Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

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

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

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

D Check box if filing under:
- [ ] 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
LOCAL 734 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1957

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE LOCAL 734 PENSION FUND

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

2b Employer Identification Number (EIN) 51-6040136

2c Plan Sponsor's telephone number 773-594-2810

2d Business code (see instructions) 424400

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.	11/29/2022	SCOTT KUNZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/25/2022	ROBERT CRUICE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	3428
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	758
a(2) Total number of active participants at the end of the plan year	**6a(2)**	803
b Retired or separated participants receiving benefits	**6b**	1314
c Other retired or separated participants entitled to future benefits	**6c**	923
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	3040
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	391
f Total. Add lines **6d** and **6e**	**6f**	3431
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6

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

1B

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

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.

1 Coverage Information:

(a) Name of insurance carrier

(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

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

ULLICO INVESTMENT COMPANY
8403 COLEVILLE ROAD
SILVER SPRINGS, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
0	18013	INVESTMENT MANAGEMENT FEE	0

(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	

(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	

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**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

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 ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

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)**	
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)**	
(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)**	
(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.			**10b**	

Specify nature of costs.

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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 05 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	123805799
(2)	Actuarial value of assets for funding standard account	**1b(2)**	116020049
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	269940609
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	269940609
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	422438751
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	5860847
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	21659885
(3)	Expected plan disbursements for the plan year	**1d(3)**	20772257

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

	11/15/2022
Signature of actuary	Date
KENNETH N. DENSMORE	20-08324
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	678-317-4100
Firm name	Telephone number (including area code)
1040 CROWN POINT PARKWAY, SUITE 560, ATLANTA, GA 30338	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		123805799
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1720	248695943
(2) For terminated vested participants		950	86631580
(3) For active participants:			
(a) Non-vested benefits			1215862
(b) Vested benefits			85895366
(c) Total active		758	87111228
(4) Total		3428	422438751
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		29.31 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	7786171				
			Totals ► **3(b)**	7786171	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	350256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	43.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2033

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? [X] Yes [ ] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [X] Yes [ ] No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	2.35 %
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	6P		6P	
(2) Females	**6c(2)**	6FP		6FP	
d Valuation liability interest rate	**6d**	6.00 %		6.00 %	
e Expense loading	**6e**	41.9 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date			**6g**	6.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date			**6h**	28.8 %	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-2493384	-242194

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	36798941
b Employer's normal cost for plan year as of valuation date		**9b**	3047010
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	155819899	20887899
(2) Funding waivers	**9c(2)**		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**		0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	3644031
e Total charges. Add lines 9a through 9d		**9e**	64377881

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	
g	Employer contributions. Total from column (b) of line 3		**9g**	7786171
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 38698280		6429225
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	597642
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 166385624		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 274071619		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	0
	(2) Other credits		**9k(2)**	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	14813038
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	49564843

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	49564843
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
LOCAL 734 PENSION FUND	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
TRUSTEES OF THE LOCAL 734 PENSION FUND	51-6040136

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

THE VANGUARD GROUP, INC.

23-1945930

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

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

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

RGM CAPITAL MANAGEMENT

06-1685711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1481420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	135408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CJBS, LLC

36-3524803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	125730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RIDGE CAPITAL MANAGEMENT LLC

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	105750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HORIZON ACTUARIAL SERVICES

26-1370698

(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?
11 50	NONE	104135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MIDWEST MECHANICAL

26-0142416

(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?
49 50	NONE	94794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLES PASTORE

51-6040136

(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?
30	EMPLOYEE	88617	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE DANIEL & HENRY COMPANY

43-0634945

(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?
50 53	NONE	73432	Yes [X] No [ ]	Yes [ ] No [X]	11597	Yes [ ] No [X]

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

MACNELL ACCOUNTING & CONSULTING LLP

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	75000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TOM BOEHM

51-6040136

(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?
30	EMPLOYEE	73125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTIVA, INC.

801 OAK CREEK DRIVE
LOMBARD, IL 60148

(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?
49 50	NONE	58386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARK MIZERA

51-6040136

(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?
30 20	EMPLOYEE	56827	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(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?
29 50	NONE	55000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A-1 CONTRACTORS, INC.

36-3707781

(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?
49 50	NONE	51215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HANOVER INSURANCE GROUP

PO BOX 588045
CHARLOTTE, NC 28258

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	30006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEARBORN PARTNERS

36-4145621

(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 50	NONE	27379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLECK'S LANDSCAPING

36-3605586

(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?
49 50	NONE	29918	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARILYN GOMEZ

51-6040136

(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?
30	EMPLOYEE	29729	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SERVON GROUP

36-3854217

(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?
49 50	NONE	27741	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAN ELECTRIC LLC

27-0680296

(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?
49 50	NONE	26849	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES, INC.

36-3485298

(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 50	NONE	26250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGALL BRYANT & HAMILL

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	25649	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPITAL ASSET MONITORING

27-5459286

(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 50	NONE	25000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LANER MUCHIN LTD.

36-3088463

(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?
29 50	NONE	21699	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

UNION LABOR LIFE INSURANCE

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	18013	Yes [X] No [ ]	Yes [ ] No [X]	2430	Yes [ ] No [X]

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

FOREST PARK PRINTING COMPANY

7214 W MADISON STREET
FOREST PARK, IL 60130

(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?
36 50	NONE	18449	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

U.S.BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	NONE	12162	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

PRO-LINE DOOR SYSTEMS

716 N EDGEWOOD AVE
WOOD DALE, IL 60191

(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?
49 50	NONE	12064	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASSET MANAGEMENT GROUP

37-3706547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	11838	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REPUBLIC SERVICES

20-1838910

(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?
49 50	NONE	10754	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FIDUCIARY MANAGEMENT INC.

39-1346018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	8703	Yes [X] No [ ]	Yes [ ] No [X]	220	Yes [ ] No [X]

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

RELIABLE FIRE EQUIPMENT

36-2494483

(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?
49 50	NONE	6154	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARAMARK UNIFORM SERVICES

21-2816365

(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?
49 50	NONE	5332	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

POWER REALTY PARTNERS, INC.

36-3678530

(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?
49 50	NONE	5000	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
FIRST AMERICAN PRIME OBLIGATION Z	19 21 51	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .10% AND .18% IN INDIRECT COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EMERGING MARKETS VALUE PORTFOLIO	28	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIMENSIONAL FUND ADVISORS, LP 30-0447847	INVESTMENT MANAGEMENT FEE (AFTER FEE WAIVER): 0.38%, INVESTMENT MANAGEMENT FEE (EXCLUDING FEE WAIVER): 0.48%

(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
MIDWEST MECHANICAL 26-0142416	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
NTIVA, INC. 801 OAK CREEK DRIVE LOMBARD, IL 60148	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
HANOVER INSURANCE GROUP PO BOX 588045 CHARLOTTE, NC 28258	23 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
SERVON GROUP 36-3854217	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
FOREST PARK PRINTING COMPANY 7214 W MADISON STREET FOREST PARK, IL 60130	36 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
REPUBLIC SERVICES 20-1839310	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

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
RELIABLE FIRE EQUIPMENT 36-2494483	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
ARAMARK UNIFORM SERVICES 21-2816365	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-1423090-203	P	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2698883	5283383
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	529508	723231
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1241920	484608
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7955917	5598309
(2) U.S. Government securities	1c(2)	3710733	2423606
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7093146	3701444
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	55723552	43261266
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	13230000	13320000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	2869942	
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	28304068	25635303
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	631518	8629871

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	18419	12884
f	Total assets (add all amounts in lines 1a through 1e)	1f	124007606	109073905
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	183303	210536
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	18504	115549
k	Total liabilities (add all amounts in lines 1g through1j)	1k	201807	326085
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	123805799	108747820

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)	7786171	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		7786171
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)	63802	
	(C) Corporate debt instruments	2b(1)(C)	164668	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	16743	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		245213
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	429739	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1190639	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1620378
	(3) Rents	2b(3)		873693
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	52091813	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	48973226	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3118587
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	90000	
	(B) Other	2b(5)(B)	-4175758	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-4085758

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		85392
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2096406
c Other income	2c		-18390
d Total income. Add all **income** amounts in column (b) and enter total	2d		7528880
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18928923	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		18928923
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	414170	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1908551	
(4) Other	2i(4)	1335215	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3657936
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		22586859
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-15057979
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MACNELL ACCOUNTING & CONSULTING,LLP **(2)** EIN: 30-0510353

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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 494852.

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 05/01/2021 and ending 04/30/2022

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I Distributions

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

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

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

EIN(s): 31-0841368

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** | 0

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CHICAGO BAKING COMPANY

b EIN 36-4117861 **c** Dollar amount contributed by employer 594755

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 11 Day 09 Year 2024

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) 180.50
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GONNELLA BAKING COMPANY

b EIN 36-1143800 **c** Dollar amount contributed by employer 1116908

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 BIMBO BAKERIES

b EIN 22-1772005 **c** Dollar amount contributed by employer 2644386

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 ALPHA BAKING COMPANY

b EIN 31-0969495 **c** Dollar amount contributed by employer 2984106

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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	949
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**	960
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**	993

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**	0.98
b The corresponding number for the second preceding plan year	**15b**	0.98

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 67.2 % Investment-Grade Debt: 3.6 % High-Yield Debt: 2.3 % Real Estate: 13.0 % Other: 13.9 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 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)?
[X] 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 _____

MACNELL
ACCOUNTING & CONSULTING, LLP
9436 Springfield Avenue • Evanston, Illinois 60203

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of April 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund'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 Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNell Accounting & Consulting, LLP

Certified Public Accountants

November 16, 2022

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Local 734 Pension Fund

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 5 Day 1 Year 2021

b Assets		
(1) Current value of assets	1b(1)	123,805,799
(2) Actuarial value of assets for funding standard account	1b(2)	116,020,049
c (1) Accrued liability for plan using immediate gain methods	1c(1)	269,940,609
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	269,940,609
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	422,438,751
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,860,847
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	21,659,885
(3) Expected plan disbursements for the plan year	1d(3)	20,772,257

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

11-15-2022
Date

Kenneth N. Densmore
Type or print name of actuary

20-08324
Most recent enrollment number

Horizon Actuarial Services, LLC
Firm name

(678)317-4100
Telephone number (including area code)

1040 Crown Pointe Parkway
Suite 560
Atlanta GA 30338
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	123,805,799
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,720	248,695,943
(2) For terminated vested participants		950	86,631,580
(3) For active participants:			
(a) Non-vested benefits			1,215,862
(b) Vested benefits			85,895,366
(c) Total active		758	87,111,228
(4) Total		3,428	422,438,751
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	29.31 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
	7,786,171				
			Totals ► 3(b)	7,786,171	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	350,256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	43.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2033

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? [X] Yes [ ] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [X] Yes [ ] No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

Line 3: Contributions are made throughout the year.

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.35 %	
		Pre-retirement	Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	**6c(1)**	6P	6P	
(2) Females	**6c(2)**	6FP	6FP	
d Valuation liability interest rate	**6d**	6.00 %	6.00 %	
e Expense loading	**6e**	41.9% ☐ N/A	% ☒ N/A	
f Salary scale	**6f**	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	28.8 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-2,493,384	-242,194

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	36,798,941
b Employer's normal cost for plan year as of valuation date		**9b**	3,047,010
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	155,819,899	20,887,899
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	3,644,031
e Total charges. Add lines 9a through 9d		**9e**	64,377,881

Credits to funding standard account:

f Prior year credit balance, if any		**9f**	0
g Employer contributions. Total from column (b) of line 3		**9g**	7,786,171
	Outstanding balance		
h Amortization credits as of valuation date **9h**	38,698,280		6,429,225
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	597,642
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL) **9j(1)**	166,385,624		
(2) "RPA '94" override (90% current liability FFL) **9j(2)**	274,071,619		
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	14,813,038
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	49,564,843

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
(3) Total as of valuation date	**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	49,564,843
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Distribution of Active Participants

Measurement Date: May 1, 2021 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	8	15	-	-	-	-	-	-	-	-	23
25 - 29	7	25	6	1	-	-	-	-	-	-	39
30 - 34	4	38	12	6	-	-	-	-	-	-	60
35 - 39	5	34	22	17	10	2	-	-	-	-	90
40 - 44	4	30	25	23	12	9	-	-	-	-	103
45 - 49	4	19	18	18	16	20	6	2	-	-	103
50 - 54	1	18	15	14	20	21	18	9	-	-	116
55 - 59	2	11	15	12	20	22	19	19	6	-	126
60 - 64	1	2	3	10	15	15	13	14	4	5	82
65 - 69	-	-	1	2	1	1	2	3	2	3	15
70 +	-	-	-	-	-	-	-	-	-	1	1
Total	36	192	117	103	94	90	58	47	12	9	758

Males	718
Females	40
Unknown	0
Total	758

Average Age	47.13
Average Credited Service	13.04
Number Fully Vested	532
Number Partially Vested	0

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Plan Name	**Local 734 Pension Plan**
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities. 2.35% per annum for determining Current Liability for the plan year beginning May 1, 2021. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment. The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.
Operating Expenses	Expenses are assumed to be $900,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses. Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Non-Disabled Mortality	*Active and inactive vested participants:* The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. *Participants and beneficiaries receiving benefits:* The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.
Disabled Mortality	The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.6. This average is based on the active population in the May, 1, 2021 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Form of Payment	Single participants are assumed to elect the single life annuity. For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.
Marriage	80% of non-retired participants are assumed to be married.
Spouse Ages	Females are assumed to be three years younger than their spouses.
Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.
Participant Data	Participant census data as of May 1, 2021 was provided by the Fund Office.
Missing or Incomplete Participant Data	Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.
Financial Information	Financial information was obtained from the audited financial statements.

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Future Increases in Maximum Benefits	It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.
Assumed Cost-of-Living Adjustments	None.
Benefits not Included in Valuation	None.
Nature of Actuarial Calculations	The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable. The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.
Changes in Assumptions and Methods	Since the prior valuation, the following assumptions have been changed: • The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions. • There was a change in software which had a negligible impact on the results. This is considered a change in actuarial method that is automatically approved under Revenue Procedure 2000-40 when certain conditions are met. Since the change in valuation software resulted in a minimal change in benefit liabilities and the net changes to the funding standard account change by less than 2%, the change in software is treated as an experience gain or loss, rather than as a method change, for purposes of the funding standard account.

Actuarial Certification of Plan Status

Plan Name:	Local 734 Pension Plan
EIN / PN:	51-6040136 / 001
Plan Sponsor:	Trustees of the Local 734 Pension Plan 6643 North Northwest Highway | Chicago, IL 60631 | (773) 594-2810
Plan Year:	Beginning May 1, 2021 and Ending April 30, 2022
Certification Results:	• Critical and Declining Status • Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

Under the terms of the rehabilitation plan in place as of May 1, 2021, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2020. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2021, provided by the Plan's investment consultant, and the assumption that future net investment returns will be 6.0% per year, beginning May 1, 2021.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years. This certification reflects the decision by the Board of Trustees to apply special funding relief rules as permitted under the Pension Relief Act of 2010.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:

Kenneth N Densmore

Kenneth Densmore, ASA, EA, MAAA
Horizon Actuarial Services, LLC
1040 Crown Pointe Parkway, Suite 560
Atlanta, GA 30328

Phone Number: (678) 317-4128
Enrollment Number: 20-08324
Date: July 29, 2021

Schedule MB, Line 4b –
Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning May 1, 2021. The following exhibits from the actuarial certification report show the key measures used in determining the Plan's status.

Critical Status Tests

Section 432(b)(2): Critical Status	Plan Year Beginning May 1, 2021
Section 432(b)(2)(A) measures:	
Funded percentage [threshold = 65.0%]	42.4%
First projected date of insolvency within current or next six plan years	None
Section 432(b)(2)(B) measures:	
Funded percentage [threshold = 65.0%]	42.4%
First projected funding deficiency within current or next four plan years	4/30/2022
Disregarding extensions of amortization periods under section 431(d)	
Section 432(b)(2)(C) measures:	
Normal cost (unit credit cost method, with interest to end of plan year)	$ 3,293,309
Interest on unfunded actuarial accrued liability to end of plan year	9,309,246
Expected contributions during plan year (with interest to end of plan year)	7,527,401
Present value of non-forfeitable benefits for active participants	42,649,054
Present value of non-forfeitable benefits for inactive participants	226,394,174
First projected funding deficiency within current or next four plan years	4/30/2022
Disregarding extensions of amortization periods under section 431(d)	
Section 432(b)(2)(D) measures:	
First projected date of insolvency within current or next four plan years	None

Schedule MB, Line 4b –
Illustration Supporting Actuarial Certification of Status

Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2020	5/1/2021	5/1/2022	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027
Plan year ending	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	4/30/2027	4/30/2028
Valuation interest rate	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Funded percentage								
Actuarial value of assets	120,431,214	114,650,287	107,947,632	102,126,407	99,787,603	91,440,030	82,444,220	72,783,456
Actuarial accrued liability (unit credit method)	272,087,550	269,804,379	267,366,132	264,716,737	261,909,627	258,841,746	255,617,110	252,239,346
Funded percentage	44.2%	42.4%	40.3%	38.5%	38.1%	35.3%	32.2%	28.8%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	23,587,451	36,846,958	50,271,946	64,222,392	78,025,206	91,383,793	107,456,963	124,079,400
(b) Employer's normal cost for plan year	3,050,609	3,106,895	3,168,541	3,219,197	3,239,206	3,289,644	3,332,770	3,366,414
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	21,411,574	20,887,902	20,640,819	19,877,317	19,250,300	19,050,468	17,228,676	16,284,007
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) Interest as applicable to end of plan year	2,882,978	3,650,505	4,444,878	5,239,134	6,030,883	6,823,434	7,681,105	8,623,789
(e) Total charges	50,932,612	64,492,260	78,526,184	92,558,040	106,545,595	120,547,339	135,699,514	152,353,610
Credits								
(f) Prior year credit balance, if any	-	-	-	-	-	-	-	-
(g) Employer contributions	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156
(h) Amortization credits as of valuation date	6,187,031	6,314,069	6,392,822	6,608,899	7,202,265	5,248,090	3,861,050	3,871,996
(i) Interest as applicable to end of plan year	590,467	598,089	602,814	615,779	651,381	534,130	450,908	451,565
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) Waived funding deficiency or other credits	-	-	-	-	-	-	-	-
(l) Total credits	14,085,654	14,220,314	14,303,792	14,532,834	15,161,802	13,090,376	11,620,114	11,631,717
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	36,846,958	50,271,946	64,222,392	78,025,206	91,383,793	107,456,963	124,079,400	140,721,893

Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status	Plan Year Beginning May 1, 2021
Certification status	Critical
Number of inactive participants	2,691
Number of active participants	797
Ratio of inactive participants to active participants	3.4
Funded percentage (threshold = 80.0%)	42.4%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2034

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2021	$ 7,308,156	$ (20,279,679)	$ (926,214)	$ 29,867,919	$ 123,075,742
CY	4/30/2022	7,308,156	(20,336,639)	(944,738)	6,965,348	116,067,869
1	4/30/2023	7,308,156	(20,444,150)	(963,633)	6,541,083	108,509,325
2	4/30/2024	7,308,156	(20,475,797)	(982,905)	6,086,043	100,444,822
3	4/30/2025	7,308,156	(20,566,385)	(1,002,563)	5,598,866	91,782,896
4	4/30/2026	7,308,156	(20,571,718)	(1,022,615)	5,078,389	82,575,108
5	4/30/2027	7,308,156	(20,556,474)	(1,043,067)	4,525,765	72,809,488
6	4/30/2028	7,308,156	(20,521,029)	(1,063,928)	3,940,265	62,472,952
7	4/30/2029	7,308,156	(20,454,126)	(1,085,206)	3,321,442	51,563,218
8	4/30/2030	7,308,156	(20,405,801)	(1,106,911)	2,667,657	40,026,319
9	4/30/2031	7,308,156	(20,258,345)	(1,129,049)	1,979,202	27,926,283
10	4/30/2032	7,308,156	(20,104,854)	(1,151,630)	1,257,127	15,235,082
11	4/30/2033	7,308,156	(19,927,250)	(1,174,663)	500,292	1,941,617
12	4/30/2034	7,308,156	(19,719,480)	(1,198,156)	-	-
13	4/30/2035	7,308,156	(19,554,937)	(1,222,119)	-	-
14	4/30/2036	7,308,156	(19,319,428)	(1,246,562)	-	-
15	4/30/2037	7,308,156	(19,008,369)	(1,271,494)	-	-
16	4/30/2038	7,133,028	(18,772,663)	(1,296,923)	-	-
17	4/30/2039	6,957,900	(18,477,203)	(1,322,861)	-	-
18	4/30/2040	6,957,900	(18,199,159)	(1,349,318)	-	-
19	4/30/2041	6,957,900	(17,887,984)	(1,376,305)	-	-

"PY" = preceding plan year; "CY" = current plan year

Schedule MB, Line 3d
Withdrawal Liability Amounts

Withdrawal liability payments were made throughout the year and represented $350,256 of the $7,786,171 in contributions shown on Line 3 for the plan year.

Schedule MB, Line 11 –
Justification for Change in Actuarial Assumptions

Changes in Assumptions	Since the prior valuation, the following assumptions have been changed: • The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.
Justification for Changes in Assumptions	The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

Funding Standard Account Amortization Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	*Outstanding at 5/1/2021* Period	Balance	Annual Payment
Amendment	5/1/1992	1.00	$ 247,081	$ 247,081
Amendment	5/1/1993	2.00	459,052	236,211
Amendment	5/1/1994	3.00	1,043,417	368,257
Amendment	5/1/1995	4.00	733,979	199,830
Amendment	5/1/1996	5.00	3,009,127	673,921
Amendment	5/1/1997	6.00	3,466,853	665,121
Amendment	5/1/1998	7.00	3,551,646	600,211
Amendment	5/1/1999	8.00	13,103,036	1,990,622
Amendment	9/1/2000	9.33	1,486,351	200,616
Amendment	5/1/2001	10.00	2,005,000	256,996
Amendment	5/1/2002	11.00	33,704	4,031
Amendment	9/1/2002	11.33	804,464	94,229
Amendment	5/1/2005	14.00	98,737	10,021
Exper Loss	5/1/2008	2.00	1,024,737	527,292
Exper Loss	5/1/2009	3.00	733,181	258,764
ENIL (2008)	5/1/2009	17.00	17,822,742	1,604,800
Exper Loss	5/1/2011	5.00	5,125,371	1,147,872
ENIL (2008)	5/1/2012	17.00	2,916,317	262,592
Exper Loss	5/1/2012	6.00	1,457,098	279,547
ENIL (2008)	5/1/2013	17.00	6,438,090	579,700
Assumption	5/1/2014	8.00	19,617,895	2,980,364
ENIL (2008)	5/1/2014	17.00	7,529,623	677,984
Exper Loss	5/1/2014	8.00	270,116	41,036
ENIL (2008)	5/1/2015	17.00	1,694,299	152,558
Exper Loss	5/1/2015	9.00	3,756,644	521,047
Exper Loss	5/1/2016	10.00	7,215,655	924,883
Exper Loss	5/1/2017	11.00	4,713,280	563,784
Assumption	5/1/2017	11.00	4,025,069	481,463
Exper Loss	5/1/2018	12.00	5,810,229	653,799
Assumption	5/1/2018	12.00	4,764,682	536,148
Exper Loss	5/1/2019	13.00	2,606,781	277,794
Assumption	5/1/2019	13.00	298,569	31,817
Exper Loss	5/1/2020	14.00	3,891,162	394,934
Assumption	5/1/2020	14.00	24,065,912	2,442,574
Total Charges			$ 155,819,899	$ 20,887,899

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

Credits [Schedule MB, Line 9h]

Type	Date Established	*Outstanding at 5/1/2021* Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	17.00	$ 29,961	$ 2,698
Exper Gain	5/1/2010	4.00	4,833,248	1,315,882
Amendment	1/2/2011	4.67	8,764,823	2,082,287
ENIL (2008)	5/1/2011	17.00	868,501	78,202
Exper Gain	5/1/2013	7.00	6,223,546	1,051,750
Amendment	5/1/2015	9.00	188,423	26,134
Amendment	5/1/2019	13.00	15,296,394	1,630,078
Exper Gain	5/1/2021	15.00	2,493,384	242,194
Total Credits			$ 38,698,280	$ 6,429,225
Net Total			**$ 117,121,619**	**$ 14,458,674**

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

Schedule MB –
Statement by the Enrolled Actuary

Plan Sponsor	Trustees of the Local 734 Pension Plan
EIN / PN	51-6040136 / 001
Plan Year	Beginning May 1, 2021 and ending April 30, 2022
Plan Name	Local 734 Pension Plan
Enrolled Actuary	Densmore, Kenneth N.
Enrollment Number	20-08324

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amount of contributions paid shown in Line 3 of Schedule MB are listed in reliance on information provided by the Plan auditor.

Status under Pension Protection Act of 2006 ("PPA"): As indicated on Line 4b of the Schedule MB, the Plan is in critical and declining status for the Plan Year. The attachment for Line 4b include excerpts from the actuarial certification report regarding the status certification for the Plan Year.

Scheduled Progress under Rehabilitation Plan: As indicated on Line 4c of the Schedule MB, the Plan was certified as making scheduled progress under the applicable rehabilitation plan for the relevant Plan Year. The attachment for Line 4c provides additional information regarding scheduled progress under the Rehabilitation Plan.

Attached as separate exhibits are:

- Line 3d – Withdrawal Liability Amounts
- Line 4b – Illustration Supporting Actuarial Certification of Status
- Line 4c – Documentation of Progress under Rehabilitation Plan
- Line 4f – Cash Flow Projections
- Line 6 – Statement of Actuarial Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

Schedule MB, Line 6
Summary of Plan Provisions

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is May 1, 1956. The most recent amendment to the Plan is effective September 2, 2019.
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits. A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	Completion of less than 11 weeks of covered employment in a Plan Year. *Note:* For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.

Normal Pension

1. For retirements after September 1, 2019:

Eligibility:	Attainment of Normal Retirement Age
Amount:	$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. For retirements after January 1, 2011 and before September 2, 2019:

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. For retirements prior to January 2, 2011:

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	$2,125

Regular / Reduced Regular Pension

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement:	60
Service Requirement:	15 years of benefit service
Amount:	$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement:	65
Service Requirement:	15 years of benefit service
Amount:	$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Early Retirement	**This benefit has been eliminated for all retirements after September 1, 2019.** **1. For retirements prior to January 2, 2011:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 60. **2. For retirements after January 1, 2011 and before September 2, 2019:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 65. If a participant has 30 years of benefit service, the Normal Pension is reduced by ½% for each month the participant's early retirement date precedes age 62.
Vested Benefit	Age Requirement: None Service Requirement: 5 years of vesting service Amount: $2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service. Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and before September 2, 2019:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Spouse's Pre-Retirement Death Benefit	Age Requirement:	None
	Service Requirement:	5 years of vesting service
	Amount:	50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.
	If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.	

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

(a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
(b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

(a) 75% Joint and Survivor Annuity
(b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

(a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
(b) 10-Year Certain and Life Option
(c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Schedule MB, Line 6 – Summary of Plan Provisions

Actuarial Equivalence

Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.

Contribution Rates

Varies by employer and job classification from $180.00 to $214.00 per week with an average of $184.76 per week for the Plan Year beginning May 1, 2021. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least $3.50 per week (or $0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least $6.00 per week (or $0.15 per hour) for each of the next nine years of a collective bargaining agreement. The $6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of $180 per week for all contributing employers by May 1, 2020. The Rehabilitation Plan was again revised effective March 31, 2021 to remove future contribution increase requirements that were not already reflected in the collective bargaining agreements in effect on March 31, 2021.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions

None.

Schedule MB, Line 4c –
Documentation Regarding Progress Under Rehabilitation Plan

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, and March 31, 2021. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

Schedule MB, Line 4c –
Documentation Regarding Progress Under Rehabilitation Plan

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The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

Schedule MB, Line 4f
Cash Flow Projections

Section 432(b)(6): Critical and Declining Status	Plan Year Beginning May 1, 2021
Certification status	Critical
Number of inactive participants	2,691
Number of active participants	797
Ratio of inactive particpants to active participants	3.4
Funded percentage (threshold = 80.0%)	42.4%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2034

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2021	$ 7,308,156	$ (20,279,679)	$ (926,214)	$ 29,867,919	$ 123,075,742
CY	4/30/2022	7,308,156	(20,336,639)	(944,738)	6,965,348	116,067,869
1	4/30/2023	7,308,156	(20,444,150)	(963,633)	6,541,083	108,509,325
2	4/30/2024	7,308,156	(20,475,797)	(982,905)	6,086,043	100,444,822
3	4/30/2025	7,308,156	(20,566,385)	(1,002,563)	5,598,866	91,782,896
4	4/30/2026	7,308,156	(20,571,718)	(1,022,615)	5,078,389	82,575,108
5	4/30/2027	7,308,156	(20,556,474)	(1,043,067)	4,525,765	72,809,488
6	4/30/2028	7,308,156	(20,521,029)	(1,063,928)	3,940,265	62,472,952
7	4/30/2029	7,308,156	(20,454,126)	(1,085,206)	3,321,442	51,563,218
8	4/30/2030	7,308,156	(20,405,801)	(1,106,911)	2,667,657	40,026,319
9	4/30/2031	7,308,156	(20,258,345)	(1,129,049)	1,979,202	27,926,283
10	4/30/2032	7,308,156	(20,104,854)	(1,151,630)	1,257,127	15,235,082
11	4/30/2033	7,308,156	(19,927,250)	(1,174,663)	500,292	1,941,617
12	4/30/2034	7,308,156	(19,719,480)	(1,198,156)	-	-
13	4/30/2035	7,308,156	(19,554,937)	(1,222,119)	-	-
14	4/30/2036	7,308,156	(19,319,428)	(1,246,562)	-	-
15	4/30/2037	7,308,156	(19,008,369)	(1,271,494)	-	-
16	4/30/2038	7,133,028	(18,772,663)	(1,296,923)	-	-
17	4/30/2039	6,957,900	(18,477,203)	(1,322,861)	-	-
18	4/30/2040	6,957,900	(18,199,159)	(1,349,318)	-	-
19	4/30/2041	6,957,900	(17,887,984)	(1,376,305)	-	-

"PY" = preceding plan year; "CY" = current plan year

The data, assumptions, methods and plan provisions used for the above cash flow projection are the same as those used for the 2021 Actuarial Certification of Status.

Schedule MB, Line 8b(1) –
Schedule of Projection of Expected Benefit Payments

Projection of Expected Benefit Payments

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning May 1	Expected Annual Benefit Payments
2021	20,451,061
2022	20,504,035
2023	20,501,998
2024	20,549,253
2025	20,503,143
2026	20,431,811
2027	20,317,776
2028	20,165,322
2029	19,982,058
2030	19,691,482

Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**107,012,328.51**		
	COMPARATIVE VALUE (5%)				**5,350,616.42**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
12/31/2021 [redacted]	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021 190009607417	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
01/12/2022 [redacted]	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
03/02/2022 [redacted]	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
GRAND TOTAL				**0**	**43,167,228**	**43,167,228**	**0**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Credit Suisse Securities (USA)							
Issue: 023135106 - Amazon Com Inc							
05/21/2021 [redacted]	S	- 84.000	3,208.3161	4	269,495	149,519	119,976
Issue: 278642103 - E Bay Inc							
05/21/2021 [redacted]	B	6,005.000	61.1819	180	- 367,577	367,577	
Issue: 09247X101 - Blackrock Inc							
05/21/2021 [redacted]	S	- 36.000	862.1641	1	31,037	10,381	20,656

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
05/21/2021 [redacted]	S	- 1,865.000	54.9900	56	102,500	102,459	41
Issue: 189054109 - Clorox Co							
06/09/2021 [redacted]	B	668.000	176.4001	20	- 117,855	117,855	
Issue: 494368103 - Kimberly Clark Corp							
06/09/2021 [redacted]	B	759.000	129.6858	23	- 98,454	98,454	
Issue: G4388N106 - Helen Of Troy Corp Ltd							
06/09/2021 [redacted]	S	- 349.000	223.9812	11	78,159	77,248	911
Issue: 872590104 - T Mobile US Inc							
06/09/2021 [redacted]	S	- 671.000	147.0693	21	98,663	47,249	51,414
Issue: 60871R209 - Molson Coors Beverage Company							
06/09/2021 [redacted]	S	- 837.000	60.7022	25	50,782	40,049	10,733
Issue: 651639106 - Newmont Corporation							
08/30/2021 [redacted]	B	3,156.000	57.5769	95	- 181,807	181,807	
Issue: 17275R102 - Cisco Systems Inc							
11/18/2021 [redacted]	B	1,673.000	51.9096	50	- 86,895	86,895	
Issue: 025537101 - American Electric Power							
11/29/2021 [redacted]	S	- 94.000	82.9600	3	7,795	8,259	- 463
Issue: 037833100 - Apple Inc							
11/29/2021 [redacted]	S	- 119.000	159.2342	4	18,945	7,681	11,264
Issue: 189054109 - Clorox Co							
11/29/2021 [redacted]	S	- 51.000	171.4600	2	8,743	9,844	- 1,101

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 784117103 - S E I Investments Co							
11/29/2021 [redacted]	B	4,228.000	61.3723	127	- 259,609	259,609	
Issue: 458140100 - Intel Corp							
11/29/2021 [redacted]	S	- 219.000	48.8141	7	10,684	7,892	2,792
Issue: 494368103 - Kimberly Clark Corp							
11/29/2021 [redacted]	S	- 69.000	135.9104	2	9,376	9,081	294
Issue: 574599106 - Masco Corp							
11/29/2021 [redacted]	S	- 117.000	66.7187	4	7,803	6,586	1,217
Issue: 651639106 - Newmont Corporation							
11/29/2021 [redacted]	S	- 197.000	54.7349	6	10,777	11,798	- 1,021
Issue: 743315103 - Progressive Corp							
11/29/2021 [redacted]	S	- 82.000	94.1300	3	7,716	6,247	1,469
Issue: 806857108 - Schlumberger Ltd							
11/29/2021 [redacted]	S	- 212.000	29.7326	6	6,297	8,254	- 1,957
Issue: 833034101 - Snap On Inc							
11/29/2021 [redacted]	S	- 31.000	210.4268	1	6,522	6,281	241
Issue: 126650100 - Cvs Health Corp							
11/29/2021 [redacted]	S	- 117.000	91.5244	4	10,705	7,094	3,611
Issue: 053611109 - Avery Dennison Corp							
11/29/2021 [redacted]	S	- 36.000	216.3100	1	7,786	4,224	3,562
Issue: 880770102 - Teradyne Inc							
11/29/2021 [redacted]	S	- 115.000	146.8439	4	16,884	14,179	2,705

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
11/29/2021 [redacted]	S	- 28.000	244.4700	1	6,844	6,082	763
Issue: 831865209 - Smith A O Corp							
11/29/2021 [redacted]	S	- 116.000	80.9645	4	9,388	5,046	4,343
Issue: 17275R102 - Cisco Systems Inc							
11/29/2021 [redacted]	S	- 191.000	55.2500	6	10,547	9,890	657
Issue: 969904101 - Williams Sonoma Inc							
11/29/2021 [redacted]	S	- 50.000	204.7100	2	10,234	6,995	3,239
Issue: 808513105 - Schwab Charles Corp							
11/29/2021 [redacted]	S	- 67.000	79.0900	2	5,297	1,169	4,128
Issue: 371901109 - Gentex Corp							
11/29/2021 [redacted]	S	- 165.000	35.4970	5	5,852	5,457	395
Issue: 038222105 - Applied Materials Inc							
11/29/2021 [redacted]	S	- 97.000	145.7252	3	14,132	1,790	12,342
Issue: 74460D109 - Public Storage Inc							
11/29/2021 [redacted]	S	- 13.000	331.2100		4,305	2,454	1,851
Issue: 436440101 - Hologic Inc							
11/29/2021 [redacted]	S	- 90.000	76.4200	3	6,875	6,507	368
Issue: 74834L100 - Quest Diagnostics Inc							
11/29/2021 [redacted]	S	- 55.000	156.4400	2	8,603	5,858	2,745
Issue: 98585X104 - Yeti Holdings Inc							
11/29/2021 [redacted]	S	- 102.000	95.2404	3	9,711	7,309	2,403



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278642103 - E Bay Inc							
11/29/2021 [redacted]	S	- 143.000	70.0564	4	10,014	8,952	1,061
Issue: 44107P104 - Host Hotels Resorts Inc							
11/29/2021 [redacted]	S	- 224.000	16.4200	7	3,671	2,047	1,624
Issue: 315616102 - F5 Inc							
11/29/2021 [redacted]	S	- 47.000	227.7996	1	10,705	6,278	4,427
Issue: 874054109 - Take-Two Interactive Software Inc							
11/29/2021 [redacted]	S	- 40.000	168.6300	1	6,744	6,567	177
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
11/29/2021 [redacted]	S	- 42.000	364.4550	1	15,306	8,204	7,102
Issue: 09247X101 - Blackrock Inc							
11/29/2021 [redacted]	S	- 10.000	909.5500		9,095	2,884	6,212
Issue: 30231G102 - Exxon Mobil Corp							
11/29/2021 [redacted]	S	- 110.000	61.6200	3	6,775	3,530	3,244
Issue: 809087109 - Sciplay Corp Cl A							
11/29/2021 [redacted]	S	- 408.000	15.9148	12	6,481	8,065	- 1,584
Issue: 92343V104 - Verizon Communications Inc Com							
11/29/2021 [redacted]	S	- 146.000	51.5582	4	7,523	8,174	- 651
Issue: 34959E109 - Fortinet Inc							
11/29/2021 [redacted]	S	- 782.000	336.8285	25	263,375	60,880	202,495
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
11/29/2021 [redacted]	S	- 23.000	282.4500	1	6,496	4,317	2,179

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 243537107 - Deckers Outdoor Corp							
11/29/2021 [redacted]	S	- 20.000	409.4485	1	8,188	5,514	2,674
Issue: 61174X109 - Monster Beverage Corp							
11/29/2021 [redacted]	S	- 89.000	87.0500	3	7,745	7,597	148
Issue: 88579Y101 - 3M Co							
11/29/2021 [redacted]	S	- 47.000	175.6000	1	8,252	6,274	1,977
Issue: 02079K107 - Alphabet Inc Cl C							
11/29/2021 [redacted]	S	- 7.000	2,908.5100		20,359	8,293	12,067
Issue: 957638109 - Western Alliance Bancorporation							
11/29/2021 [redacted]	S	- 66.000	111.8698	2	7,381	7,059	323
Issue: 58506Q109 - Medpace Hldgs Inc							
11/29/2021 [redacted]	S	- 42.000	211.3500	1	8,875	4,692	4,183
Issue: 60786M105 - Moelis Co							
11/29/2021 [redacted]	S	- 123.000	62.9804	4	7,743	7,080	663
Issue: 833034101 - Snap On Inc							
12/07/2021 [redacted]	B	539.000	214.0808	16	- 115,406	115,406	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
12/07/2021 [redacted]	S	- 457.000	371.1609	15	169,606	89,264	80,342
Issue: 037833100 - Apple Inc							
12/17/2021 [redacted]	S	- 556.000	170.8082	17	94,952	35,886	59,066
Issue: 98585X104 - Yeti Holdings Inc							
12/17/2021 [redacted]	B	896.000	82.0572	27	- 73,550	73,550	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09247X101 - Blackrock Inc							
12/17/2021 [redacted]	S	- 79.000	912.3131	3	72,070	22,781	49,289
Issue: 957638109 - Western Alliance Bancorporation							
12/17/2021 [redacted]	B	1,368.000	102.0020	41	- 139,580	139,580	
Issue: 880770102 - Teradyne Inc							
12/21/2021 [redacted]	S	- 1,040.000	159.3888	32	165,732	128,225	37,508
Issue: 037833100 - Apple Inc							
01/18/2022 [redacted]	B	845.000	169.7417	25	- 143,457	143,457	
Issue: 189054109 - Clorox Co							
01/18/2022 [redacted]	B	402.000	181.2150	12	- 72,860	72,860	
Issue: 784117103 - S E I Investments Co							
01/18/2022 [redacted]	B	745.000	61.2941	22	- 45,686	45,686	
Issue: 458140100 - Intel Corp							
01/18/2022 [redacted]	B	1,727.000	54.9628	52	- 94,973	94,973	
Issue: 494368103 - Kimberly Clark Corp							
01/18/2022 [redacted]	B	547.000	140.4383	16	- 76,836	76,836	
Issue: 574599106 - Masco Corp							
01/18/2022 [redacted]	B	919.000	65.9894	28	- 60,672	60,672	
Issue: 651639106 - Newmont Corporation							
01/18/2022 [redacted]	B	1,831.000	60.8035	55	- 111,386	111,386	
Issue: 806857108 - Schlumberger Ltd							
01/18/2022 [redacted]	B	1,669.000	37.0915	50	- 61,956	61,956	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
01/18/2022 [redacted]	B	359.000	213.9404	11	- 76,815	76,815	
Issue: 126650100 - Cvs Health Corp							
01/18/2022 [redacted]	B	919.000	104.2631	28	- 95,845	95,845	
Issue: 053611109 - Avery Dennison Corp							
01/18/2022 [redacted]	B	289.000	206.4122	9	- 59,662	59,662	
Issue: 880770102 - Teradyne Inc							
01/18/2022 [redacted]	B	724.000	157.3680	22	- 113,956	113,956	
Issue: 863667101 - Stryker Corp							
01/18/2022 [redacted]	B	218.000	262.5773	7	- 57,248	57,248	
Issue: 831865209 - Smith A O Corp							
01/18/2022 [redacted]	B	739.000	79.8482	22	- 59,030	59,030	
Issue: 17275R102 - Cisco Systems Inc							
01/18/2022 [redacted]	B	1,646.000	59.5918	49	- 98,137	98,137	
Issue: 969904101 - Williams Sonoma Inc							
01/18/2022 [redacted]	B	509.000	146.8679	15	- 74,771	74,771	
Issue: 808513105 - Schwab Charles Corp							
01/18/2022 [redacted]	B	524.000	89.9453	16	- 47,147	47,147	
Issue: 371901109 - Gentex Corp							
01/18/2022 [redacted]	B	1,301.000	34.8900	39	- 45,431	45,431	
Issue: 038222105 - Applied Materials Inc							
01/18/2022 [redacted]	B	767.000	156.4717	23	- 120,037	120,037	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74460D109 - Public Storage Inc							
01/18/2022 [redacted]	B	107.000	357.5864	3	- 38,265	38,265	
Issue: 436440101 - Hologic Inc							
01/18/2022 [redacted]	B	716.000	69.7226	21	- 49,943	49,943	
Issue: 74834L100 - Quest Diagnostics Inc							
01/18/2022 [redacted]	B	528.000	138.7957	16	- 73,300	73,300	
Issue: 98585X104 - Yeti Holdings Inc							
01/18/2022 [redacted]	B	1,181.000	68.4496	35	- 80,874	80,874	
Issue: 278642103 - E Bay Inc							
01/18/2022 [redacted]	B	1,127.000	61.9989	34	- 69,907	69,907	
Issue: 44107P104 - Host Hotels Resorts Inc							
01/18/2022 [redacted]	B	1,766.000	17.5008	53	- 30,959	30,959	
Issue: 38141G104 - Goldman Sachs Group Inc							
01/18/2022 [redacted]	B	175.000	349.7600	5	- 61,213	61,213	
Issue: 315616102 - F5 Inc							
01/18/2022 [redacted]	B	369.000	226.5698	11	- 83,615	83,615	
Issue: 874054109 - Take-Two Interactive Software Inc							
01/18/2022 [redacted]	B	319.000	156.4638	10	- 49,922	49,922	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
01/18/2022 [redacted]	B	249.000	347.2568	7	- 86,474	86,474	
Issue: 09247X101 - Blackrock Inc							
01/18/2022 [redacted]	B	67.000	828.6107	2	- 55,519	55,519	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
01/18/2022 [redacted]	B	865.000	72.2136	26	- 62,491	62,491	
Issue: 809087109 - Sciplay Corp Cl A							
01/18/2022 [redacted]	B	3,217.000	12.1989	97	- 39,340	39,340	
Issue: 92343V104 - Verizon Communications Inc Com							
01/18/2022 [redacted]	B	1,155.000	53.1007	35	- 61,366	61,366	
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/18/2022 [redacted]	B	180.000	319.1033	5	- 57,444	57,444	
Issue: 243537107 - Deckers Outdoor Corp							
01/18/2022 [redacted]	B	161.000	324.4696	5	- 52,244	52,244	
Issue: 61174X109 - Monster Beverage Corp							
01/18/2022 [redacted]	B	696.000	87.5441	21	- 60,952	60,952	
Issue: 88579Y101 - 3M Co							
01/18/2022 [redacted]	B	373.000	177.2103	11	- 66,111	66,111	
Issue: 02079K107 - Alphabet Inc Cl C							
01/18/2022 [redacted]	B	50.000	2,728.1858	2	- 136,411	136,411	
Issue: 629377508 - Nrg Energy Inc							
01/18/2022 [redacted]	B	1,518.000	40.3657	46	- 61,321	61,321	
Issue: 957638109 - Western Alliance Bancorporation							
01/18/2022 [redacted]	B	760.000	118.6803	23	- 90,220	90,220	
Issue: 58506Q109 - Medpace Hldgs Inc							
01/18/2022 [redacted]	B	327.000	169.9888	10	- 55,596	55,596	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60786M105 - Moelis Co							
01/18/2022 [redacted]	B	972.000	56.8526	29	- 55,290	55,290	
Issue: 809087109 - Sciplay Corp Cl A							
01/26/2022 [redacted]	S	- 13,367.000	12.0023	402	160,033	248,848	- 88,815
Issue: 809087109 - Sciplay Corp Cl A							
01/27/2022 [redacted]	S	- 7,296.000	11.4712	219	83,475	135,826	- 52,352
Issue: 037833100 - Apple Inc							
02/03/2022 [redacted]	S	- 13.000	174.6700		2,270	1,048	1,223
Issue: 189054109 - Clorox Co							
02/03/2022 [redacted]	S	- 6.000	165.5300		993	1,147	- 154
Issue: 784117103 - S E I Investments Co							
02/03/2022 [redacted]	S	- 11.000	59.3100		652	675	- 23
Issue: 458140100 - Intel Corp							
02/03/2022 [redacted]	S	- 26.000	48.7100	1	1,266	1,012	254
Issue: 494368103 - Kimberly Clark Corp							
02/03/2022 [redacted]	S	- 8.000	136.6700		1,093	1,064	29
Issue: 574599106 - Masco Corp							
02/03/2022 [redacted]	S	- 14.000	62.9400		881	809	72
Issue: 651639106 - Newmont Corporation							
02/03/2022 [redacted]	S	- 27.000	62.0100	1	1,673	1,600	73
Issue: 806857108 - Schlumberger Ltd							
02/03/2022 [redacted]	S	- 25.000	38.6500	1	965	966	- 1

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
02/03/2022 [redacted]	S	- 5.000	218.5800		1,093	1,035	58
Issue: 126650100 - Cvs Health Corp							
02/03/2022 [redacted]	S	- 14.000	108.9450		1,525	942	583
Issue: 053611109 - Avery Dennison Corp							
02/03/2022 [redacted]	S	- 3.000	195.3400		586	393	193
Issue: 880770102 - Teradyne Inc							
02/03/2022 [redacted]	S	- 125.000	112.8880	4	14,107	15,258	- 1,151
Issue: 863667101 - Stryker Corp							
02/03/2022 [redacted]	S	- 3.000	251.2000		754	672	81
Issue: 831865209 - Smith A O Corp							
02/03/2022 [redacted]	S	- 11.000	74.4200		818	540	279
Issue: 17275R102 - Cisco Systems Inc							
02/03/2022 [redacted]	S	- 24.000	55.5700	1	1,333	1,271	62
Issue: 969904101 - Williams Sonoma Inc							
02/03/2022 [redacted]	S	- 8.000	163.1850		1,305	1,162	143
Issue: 371901109 - Gentex Corp							
02/03/2022 [redacted]	S	- 20.000	31.5500	1	630	667	- 37
Issue: 038222105 - Applied Materials Inc							
02/03/2022 [redacted]	S	- 13.000	137.7169		1,790	680	1,110
Issue: 74460D109 - Public Storage Inc							
02/03/2022 [redacted]	S	- 1.000	369.0000		369	215	154

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
02/03/2022 [redacted]	S	- 11.000	73.2700		806	791	15
Issue: 74834L100 - Quest Diagnostics Inc							
02/03/2022 [redacted]	S	- 8.000	136.1500		1,089	944	144
Issue: 98585X104 - Yeti Holdings Inc							
02/03/2022 [redacted]	S	- 178.000	64.2444	5	11,430	12,549	- 1,119
Issue: 278642103 - E Bay Inc							
02/03/2022 [redacted]	S	- 17.000	57.4000	1	975	1,048	- 73
Issue: 44107P104 - Host Hotels Resorts Inc							
02/03/2022 [redacted]	S	- 26.000	17.1050	1	444	271	173
Issue: 38141G104 - Goldman Sachs Group Inc							
02/03/2022 [redacted]	S	- 3.000	360.7600		1,082	1,053	29
Issue: 315616102 - F5 Inc							
02/03/2022 [redacted]	S	- 60.000	206.0300	2	12,360	9,441	2,919
Issue: 874054109 - Take-Two Interactive Software Inc							
02/03/2022 [redacted]	S	- 5.000	163.6000		818	815	3
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
02/03/2022 [redacted]	S	- 24.000	346.7600	1	8,321	5,244	3,078
Issue: 30303M102 - Meta Platforms Inc							
02/03/2022 [redacted]	S	- 25.000	237.2100	1	5,929	7,531	- 1,601
Issue: 30231G102 - Exxon Mobil Corp							
02/03/2022 [redacted]	S	- 13.000	79.6700		1,035	497	538

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
02/03/2022 [redacted]	S	- 17.000	53.8200	1	914	944	- 30
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
02/03/2022 [redacted]	S	- 2.000	315.7550		631	415	216
Issue: 243537107 - Deckers Outdoor Corp							
02/03/2022 [redacted]	S	- 2.000	324.7000		649	566	83
Issue: 61174X109 - Monster Beverage Corp							
02/03/2022 [redacted]	S	- 10.000	86.5900		866	857	9
Issue: 88579Y101 - 3M Co							
02/03/2022 [redacted]	S	- 5.000	164.9800		825	701	124
Issue: 629377508 - Nrg Energy Inc							
02/03/2022 [redacted]	S	- 23.000	39.4900	1	908	924	- 16
Issue: 957638109 - Western Alliance Bancorporation							
02/03/2022 [redacted]	S	- 12.000	96.1925		1,154	1,289	- 135
Issue: 58506Q109 - Medpace Hldgs Inc							
02/03/2022 [redacted]	S	- 5.000	171.3100		856	603	253
Issue: 60786M105 - Moelis Co							
02/03/2022 [redacted]	S	- 15.000	55.1067		826	862	- 36
Issue: 037833100 - Apple Inc							
02/09/2022 [redacted]	S	- 551.000	175.6035	17	96,741	44,407	52,333
Issue: 053611109 - Avery Dennison Corp							
02/09/2022 [redacted]	S	- 360.000	186.7903	11	67,233	47,148	20,085

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30303M102 - Meta Platforms Inc							
02/09/2022 [redacted]	B	848.000	227.0300	25	- 192,547	192,547	
Issue: 02079K107 - Alphabet Inc Cl C							
02/09/2022 [redacted]	S	- 18.000	2,816.2854	1	50,692	25,534	25,159
Issue: 037833100 - Apple Inc							
02/25/2022 [redacted]	S	- 105.000	162.7095	3	17,081	8,462	8,619
Issue: 189054109 - Clorox Co							
02/25/2022 [redacted]	S	- 51.000	144.7500	2	7,381	9,753	- 2,372
Issue: 784117103 - S E I Investments Co							
02/25/2022 [redacted]	S	- 94.000	57.8621	3	5,436	5,771	- 335
Issue: 458140100 - Intel Corp							
02/25/2022 [redacted]	S	- 217.000	46.7177	7	10,131	8,447	1,684
Issue: 494368103 - Kimberly Clark Corp							
02/25/2022 [redacted]	S	- 69.000	130.0458	2	8,971	9,175	- 204
Issue: 574599106 - Masco Corp							
02/25/2022 [redacted]	S	- 115.000	55.7933	3	6,413	6,644	- 231
Issue: 651639106 - Newmont Corporation							
02/25/2022 [redacted]	S	- 231.000	66.9787	7	15,465	13,689	1,776
Issue: 806857108 - Schlumberger Ltd							
02/25/2022 [redacted]	S	- 210.000	38.9800	6	8,179	8,118	61
Issue: 833034101 - Snap On Inc							
02/25/2022 [redacted]	S	- 45.000	207.2100	1	9,323	9,312	11

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 126650100 - Cvs Health Corp							
02/25/2022 [redacted]	S	- 115.000	101.8974	4	11,715	7,739	3,976
Issue: 053611109 - Avery Dennison Corp							
02/25/2022 [redacted]	S	- 22.000	177.7336	1	3,909	2,881	1,028
Issue: 880770102 - Teradyne Inc							
02/25/2022 [redacted]	S	- 126.000	117.2400	4	14,768	15,380	- 612
Issue: 863667101 - Stryker Corp							
02/25/2022 [redacted]	S	- 28.000	260.3200	1	7,288	6,275	1,013
Issue: 831865209 - Smith A O Corp							
02/25/2022 [redacted]	S	- 93.000	68.0300	3	6,324	4,561	1,763
Issue: 17275R102 - Cisco Systems Inc							
02/25/2022 [redacted]	S	- 208.000	54.8456	6	11,402	11,019	383
Issue: 969904101 - Williams Sonoma Inc							
02/25/2022 [redacted]	S	- 64.000	141.0213	2	9,023	9,298	- 274
Issue: 371901109 - Gentex Corp							
02/25/2022 [redacted]	S	- 164.000	30.1827	5	4,945	5,470	- 525
Issue: 038222105 - Applied Materials Inc							
02/25/2022 [redacted]	S	- 110.000	133.3145	3	14,661	5,757	8,905
Issue: 74460D109 - Public Storage Inc							
02/25/2022 [redacted]	S	- 14.000	356.3100		4,988	3,003	1,985
Issue: 436440101 - Hologic Inc							
02/25/2022 [redacted]	S	- 90.000	70.6996	3	6,360	6,472	- 111

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74834L100 - Quest Diagnostics Inc							
02/25/2022 [redacted]	S	- 66.000	130.5527	2	8,614	7,792	823
Issue: 98585X104 - Yeti Holdings Inc							
02/25/2022 [redacted]	S	- 178.000	58.4027	5	10,390	12,549	- 2,159
Issue: 278642103 - E Bay Inc							
02/25/2022 [redacted]	S	- 175.000	54.7600	5	9,578	10,791	- 1,213
Issue: 44107P104 - Host Hotels Resorts Inc							
02/25/2022 [redacted]	S	- 223.000	18.7545	7	4,176	2,324	1,852
Issue: 38141G104 - Goldman Sachs Group Inc							
02/25/2022 [redacted]	S	- 22.000	343.2600	1	7,551	7,721	- 170
Issue: 315616102 - F5 Inc							
02/25/2022 [redacted]	S	- 57.000	198.4612	2	11,311	8,968	2,342
Issue: 874054109 - Take-Two Interactive Software Inc							
02/25/2022 [redacted]	S	- 40.000	164.3600	1	6,573	6,520	53
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
02/25/2022 [redacted]	S	- 22.000	318.5045	1	7,006	4,807	2,199
Issue: 09247X101 - Blackrock Inc							
02/25/2022 [redacted]	S	- 9.000	738.3600		6,645	3,332	3,313
Issue: 30303M102 - Meta Platforms Inc							
02/25/2022 [redacted]	S	- 45.000	206.0727	1	9,272	12,206	- 2,934
Issue: 30231G102 - Exxon Mobil Corp							
02/25/2022 [redacted]	S	- 109.000	76.9550	3	8,385	4,166	4,219



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
02/25/2022 [redacted]	S	- 146.000	53.5766	4	7,818	8,110	- 292
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
02/25/2022 [redacted]	S	- 23.000	312.1700	1	7,179	4,776	2,403
Issue: 243537107 - Deckers Outdoor Corp							
02/25/2022 [redacted]	S	- 20.000	284.8950	1	5,697	5,663	34
Issue: 61174X109 - Monster Beverage Corp							
02/25/2022 [redacted]	S	- 88.000	85.2084	3	7,496	7,541	- 45
Issue: 88579Y101 - 3M Co							
02/25/2022 [redacted]	S	- 47.000	146.0700	1	6,864	6,588	276
Issue: 02079K107 - Alphabet Inc Cl C							
02/25/2022 [redacted]	S	- 7.000	2,641.3900		18,489	9,930	8,560
Issue: 629377508 - Nrg Energy Inc							
02/25/2022 [redacted]	S	- 191.000	38.2436	6	7,299	7,672	- 374
Issue: 957638109 - Western Alliance Bancorporation							
02/25/2022 [redacted]	S	- 96.000	93.0763	3	8,932	10,312	- 1,380
Issue: 58506Q109 - Medpace Hldgs Inc							
02/25/2022 [redacted]	S	- 41.000	148.3199	1	6,080	4,945	1,135
Issue: 60786M105 - Moelis Co							
02/25/2022 [redacted]	S	- 122.000	48.0880	4	5,863	7,010	- 1,147
Issue: 037833100 - Apple Inc							
04/25/2022 [redacted]	S	- 95.000	159.1600	3	15,117	7,656	7,461

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 189054109 - Clorox Co							
04/25/2022 [redacted]	S	- 52.000	150.6492	2	7,832	9,944	- 2,112
Issue: 784117103 - S E I Investments Co							
04/25/2022 [redacted]	S	- 97.000	56.0500	3	5,434	5,955	- 521
Issue: 458140100 - Intel Corp							
04/25/2022 [redacted]	S	- 224.000	46.3500	7	10,376	8,720	1,656
Issue: 494368103 - Kimberly Clark Corp							
04/25/2022 [redacted]	S	- 71.000	139.3500	2	9,892	9,440	451
Issue: 574599106 - Masco Corp							
04/25/2022 [redacted]	S	- 119.000	50.6500	4	6,024	6,875	- 851
Issue: 651639106 - Newmont Corporation							
04/25/2022 [redacted]	S	- 207.000	72.1972	6	14,939	12,267	2,672
Issue: 806857108 - Schlumberger Ltd							
04/25/2022 [redacted]	S	- 215.000	39.2993	7	8,443	8,312	131
Issue: 833034101 - Snap On Inc							
04/25/2022 [redacted]	S	- 46.000	219.1417	1	10,079	9,519	560
Issue: 126650100 - Cvs Health Corp							
04/25/2022 [redacted]	S	- 119.000	100.9626	4	12,011	8,008	4,003
Issue: 880770102 - Teradyne Inc							
04/25/2022 [redacted]	S	- 128.000	109.1625	4	13,969	15,624	- 1,656
Issue: 863667101 - Stryker Corp							
04/25/2022 [redacted]	S	- 21.000	250.0700	1	5,251	4,706	544

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 831865209 - Smith A O Corp							
04/25/2022 [redacted]	S	- 96.000	63.9200	3	6,133	4,708	1,425
Issue: 17275R102 - Cisco Systems Inc							
04/25/2022 [redacted]	S	- 213.000	51.1230	6	10,883	11,284	- 401
Issue: 969904101 - Williams Sonoma Inc							
04/25/2022 [redacted]	S	- 66.000	136.1800	2	8,986	9,588	- 603
Issue: 371901109 - Gentex Corp							
04/25/2022 [redacted]	S	- 168.000	29.7115	5	4,986	5,604	- 617
Issue: 038222105 - Applied Materials Inc							
04/25/2022 [redacted]	S	- 129.000	112.4000	4	14,496	7,988	6,508
Issue: 74460D109 - Public Storage Inc							
04/25/2022 [redacted]	S	- 14.000	400.6900		5,609	3,003	2,606
Issue: 436440101 - Hologic Inc							
04/25/2022 [redacted]	S	- 93.000	72.8300	3	6,770	6,687	83
Issue: 74834L100 - Quest Diagnostics Inc							
04/25/2022 [redacted]	S	- 68.000	136.1514	2	9,256	8,028	1,228
Issue: 98585X104 - Yeti Holdings Inc							
04/25/2022 [redacted]	S	- 265.000	50.3006	8	13,322	17,592	- 4,270
Issue: 278642103 - E Bay Inc							
04/25/2022 [redacted]	S	- 179.000	53.2803	5	9,532	11,038	- 1,506
Issue: 44107P104 - Host Hotels Resorts Inc							
04/25/2022 [redacted]	S	- 228.000	20.5428	7	4,677	2,376	2,301

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141G104 - Goldman Sachs Group Inc							
04/25/2022 [redacted]	S	- 28.000	317.4300	1	8,887	9,713	- 826
Issue: 315616102 - F5 Inc							
04/25/2022 [redacted]	S	- 36.000	198.8300	1	7,157	5,664	1,492
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
04/25/2022 [redacted]	S	- 22.000	309.9700	1	6,819	4,807	2,012
Issue: 09247X101 - Blackrock Inc							
04/25/2022 [redacted]	S	- 8.000	660.6850		5,285	2,962	2,323
Issue: 30303M102 - Meta Platforms Inc							
04/25/2022 [redacted]	S	- 42.000	183.8400	1	7,720	11,393	- 3,673
Issue: 30231G102 - Exxon Mobil Corp							
04/25/2022 [redacted]	S	- 112.000	81.2479	3	9,096	4,280	4,816
Issue: 92343V104 - Verizon Communications Inc Com							
04/25/2022 [redacted]	S	- 195.000	50.5251	6	9,846	10,626	- 779
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
04/25/2022 [redacted]	S	- 24.000	330.9600	1	7,942	4,984	2,959
Issue: 016255101 - Align Technology Inc							
04/25/2022 [redacted]	S	- 18.000	365.7000	1	6,582	6,818	- 236
Issue: 243537107 - Deckers Outdoor Corp							
04/25/2022 [redacted]	S	- 21.000	271.7800	1	5,707	5,947	- 240
Issue: 61174X109 - Monster Beverage Corp							
04/25/2022 [redacted]	S	- 89.000	85.1475	3	7,575	7,627	- 51

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88579Y101 - 3M Co							
04/25/2022 [redacted]	S	- 49.000	147.9886	2	7,250	6,868	382
Issue: 02079K107 - Alphabet Inc Cl C							
04/25/2022 [redacted]	S	- 7.000	2,398.6600		16,790	9,930	6,861
Issue: 629377508 - Nrg Energy Inc							
04/25/2022 [redacted]	S	- 196.000	37.2557	6	7,296	7,873	- 577
Issue: 957638109 - Western Alliance Bancorporation							
04/25/2022 [redacted]	S	- 113.000	77.5737	3	8,762	11,717	- 2,954
Issue: 58506Q109 - Medpace Hldgs Inc							
04/25/2022 [redacted]	S	- 43.000	146.7500	1	6,309	5,186	1,122
Issue: 60786M105 - Moelis Co							
04/25/2022 [redacted]	S	- 126.000	45.4975	4	5,729	7,239	- 1,511
Total For Credit Suisse Securities (USA)				**2,860**	**7,645,452**	**6,873,176**	**772,283**
Broker: Goldman Sachs & Co. LLC							
Issue: 40171V100 - Guidewire Software Inc							
05/03/2021 [redacted]	B	600.000	104.3972	24	- 62,662	62,662	
Issue: 88025T102 - Tenable Holdings Inc							
05/03/2021 [redacted]	B	237.000	37.4665	9	- 8,889	8,889	
Issue: 743424103 - Proofpoint Inc							
05/03/2021 [redacted]	S	- 1,069.000	172.1313	44	183,965	107,352	76,613

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
05/04/2021 [redacted]	B	45,000.000	1.0319		- 46,435	46,435	
Issue: 10373QAB6 - Bp Cap Markets 3.796% 9/21/25							
05/04/2021 [redacted]	S	- 40,000.000	1.1114		44,454	42,714	1,740
Issue: 40171V100 - Guidewire Software Inc							
05/04/2021 [redacted]	B	287.000	101.4556	4	- 29,122	29,122	
Issue: 902252105 - Tyler Technologies Inc							
05/04/2021 [redacted]	B	130.000	417.5690	2	- 54,286	54,286	
Issue: 743424103 - Proofpoint Inc							
05/04/2021 [redacted]	S	- 1,440.000	172.0122	59	247,639	144,608	103,030
Issue: 55027E102 - Luminex Corp							
05/04/2021 [redacted]	S	- 720.000	36.6502	29	26,359	15,144	11,215
Issue: 81762P102 - Servicenow Inc							
05/04/2021 [redacted]	B	209.000	481.6759	3	- 100,673	100,673	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
05/04/2021 [redacted]	B	615.000	24.0008	25	- 14,785	14,785	
Issue: 67020Y100 - Nuance Communications Inc							
05/04/2021 [redacted]	S	- 213.000	53.1052	9	11,303	2,718	8,584
Issue: 902252105 - Tyler Technologies Inc							
05/05/2021 [redacted]	B	146.000	407.8895	2	- 59,554	59,554	
Issue: 743424103 - Proofpoint Inc							
05/05/2021 [redacted]	S	- 743.000	172.0099	30	127,773	74,614	53,159

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Israel							
05/05/2021 [redacted]	B	1,415.000	121.6603	21	- 172,171	172,171	
Issue: 81762P102 - Servicenow Inc							
05/05/2021 [redacted]	B	72.000	478.9119	3	- 34,485	34,485	
Issue: 67020Y100 - Nuance Communications Inc							
05/05/2021 [redacted]	S	- 744.000	53.2021	30	39,552	9,495	30,057
Issue: 40171V100 - Guidewire Software Inc							
05/06/2021 [redacted]	B	399.000	97.5065	16	- 38,921	38,921	
Issue: 902252105 - Tyler Technologies Inc							
05/06/2021 [redacted]	B	87.000	396.0000	1	- 34,453	34,453	
Issue: 88025T102 - Tenable Holdings Inc							
05/06/2021 [redacted]	B	726.000	36.2069	15	- 26,301	26,301	
Issue: 743424103 - Proofpoint Inc							
05/06/2021 [redacted]	S	- 718.000	171.7514	29	123,288	72,103	51,185
Issue: M2682V108 - Cyberark Software Ltd Israel							
05/06/2021 [redacted]	B	624.000	114.6496	25	- 71,566	71,566	
Issue: 18914U100 - Cloudera Inc							
05/06/2021 [redacted]	B	358.000	11.6784	7	- 4,188	4,188	
Issue: 55027E102 - Luminex Corp							
05/06/2021 [redacted]	S	- 1,441.000	36.7938	58	52,962	30,309	22,653
Issue: 81762P102 - Servicenow Inc							
05/06/2021 [redacted]	B	137.000	475.0450	5	- 65,087	65,087	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
05/06/2021 [redacted]	B	785.000	23.8556	31	- 18,758	18,758	
Issue: 67020Y100 - Nuance Communications Inc							
05/06/2021 [redacted]	S	- 717.000	53.0178	29	37,985	9,151	28,834
Issue: 494368BY8 - Kimberly Clark Corp 3.950% 11/01/28							
05/07/2021 [redacted]	B	10,000.000	1.1512		- 11,512	11,512	
Issue: 40171V100 - Guidewire Software Inc							
05/07/2021 [redacted]	B	287.000	98.4448	11	- 28,265	28,265	
Issue: 88025T102 - Tenable Holdings Inc							
05/07/2021 [redacted]	B	732.000	37.3402	29	- 27,362	27,362	
Issue: 743424103 - Proofpoint Inc							
05/07/2021 [redacted]	S	- 1,715.000	172.1196	70	295,115	172,225	122,890
Issue: 55027E102 - Luminex Corp							
05/07/2021 [redacted]	S	- 720.000	36.9541	29	26,578	15,144	11,434
Issue: 05350V106 - Avanos Medical Inc							
05/07/2021 [redacted]	B	108.000	41.6771	2	- 4,503	4,503	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/07/2021 [redacted]	B	209.000	42.3111	3	- 8,846	8,846	
Issue: 141619106 - Cardiovascular Systems Inc							
05/07/2021 [redacted]	B	640.000	35.9464	10	- 23,015	23,015	
Issue: 40171V100 - Guidewire Software Inc							
05/10/2021 [redacted]	B	359.000	97.4955	14	- 35,015	35,015	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
05/10/2021 [redacted]	B	70.000	396.3082	1	- 27,743	27,743	
Issue: 743424103 - Proofpoint Inc							
05/10/2021 [redacted]	S	- 273.000	171.7889	4	46,894	27,415	19,479
Issue: 55027E102 - Luminex Corp							
05/10/2021 [redacted]	S	- 471.000	36.9767	19	17,397	9,907	7,491
Issue: 74346Y103 - Pros Holdings Inc							
05/10/2021 [redacted]	B	718.000	38.4859	29	- 27,662	27,662	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/10/2021 [redacted]	B	45.000	42.0220	2	- 1,893	1,893	
Issue: 67020Y100 - Nuance Communications Inc							
05/10/2021 [redacted]	S	- 717.000	52.8333	29	37,853	9,151	28,702
Issue: 141619106 - Cardiovascular Systems Inc							
05/10/2021 [redacted]	B	375.000	34.4726	6	- 12,933	12,933	
Issue: 40171V100 - Guidewire Software Inc							
05/11/2021 [redacted]	B	448.000	96.6465	17	- 43,315	43,315	
Issue: 88025T102 - Tenable Holdings Inc							
05/11/2021 [redacted]	B	18.000	36.2339	1	- 653	653	
Issue: 743424103 - Proofpoint Inc							
05/11/2021 [redacted]	S	- 46.000	171.7500	2	7,899	4,619	3,279
Issue: M2682V108 - Cyberark Software Ltd Israel							
05/11/2021 [redacted]	B	166.000	116.5000	2	- 19,341	19,341	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 55027E102 - Luminex Corp							
05/11/2021 [redacted]	S	- 301.000	36.8000	12	11,065	6,331	4,734
Issue: 81762P102 - Servicenow Inc							
05/11/2021 [redacted]	B	83.000	472.6423	3	- 39,233	39,233	
Issue: 78781P105 - Sailpoint Technologies Holdi							
05/11/2021 [redacted]	B	491.000	39.0653	7	- 19,188	19,188	
Issue: 74346Y103 - Pros Holdings Inc							
05/11/2021 [redacted]	B	429.000	38.0360	11	- 16,329	16,329	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/11/2021 [redacted]	B	367.000	41.3488	9	- 15,184	15,184	
Issue: 67020Y100 - Nuance Communications Inc							
05/11/2021 [redacted]	S	- 718.000	52.6501	29	37,774	9,163	28,610
Issue: 40171V100 - Guidewire Software Inc							
05/12/2021 [redacted]	B	701.000	94.8621	27	- 66,525	66,525	
Issue: 902252105 - Tyler Technologies Inc							
05/12/2021 [redacted]	B	13.000	385.0000		- 5,005	5,005	
Issue: 743424103 - Proofpoint Inc							
05/12/2021 [redacted]	S	- 717.000	171.2502	29	122,757	72,003	50,754
Issue: 55027E102 - Luminex Corp							
05/12/2021 [redacted]	S	- 590.000	36.6629	24	21,607	12,409	9,198
Issue: 81762P102 - Servicenow Inc							
05/12/2021 [redacted]	B	260.000	468.9900	10	- 121,948	121,948	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
05/12/2021 [redacted]	B	63.000	40.2134	3	- 2,536	2,536	
Issue: 53815P108 - Liveramp Holdings Inc							
05/12/2021 [redacted]	B	373.000	45.9783	7	- 17,157	17,157	
Issue: 67020Y100 - Nuance Communications Inc							
05/12/2021 [redacted]	S	- 717.000	52.5198	29	37,628	9,151	28,477
Issue: 141619106 - Cardiovascular Systems Inc							
05/12/2021 [redacted]	B	505.000	35.3964	8	- 17,883	17,883	
Issue: 40171V100 - Guidewire Software Inc							
05/13/2021 [redacted]	B	415.000	94.5755	6	- 39,255	39,255	
Issue: 902252105 - Tyler Technologies Inc							
05/13/2021 [redacted]	B	25.000	384.9996	1	- 9,626	9,626	
Issue: 743424103 - Proofpoint Inc							
05/13/2021 [redacted]	S	- 1,435.000	171.5172	59	246,069	144,106	101,962
Issue: 55027E102 - Luminex Corp							
05/13/2021 [redacted]	S	- 306.000	36.6390	12	11,199	6,436	4,763
Issue: 81762P102 - Servicenow Inc							
05/13/2021 [redacted]	B	245.000	459.6667	10	- 112,628	112,628	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/13/2021 [redacted]	B	85.000	41.1810	3	- 3,504	3,504	
Issue: 67020Y100 - Nuance Communications Inc							
05/13/2021 [redacted]	S	- 1,435.000	52.6847	58	75,545	18,314	57,231

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 743424103 - Proofpoint Inc							
05/14/2021 [redacted]	S	- 1,976.000	171.6705	81	339,140	198,435	140,705
Issue: 67020Y100 - Nuance Communications Inc							
05/14/2021 [redacted]	S	- 1,423.000	52.7178	57	74,960	18,161	56,799
Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23							
05/17/2021 [redacted]	S	- 45,000.000	1.0609		47,740	46,501	1,239
Issue: 03027XBM1 - American Tower Corp 2.700% 4/15/31							
05/17/2021 [redacted]	S	- 15,000.000	1.0092		15,137	14,981	156
Issue: 67103HAE7 - O Reilly Automotive 3.550% 3/15/26							
05/17/2021 [redacted]	S	- 30,000.000	1.1085		33,256	31,878	1,377
Issue: 40171V100 - Guidewire Software Inc							
05/17/2021 [redacted]	B	410.000	93.7195	16	- 38,441	38,441	
Issue: 81762P102 - Servicenow Inc							
05/17/2021 [redacted]	B	80.000	450.8269	3	- 36,069	36,069	
Issue: 78781P105 - Sailpoint Technologies Holdi							
05/17/2021 [redacted]	B	860.000	44.1792	34	- 38,029	38,029	
Issue: 05350V106 - Avanos Medical Inc							
05/17/2021 [redacted]	B	240.000	39.9865	10	- 9,606	9,606	
Issue: 141619106 - Cardiovascular Systems Inc							
05/17/2021 [redacted]	B	135.000	36.7339	2	- 4,961	4,961	
Issue: 40171V100 - Guidewire Software Inc							
05/18/2021 [redacted]	B	405.000	94.8711	6	- 38,429	38,429	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
05/18/2021 [redacted]	B	480.000	47.2051	10	- 22,668	22,668	
Issue: 141619106 - Cardiovascular Systems Inc							
05/18/2021 [redacted]	B	455.000	37.7015	18	- 17,172	17,172	
Issue: 653656108 - Nice Ltd A D R							
05/19/2021 [redacted]	B	249.000	214.3575	10	- 53,385	53,385	
Issue: 40171V100 - Guidewire Software Inc							
05/19/2021 [redacted]	B	56.000	93.9773	1	- 5,264	5,264	
Issue: 78781P105 - Sailpoint Technologies Holdi							
05/19/2021 [redacted]	B	861.000	43.3971	13	- 37,378	37,378	
Issue: 74346Y103 - Pros Holdings Inc							
05/19/2021 [redacted]	B	419.000	37.3667	17	- 15,673	15,673	
Issue: 92343X100 - Verint Systems Inc							
05/19/2021 [redacted]	B	67.000	44.5000	3	- 2,984	2,984	
Issue: 141619106 - Cardiovascular Systems Inc							
05/19/2021 [redacted]	B	128.000	37.3408	2	- 4,782	4,782	
Issue: 40171V100 - Guidewire Software Inc							
05/20/2021 [redacted]	B	537.000	96.9465	21	- 52,082	52,082	
Issue: 10316T104 - Box Inc Class A							
05/20/2021 [redacted]	S	- 1,920.000	23.3217	77	44,701	32,625	12,075
Issue: 05350V106 - Avanos Medical Inc							
05/20/2021 [redacted]	B	407.000	39.4790	16	- 16,084	16,084	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
05/20/2021 [redacted]	B	104.000	38.1898	2	- 3,973	3,973	
Issue: 902252105 - Tyler Technologies Inc							
05/21/2021 [redacted]	B	86.000	403.9329	1	- 34,740	34,740	
Issue: 10316T104 - Box Inc Class A							
05/21/2021 [redacted]	S	- 1,243.000	23.3607	50	28,987	21,121	7,866
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
05/21/2021 [redacted]	B	683.000	24.4025	27	- 16,694	16,694	
Issue: 92343X100 - Verint Systems Inc							
05/21/2021 [redacted]	B	15.000	45.6103	1	- 685	685	
Issue: 141619106 - Cardiovascular Systems Inc							
05/21/2021 [redacted]	B	430.000	38.7046	17	- 16,660	16,660	
Issue: 10316T104 - Box Inc Class A							
05/24/2021 [redacted]	S	- 2,489.000	23.4563	100	58,283	42,294	15,989
Issue: 05350V106 - Avanos Medical Inc							
05/24/2021 [redacted]	B	116.000	39.9842	5	- 4,643	4,643	
Issue: 141619106 - Cardiovascular Systems Inc							
05/24/2021 [redacted]	B	403.000	38.7482	16	- 15,632	15,632	
Issue: 902252105 - Tyler Technologies Inc							
05/25/2021 [redacted]	B	39.000	402.8578	2	- 15,713	15,713	
Issue: 10316T104 - Box Inc Class A							
05/25/2021 [redacted]	S	- 401.000	23.3620	16	9,352	6,814	2,538

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
05/25/2021 [redacted]	B	421.000	38.4023	17	- 16,184	16,184	
Issue: 141619106 - Cardiovascular Systems Inc							
05/26/2021 [redacted]	B	94.000	37.8151	4	- 3,558	3,558	
Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23							
05/27/2021 [redacted]	S	- 25,000.000	1.0602		26,506	25,834	672
Issue: 278062AC8 - Eaton Corp 2.750% 11/02/22							
05/27/2021 [redacted]	S	- 50,000.000	1.0351		51,754	51,708	45
Issue: 40171V100 - Guidewire Software Inc							
05/27/2021 [redacted]	B	31.000	95.7500	1	- 2,969	2,969	
Issue: 902252105 - Tyler Technologies Inc							
05/27/2021 [redacted]	B	15.000	400.0000		- 6,000	6,000	
Issue: 10316T104 - Box Inc Class A							
05/27/2021 [redacted]	S	- 725.000	23.1008	29	16,719	12,319	4,400
Issue: 141619106 - Cardiovascular Systems Inc							
05/27/2021 [redacted]	B	45.000	38.4353	2	- 1,731	1,731	
Issue: 902252105 - Tyler Technologies Inc							
05/28/2021 [redacted]	B	81.000	404.9932	3	- 32,808	32,808	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/28/2021 [redacted]	B	461.000	43.9723	18	- 20,290	20,290	
Issue: M2682V108 - Cyberark Software Ltd Israel							
06/01/2021 [redacted]	B	86.000	124.8743	3	- 10,743	10,743	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 18914U100 - Cloudera Inc							
06/01/2021 [redacted]	S	- 8,874.000	15.9401	178	141,274	100,276	40,998
Issue: 18914U100 - Cloudera Inc							
06/01/2021 [redacted]	S	- 14,330.000	15.9411	574	227,862	161,929	65,933
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/01/2021 [redacted]	B	357.000	44.4899	14	- 15,897	15,897	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
06/01/2021 [redacted]	B	223.000	43.4870	9	- 9,707	9,707	
Issue: 10316T104 - Box Inc Class A							
06/02/2021 [redacted]	S	- 656.000	24.5752	26	16,095	11,147	4,948
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/02/2021 [redacted]	B	367.000	43.9511	15	- 16,145	16,145	
Issue: 92343X100 - Verint Systems Inc							
06/02/2021 [redacted]	B	288.000	46.3124	12	- 13,349	13,349	
Issue: 141619106 - Cardiovascular Systems Inc							
06/02/2021 [redacted]	B	678.000	37.8262	21	- 25,668	25,668	
Issue: 653656108 - Nice Ltd A D R							
06/03/2021 [redacted]	B	424.000	214.9304	17	- 91,147	91,147	
Issue: M2682V108 - Cyberark Software Ltd Israel							
06/03/2021 [redacted]	B	274.000	124.7500	11	- 34,192	34,192	
Issue: 18914U100 - Cloudera Inc							
06/03/2021 [redacted]	S	- 7,166.000	15.8318	180	113,271	80,976	32,295

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 18914U100 - Cloudera Inc							
06/03/2021 [redacted]	S	- 7,166.000	15.8496	144	113,434	80,976	32,458
Issue: 10316T104 - Box Inc Class A							
06/03/2021 [redacted]	S	- 1,274.000	24.6001	35	31,305	21,648	9,657
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/03/2021 [redacted]	B	367.000	43.2321	6	- 15,872	15,872	
Issue: 05350V106 - Avanos Medical Inc							
06/03/2021 [redacted]	B	279.000	38.9810	11	- 10,887	10,887	
Issue: 92343X100 - Verint Systems Inc							
06/03/2021 [redacted]	B	89.000	45.7137	4	- 4,072	4,072	
Issue: G14838109 - Mimecast Ltd							
06/03/2021 [redacted]	B	1,176.000	49.7730	18	- 58,551	58,551	
Issue: 141619106 - Cardiovascular Systems Inc							
06/03/2021 [redacted]	B	418.000	37.1629	17	- 15,551	15,551	
Issue: 69553P100 - Pagerduty Inc							
06/04/2021 [redacted]	B	5,274.000	36.3414	211	- 191,876	191,876	
Issue: 18914U100 - Cloudera Inc							
06/04/2021 [redacted]	S	- 7,166.000	15.8470	287	113,272	80,976	32,297
Issue: 18914U100 - Cloudera Inc							
06/04/2021 [redacted]	S	- 7,166.000	15.8604	144	113,512	80,976	32,536
Issue: 10316T104 - Box Inc Class A							
06/04/2021 [redacted]	S	- 2,183.000	25.1345	88	54,781	37,094	17,687

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/04/2021 [redacted]	B	367.000	42.9528	15	- 15,778	15,778	
Issue: 05350V106 - Avanos Medical Inc							
06/04/2021 [redacted]	B	419.000	39.3388	17	- 16,500	16,500	
Issue: 653656108 - Nice Ltd A D R							
06/07/2021 [redacted]	B	167.000	215.5153	3	- 35,994	35,994	
Issue: 69553P100 - Pagerduty Inc							
06/07/2021 [redacted]	B	1,111.000	36.1729	44	- 40,233	40,233	
Issue: 18914U100 - Cloudera Inc							
06/07/2021 [redacted]	S	- 7,167.000	15.8902	72	113,813	80,987	32,826
Issue: 10316T104 - Box Inc Class A							
06/07/2021 [redacted]	S	- 628.000	25.2505	25	15,832	10,671	5,161
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/07/2021 [redacted]	B	29.000	42.3187		- 1,228	1,228	
Issue: 05350V106 - Avanos Medical Inc							
06/07/2021 [redacted]	B	324.000	39.1915	13	- 12,711	12,711	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/07/2021 [redacted]	B	505.000	23.9247	20	- 12,102	12,102	
Issue: 18914U100 - Cloudera Inc							
06/08/2021 [redacted]	S	- 285.000	15.9148	6	4,530	3,221	1,310
Issue: 05350V106 - Avanos Medical Inc							
06/08/2021 [redacted]	B	37.000	39.2500	1	- 1,454	1,454	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
06/08/2021 [redacted]	B	73.000	51.2429	1	- 3,742	3,742	
Issue: 92343VDY7 - Verizon 4.125% 3/16/27							
06/09/2021 [redacted]	S	- 55,000.000	1.1423		62,825	62,438	387
Issue: G14838109 - Mimecast Ltd							
06/09/2021 [redacted]	B	955.000	51.4691	14	- 49,167	49,167	
Issue: 18914U100 - Cloudera Inc							
06/10/2021 [redacted]	S	- 1,239.000	15.8800	12	19,663	14,001	5,662
Issue: 92343X100 - Verint Systems Inc							
06/10/2021 [redacted]	B	275.000	45.1084	11	- 12,416	12,416	
Issue: G14838109 - Mimecast Ltd							
06/10/2021 [redacted]	B	294.000	51.7312	4	- 15,213	15,213	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/11/2021 [redacted]	B	845.000	23.9430	34	- 20,266	20,266	
Issue: 53815P108 - Liveramp Holdings Inc							
06/11/2021 [redacted]	B	3,330.000	43.8125	92	- 145,987	145,987	
Issue: G14838109 - Mimecast Ltd							
06/11/2021 [redacted]	B	173.000	51.6828	3	- 8,944	8,944	
Issue: 18914U100 - Cloudera Inc							
06/14/2021 [redacted]	S	- 3,608.000	15.8151	145	56,916	40,770	16,146
Issue: 10316T104 - Box Inc Class A							
06/14/2021 [redacted]	S	- 721.000	25.4005	29	18,285	12,251	6,033

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/14/2021 [redacted]	B	870.000	23.9930	35	- 20,909	20,909	
Issue: 53815P108 - Liveramp Holdings Inc							
06/14/2021 [redacted]	B	810.000	42.2994	12	- 34,275	34,275	
Issue: G14838109 - Mimecast Ltd							
06/14/2021 [redacted]	B	588.000	51.9054	9	- 30,529	30,529	
Issue: 18914U100 - Cloudera Inc							
06/15/2021 [redacted]	S	- 3,608.000	15.8023	145	56,870	40,770	16,100
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/15/2021 [redacted]	B	845.000	23.7469	34	- 20,100	20,100	
Issue: 53815P108 - Liveramp Holdings Inc							
06/15/2021 [redacted]	B	805.000	42.4976	12	- 34,223	34,223	
Issue: G14838109 - Mimecast Ltd							
06/15/2021 [redacted]	B	277.000	51.9874	4	- 14,405	14,405	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
06/16/2021 [redacted]	B	50,000.000	1.0732		- 53,660	53,660	
Issue: 18914U100 - Cloudera Inc							
06/16/2021 [redacted]	S	- 3,608.000	15.7800	72	56,862	40,770	16,091
Issue: 10316T104 - Box Inc Class A							
06/16/2021 [redacted]	S	- 710.000	25.4036	28	18,008	12,065	5,944
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/16/2021 [redacted]	B	155.000	23.3735	6	- 3,629	3,629	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
06/16/2021 [redacted]	B	789.000	42.1418	16	- 33,266	33,266	
Issue: 53815P108 - Liveramp Holdings Inc							
06/16/2021 [redacted]	B	394.000	41.4211	6	- 16,326	16,326	
Issue: 92343X100 - Verint Systems Inc							
06/16/2021 [redacted]	B	25.000	45.7500		- 1,144	1,144	
Issue: G14838109 - Mimecast Ltd							
06/16/2021 [redacted]	B	325.000	52.4900	5	- 17,064	17,064	
Issue: 653656108 - Nice Ltd A D R							
06/17/2021 [redacted]	B	166.000	215.8089	7	- 35,831	35,831	
Issue: 10316T104 - Box Inc Class A							
06/17/2021 [redacted]	S	- 172.000	25.3602	3	4,359	2,923	1,437
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/17/2021 [redacted]	B	470.000	23.3726	19	- 11,004	11,004	
Issue: 92343X100 - Verint Systems Inc							
06/17/2021 [redacted]	B	35.000	45.7408	1	- 1,601	1,601	
Issue: 18914U100 - Cloudera Inc							
06/18/2021 [redacted]	S	- 3,608.000	15.7501	72	56,754	40,770	15,983
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/18/2021 [redacted]	B	690.000	23.2533	10	- 16,055	16,055	
Issue: 53815P108 - Liveramp Holdings Inc							
06/18/2021 [redacted]	B	911.000	42.3960	36	- 38,659	38,659	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343X100 - Verint Systems Inc							
06/18/2021 [redacted]	B	430.000	45.2990	6	- 19,485	19,485	
Issue: G14838109 - Mimecast Ltd							
06/18/2021 [redacted]	B	830.000	53.1858	12	- 44,157	44,157	
Issue: 18914U100 - Cloudera Inc							
06/21/2021 [redacted]	S	- 3,607.000	15.7500	36	56,774	40,759	16,015
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/21/2021 [redacted]	B	25.000	22.8254	1	- 572	572	
Issue: 53815P108 - Liveramp Holdings Inc							
06/21/2021 [redacted]	B	76.000	41.0995	1	- 3,125	3,125	
Issue: G14838109 - Mimecast Ltd							
06/21/2021 [redacted]	B	372.000	53.5649	6	- 19,932	19,932	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/22/2021 [redacted]	B	820.000	22.9470	33	- 18,849	18,849	
Issue: 92343X100 - Verint Systems Inc							
06/22/2021 [redacted]	B	315.000	44.7515	5	- 14,101	14,101	
Issue: G14838109 - Mimecast Ltd							
06/22/2021 [redacted]	B	30.000	53.6108		- 1,609	1,609	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/23/2021 [redacted]	B	912.000	22.5890	36	- 20,638	20,638	
Issue: G14838109 - Mimecast Ltd							
06/23/2021 [redacted]	B	367.000	53.9592	6	- 19,809	19,809	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/24/2021 [redacted]	B	810.000	22.6462	32	- 18,376	18,376	
Issue: G14838109 - Mimecast Ltd							
06/24/2021 [redacted]	B	338.000	53.6116	5	- 18,126	18,126	
Issue: 18914U100 - Cloudera Inc							
06/25/2021 [redacted]	S	- 5,898.000	15.7800	236	92,834	66,647	26,187
Issue: 18914U100 - Cloudera Inc							
06/25/2021 [redacted]	S	- 2,687.000	15.7700	27	42,347	30,363	11,984
Issue: G14838109 - Mimecast Ltd							
06/25/2021 [redacted]	B	315.000	53.5974	5	- 16,888	16,888	
Issue: 18914U100 - Cloudera Inc							
06/28/2021 [redacted]	S	- 3,722.000	15.7606	75	58,586	42,059	16,528
Issue: 18914U100 - Cloudera Inc							
06/28/2021 [redacted]	S	- 3,674.000	15.7600	147	57,755	41,516	16,239
Issue: G14838109 - Mimecast Ltd							
06/28/2021 [redacted]	B	637.000	54.1092	10	- 34,477	34,477	
Issue: 776743AE6 - Roper Technologies 3.650% 9/15/23							
06/29/2021 [redacted]	S	- 50,000.000	1.0665		53,327	51,771	1,556
Issue: 18914U100 - Cloudera Inc							
06/29/2021 [redacted]	S	- 3,674.000	15.7800	147	57,828	41,516	16,312
Issue: 10316T104 - Box Inc Class A							
06/29/2021 [redacted]	S	- 1,500.000	25.6240	23	38,413	25,488	12,925

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
06/29/2021 [redacted]	S	- 7,348.000	25.6372	295	188,087	124,859	63,228
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/29/2021 [redacted]	B	194.000	23.6904	8	- 4,604	4,604	
Issue: 92343X100 - Verint Systems Inc							
06/29/2021 [redacted]	B	304.000	44.9797	12	- 13,686	13,686	
Issue: G14838109 - Mimecast Ltd							
06/29/2021 [redacted]	B	500.000	53.8507	20	- 26,945	26,945	
Issue: 18914U100 - Cloudera Inc							
06/30/2021 [redacted]	S	- 6,366.000	15.7612	128	100,208	71,936	28,272
Issue: 92343X100 - Verint Systems Inc							
06/30/2021 [redacted]	B	431.000	44.9106	17	- 19,374	19,374	
Issue: G14838109 - Mimecast Ltd							
06/30/2021 [redacted]	B	965.000	53.0385	39	- 51,221	51,221	
Issue: G14838109 - Mimecast Ltd							
07/01/2021 [redacted]	B	400.000	52.9392	16	- 21,192	21,192	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/02/2021 [redacted]	B	752.000	23.5990	30	- 17,777	17,777	
Issue: 92343X100 - Verint Systems Inc							
07/02/2021 [redacted]	B	410.000	44.6495	16	- 18,323	18,323	
Issue: G14838109 - Mimecast Ltd							
07/02/2021 [redacted]	B	367.000	53.3989	15	- 19,612	19,612	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/06/2021 [redacted]	B	668.000	23.2330	27	- 15,546	15,546	
Issue: 92343X100 - Verint Systems Inc							
07/06/2021 [redacted]	B	285.000	44.0999	11	- 12,580	12,580	
Issue: G14838109 - Mimecast Ltd							
07/06/2021 [redacted]	B	403.000	54.2922	16	- 21,896	21,896	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/07/2021 [redacted]	B	514.000	23.1332	21	- 11,911	11,911	
Issue: 92343X100 - Verint Systems Inc							
07/07/2021 [redacted]	B	841.000	43.9035	34	- 36,956	36,956	
Issue: G14838109 - Mimecast Ltd							
07/07/2021 [redacted]	B	728.000	54.4419	29	- 39,663	39,663	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/08/2021 [redacted]	B	79.000	22.8319	3	- 1,807	1,807	
Issue: 92343X100 - Verint Systems Inc							
07/08/2021 [redacted]	B	415.000	43.2458	17	- 17,964	17,964	
Issue: G14838109 - Mimecast Ltd							
07/08/2021 [redacted]	B	27.000	54.0950	1	- 1,462	1,462	
Issue: 92343X100 - Verint Systems Inc							
07/09/2021 [redacted]	B	405.000	43.0498	16	- 17,451	17,451	
Issue: 92343X100 - Verint Systems Inc							
07/12/2021 [redacted]	B	409.000	42.9759	16	- 17,594	17,594	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
07/13/2021 [redacted]	B	378.000	41.4922	6	- 15,690	15,690	
Issue: 92343X100 - Verint Systems Inc							
07/13/2021 [redacted]	B	385.000	42.7500	15	- 16,474	16,474	
Issue: 05350V106 - Avanos Medical Inc							
07/14/2021 [redacted]	B	415.000	34.9286	17	- 14,512	14,512	
Issue: 53815P108 - Liveramp Holdings Inc							
07/14/2021 [redacted]	B	835.000	40.0111	13	- 33,422	33,422	
Issue: 92343X100 - Verint Systems Inc							
07/14/2021 [redacted]	B	367.000	42.0179	15	- 15,435	15,435	
Issue: G14838109 - Mimecast Ltd							
07/14/2021 [redacted]	B	551.000	54.9991	22	- 30,327	30,327	
Issue: 141619106 - Cardiovascular Systems Inc							
07/14/2021 [redacted]	B	410.000	39.3639	16	- 16,156	16,156	
Issue: 05350V106 - Avanos Medical Inc							
07/15/2021 [redacted]	B	415.000	34.4425	17	- 14,310	14,310	
Issue: 53815P108 - Liveramp Holdings Inc							
07/15/2021 [redacted]	B	109.000	39.4724	4	- 4,307	4,307	
Issue: G14838109 - Mimecast Ltd							
07/15/2021 [redacted]	B	1,155.000	54.0049	46	- 62,422	62,422	
Issue: 92343X100 - Verint Systems Inc							
07/16/2021 [redacted]	B	367.000	42.0591	15	- 15,450	15,450	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
07/16/2021 [redacted]	B	614.000	54.0085	25	- 33,186	33,186	
Issue: 05350V106 - Avanos Medical Inc							
07/19/2021 [redacted]	B	170.000	33.4924	3	- 5,696	5,696	
Issue: 92343X100 - Verint Systems Inc							
07/19/2021 [redacted]	B	55.000	41.5000	2	- 2,285	2,285	
Issue: G14838109 - Mimecast Ltd							
07/19/2021 [redacted]	B	219.000	53.7983	9	- 11,791	11,791	
Issue: 141619106 - Cardiovascular Systems Inc							
07/19/2021 [redacted]	B	367.000	36.3263	15	- 13,346	13,346	
Issue: 653656108 - Nice Ltd A D R							
07/22/2021 [redacted]	S	- 974.000	282.1490	16	274,797	146,549	128,248
Issue: 653656108 - Nice Ltd A D R							
07/23/2021 [redacted]	S	- 1,060.000	286.9186	17	304,116	159,489	144,627
Issue: 92343X100 - Verint Systems Inc							
07/23/2021 [redacted]	B	76.000	42.3500	1	- 3,220	3,220	
Issue: 653656108 - Nice Ltd A D R							
07/26/2021 [redacted]	S	- 367.000	285.0000	6	104,589	55,219	49,370
Issue: G14838109 - Mimecast Ltd							
07/26/2021 [redacted]	B	367.000	54.9494	15	- 20,181	20,181	
Issue: 53815P108 - Liveramp Holdings Inc							
07/27/2021 [redacted]	B	360.000	39.8749	7	- 14,362	14,362	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343X100 - Verint Systems Inc							
07/27/2021 [redacted]	B	367.000	42.1826	15	- 15,496	15,496	
Issue: G14838109 - Mimecast Ltd							
07/27/2021 [redacted]	B	479.000	54.9143	19	- 26,323	26,323	
Issue: 53815P108 - Liveramp Holdings Inc							
07/30/2021 [redacted]	B	173.000	39.8500	7	- 6,901	6,901	
Issue: 05350V106 - Avanos Medical Inc							
08/03/2021 [redacted]	B	475.000	36.5000	7	- 17,345	17,345	
Issue: G14838109 - Mimecast Ltd							
08/03/2021 [redacted]	B	367.000	57.9373	15	- 21,278	21,278	
Issue: 05350V106 - Avanos Medical Inc							
08/04/2021 [redacted]	B	960.000	34.4197	38	- 33,081	33,081	
Issue: 92343X100 - Verint Systems Inc							
08/04/2021 [redacted]	B	367.000	42.2315	15	- 15,514	15,514	
Issue: G14838109 - Mimecast Ltd							
08/04/2021 [redacted]	B	57.000	57.5558	1	- 3,282	3,282	
Issue: 05350V106 - Avanos Medical Inc							
08/05/2021 [redacted]	B	165.000	33.5411	2	- 5,537	5,537	
Issue: 92343X100 - Verint Systems Inc							
08/05/2021 [redacted]	B	367.000	42.6721	15	- 15,675	15,675	
Issue: G14838109 - Mimecast Ltd							
08/05/2021 [redacted]	B	295.000	58.6299	4	- 17,300	17,300	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
08/06/2021 [redacted]	B	367.000	34.1177	15	- 12,536	12,536	
Issue: G14838109 - Mimecast Ltd							
08/06/2021 [redacted]	B	586.000	58.5889	23	- 34,357	34,357	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/06/2021 [redacted]	S	- 7,820.000	56.5915	315	442,230	289,320	152,911
Issue: 05350V106 - Avanos Medical Inc							
08/09/2021 [redacted]	B	367.000	33.9929	15	- 12,490	12,490	
Issue: 92343X100 - Verint Systems Inc							
08/09/2021 [redacted]	B	367.000	42.6188	15	- 15,656	15,656	
Issue: G14838109 - Mimecast Ltd							
08/09/2021 [redacted]	B	320.000	58.4219	13	- 18,708	18,708	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/09/2021 [redacted]	S	- 2,887.000	56.5816	116	163,235	106,812	56,423
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/10/2021 [redacted]	B	3,987.000	46.1725	107	- 184,197	184,197	
Issue: 05350V106 - Avanos Medical Inc							
08/10/2021 [redacted]	B	220.000	33.5340	9	- 7,386	7,386	
Issue: G14838109 - Mimecast Ltd							
08/10/2021 [redacted]	B	270.000	58.3525	11	- 15,766	15,766	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/10/2021 [redacted]	S	- 2,887.000	56.5675	116	163,194	106,812	56,382



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
08/10/2021 [redacted]	B	220.000	36.8991	9	- 8,127	8,127	
Issue: G14838109 - Mimecast Ltd							
08/11/2021 [redacted]	B	367.000	58.2974	15	- 21,410	21,410	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/11/2021 [redacted]	S	- 2,887.000	56.6031	116	163,297	106,812	56,485
Issue: 141619106 - Cardiovascular Systems Inc							
08/11/2021 [redacted]	B	220.000	35.8872	9	- 7,904	7,904	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/12/2021 [redacted]	S	- 1,443.000	56.7162	58	81,783	53,387	28,396
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/13/2021 [redacted]	B	2,200.000	44.5778	70	- 98,141	98,141	
Issue: 05350V106 - Avanos Medical Inc							
08/13/2021 [redacted]	B	293.000	34.2085	12	- 10,035	10,035	
Issue: G14838109 - Mimecast Ltd							
08/13/2021 [redacted]	B	174.000	58.9533	7	- 10,265	10,265	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/13/2021 [redacted]	S	- 2,462.000	56.6609	99	139,400	91,088	48,312
Issue: 141619106 - Cardiovascular Systems Inc							
08/13/2021 [redacted]	B	69.000	35.9618	3	- 2,484	2,484	
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/16/2021 [redacted]	B	311.000	43.3388	12	- 13,491	13,491	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
08/16/2021 [redacted]	B	220.000	33.9545	9	- 7,479	7,479	
Issue: G14838109 - Mimecast Ltd							
08/16/2021 [redacted]	B	367.000	58.3017	6	- 21,402	21,402	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/16/2021 [redacted]	S	- 1,374.000	56.6505	55	77,782	50,834	26,948
Issue: 141619106 - Cardiovascular Systems Inc							
08/16/2021 [redacted]	B	103.000	36.5435	4	- 3,768	3,768	
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/17/2021 [redacted]	B	280.000	42.8687	4	- 12,007	12,007	
Issue: 05350V106 - Avanos Medical Inc							
08/17/2021 [redacted]	B	38.000	33.3085	2	- 1,267	1,267	
Issue: G14838109 - Mimecast Ltd							
08/17/2021 [redacted]	B	373.000	58.9368	6	- 21,989	21,989	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/17/2021 [redacted]	S	- 1,621.000	56.7007	65	91,847	59,973	31,874
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/18/2021 [redacted]	S	- 694.000	56.6635	28	39,297	25,676	13,620
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/19/2021 [redacted]	B	1,173.000	42.6791	18	- 50,080	50,080	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/19/2021 [redacted]	S	- 3,805.000	56.6892	153	215,549	140,775	74,774

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
08/20/2021 [redacted]	B	5,000.000	1.0509		- 5,254	5,254	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/20/2021 [redacted]	S	- 1,467.000	56.6893	59	83,104	54,275	28,829
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/23/2021 [redacted]	S	- 1,467.000	56.8011	59	83,268	54,275	28,993
Issue: 05350V106 - Avanos Medical Inc							
08/24/2021 [redacted]	B	99.000	33.0000	4	- 3,271	3,271	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/24/2021 [redacted]	S	- 2,189.000	56.8437	88	124,343	80,987	43,355
Issue: 05350V106 - Avanos Medical Inc							
08/25/2021 [redacted]	B	731.000	33.0000	29	- 24,152	24,152	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/25/2021 [redacted]	S	- 1,467.000	56.8879	37	83,417	54,275	29,142
Issue: 92343X100 - Verint Systems Inc							
08/26/2021 [redacted]	B	365.000	44.2476	15	- 16,165	16,165	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/27/2021 [redacted]	S	- 1,467.000	56.9365	59	83,467	54,275	29,192
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/30/2021 [redacted]	S	- 2,933.000	56.9574	118	166,938	108,513	58,424
Issue: 81762P102 - Servicenow Inc							
08/31/2021 [redacted]	S	- 94.000	643.0082	2	60,441	28,704	31,738

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/31/2021 [redacted]	S	- 1,467.000	57.0628	15	83,696	54,275	29,421
Issue: 653656108 - Nice Ltd A D R							
09/01/2021 [redacted]	S	- 166.000	293.9637	7	48,791	24,977	23,814
Issue: 562750109 - Manhattan Assocs Inc							
09/01/2021 [redacted]	S	- 325.000	163.8943	13	53,252	17,496	35,757
Issue: 29362U104 - Entegris Inc							
09/01/2021 [redacted]	S	- 347.000	119.9044	14	41,593	5,097	36,496
Issue: 81762P102 - Servicenow Inc							
09/01/2021 [redacted]	S	- 295.000	649.0448	5	191,463	90,080	101,383
Issue: 92343X100 - Verint Systems Inc							
09/01/2021 [redacted]	B	314.000	45.1328	13	- 14,184	14,184	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
09/01/2021 [redacted]	S	- 1,466.000	57.1892	15	83,824	54,238	29,586
Issue: 653656108 - Nice Ltd A D R							
09/02/2021 [redacted]	S	- 311.000	293.6914	13	91,325	46,793	44,532
Issue: 562750109 - Manhattan Assocs Inc							
09/02/2021 [redacted]	S	- 718.000	165.3432	11	118,705	38,652	80,053
Issue: 29362U104 - Entegris Inc							
09/02/2021 [redacted]	S	- 1,373.000	120.9551	56	166,016	20,168	145,847
Issue: 81762P102 - Servicenow Inc							
09/02/2021 [redacted]	S	- 179.000	657.1468	3	117,626	54,659	62,967

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343X100 - Verint Systems Inc							
09/02/2021 [redacted]	B	227.000	45.1104	9	- 10,249	10,249	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
09/02/2021 [redacted]	S	- 2,200.000	57.2384	23	125,902	81,394	44,508
Issue: 653656108 - Nice Ltd A D R							
09/03/2021 [redacted]	S	- 146.000	297.0087	6	43,357	21,967	21,390
Issue: 562750109 - Manhattan Assocs Inc							
09/03/2021 [redacted]	S	- 172.000	165.0707	3	28,389	9,259	19,130
Issue: 29362U104 - Entegris Inc							
09/03/2021 [redacted]	S	- 488.000	121.8744	20	59,455	7,168	52,287
Issue: 81762P102 - Servicenow Inc							
09/03/2021 [redacted]	S	- 292.000	673.6255	5	196,693	89,164	107,529
Issue: 92343X100 - Verint Systems Inc							
09/03/2021 [redacted]	B	449.000	45.2000	18	- 20,313	20,313	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
09/03/2021 [redacted]	S	- 1,110.000	57.1977	11	63,478	41,067	22,411
Issue: 92343X100 - Verint Systems Inc							
09/10/2021 [redacted]	B	1,015.000	43.4615	15	- 44,129	44,129	
Issue: 92343X100 - Verint Systems Inc							
09/14/2021 [redacted]	B	366.000	43.8377	5	- 16,050	16,050	
Issue: 92343X100 - Verint Systems Inc							
09/15/2021 [redacted]	B	109.000	43.8662	2	- 4,783	4,783	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
09/16/2021 [redacted]	S	- 731.000	132.6829	30	96,961	10,738	86,224
Issue: 92343X100 - Verint Systems Inc							
09/16/2021 [redacted]	B	57.000	44.7494	2	- 2,553	2,553	
Issue: 92343X100 - Verint Systems Inc							
09/17/2021 [redacted]	B	366.000	44.7182	5	- 16,372	16,372	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
09/20/2021 [redacted]	B	30,000.000	.9865		- 29,596	29,596	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/23/2021 [redacted]	B	51.000	21.9928	2	- 1,124	1,124	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/24/2021 [redacted]	B	425.000	21.8401	17	- 9,299	9,299	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/27/2021 [redacted]	B	260.000	20.6209	10	- 5,372	5,372	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/28/2021 [redacted]	B	104.000	20.1232	4	- 2,097	2,097	
Issue: 78781P105 - Sailpoint Technologies Holdi							
09/29/2021 [redacted]	B	720.000	43.0896	11	- 31,035	31,035	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/29/2021 [redacted]	B	59.000	19.9492	2	- 1,179	1,179	
Issue: 78781P105 - Sailpoint Technologies Holdi							
09/30/2021 [redacted]	B	519.000	43.4689	8	- 22,568	22,568	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
09/30/2021 [redacted]	B	230.000	32.9461	3	- 7,581	7,581	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
10/01/2021 [redacted]	S	- 5,000.000	1.0661		5,330	5,457	- 127
Issue: 78781P105 - Sailpoint Technologies Holdi							
10/04/2021 [redacted]	B	487.000	42.0924	7	- 20,506	20,506	
Issue: 92343X100 - Verint Systems Inc							
10/04/2021 [redacted]	B	10.000	45.1795		- 452	452	
Issue: 141619106 - Cardiovascular Systems Inc							
10/05/2021 [redacted]	B	361.000	32.9854	5	- 11,913	11,913	
Issue: 74346Y103 - Pros Holdings Inc							
10/06/2021 [redacted]	B	421.000	34.9633	6	- 14,726	14,726	
Issue: 05350V106 - Avanos Medical Inc							
10/06/2021 [redacted]	B	361.000	31.4078	14	- 11,353	11,353	
Issue: 141619106 - Cardiovascular Systems Inc							
10/06/2021 [redacted]	B	359.000	32.1563	14	- 11,558	11,558	
Issue: 74346Y103 - Pros Holdings Inc							
10/07/2021 [redacted]	B	560.000	35.1803	8	- 19,709	19,709	
Issue: 05350V106 - Avanos Medical Inc							
10/07/2021 [redacted]	B	359.000	32.1561	14	- 11,558	11,558	
Issue: 141619106 - Cardiovascular Systems Inc							
10/07/2021 [redacted]	B	359.000	33.2075	14	- 11,936	11,936	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
10/08/2021 [redacted]	B	2,154.000	17.7219	32	- 38,205	38,205	
Issue: 74346Y103 - Pros Holdings Inc							
10/08/2021 [redacted]	B	585.000	34.3000	9	- 20,074	20,074	
Issue: 05350V106 - Avanos Medical Inc							
10/08/2021 [redacted]	B	161.000	31.9960	6	- 5,158	5,158	
Issue: 141619106 - Cardiovascular Systems Inc							
10/08/2021 [redacted]	B	375.000	32.7480	15	- 12,296	12,296	
Issue: 562662106 - Mandiant Inc Com							
10/11/2021 [redacted]	B	2,872.000	17.7865	43	- 51,126	51,126	
Issue: 78781P105 - Sailpoint Technologies Holdi							
10/11/2021 [redacted]	B	325.000	43.7494	13	- 14,232	14,232	
Issue: 74346Y103 - Pros Holdings Inc							
10/11/2021 [redacted]	B	775.000	33.8133	12	- 26,217	26,217	
Issue: 05350V106 - Avanos Medical Inc							
10/11/2021 [redacted]	B	359.000	31.8067	14	- 11,433	11,433	
Issue: 562662106 - Mandiant Inc Com							
10/12/2021 [redacted]	B	2,879.000	17.8246	43	- 51,360	51,360	
Issue: 05350V106 - Avanos Medical Inc							
10/12/2021 [redacted]	B	351.000	31.9131	14	- 11,216	11,216	
Issue: 141619106 - Cardiovascular Systems Inc							
10/12/2021 [redacted]	B	13.000	31.4711	1	- 410	410	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
10/13/2021 [redacted]	B	2,145.000	18.0157	32	- 38,676	38,676	
Issue: 101388106 - Bottomline Technologies Del Inc							
10/13/2021 [redacted]	B	813.000	38.4246	12	- 31,251	31,251	
Issue: 74346Y103 - Pros Holdings Inc							
10/13/2021 [redacted]	B	304.000	33.3502	12	- 10,151	10,151	
Issue: 053015AG8 - Automatic Data 1.700% 5/15/28							
10/14/2021 [redacted]	B	65,000.000	1.0058		- 65,379	65,379	
Issue: 562662106 - Mandiant Inc Com							
10/14/2021 [redacted]	B	4,305.000	18.2336	65	- 78,560	78,560	
Issue: 74346Y103 - Pros Holdings Inc							
10/14/2021 [redacted]	B	359.000	34.2219	14	- 12,300	12,300	
Issue: 562662106 - Mandiant Inc Com							
10/15/2021 [redacted]	B	1,435.000	18.3582	22	- 26,366	26,366	
Issue: 74346Y103 - Pros Holdings Inc							
10/15/2021 [redacted]	B	280.000	34.2411	11	- 9,599	9,599	
Issue: 05350V106 - Avanos Medical Inc							
10/15/2021 [redacted]	B	262.000	32.9970	10	- 8,656	8,656	
Issue: 141619106 - Cardiovascular Systems Inc							
10/15/2021 [redacted]	B	269.000	33.6827	11	- 9,071	9,071	
Issue: 562662106 - Mandiant Inc Com							
10/18/2021 [redacted]	B	1,435.000	18.4208	22	- 26,455	26,455	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
10/18/2021 [redacted]	B	205.000	33.9935	8	- 6,977	6,977	
Issue: 05350V106 - Avanos Medical Inc							
10/18/2021 [redacted]	B	287.000	31.7399	11	- 9,121	9,121	
Issue: 141619106 - Cardiovascular Systems Inc							
10/18/2021 [redacted]	B	206.000	32.8198	8	- 6,769	6,769	
Issue: 74346Y103 - Pros Holdings Inc							
10/19/2021 [redacted]	B	306.000	33.8836	5	- 10,373	10,373	
Issue: 562662106 - Mandiant Inc Com							
10/20/2021 [redacted]	B	1,435.000	18.1229	22	- 26,028	26,028	
Issue: 101388106 - Bottomline Technologies Del Inc							
10/20/2021 [redacted]	B	96.000	43.3237	1	- 4,161	4,161	
Issue: 74346Y103 - Pros Holdings Inc							
10/20/2021 [redacted]	B	359.000	33.5873	5	- 12,063	12,063	
Issue: 05350V106 - Avanos Medical Inc							
10/20/2021 [redacted]	B	215.000	32.4861	9	- 6,993	6,993	
Issue: 562662106 - Mandiant Inc Com							
10/21/2021 [redacted]	B	1,435.000	18.0549	22	- 25,930	25,930	
Issue: 74346Y103 - Pros Holdings Inc							
10/21/2021 [redacted]	B	359.000	33.4819	5	- 12,025	12,025	
Issue: 562662106 - Mandiant Inc Com							
10/22/2021 [redacted]	B	2,152.000	17.8763	32	- 38,502	38,502	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
10/22/2021 [redacted]	B	717.000	32.7267	11	- 23,476	23,476	
Issue: 05350V106 - Avanos Medical Inc							
10/22/2021 [redacted]	B	28.000	32.2267	1	- 903	903	
Issue: 53815P108 - Liveramp Holdings Inc							
10/22/2021 [redacted]	S	- 647.000	52.2020	13	33,762	31,930	1,832
Issue: 562662106 - Mandiant Inc Com							
10/25/2021 [redacted]	B	2,152.000	18.0012	32	- 38,771	38,771	
Issue: M2682V108 - Cyberark Software Ltd Israel							
10/25/2021 [redacted]	S	- 272.000	184.9526	4	50,303	26,186	24,116
Issue: 29362U104 - Entegris Inc							
10/25/2021 [redacted]	S	- 716.000	136.2419	29	97,520	10,517	87,003
Issue: 74346Y103 - Pros Holdings Inc							
10/25/2021 [redacted]	B	1,435.000	32.9580	57	- 47,352	47,352	
Issue: 53815P108 - Liveramp Holdings Inc							
10/25/2021 [redacted]	S	- 1,270.000	52.3810	26	66,498	62,675	3,823
Issue: 562662106 - Mandiant Inc Com							
10/26/2021 [redacted]	B	2,152.000	17.6916	32	- 38,105	38,105	
Issue: 562750109 - Manhattan Assocs Inc							
10/26/2021 [redacted]	S	- 74.000	171.9713	1	12,725	3,984	8,741
Issue: 74346Y103 - Pros Holdings Inc							
10/26/2021 [redacted]	B	717.000	31.9316	29	- 22,924	22,924	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
10/26/2021 [redacted]	S	- 345.000	53.0568	7	18,298	17,026	1,272
Issue: 92826CAD4 - Visa Inc 3.150% 12/14/25							
10/27/2021 [redacted]	S	- 45,000.000	1.0774		48,484	49,271	- 787
Issue: 247109BS9 - Delmarva Pwr Light 3.500% 11/15/23							
10/27/2021 [redacted]	S	- 50,000.000	1.0509		52,543	53,438	- 895
Issue: 562662106 - Mandiant Inc Com							
10/27/2021 [redacted]	B	2,869.000	17.4256	43	- 50,037	50,037	
Issue: 74346Y103 - Pros Holdings Inc							
10/27/2021 [redacted]	B	710.000	30.6594	11	- 21,779	21,779	
Issue: 53815P108 - Liveramp Holdings Inc							
10/27/2021 [redacted]	S	- 135.000	52.7669	3	7,121	6,662	458
Issue: 562662106 - Mandiant Inc Com							
10/28/2021 [redacted]	B	1,074.000	17.4497	16	- 18,757	18,757	
Issue: 53815P108 - Liveramp Holdings Inc							
10/28/2021 [redacted]	S	- 1,370.000	52.5700	28	71,993	67,610	4,383
Issue: 562662106 - Mandiant Inc Com							
10/29/2021 [redacted]	B	2,511.000	17.4630	38	- 43,887	43,887	
Issue: 101388106 - Bottomline Technologies Del Inc							
10/29/2021 [redacted]	B	27.000	45.9000		- 1,240	1,240	
Issue: 74346Y103 - Pros Holdings Inc							
10/29/2021 [redacted]	B	200.000	29.9590	3	- 5,995	5,995	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
10/29/2021 [redacted]	B	243.000	31.4466	10	- 7,651	7,651	
Issue: G14838109 - Mimecast Ltd							
10/29/2021 [redacted]	S	- 363.000	76.0224	6	27,591	19,656	7,935
Issue: 562662106 - Mandiant Inc Com							
11/01/2021 [redacted]	B	1,435.000	17.8785	22	- 25,677	25,677	
Issue: 74346Y103 - Pros Holdings Inc							
11/01/2021 [redacted]	B	430.000	31.3917	9	- 13,507	13,507	
Issue: 53815P108 - Liveramp Holdings Inc							
11/01/2021 [redacted]	S	- 1,364.000	54.8205	28	74,748	67,314	7,433
Issue: 562662106 - Mandiant Inc Com							
11/02/2021 [redacted]	B	717.000	17.7808	11	- 12,760	12,760	
Issue: M2682V108 - Cyberark Software Ltd Israel							
11/02/2021 [redacted]	S	- 29.000	182.7932	1	5,300	2,792	2,508
Issue: 05350V106 - Avanos Medical Inc							
11/02/2021 [redacted]	B	293.000	29.9970	12	- 8,801	8,801	
Issue: 53815P108 - Liveramp Holdings Inc							
11/02/2021 [redacted]	S	- 1,366.000	53.9567	28	73,677	67,413	6,264
Issue: 74346Y103 - Pros Holdings Inc							
11/03/2021 [redacted]	B	88.000	29.3150	2	- 2,581	2,581	
Issue: 53815P108 - Liveramp Holdings Inc							
11/03/2021 [redacted]	S	- 2,739.000	57.3226	56	156,951	135,171	21,780

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
11/03/2021 [redacted]	S	- 1,063.000	78.1700	34	83,061	57,559	25,501
Issue: 71710TAA6 - Pg E Energy 1.460% 7/15/31							
11/04/2021 [redacted]	B	60,000.000	.0000		- 59,999	59,999	
Issue: 562662106 - Mandiant Inc Com							
11/05/2021 [redacted]	B	2,870.000	17.6733	43	- 50,765	50,765	
Issue: 562662106 - Mandiant Inc Com							
11/08/2021 [redacted]	B	1,106.000	18.4166	17	- 20,385	20,385	
Issue: 05350V106 - Avanos Medical Inc							
11/08/2021 [redacted]	B	359.000	33.9995	14	- 12,220	12,220	
Issue: 05350V106 - Avanos Medical Inc							
11/09/2021 [redacted]	B	100.000	33.2494	4	- 3,329	3,329	
Issue: 562662106 - Mandiant Inc Com							
11/10/2021 [redacted]	B	3,228.000	18.3764	85	- 59,404	59,404	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/10/2021 [redacted]	B	194.000	46.0976	8	- 8,951	8,951	
Issue: 562662106 - Mandiant Inc Com							
11/11/2021 [redacted]	B	717.000	18.4000	11	- 13,204	13,204	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/11/2021 [redacted]	B	146.000	46.0990	6	- 6,736	6,736	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/12/2021 [redacted]	B	948.000	45.6722	38	- 43,335	43,335	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
11/12/2021 [redacted]	B	359.000	33.1934	14	- 11,931	11,931	
Issue: 562750109 - Manhattan Assocs Inc							
11/16/2021 [redacted]	S	- 4,000.000	174.7213	64	698,822	215,333	483,489
Issue: 88025T102 - Tenable Holdings Inc							
11/16/2021 [redacted]	S	- 1,114.000	54.6071	45	60,787	36,469	24,318
Issue: M2682V108 - Cyberark Software Ltd Israel							
11/16/2021 [redacted]	S	- 696.000	198.0000	29	137,779	67,006	70,773
Issue: 29362U104 - Entegris Inc							
11/16/2021 [redacted]	S	- 3,000.000	152.7089	47	458,079	44,068	414,012
Issue: 78781P105 - Sailpoint Technologies Holdi							
11/16/2021 [redacted]	S	- 1,500.000	59.7927	60	89,629	45,970	43,659
Issue: 92343X100 - Verint Systems Inc							
11/16/2021 [redacted]	S	- 7,000.000	48.2405	107	337,577	205,913	131,664
Issue: G14838109 - Mimecast Ltd							
11/16/2021 [redacted]	S	- 3,000.000	83.5380	121	250,493	162,444	88,048
Issue: M2682V108 - Cyberark Software Ltd Israel							
11/17/2021 [redacted]	S	- 3,000.000	196.2616	123	588,662	288,820	299,841
Issue: 78781P105 - Sailpoint Technologies Holdi							
11/17/2021 [redacted]	S	- 200.000	58.9350	8	11,779	6,129	5,650
Issue: 53815P108 - Liveramp Holdings Inc							
11/17/2021 [redacted]	S	- 5,000.000	55.5143	201	277,370	246,753	30,617

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
11/17/2021 [redacted]	S	- 3,000.000	84.5000	121	253,379	162,444	90,934
Issue: 141619106 - Cardiovascular Systems Inc							
11/17/2021 [redacted]	S	- 336.000	25.7013	5	8,631	12,202	- 3,572
Issue: 101388106 - Bottomline Technologies Del Inc							
11/18/2021 [redacted]	B	165.000	46.6405	2	- 7,698	7,698	
Issue: 98936J101 - Zendesk Inc							
11/19/2021 [redacted]	B	2,953.000	97.4543	44	- 287,827	287,827	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/19/2021 [redacted]	B	492.000	46.3344	7	- 22,804	22,804	
Issue: 141619106 - Cardiovascular Systems Inc							
11/19/2021 [redacted]	S	- 770.000	22.9446	12	17,656	27,964	- 10,308
Issue: 562662106 - Mandiant Inc Com							
11/22/2021 [redacted]	B	1,958.000	17.2949	29	- 33,893	33,893	
Issue: 98936J101 - Zendesk Inc							
11/22/2021 [redacted]	B	2,937.000	94.9420	44	- 278,889	278,889	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/22/2021 [redacted]	B	470.000	46.4352	7	- 21,832	21,832	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/23/2021 [redacted]	B	509.000	45.9431	8	- 23,393	23,393	
Issue: 141619106 - Cardiovascular Systems Inc							
11/23/2021 [redacted]	S	- 462.000	23.0693	7	10,651	16,778	- 6,127

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98936J101 - Zendesk Inc							
11/24/2021 [redacted]	B	1,533.000	93.2017	23	- 142,901	142,901	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/24/2021 [redacted]	B	47.000	45.5000	1	- 2,139	2,139	
Issue: 141619106 - Cardiovascular Systems Inc							
11/24/2021 [redacted]	S	- 770.000	23.5438	12	18,117	27,964	- 9,847
Issue: 98936J101 - Zendesk Inc							
11/26/2021 [redacted]	B	132.000	93.9992	5	- 12,413	12,413	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/26/2021 [redacted]	B	258.000	45.6051	4	- 11,770	11,770	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/29/2021 [redacted]	S	- 105,000.000	1.0386		109,052	108,637	415
Issue: 78409VAD6 - S P Global Inc 4.000% 6/15/25							
11/29/2021 [redacted]	S	- 30,000.000	1.0877		32,630	34,184	- 1,554
Issue: 101388106 - Bottomline Technologies Del Inc							
11/29/2021 [redacted]	B	1,065.000	45.2656	43	- 48,250	48,250	
Issue: 141619106 - Cardiovascular Systems Inc							
11/29/2021 [redacted]	S	- 770.000	21.1100	31	16,224	27,964	- 11,740
Issue: 101388106 - Bottomline Technologies Del Inc							
11/30/2021 [redacted]	B	318.000	44.8156	13	- 14,264	14,264	
Issue: 141619106 - Cardiovascular Systems Inc							
11/30/2021 [redacted]	S	- 1,540.000	20.0133	37	30,784	55,928	- 25,144

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
12/01/2021 [redacted]	B	910.000	17.0468	36	- 15,549	15,549	
Issue: 98936J101 - Zendesk Inc							
12/01/2021 [redacted]	B	1,070.000	100.1270	21	- 107,157	107,157	
Issue: 653656108 - Nice Ltd A D R							
12/01/2021 [redacted]	S	- 1,990.000	294.2000	83	585,375	299,418	285,957
Issue: 101388106 - Bottomline Technologies Del Inc							
12/01/2021 [redacted]	B	245.000	44.7973	10	- 10,985	10,985	
Issue: 81762P102 - Servicenow Inc							
12/01/2021 [redacted]	S	- 580.000	623.0863	11	361,380	177,107	184,273
Issue: 74346Y103 - Pros Holdings Inc							
12/01/2021 [redacted]	S	- 361.000	36.5113	15	13,166	12,390	776
Issue: 141619106 - Cardiovascular Systems Inc							
12/01/2021 [redacted]	S	- 280.000	20.1361	4	5,634	10,169	- 4,535
Issue: 562662106 - Mandiant Inc Com							
12/02/2021 [redacted]	B	2,995.000	16.7789	45	- 50,298	50,298	
Issue: 98936J101 - Zendesk Inc							
12/02/2021 [redacted]	B	130.000	97.9775	3	- 12,740	12,740	
Issue: 653656108 - Nice Ltd A D R							
12/02/2021 [redacted]	S	- 820.000	297.2325	14	243,717	123,378	120,339
Issue: 40171V100 - Guidewire Software Inc							
12/02/2021 [redacted]	S	- 2,270.000	117.4720	92	266,569	226,290	40,279

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
12/02/2021 [redacted]	B	978.000	32.8807	39	- 32,196	32,196	
Issue: 101388106 - Bottomline Technologies Del Inc							
12/02/2021 [redacted]	B	199.000	44.9113	8	- 8,945	8,945	
Issue: 88025T102 - Tenable Holdings Inc							
12/02/2021 [redacted]	S	- 3,460.000	48.0192	53	166,094	113,270	52,824
Issue: 29362U104 - Entegris Inc							
12/02/2021 [redacted]	S	- 50.000	153.3044	2	7,663	734	6,929
Issue: 81762P102 - Servicenow Inc							
12/02/2021 [redacted]	S	- 380.000	620.7785	7	235,889	116,036	119,853
Issue: 74346Y103 - Pros Holdings Inc							
12/02/2021 [redacted]	S	- 4,100.000	34.2193	62	140,237	140,717	- 480
Issue: 92343X100 - Verint Systems Inc							
12/02/2021 [redacted]	S	- 2,955.000	47.3667	119	139,850	86,925	52,925
Issue: 562662106 - Mandiant Inc Com							
12/03/2021 [redacted]	B	1,896.000	15.9673	28	- 30,302	30,302	
Issue: 98936J101 - Zendesk Inc							
12/03/2021 [redacted]	B	331.000	94.5642	7	- 31,307	31,307	
Issue: 69553P100 - Pagerduty Inc							
12/03/2021 [redacted]	B	1,944.000	31.1550	66	- 60,631	60,631	
Issue: 101388106 - Bottomline Technologies Del Inc							
12/03/2021 [redacted]	B	956.000	44.1382	14	- 42,210	42,210	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
12/03/2021 [redacted]	B	845.000	25.7183	34	- 21,766	21,766	
Issue: 141619106 - Cardiovascular Systems Inc							
12/03/2021 [redacted]	S	- 326.000	19.0078	5	6,192	11,839	- 5,648
Issue: 101388106 - Bottomline Technologies Del Inc							
12/06/2021 [redacted]	B	318.000	43.7005	5	- 13,902	13,902	
Issue: 10316T104 - Box Inc Class A							
12/06/2021 [redacted]	B	102.000	25.3357	2	- 2,586	2,586	
Issue: 141619106 - Cardiovascular Systems Inc							
12/06/2021 [redacted]	S	- 1,530.000	19.5821	23	29,938	55,564	- 25,627
Issue: 40171V100 - Guidewire Software Inc							
12/07/2021 [redacted]	S	- 1,530.000	116.0229	24	177,491	152,521	24,970
Issue: 101388106 - Bottomline Technologies Del Inc							
12/07/2021 [redacted]	B	247.000	44.9999	5	- 11,120	11,120	
Issue: 902252105 - Tyler Technologies Inc							
12/07/2021 [redacted]	S	- 656.000	523.2863	12	343,264	177,263	166,001
Issue: 92343X100 - Verint Systems Inc							
12/07/2021 [redacted]	S	- 1,217.000	48.6045	49	59,103	35,799	23,303
Issue: 141619106 - Cardiovascular Systems Inc							
12/07/2021 [redacted]	S	- 8,466.000	20.0155	128	169,323	307,457	- 138,133
Issue: 562662106 - Mandiant Inc Com							
12/08/2021 [redacted]	B	511.000	16.9898	8	- 8,689	8,689	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
12/08/2021 [redacted]	S	- 309.000	79.5487	12	24,568	16,732	7,836
Issue: 141619106 - Cardiovascular Systems Inc							
12/08/2021 [redacted]	S	- 548.000	20.4176	8	11,181	19,902	- 8,721
Issue: 562662106 - Mandiant Inc Com							
12/09/2021 [redacted]	B	511.000	16.7488	8	- 8,566	8,566	
Issue: G14838109 - Mimecast Ltd							
12/09/2021 [redacted]	S	- 806.000	79.4400	33	63,996	43,643	20,353
Issue: 141619106 - Cardiovascular Systems Inc							
12/09/2021 [redacted]	S	- 25.000	20.5172		513	908	- 395
Issue: 562662106 - Mandiant Inc Com							
12/10/2021 [redacted]	B	737.000	16.6140	11	- 12,256	12,256	
Issue: G14838109 - Mimecast Ltd							
12/10/2021 [redacted]	S	- 29.000	79.4005	1	2,301	1,570	731
Issue: G14838109 - Mimecast Ltd							
12/13/2021 [redacted]	S	- 361.000	79.4057	15	28,651	19,547	9,103
Issue: 141619106 - Cardiovascular Systems Inc							
12/13/2021 [redacted]	S	- 1,054.000	19.0613	16	20,075	38,278	- 18,203
Issue: 562662106 - Mandiant Inc Com							
12/14/2021 [redacted]	B	486.000	16.8707	7	- 8,206	8,206	
Issue: 98936J101 - Zendesk Inc							
12/14/2021 [redacted]	B	65.000	98.4906	1	- 6,403	6,403	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
12/14/2021 [redacted]	B	2,168.000	32.1851	87	- 69,864	69,864	
Issue: 101388106 - Bottomline Technologies Del Inc							
12/14/2021 [redacted]	B	242.000	48.9879	10	- 11,865	11,865	
Issue: 10316T104 - Box Inc Class A							
12/14/2021 [redacted]	B	2,450.000	25.3990	49	- 62,277	62,277	
Issue: G14838109 - Mimecast Ltd							
12/14/2021 [redacted]	S	- 337.000	79.4000	14	26,744	18,248	8,496
Issue: G14838109 - Mimecast Ltd							
12/15/2021 [redacted]	S	- 674.000	79.4080	27	53,494	36,496	16,998
Issue: 141619106 - Cardiovascular Systems Inc							
12/15/2021 [redacted]	S	- 2,467.000	19.3219	37	47,630	89,593	- 41,963
Issue: 141619106 - Cardiovascular Systems Inc							
12/16/2021 [redacted]	S	- 495.000	20.0846	7	9,934	17,977	- 8,042
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/17/2021 [redacted]	S	- 22,119.000	18.1961	739	401,741	366,207	35,534
Issue: 141619106 - Cardiovascular Systems Inc							
12/17/2021 [redacted]	S	- 3,756.000	18.9627	57	71,167	136,405	- 65,238
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/20/2021 [redacted]	S	- 140.000	17.5788	6	2,455	2,318	138
Issue: 53815P108 - Liveramp Holdings Inc							
12/20/2021 [redacted]	B	284.000	44.8771	11	- 12,756	12,756	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
12/20/2021 [redacted]	S	- 46.000	18.7815	1	863	1,671	- 807
Issue: 562662106 - Mandiant Inc Com							
12/21/2021 [redacted]	B	290.000	16.7500	4	- 4,862	4,862	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/21/2021 [redacted]	S	- 321.000	16.3008	5	5,228	5,315	- 87
Issue: 141619106 - Cardiovascular Systems Inc							
12/21/2021 [redacted]	S	- 1,051.000	19.0587	16	20,015	38,169	- 18,154
Issue: 562662106 - Mandiant Inc Com							
12/22/2021 [redacted]	B	1,490.000	17.1305	22	- 25,547	25,547	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/22/2021 [redacted]	S	- 768.000	15.6156	12	11,981	12,715	- 734
Issue: 141619106 - Cardiovascular Systems Inc							
12/22/2021 [redacted]	S	- 1,051.000	19.3013	16	20,270	38,169	- 17,899
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/27/2021 [redacted]	S	- 470.000	15.5178	19	7,275	7,781	- 507
Issue: G14838109 - Mimecast Ltd							
12/27/2021 [redacted]	S	- 337.000	79.6670	14	26,834	18,248	8,586
Issue: 141619106 - Cardiovascular Systems Inc							
12/27/2021 [redacted]	S	- 1,051.000	19.6912	16	20,680	38,169	- 17,489
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/28/2021 [redacted]	S	- 962.000	15.5680	39	14,938	15,927	- 989



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
12/28/2021 [redacted]	S	- 337.000	79.5591	14	26,798	18,248	8,550
Issue: 141619106 - Cardiovascular Systems Inc							
12/28/2021 [redacted]	S	- 1,052.000	19.6969	16	20,705	38,205	- 17,500
Issue: G14838109 - Mimecast Ltd							
12/29/2021 [redacted]	S	- 600.000	79.6081	24	47,741	32,489	15,252
Issue: 141619106 - Cardiovascular Systems Inc							
12/29/2021 [redacted]	S	- 492.000	19.5186	7	9,596	17,868	- 8,272
Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23							
12/30/2021 [redacted]	B	65,000.000	1.0382		- 67,486	67,486	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/30/2021 [redacted]	S	- 479.000	15.5100	19	7,410	7,930	- 520
Issue: G14838109 - Mimecast Ltd							
12/30/2021 [redacted]	S	- 163.000	79.5000	7	12,952	8,826	4,126
Issue: 141619106 - Cardiovascular Systems Inc							
12/30/2021 [redacted]	S	- 924.000	19.6652	14	18,157	33,557	- 15,400
Issue: G14838109 - Mimecast Ltd							
12/31/2021 [redacted]	S	- 49.000	79.6220	2	3,900	2,653	1,246
Issue: 101388106 - Bottomline Technologies Del Inc							
01/03/2022 [redacted]	S	- 985.000	56.4654	40	55,579	44,073	11,505
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/03/2022 [redacted]	S	- 940.000	15.5802	38	14,608	15,563	- 955

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
01/03/2022 [redacted]	S	- 1,407.000	20.0742	21	28,223	51,098	- 22,874
Issue: 98936J101 - Zendesk Inc							
01/04/2022 [redacted]	B	279.000	99.0000	11	- 27,632	27,632	
Issue: 69553P100 - Pagerduty Inc							
01/04/2022 [redacted]	B	2,048.000	32.9623	82	- 67,589	67,589	
Issue: 101388106 - Bottomline Technologies Del Inc							
01/04/2022 [redacted]	S	- 985.000	56.3724	40	55,487	44,073	11,414
Issue: 81762P102 - Servicenow Inc							
01/04/2022 [redacted]	B	159.000	587.5624	6	- 93,429	93,429	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/04/2022 [redacted]	S	- 470.000	15.1274	19	7,091	7,781	- 690
Issue: G14838109 - Mimecast Ltd							
01/04/2022 [redacted]	S	- 199.000	79.4182	8	15,796	10,775	5,021
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
01/05/2022 [redacted]	B	10,000.000	.9635		- 9,635	9,635	
Issue: 562662106 - Mandiant Inc Com							
01/05/2022 [redacted]	B	106.000	16.4840	2	- 1,749	1,749	
Issue: 98936J101 - Zendesk Inc							
01/05/2022 [redacted]	B	569.000	97.9010	16	- 55,721	55,721	
Issue: 69553P100 - Pagerduty Inc							
01/05/2022 [redacted]	B	1,173.000	31.9147	47	- 37,483	37,483	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 101388106 - Bottomline Technologies Del Inc							
01/05/2022 [redacted]	S	- 2,823.000	56.4103	114	159,133	126,314	32,819
Issue: 81762P102 - Servicenow Inc							
01/05/2022 [redacted]	B	49.000	575.0000	1	- 28,176	28,176	
Issue: G14838109 - Mimecast Ltd							
01/05/2022 [redacted]	S	- 504.000	79.2752	20	39,934	27,291	12,644
Issue: 562662106 - Mandiant Inc Com							
01/06/2022 [redacted]	B	739.000	16.3940	11	- 12,126	12,126	
Issue: 69553P100 - Pagerduty Inc							
01/06/2022 [redacted]	B	492.000	31.0000	7	- 15,259	15,259	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/06/2022 [redacted]	S	- 1,270.000	14.7049	19	18,656	21,026	- 2,370
Issue: G14838109 - Mimecast Ltd							
01/06/2022 [redacted]	S	- 74.000	79.3000	3	5,865	4,007	1,858
Issue: 562662106 - Mandiant Inc Com							
01/07/2022 [redacted]	B	648.000	16.3496	10	- 10,604	10,604	
Issue: 98936J101 - Zendesk Inc							
01/07/2022 [redacted]	B	113.000	97.8788	5	- 11,065	11,065	
Issue: 101388106 - Bottomline Technologies Del Inc							
01/07/2022 [redacted]	S	- 674.000	56.4015	14	38,001	30,158	7,843
Issue: 902252105 - Tyler Technologies Inc							
01/07/2022 [redacted]	B	49.000	485.0000	1	- 23,766	23,766	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 81762P102 - Servicenow Inc							
01/07/2022 [redacted]	B	43.000	560.5000	1	- 24,102	24,102	
Issue: 10316T104 - Box Inc Class A							
01/07/2022 [redacted]	B	170.000	25.6242	7	- 4,363	4,363	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/07/2022 [redacted]	S	- 380.000	14.6102	6	5,546	6,291	- 745
Issue: 562662106 - Mandiant Inc Com							
01/10/2022 [redacted]	B	401.000	16.1288	6	- 6,474	6,474	
Issue: 98936J101 - Zendesk Inc							
01/10/2022 [redacted]	B	98.000	96.7409	4	- 9,485	9,485	
Issue: 69553P100 - Pagerduty Inc							
01/10/2022 [redacted]	B	202.000	29.9850	8	- 6,065	6,065	
Issue: 101388106 - Bottomline Technologies Del Inc							
01/10/2022 [redacted]	S	- 493.000	56.3593	10	27,775	22,059	5,716
Issue: 81762P102 - Servicenow Inc							
01/10/2022 [redacted]	B	45.000	549.6373	1	- 24,734	24,734	
Issue: 10316T104 - Box Inc Class A							
01/10/2022 [redacted]	B	332.000	25.2295	13	- 8,389	8,389	
Issue: G14838109 - Mimecast Ltd							
01/10/2022 [redacted]	S	- 337.000	79.1502	14	26,660	18,248	8,412
Issue: 101388106 - Bottomline Technologies Del Inc							
01/11/2022 [redacted]	S	- 948.000	56.3653	19	53,415	42,418	10,997

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 81762P102 - Servicenow Inc							
01/11/2022 [redacted]	B	53.000	565.0978	1	- 29,951	29,951	
Issue: 10316T104 - Box Inc Class A							
01/11/2022 [redacted]	B	57.000	25.7478	2	- 1,470	1,470	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/11/2022 [redacted]	S	- 1,176.000	14.5488	18	17,092	19,470	- 2,378
Issue: G14838109 - Mimecast Ltd							
01/11/2022 [redacted]	S	- 505.000	79.1033	20	39,927	27,345	12,582
Issue: 562662106 - Mandiant Inc Com							
01/12/2022 [redacted]	B	403.000	16.4928	6	- 6,653	6,653	
Issue: 10316T104 - Box Inc Class A							
01/12/2022 [redacted]	B	350.000	25.9898	14	- 9,110	9,110	
Issue: G14838109 - Mimecast Ltd							
01/12/2022 [redacted]	S	- 673.000	79.1982	27	53,273	36,442	16,832
Issue: 9128286T2 - U S Treasury Nt 2.375% 5/15/29							
01/13/2022 [redacted]	B	10,000.000	1.0516		- 10,516	10,516	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
01/13/2022 [redacted]	B	25,000.000	1.0668		- 26,670	26,670	
Issue: 902252105 - Tyler Technologies Inc							
01/13/2022 [redacted]	B	23.000	486.8572	1	- 11,199	11,199	
Issue: 81762P102 - Servicenow Inc							
01/13/2022 [redacted]	B	147.000	543.2273	6	- 79,860	79,860	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/13/2022 [redacted]	B	432.000	25.6416	17	- 11,094	11,094	
Issue: G14838109 - Mimecast Ltd							
01/13/2022 [redacted]	S	- 1,593.000	80.6182	39	128,386	86,258	42,128
Issue: 562662106 - Mandiant Inc Com							
01/14/2022 [redacted]	B	21.000	15.9997		- 336	336	
Issue: 69553P100 - Pagerduty Inc							
01/14/2022 [redacted]	B	48.000	30.0000	2	- 1,442	1,442	
Issue: 902252105 - Tyler Technologies Inc							
01/14/2022 [redacted]	B	25.000	475.0000	1	- 11,876	11,876	
Issue: 81762P102 - Servicenow Inc							
01/14/2022 [redacted]	B	42.000	517.3322	1	- 21,729	21,729	
Issue: 10316T104 - Box Inc Class A							
01/14/2022 [redacted]	B	84.000	25.4996	3	- 2,145	2,145	
Issue: 902252105 - Tyler Technologies Inc							
01/18/2022 [redacted]	B	23.000	466.6309		- 10,733	10,733	
Issue: 562662106 - Mandiant Inc Com							
01/19/2022 [redacted]	B	92.000	15.7482	1	- 1,450	1,450	
Issue: 653656108 - Nice Ltd A D R							
01/19/2022 [redacted]	B	49.000	256.9988	1	- 12,594	12,594	
Issue: 69553P100 - Pagerduty Inc							
01/19/2022 [redacted]	B	189.000	29.8296	8	- 5,645	5,645	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/19/2022 [redacted]	B	111.000	25.7500	4	- 2,863	2,863	
Issue: 05350V106 - Avanos Medical Inc							
01/19/2022 [redacted]	S	- 5,000.000	31.7622	76	158,735	175,047	- 16,312
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/19/2022 [redacted]	S	- 10,045.000	12.0122	151	120,511	166,307	- 45,796
Issue: 92343X100 - Verint Systems Inc							
01/19/2022 [redacted]	S	- 3,044.000	53.7944	47	163,704	89,543	74,161
Issue: 653656108 - Nice Ltd A D R							
01/20/2022 [redacted]	B	49.000	257.6154	1	- 12,624	12,624	
Issue: 10316T104 - Box Inc Class A							
01/20/2022 [redacted]	B	245.000	25.4997	10	- 6,257	6,257	
Issue: 05350V106 - Avanos Medical Inc							
01/20/2022 [redacted]	S	- 1,350.000	32.1314	54	43,323	47,263	- 3,940
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/20/2022 [redacted]	S	- 6,852.000	12.3482	103	84,507	113,443	- 28,936
Issue: 92343X100 - Verint Systems Inc							
01/20/2022 [redacted]	S	- 395.000	54.4790	6	21,513	11,619	9,894
Issue: 98936J101 - Zendesk Inc							
01/21/2022 [redacted]	B	27.000	95.5000	1	- 2,580	2,580	
Issue: 562662106 - Mandiant Inc Com							
01/24/2022 [redacted]	B	174.000	14.9938	3	- 2,612	2,612	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98936J101 - Zendesk Inc							
01/24/2022 [redacted]	B	89.000	92.0000	1	- 8,189	8,189	
Issue: 653656108 - Nice Ltd A D R							
01/24/2022 [redacted]	B	20.000	244.0000		- 4,880	4,880	
Issue: 69553P100 - Pagerduty Inc							
01/24/2022 [redacted]	B	162.000	28.9745	2	- 4,696	4,696	
Issue: 10316T104 - Box Inc Class A							
01/24/2022 [redacted]	B	186.000	24.4996	7	- 4,564	4,564	
Issue: 562662106 - Mandiant Inc Com							
01/25/2022 [redacted]	B	98.000	14.7493	4	- 1,449	1,449	
Issue: 653656108 - Nice Ltd A D R							
01/25/2022 [redacted]	B	33.000	246.5000	1	- 8,136	8,136	
Issue: 562750109 - Manhattan Assocs Inc							
01/25/2022 [redacted]	B	420.000	126.0000	17	- 52,937	52,937	
Issue: 10316T104 - Box Inc Class A							
01/25/2022 [redacted]	B	144.000	24.4999	6	- 3,534	3,534	
Issue: 562662106 - Mandiant Inc Com							
01/26/2022 [redacted]	B	614.000	14.7490	9	- 9,065	9,065	
Issue: 653656108 - Nice Ltd A D R							
01/26/2022 [redacted]	B	46.000	245.2500	2	- 11,283	11,283	
Issue: 562750109 - Manhattan Assocs Inc							
01/26/2022 [redacted]	B	70.000	123.6326	1	- 8,655	8,655	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/26/2022 [redacted]	B	202.000	25.2000	8	- 5,098	5,098	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
01/27/2022 [redacted]	S	- 70,000.000	1.0293		72,053	76,402	- 4,349
Issue: 053611AJ8 - Avery Dennison Corp 4.875% 12/06/28							
01/27/2022 [redacted]	S	- 20,000.000	1.1355		22,710	22,446	264
Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23							
01/27/2022 [redacted]	S	- 50,000.000	1.0296		51,478	51,912	- 434
Issue: 562662106 - Mandiant Inc Com							
01/27/2022 [redacted]	B	945.000	14.2330	14	- 13,464	13,464	
Issue: 98936J101 - Zendesk Inc							
01/27/2022 [redacted]	B	53.000	91.9750	2	- 4,877	4,877	
Issue: 562750109 - Manhattan Assocs Inc							
01/27/2022 [redacted]	B	77.000	125.9572	1	- 9,700	9,700	
Issue: 902252105 - Tyler Technologies Inc							
01/27/2022 [redacted]	B	87.000	438.1061	1	- 38,117	38,117	
Issue: 29362U104 - Entegris Inc							
01/27/2022 [redacted]	B	78.000	111.2523	2	- 8,680	8,680	
Issue: 10316T104 - Box Inc Class A							
01/27/2022 [redacted]	B	211.000	24.7500	8	- 5,231	5,231	
Issue: 87612EBL9 - Target Corp 2.250% 4/15/25							
01/28/2022 [redacted]	S	- 10,000.000	1.0145		10,145	10,501	- 355

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87612EBL9 - Target Corp 2.250% 4/15/25							
01/31/2022 [redacted]	S	- 10,000.000	1.0144		10,144	10,501	- 356
Issue: 29362U104 - Entegris Inc							
02/01/2022 [redacted]	B	58.000	121.4917	2	- 7,049	7,049	
Issue: 562662106 - Mandiant Inc Com							
02/02/2022 [redacted]	B	265.000	15.0155	4	- 3,983	3,983	
Issue: 562750109 - Manhattan Assocs Inc							
02/02/2022 [redacted]	B	888.000	130.0212	13	- 115,472	115,472	
Issue: 22160N109 - Costar Group Inc							
02/02/2022 [redacted]	B	922.000	70.9845	37	- 65,485	65,485	
Issue: 562662106 - Mandiant Inc Com							
02/03/2022 [redacted]	B	304.000	14.6221	5	- 4,450	4,450	
Issue: 22160N109 - Costar Group Inc							
02/03/2022 [redacted]	B	721.000	69.2080	29	- 49,928	49,928	
Issue: 562662106 - Mandiant Inc Com							
02/04/2022 [redacted]	B	532.000	14.6250	8	- 7,788	7,788	
Issue: 98936J101 - Zendesk Inc							
02/04/2022 [redacted]	B	120.000	95.9325	5	- 11,517	11,517	
Issue: 562750109 - Manhattan Assocs Inc							
02/04/2022 [redacted]	B	108.000	127.9049	2	- 13,815	13,815	
Issue: 22160N109 - Costar Group Inc							
02/04/2022 [redacted]	B	966.000	68.1935	39	- 65,914	65,914	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
02/07/2022 [redacted]	B	145.000	128.1092	2	- 18,578	18,578	
Issue: 22160N109 - Costar Group Inc							
02/07/2022 [redacted]	B	723.000	69.3328	29	- 50,157	50,157	
Issue: 562750109 - Manhattan Assocs Inc							
02/08/2022 [redacted]	B	20.000	124.9786		- 2,500	2,500	
Issue: 88025T102 - Tenable Holdings Inc							
02/08/2022 [redacted]	S	- 2,300.000	51.0713	93	117,371	75,295	42,076
Issue: 22160N109 - Costar Group Inc							
02/08/2022 [redacted]	B	392.000	68.7153	16	- 26,952	26,952	
Issue: M2682V108 - Cyberark Software Ltd Israel							
02/08/2022 [redacted]	S	- 800.000	136.1434	13	108,902	77,019	31,883
Issue: 74346Y103 - Pros Holdings Inc							
02/08/2022 [redacted]	S	- 9,210.000	31.1146	140	286,426	316,097	- 29,671
Issue: 05350V106 - Avanos Medical Inc							
02/08/2022 [redacted]	S	- 3,750.000	29.6502	57	111,131	131,285	- 20,154
Issue: 53815P108 - Liveramp Holdings Inc							
02/08/2022 [redacted]	S	- 1,550.000	44.2988	62	68,601	76,424	- 7,824
Issue: 22160N109 - Costar Group Inc							
02/09/2022 [redacted]	B	158.000	70.5746	6	- 11,157	11,157	
Issue: 562750109 - Manhattan Assocs Inc							
02/10/2022 [redacted]	B	97.000	129.9329	1	- 12,605	12,605	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
02/10/2022 [redacted]	B	43.000	486.4136	1	- 20,916	20,916	
Issue: 22160N109 - Costar Group Inc							
02/10/2022 [redacted]	B	485.000	69.8657	19	- 33,904	33,904	
Issue: 22160N109 - Costar Group Inc							
02/11/2022 [redacted]	B	1,928.000	67.5773	77	- 130,366	130,366	
Issue: 29362U104 - Entegris Inc							
02/11/2022 [redacted]	B	103.000	123.4994	4	- 12,725	12,725	
Issue: 53815P108 - Liveramp Holdings Inc							
02/11/2022 [redacted]	B	14.000	42.4993	1	- 596	596	
Issue: 22160N109 - Costar Group Inc							
02/14/2022 [redacted]	B	482.000	65.8381	19	- 31,753	31,753	
Issue: 74346Y103 - Pros Holdings Inc							
02/14/2022 [redacted]	B	108.000	29.8516	4	- 3,228	3,228	
Issue: 53815P108 - Liveramp Holdings Inc							
02/14/2022 [redacted]	B	55.000	42.5000	1	- 2,338	2,338	
Issue: 22160N109 - Costar Group Inc							
02/15/2022 [redacted]	B	220.000	67.0092	9	- 14,751	14,751	
Issue: 78781P105 - Sailpoint Technologies Holdi							
02/15/2022 [redacted]	S	- 2,331.000	40.8244	35	95,126	71,437	23,690
Issue: 22160N109 - Costar Group Inc							
02/16/2022 [redacted]	B	400.000	66.9338	16	- 26,790	26,790	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 482480AE0 - Kla Tencor Corp 4.650% 11/01/24							
02/17/2022 [redacted]	B	20,000.000	1.0598		- 21,196	21,196	
Issue: 653656108 - Nice Ltd A D R							
02/17/2022 [redacted]	B	60.000	245.0278	2	- 14,704	14,704	
Issue: 902252105 - Tyler Technologies Inc							
02/17/2022 [redacted]	B	145.000	436.1063	2	- 63,238	63,238	
Issue: 22160N109 - Costar Group Inc							
02/17/2022 [redacted]	B	241.000	65.8172	10	- 15,872	15,872	
Issue: 653656108 - Nice Ltd A D R							
02/18/2022 [redacted]	B	190.000	233.6961	5	- 44,407	44,407	
Issue: 40171V100 - Guidewire Software Inc							
02/18/2022 [redacted]	B	72.000	89.2000	1	- 6,423	6,423	
Issue: 902252105 - Tyler Technologies Inc							
02/18/2022 [redacted]	B	59.000	416.1455	1	- 24,553	24,553	
Issue: 53815P108 - Liveramp Holdings Inc							
02/18/2022 [redacted]	B	234.000	39.2955	9	- 9,205	9,205	
Issue: 03040WAL9 - American Water 3.400% 3/01/25							
02/22/2022 [redacted]	S	- 10,000.000	1.0296		10,296	10,847	- 551
Issue: 653656108 - Nice Ltd A D R							
02/22/2022 [redacted]	B	96.000	227.0083	4	- 21,797	21,797	
Issue: 902252105 - Tyler Technologies Inc							
02/22/2022 [redacted]	B	49.000	406.4739	1	- 19,918	19,918	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
02/23/2022 [redacted]	B	100.000	224.5418	4	- 22,458	22,458	
Issue: 902252105 - Tyler Technologies Inc							
02/23/2022 [redacted]	B	75.000	399.6272	1	- 29,973	29,973	
Issue: 22160N109 - Costar Group Inc							
02/23/2022 [redacted]	B	723.000	55.3571	29	- 40,052	40,052	
Issue: 10316T104 - Box Inc Class A							
02/23/2022 [redacted]	B	115.000	24.8974	5	- 2,868	2,868	
Issue: 53815P108 - Liveramp Holdings Inc							
02/23/2022 [redacted]	B	240.000	38.8535	10	- 9,334	9,334	
Issue: 00206RJX1 - At T Inc Glbl Nt 2.300% 6/01/27							
02/24/2022 [redacted]	S	- 35,000.000	.9793		34,274	36,316	- 2,042
Issue: 440452AG5 - Hormel Foods Corp 0.650% 6/03/24							
02/24/2022 [redacted]	S	- 40,000.000	.9708		38,831	40,006	- 1,174
Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25							
02/24/2022 [redacted]	S	- 25,000.000	1.0087		25,217	26,437	- 1,220
Issue: 68233DAR8 - Oncor Elec Delivery 7.000% 9/01/22							
02/24/2022 [redacted]	S	- 40,000.000	1.0300		41,198	46,248	- 5,050
Issue: 40171V100 - Guidewire Software Inc							
02/24/2022 [redacted]	B	34.000	82.7407	1	- 2,814	2,814	
Issue: 22160N109 - Costar Group Inc							
02/24/2022 [redacted]	B	36.000	53.0000	1	- 1,909	1,909	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
02/25/2022 [redacted]	B	19.000	224.6569	1	- 4,269	4,269	
Issue: 40171V100 - Guidewire Software Inc							
02/28/2022 [redacted]	B	37.000	87.5000	1	- 3,239	3,239	
Issue: 902252105 - Tyler Technologies Inc							
02/28/2022 [redacted]	B	15.000	423.0000		- 6,345	6,345	
Issue: 22160N109 - Costar Group Inc							
02/28/2022 [redacted]	B	231.000	60.4981	9	- 13,984	13,984	
Issue: 653656108 - Nice Ltd A D R							
03/01/2022 [redacted]	B	26.000	225.9919	1	- 5,877	5,877	
Issue: 902252105 - Tyler Technologies Inc							
03/01/2022 [redacted]	B	44.000	422.7350	1	- 18,601	18,601	
Issue: 22160N109 - Costar Group Inc							
03/01/2022 [redacted]	B	483.000	60.2059	19	- 29,099	29,099	
Issue: 29362U104 - Entegris Inc							
03/01/2022 [redacted]	B	87.000	124.0535	2	- 10,795	10,795	
Issue: 78781P105 - Sailpoint Technologies Holdi							
03/01/2022 [redacted]	S	- 2,538.000	45.5005	39	115,442	77,780	37,661
Issue: 53815P108 - Liveramp Holdings Inc							
03/01/2022 [redacted]	B	221.000	42.9977	9	- 9,511	9,511	
Issue: 88025T102 - Tenable Holdings Inc							
03/02/2022 [redacted]	S	- 475.000	56.6421	19	26,886	15,550	11,336

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 22160N109 - Costar Group Inc							
03/02/2022 [redacted]	B	241.000	60.0163	10	- 14,474	14,474	
Issue: 05350V106 - Avanos Medical Inc							
03/02/2022 [redacted]	S	- 553.000	34.9171	22	19,287	19,360	- 73
Issue: 92343X100 - Verint Systems Inc							
03/02/2022 [redacted]	S	- 572.000	50.8460	23	29,061	16,826	12,235
Issue: 22160N109 - Costar Group Inc							
03/03/2022 [redacted]	B	241.000	58.5835	10	- 14,128	14,128	
Issue: 653656108 - Nice Ltd A D R							
03/04/2022 [redacted]	B	94.000	227.5000	1	- 21,386	21,386	
Issue: 69553P100 - Pagerduty Inc							
03/04/2022 [redacted]	B	148.000	30.0572	2	- 4,451	4,451	
Issue: 22160N109 - Costar Group Inc							
03/04/2022 [redacted]	B	235.000	57.8477	9	- 13,604	13,604	
Issue: 53815P108 - Liveramp Holdings Inc							
03/04/2022 [redacted]	B	221.000	41.7881	9	- 9,244	9,244	
Issue: 653656108 - Nice Ltd A D R							
03/07/2022 [redacted]	B	95.000	224.3350	4	- 21,316	21,316	
Issue: 69553P100 - Pagerduty Inc							
03/07/2022 [redacted]	B	778.000	28.5983	31	- 22,281	22,281	
Issue: 22160N109 - Costar Group Inc							
03/07/2022 [redacted]	B	479.000	54.3241	7	- 26,028	26,028	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
03/08/2022 [redacted]	S	- 16,397.000	21.8850	658	358,191	286,256	71,935
Issue: 653656108 - Nice Ltd A D R							
03/08/2022 [redacted]	B	92.000	211.4237	4	- 19,455	19,455	
Issue: 69553P100 - Pagerduty Inc							
03/08/2022 [redacted]	B	240.000	27.4964	10	- 6,609	6,609	
Issue: 562662106 - Mandiant Inc Com							
03/09/2022 [redacted]	S	- 7,295.000	21.9232	293	159,637	127,355	32,282
Issue: 74346Y103 - Pros Holdings Inc							
03/09/2022 [redacted]	S	- 50.000	30.9426	2	1,545	1,715	- 170
Issue: 562662106 - Mandiant Inc Com							
03/10/2022 [redacted]	S	- 6,299.000	21.8595	253	137,440	109,967	27,474
Issue: 40171V100 - Guidewire Software Inc							
03/10/2022 [redacted]	B	190.000	89.2500	3	- 16,960	16,960	
Issue: 53815P108 - Liveramp Holdings Inc							
03/10/2022 [redacted]	B	40.000	36.6500	2	- 1,468	1,468	
Issue: 562662106 - Mandiant Inc Com							
03/11/2022 [redacted]	S	- 5,836.000	21.8172	132	127,193	101,884	25,309
Issue: 653656108 - Nice Ltd A D R							
03/11/2022 [redacted]	B	99.000	215.7852	4	- 21,367	21,367	
Issue: 40171V100 - Guidewire Software Inc							
03/11/2022 [redacted]	B	190.000	87.8944	8	- 16,708	16,708	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
03/11/2022 [redacted]	B	47.000	402.5000	1	- 18,918	18,918	
Issue: 22160N109 - Costar Group Inc							
03/11/2022 [redacted]	B	241.000	55.4959	10	- 13,384	13,384	
Issue: 53815P108 - Liveramp Holdings Inc							
03/11/2022 [redacted]	B	244.000	36.2380	10	- 8,852	8,852	
Issue: 562662106 - Mandiant Inc Com							
03/14/2022 [redacted]	S	- 8,267.000	21.8261	84	180,353	144,324	36,029
Issue: 98936J101 - Zendesk Inc							
03/14/2022 [redacted]	B	22.000	110.2415		- 2,426	2,426	
Issue: 653656108 - Nice Ltd A D R							
03/14/2022 [redacted]	B	201.000	203.4224	6	- 40,893	40,893	
Issue: 40171V100 - Guidewire Software Inc							
03/14/2022 [redacted]	B	102.000	84.7386	4	- 8,647	8,647	
Issue: 69553P100 - Pagerduty Inc							
03/14/2022 [redacted]	B	211.000	24.1498	3	- 5,099	5,099	
Issue: 902252105 - Tyler Technologies Inc							
03/14/2022 [redacted]	B	20.000	392.1515		- 7,843	7,843	
Issue: 10316T104 - Box Inc Class A							
03/14/2022 [redacted]	B	274.000	25.2485	11	- 6,929	6,929	
Issue: 74346Y103 - Pros Holdings Inc							
03/14/2022 [redacted]	B	242.000	28.9930	10	- 7,026	7,026	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
03/14/2022 [redacted]	B	253.000	34.4974	10	- 8,738	8,738	
Issue: 562662106 - Mandiant Inc Com							
03/15/2022 [redacted]	S	- 7,295.000	21.9003	74	159,689	127,355	32,334
Issue: 562662106 - Mandiant Inc Com							
03/16/2022 [redacted]	S	- 9,727.000	21.9940	390	213,545	169,812	43,733
Issue: 653656108 - Nice Ltd A D R							
03/16/2022 [redacted]	B	98.000	209.2129	2	- 20,505	20,505	
Issue: 10316T104 - Box Inc Class A							
03/16/2022 [redacted]	B	248.000	25.6791	5	- 6,373	6,373	
Issue: 562662106 - Mandiant Inc Com							
03/17/2022 [redacted]	S	- 4,954.000	22.1217	199	109,392	86,486	22,906
Issue: 53815P108 - Liveramp Holdings Inc							
03/17/2022 [redacted]	B	11.000	37.4922		- 413	413	
Issue: 268150109 - Dynatrace Inc							
03/18/2022 [redacted]	B	1,191.000	45.0833	48	- 53,742	53,742	
Issue: 05338G106 - Avalara Inc							
03/18/2022 [redacted]	B	345.000	91.5776	14	- 31,608	31,608	
Issue: 268150109 - Dynatrace Inc							
03/21/2022 [redacted]	B	481.000	45.2170	7	- 21,757	21,757	
Issue: 05338G106 - Avalara Inc							
03/21/2022 [redacted]	B	488.000	94.2305	20	- 46,004	46,004	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
03/22/2022 [redacted]	B	268.000	46.6524	4	- 12,507	12,507	
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/22/2022 [redacted]	S	- 116.000	165.7500	5	19,222	11,168	8,055
Issue: 05338G106 - Avalara Inc							
03/22/2022 [redacted]	B	154.000	97.5113	2	- 15,019	15,019	
Issue: 268150109 - Dynatrace Inc							
03/23/2022 [redacted]	B	140.000	45.6370	2	- 6,391	6,391	
Issue: 05338G106 - Avalara Inc							
03/23/2022 [redacted]	B	211.000	97.3481	3	- 20,544	20,544	
Issue: 268150109 - Dynatrace Inc							
03/24/2022 [redacted]	B	101.000	47.1228	2	- 4,761	4,761	
Issue: 88025T102 - Tenable Holdings Inc							
03/24/2022 [redacted]	S	- 437.000	57.5684	7	25,151	14,306	10,845
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/24/2022 [redacted]	S	- 185.000	169.7809	3	31,407	17,811	13,596
Issue: 05338G106 - Avalara Inc							
03/24/2022 [redacted]	B	372.000	98.5710	6	- 36,674	36,674	
Issue: 268150109 - Dynatrace Inc							
03/25/2022 [redacted]	B	720.000	47.3674	11	- 34,115	34,115	
Issue: 88025T102 - Tenable Holdings Inc							
03/25/2022 [redacted]	S	- 242.000	58.2541	4	14,094	7,922	6,171



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78781P105 - Sailpoint Technologies Holdi							
03/25/2022 [redacted]	S	- 812.000	49.2517	33	39,960	24,885	15,075
Issue: 05338G106 - Avalara Inc							
03/25/2022 [redacted]	B	962.000	97.4660	14	- 93,777	93,777	
Issue: 268150109 - Dynatrace Inc							
03/28/2022 [redacted]	B	769.000	47.3502	24	- 36,436	36,436	
Issue: 88025T102 - Tenable Holdings Inc							
03/28/2022 [redacted]	S	- 66.000	58.1831	1	3,839	2,161	1,678
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/28/2022 [redacted]	S	- 54.000	169.0000	1	9,125	5,199	3,926
Issue: 78781P105 - Sailpoint Technologies Holdi							
03/28/2022 [redacted]	S	- 81.000	50.3150	1	4,074	2,482	1,592
Issue: 05338G106 - Avalara Inc							
03/28/2022 [redacted]	B	240.000	97.2088	10	- 23,340	23,340	
Issue: 268150109 - Dynatrace Inc							
03/29/2022 [redacted]	B	71.000	48.2149	3	- 3,426	3,426	
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/29/2022 [redacted]	S	- 144.000	170.0000	2	24,478	13,863	10,614
Issue: 268150109 - Dynatrace Inc							
03/30/2022 [redacted]	B	242.000	47.4590	10	- 11,495	11,495	
Issue: 268150109 - Dynatrace Inc							
03/31/2022 [redacted]	B	481.000	47.3572	19	- 22,798	22,798	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05338G106 - Avalara Inc							
03/31/2022 [redacted]	B	12.000	99.0000		- 1,188	1,188	
Issue: 268150109 - Dynatrace Inc							
04/01/2022 [redacted]	B	162.000	47.1883	6	- 7,651	7,651	
Issue: 268150109 - Dynatrace Inc							
04/05/2022 [redacted]	B	1,051.000	46.6864	42	- 49,109	49,109	
Issue: 05338G106 - Avalara Inc							
04/05/2022 [redacted]	B	252.000	101.4040	10	- 25,564	25,564	
Issue: 268150109 - Dynatrace Inc							
04/06/2022 [redacted]	B	792.000	44.5849	32	- 35,343	35,343	
Issue: 05338G106 - Avalara Inc							
04/06/2022 [redacted]	B	724.000	96.7474	11	- 70,056	70,056	
Issue: 268150109 - Dynatrace Inc							
04/07/2022 [redacted]	B	655.000	44.1875	26	- 28,969	28,969	
Issue: 05338G106 - Avalara Inc							
04/07/2022 [redacted]	B	740.000	95.9700	11	- 71,029	71,029	
Issue: 05350V106 - Avanos Medical Inc							
04/07/2022 [redacted]	S	- 340.000	33.7057	5	11,455	11,903	- 448
Issue: 268150109 - Dynatrace Inc							
04/08/2022 [redacted]	B	305.000	43.8703	12	- 13,393	13,393	
Issue: 05338G106 - Avalara Inc							
04/08/2022 [redacted]	B	230.000	93.9451	3	- 21,611	21,611	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88025T102 - Tenable Holdings Inc							
04/11/2022 [redacted]	S	- 312.000	59.0840	13	18,422	10,214	8,208
Issue: 05338G106 - Avalara Inc							
04/11/2022 [redacted]	B	83.000	92.0000	1	- 7,637	7,637	
Issue: 268150109 - Dynatrace Inc							
04/12/2022 [redacted]	B	1,206.000	44.1428	48	- 53,284	53,284	
Issue: 88025T102 - Tenable Holdings Inc							
04/12/2022 [redacted]	S	- 485.000	60.8730	20	29,504	15,877	13,626
Issue: 88025T102 - Tenable Holdings Inc							
04/12/2022 [redacted]	S	- 561.000	60.7404	11	34,064	18,365	15,699
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/12/2022 [redacted]	S	- 2,918.000	64.1239	118	186,996	89,426	97,570
Issue: 05338G106 - Avalara Inc							
04/12/2022 [redacted]	B	474.000	94.9012	19	- 45,002	45,002	
Issue: 268150109 - Dynatrace Inc							
04/13/2022 [redacted]	B	398.000	43.6473	16	- 17,388	17,388	
Issue: 88025T102 - Tenable Holdings Inc							
04/13/2022 [redacted]	S	- 484.000	61.8014	10	29,902	15,845	14,057
Issue: M2682V108 - Cyberark Software Ltd Israel							
04/13/2022 [redacted]	S	- 161.000	177.7049	3	28,608	15,500	13,108
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/13/2022 [redacted]	S	- 2,276.000	64.1823	92	145,987	69,751	76,236

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
04/14/2022 [redacted]	B	711.000	42.4811	28	- 30,233	30,233	
Issue: 88025T102 - Tenable Holdings Inc							
04/14/2022 [redacted]	S	- 179.000	62.9365	4	11,262	5,860	5,402
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/14/2022 [redacted]	S	- 2,891.000	64.1761	30	185,503	88,599	96,905
Issue: 05338G106 - Avalara Inc							
04/14/2022 [redacted]	B	669.000	92.0585	10	- 61,597	61,597	
Issue: 40171V100 - Guidewire Software Inc							
04/18/2022 [redacted]	B	96.000	89.9039	1	- 8,632	8,632	
Issue: 268150109 - Dynatrace Inc							
04/18/2022 [redacted]	B	847.000	40.2594	34	- 34,134	34,134	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/18/2022 [redacted]	S	- 2,890.000	64.1122	117	185,168	88,568	96,600
Issue: 05338G106 - Avalara Inc							
04/18/2022 [redacted]	B	964.000	88.9252	14	- 85,738	85,738	
Issue: 98936J101 - Zendesk Inc							
04/19/2022 [redacted]	S	- 3,971.000	129.1778	62	512,903	380,895	132,008
Issue: 268150109 - Dynatrace Inc							
04/19/2022 [redacted]	B	252.000	41.4464	10	- 10,455	10,455	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/19/2022 [redacted]	S	- 3,378.000	64.1843	136	216,678	103,523	113,155

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05338G106 - Avalara Inc							
04/19/2022 [redacted]	B	302.000	88.7954	5	- 26,821	26,821	
Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23							
04/20/2022 [redacted]	S	- 30,000.000	1.0090		30,271	31,626	- 1,355
Issue: 268150109 - Dynatrace Inc							
04/20/2022 [redacted]	B	723.000	42.4586	29	- 30,726	30,726	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/20/2022 [redacted]	S	- 2,891.000	64.3070	30	185,882	88,599	97,283
Issue: 05338G106 - Avalara Inc							
04/20/2022 [redacted]	B	558.000	88.8467	8	- 49,585	49,585	
Issue: 69553P100 - Pagerduty Inc							
04/21/2022 [redacted]	B	239.000	29.7872	10	- 7,129	7,129	
Issue: 268150109 - Dynatrace Inc							
04/21/2022 [redacted]	B	1,059.000	42.0508	42	- 44,574	44,574	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/21/2022 [redacted]	S	- 1,921.000	64.1757	20	123,262	58,872	64,390
Issue: 05338G106 - Avalara Inc							
04/21/2022 [redacted]	B	725.000	86.6032	11	- 62,798	62,798	
Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23							
04/22/2022 [redacted]	S	- 10,000.000	1.0078		10,078	10,542	- 464
Issue: 653656108 - Nice Ltd A D R							
04/22/2022 [redacted]	B	105.000	202.8480	4	- 21,303	21,303	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
04/22/2022 [redacted]	B	276.000	90.5932	4	- 25,008	25,008	
Issue: 69553P100 - Pagerduty Inc							
04/22/2022 [redacted]	B	541.000	29.5000	8	- 15,968	15,968	
Issue: 902252105 - Tyler Technologies Inc							
04/22/2022 [redacted]	B	128.000	391.3405	2	- 50,094	50,094	
Issue: 268150109 - Dynatrace Inc							
04/22/2022 [redacted]	B	966.000	40.7416	14	- 39,371	39,371	
Issue: 81762P102 - Servicenow Inc							
04/22/2022 [redacted]	B	95.000	474.9786	1	- 45,124	45,124	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/22/2022 [redacted]	S	- 3,350.000	64.1923	35	215,010	102,665	112,344
Issue: 05338G106 - Avalara Inc							
04/22/2022 [redacted]	B	485.000	83.9936	7	- 40,744	40,744	
Issue: 902252105 - Tyler Technologies Inc							
04/25/2022 [redacted]	B	23.000	382.8219		- 8,805	8,805	
Issue: 268150109 - Dynatrace Inc							
04/25/2022 [redacted]	B	341.000	40.4385	14	- 13,803	13,803	
Issue: 81762P102 - Servicenow Inc							
04/25/2022 [redacted]	B	47.000	464.9334	1	- 21,853	21,853	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
04/26/2022 [redacted]	S	- 60,000.000	.9711		58,263	65,488	- 7,225

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
04/26/2022 [redacted]	B	38.000	201.0000	2	- 7,640	7,640	
Issue: 40171V100 - Guidewire Software Inc							
04/26/2022 [redacted]	B	120.000	88.2074	2	- 10,587	10,587	
Issue: 902252105 - Tyler Technologies Inc							
04/26/2022 [redacted]	B	57.000	381.1925	1	- 21,729	21,729	
Issue: 268150109 - Dynatrace Inc							
04/26/2022 [redacted]	B	1,985.000	39.2653	79	- 78,021	78,021	
Issue: 81762P102 - Servicenow Inc							
04/26/2022 [redacted]	B	57.000	455.0000	1	- 25,936	25,936	
Issue: 05338G106 - Avalara Inc							
04/26/2022 [redacted]	B	851.000	79.9786	13	- 68,075	68,075	
Issue: 653656108 - Nice Ltd A D R							
04/27/2022 [redacted]	B	31.000	201.0000	1	- 6,232	6,232	
Issue: 562750109 - Manhattan Assocs Inc							
04/27/2022 [redacted]	B	230.000	131.0000	3	- 30,133	30,133	
Issue: 40171V100 - Guidewire Software Inc							
04/27/2022 [redacted]	B	56.000	88.2500	1	- 4,943	4,943	
Issue: 268150109 - Dynatrace Inc							
04/27/2022 [redacted]	B	274.000	39.4894	11	- 10,831	10,831	
Issue: 05338G106 - Avalara Inc							
04/27/2022 [redacted]	B	148.000	77.6194	2	- 11,490	11,490	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
04/27/2022 [redacted]	B	175.000	27.9359	4	- 4,892	4,892	
Issue: 53815P108 - Liveramp Holdings Inc							
04/27/2022 [redacted]	B	223.000	32.1054	4	- 7,164	7,164	
Issue: 69553P100 - Pagerduty Inc							
04/28/2022 [redacted]	B	126.000	28.5000	5	- 3,596	3,596	
Issue: 268150109 - Dynatrace Inc							
04/28/2022 [redacted]	B	272.000	38.7231	11	- 10,544	10,544	
Issue: 05338G106 - Avalara Inc							
04/28/2022 [redacted]	B	248.000	76.7468	4	- 19,037	19,037	
Issue: 562750109 - Manhattan Assocs Inc							
04/29/2022 [redacted]	B	126.000	131.4993	5	- 16,574	16,574	
Issue: 40171V100 - Guidewire Software Inc							
04/29/2022 [redacted]	B	131.000	88.5000	2	- 11,595	11,595	
Issue: 902252105 - Tyler Technologies Inc							
04/29/2022 [redacted]	B	61.000	398.5000	1	- 24,309	24,309	
Issue: 53815P108 - Liveramp Holdings Inc							
04/29/2022 [redacted]	B	695.000	31.3791	14	- 21,822	21,822	
Total For Goldman Sachs & Co. LLC				**20,801**	**37,418,696**	**29,494,629**	**7,924,056**

Broker: Rbc Capital Markets, LLC



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 398433102 - Griffon Corp							
05/05/2021 [redacted]	B	240.000	27.9695	10	- 6,722	6,722	
Issue: 084423102 - WR Berkley Corp							
05/24/2021 [redacted]	S	- 55.000	78.3064	1	4,306	3,223	1,082
Issue: 084423102 - WR Berkley Corp							
05/25/2021 [redacted]	S	- 47.000	77.2382	1	3,629	2,755	875
Issue: 092113109 - Black Hills Corp							
05/26/2021 [redacted]	S	- 62.000	65.8400	3	4,080	3,635	444
Issue: 680665205 - Olin Corp New							
05/26/2021 [redacted]	S	- 132.000	46.8500	5	6,179	2,743	3,435
Issue: 974637100 - Winnebago Inds Inc							
05/26/2021 [redacted]	S	- 80.000	71.3200	3	5,702	3,167	2,535
Issue: 421906108 - Healthcare Svcs Group Inc							
05/26/2021 [redacted]	S	- 160.000	29.9300	6	4,782	4,199	584
Issue: 046224101 - Astec Industries Inc							
05/26/2021 [redacted]	S	- 52.000	65.1100	2	3,384	2,956	428
Issue: 230215105 - Culp Inc							
05/26/2021 [redacted]	S	- 230.000	15.8500	9	3,636	4,369	- 733
Issue: 758750103 - Regal Beloit Corp							
05/26/2021 [redacted]	S	- 20.000	139.3200	1	2,786	1,521	1,264
Issue: 037598109 - Apogee Enterprises Inc							
05/26/2021 [redacted]	S	- 126.000	37.4100	5	4,709	3,786	922

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 67401P108 - Oaktree Specialty Lending Co							
05/26/2021 [redacted]	S	- 536.000	6.6200	21	3,527	2,803	724
Issue: 10948W103 - Brightsphere Investment Grou							
05/26/2021 [redacted]	S	- 268.000	22.3800	11	5,987	2,467	3,521
Issue: 87161C501 - Synovus Financial Corp							
05/26/2021 [redacted]	S	- 132.000	47.4876	5	6,263	4,565	1,698
Issue: 302520101 - Fnb Corp							
05/26/2021 [redacted]	S	- 304.000	13.0900	12	3,967	3,474	493
Issue: 197236102 - Columbia Bkg Sys Inc							
05/26/2021 [redacted]	S	- 104.000	41.5448	4	4,316	3,371	945
Issue: 14174T107 - Caretrust Reit Inc							
05/26/2021 [redacted]	S	- 208.000	22.9200	8	4,759	3,201	1,558
Issue: 05971J102 - Bancorpsouth Bank							
05/26/2021 [redacted]	S	- 172.000	29.6858	7	5,099	4,364	735
Issue: 37637Q105 - Glacier Bancorp Inc New							
05/26/2021 [redacted]	S	- 68.000	57.4000	3	3,900	2,221	1,680
Issue: 840441109 - South State Corp							
05/26/2021 [redacted]	S	- 60.000	86.1900	2	5,169	4,728	441
Issue: 01973R101 - Allison Transmission Holdings							
05/26/2021 [redacted]	S	- 192.000	42.6650	8	8,184	7,678	506
Issue: 89854H102 - Ttec Holdings Inc							
05/26/2021 [redacted]	S	- 32.000	109.2500	1	3,495	1,237	2,258

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05561Q201 - B O K Financial Corp Com New							
05/26/2021 [redacted]	S	- 18.000	88.9600	1	1,601	1,437	164
Issue: 97650W108 - Wintrust Financial Corp							
05/26/2021 [redacted]	S	- 54.000	78.7500	2	4,250	2,897	1,353
Issue: 675234108 - Oceanfirst Finl Corp							
05/26/2021 [redacted]	S	- 178.000	21.5200	7	3,823	3,867	- 44
Issue: 466367109 - Jack In The Box Inc							
05/26/2021 [redacted]	S	- 42.000	113.9900	2	4,786	3,589	1,197
Issue: 50050N103 - Kontoor Brands Inc W I							
05/26/2021 [redacted]	S	- 152.000	63.5100	6	9,647	4,622	5,025
Issue: 04911A107 - Atlantic Union Bankshares Co							
05/26/2021 [redacted]	S	- 126.000	39.8359	5	5,014	3,747	1,268
Issue: 24665A103 - Delek Holdco Inc							
05/26/2021 [redacted]	S	- 142.000	21.5800	6	3,059	3,544	- 485
Issue: 69007J106 - Outfront Media Inc							
05/26/2021 [redacted]	S	- 226.000	24.0300	9	5,422	4,737	684
Issue: 483007704 - Kaiser Aluminum Corp							
05/26/2021 [redacted]	S	- 44.000	124.4300	2	5,473	4,061	1,412
Issue: 48242W106 - Kbr Inc							
05/26/2021 [redacted]	S	- 132.000	40.4300	5	5,331	2,271	3,060
Issue: 743606105 - Prosperity Bancshares Inc							
05/26/2021 [redacted]	S	- 24.000	73.2800	1	1,758	1,236	522

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 318910106 - First Bancorp Nc							
05/26/2021 [redacted]	S	- 124.000	42.8781	5	5,312	3,054	2,258
Issue: 02083X103 - Alpine Income Property Trust							
05/26/2021 [redacted]	S	- 254.000	17.6206	10	4,465	4,412	54
Issue: 48666K109 - K B Home							
05/26/2021 [redacted]	S	- 136.000	45.9700	5	6,246	4,322	1,925
Issue: 83413U100 - Slr Investment Corp							
05/26/2021 [redacted]	S	- 128.000	18.4600	5	2,358	2,398	- 40
Issue: 88262P102 - Texas Pacific Land Corporation Com							
05/26/2021 [redacted]	S	- 2.000	1,482.8650		2,966	1,077	1,889
Issue: 127203107 - Cactus Inc A							
05/26/2021 [redacted]	S	- 150.000	34.1333	6	5,114	4,289	825
Issue: 17243V102 - Cinemark Hldgs Inc							
05/26/2021 [redacted]	S	- 52.000	23.2000	2	1,204	1,767	- 563
Issue: 928254101 - Virtu Financial Inc Class A							
05/26/2021 [redacted]	S	- 94.000	29.6500	4	2,783	1,992	791
Issue: 637870106 - National Storage Affiliates							
05/26/2021 [redacted]	S	- 66.000	45.9900	3	3,033	1,046	1,987
Issue: 70959W103 - Penske Automotive Group Inc							
05/26/2021 [redacted]	S	- 312.000	84.2604	13	26,277	16,386	9,891
Issue: 69478X105 - Pacific Premier Bancorp Inc							
05/26/2021 [redacted]	S	- 140.000	44.6607	6	6,247	3,372	2,875

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29358P101 - Ensign Group Inc The							
05/26/2021 [redacted]	S	- 86.000	83.6300	3	7,189	3,053	4,136
Issue: 74167P108 - Primo Water Corp							
05/26/2021 [redacted]	S	- 304.000	17.1700	12	5,207	4,314	894
Issue: 74386T105 - Provident Financial Services							
05/26/2021 [redacted]	S	- 178.000	24.5900	7	4,370	3,114	1,256
Issue: 45384B106 - Independent Bank Group Inc							
05/26/2021 [redacted]	S	- 86.000	76.7464	3	6,597	4,771	1,826
Issue: 78573L106 - Sabra Health Care Reit Inc							
05/26/2021 [redacted]	S	- 280.000	17.6300	11	4,925	5,563	- 638
Issue: 431571108 - Hillenbrand Inc							
05/26/2021 [redacted]	S	- 130.000	45.2050	5	5,871	3,590	2,281
Issue: 65336K103 - Nexstar Broadcasting Group A							
05/26/2021 [redacted]	S	- 58.000	151.6900	2	8,796	4,241	4,554
Issue: 20451N101 - Compass Minerals International							
05/26/2021 [redacted]	S	- 80.000	68.6100	3	5,486	5,006	479
Issue: 018522300 - Allete Inc							
05/26/2021 [redacted]	S	- 68.000	68.7200	3	4,670	3,800	870
Issue: 85254J102 - Stag Industrial Inc							
05/26/2021 [redacted]	S	- 110.000	35.9300	4	3,948	2,758	1,190
Issue: 477839104 - John Bean Technologies Corp							
05/26/2021 [redacted]	S	- 30.000	133.3800	1	4,000	2,231	1,769

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00912X302 - Air Lease Corp							
05/26/2021 [redacted]	S	- 72.000	46.7800	3	3,365	2,982	384
Issue: 74164F103 - Primoris Services Corp							
05/26/2021 [redacted]	S	- 256.000	30.6100	10	7,826	6,071	1,755
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
05/26/2021 [redacted]	S	- 24.000	96.3900	1	2,312	938	1,375
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
05/26/2021 [redacted]	S	- 134.000	36.9000	5	4,939	2,949	1,990
Issue: 22282E102 - Covanta Hldg Corp							
05/26/2021 [redacted]	S	- 324.000	14.6300	13	4,727	4,310	417
Issue: 57164Y107 - Marriott Vacations World							
05/26/2021 [redacted]	S	- 30.000	169.7700	1	5,092	2,867	2,225
Issue: 178587101 - City Office Reit Inc							
05/26/2021 [redacted]	S	- 316.000	11.4537	13	3,607	3,705	- 98
Issue: G0772R208 - Bank Of Nt Butterfield Son							
05/26/2021 [redacted]	S	- 124.000	37.2081	5	4,609	4,025	584
Issue: 084423102 - WR Berkley Corp							
05/27/2021 [redacted]	S	- 133.000	77.1466	3	10,258	7,795	2,463
Issue: 092113109 - Black Hills Corp							
05/27/2021 [redacted]	B	52.000	65.6836	2	- 3,418	3,418	
Issue: 421906108 - Healthcare Svcs Group Inc							
05/27/2021 [redacted]	B	112.000	30.1107	4	- 3,377	3,377	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 230215105 - Culp Inc							
05/27/2021 [redacted]	B	118.000	15.8710	5	- 1,878	1,878	
Issue: 02083X103 - Alpine Income Property Trust							
05/27/2021 [redacted]	B	202.000	18.0650	8	- 3,657	3,657	
Issue: 637870106 - National Storage Affiliates							
05/27/2021 [redacted]	B	82.000	45.9100	3	- 3,768	3,768	
Issue: 45384B106 - Independent Bank Group Inc							
05/27/2021 [redacted]	B	46.000	78.4112	2	- 3,609	3,609	
Issue: 828359109 - Silvercrest Asset Manageme A							
05/27/2021 [redacted]	B	42.000	15.7788	2	- 664	664	
Issue: 431571108 - Hillenbrand Inc							
05/27/2021 [redacted]	B	78.000	46.2026	3	- 3,607	3,607	
Issue: 20451N101 - Compass Minerals International							
05/27/2021 [redacted]	B	54.000	70.8831	2	- 3,830	3,830	
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
05/27/2021 [redacted]	B	98.000	36.0400	4	- 3,536	3,536	
Issue: G0772R208 - Bank Of Nt Butterfield Son							
05/27/2021 [redacted]	B	88.000	37.8576	4	- 3,335	3,335	
Issue: 084423102 - WR Berkley Corp							
05/28/2021 [redacted]	S	- 28.000	78.0488	1	2,185	1,641	544
Issue: 084423102 - WR Berkley Corp							
06/01/2021 [redacted]	S	- 38.000	77.7695	1	2,954	2,227	727

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 230215105 - Culp Inc							
06/01/2021 [redacted]	B	97.000	16.1539	4	- 1,571	1,571	
Issue: 084423102 - WR Berkley Corp							
06/02/2021 [redacted]	S	- 97.000	77.1313	2	7,480	5,685	1,795
Issue: 83946P107 - South Plains Financial Inc							
06/09/2021 [redacted]	B	275.000	24.4036	11	- 6,722	6,722	
Issue: 83946P107 - South Plains Financial Inc							
06/10/2021 [redacted]	B	363.000	24.0495	15	- 8,744	8,744	
Issue: 046224101 - Astec Industries Inc							
06/14/2021 [redacted]	S	- 84.000	65.0236	3	5,459	4,774	684
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
06/14/2021 [redacted]	B	42.000	59.3527	2	- 2,494	2,494	
Issue: 89854H102 - Ttec Holdings Inc							
06/14/2021 [redacted]	S	- 56.000	100.3212	2	5,616	2,165	3,451
Issue: 83946P107 - South Plains Financial Inc							
06/14/2021 [redacted]	B	37.000	23.9528	1	- 888	888	
Issue: 83946P107 - South Plains Financial Inc							
06/15/2021 [redacted]	B	29.000	23.9598		- 695	695	
Issue: 398433102 - Griffon Corp							
06/16/2021 [redacted]	B	322.000	26.3795	13	- 8,507	8,507	
Issue: Y20676105 - Diamond S Shipping Inc							
06/16/2021 [redacted]	B	888.000	10.5123	36	- 9,370	9,370	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20602D101 - Concentrix Corp							
06/25/2021 [redacted]	B	11.000	155.2296	1	- 1,708	1,708	
Issue: 20602D101 - Concentrix Corp							
06/28/2021 [redacted]	B	3.000	158.6263		- 476	476	
Issue: 092113109 - Black Hills Corp							
06/28/2021 [redacted]	S	- 64.000	67.5500	3	4,321	3,790	530
Issue: 680665205 - Olin Corp New							
06/28/2021 [redacted]	S	- 130.000	46.2615	5	6,009	2,702	3,307
Issue: 974637100 - Winnebago Inds Inc							
06/28/2021 [redacted]	S	- 80.000	68.3700	3	5,466	3,167	2,299
Issue: 398433102 - Griffon Corp							
06/28/2021 [redacted]	S	- 142.000	25.2300	6	3,577	3,819	- 242
Issue: 421906108 - Healthcare Svcs Group Inc							
06/28/2021 [redacted]	S	- 168.000	32.2360	7	5,409	4,454	955
Issue: 000957100 - Abm Inds Inc							
06/28/2021 [redacted]	S	- 138.000	44.1662	6	6,089	7,225	- 1,135
Issue: 743312100 - Progress Software Corp							
06/28/2021 [redacted]	S	- 38.000	46.2703	2	1,757	1,816	- 59
Issue: 230215105 - Culp Inc							
06/28/2021 [redacted]	S	- 252.000	16.1200	10	4,052	4,720	- 667
Issue: 758750103 - Regal Beloit Corp							
06/28/2021 [redacted]	S	- 22.000	132.0000	1	2,903	1,674	1,230

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 838518108 - South Jersey Industries							
06/28/2021 [redacted]	S	- 610.000	26.6200	24	16,214	15,836	378
Issue: 037598109 - Apogee Enterprises Inc							
06/28/2021 [redacted]	S	- 124.000	40.0301	5	4,959	3,726	1,232
Issue: 67401P108 - Oaktree Specialty Lending Co							
06/28/2021 [redacted]	S	- 526.000	6.7119	21	3,509	2,751	759
Issue: 10948W103 - Brightsphere Investment Grou							
06/28/2021 [redacted]	S	- 322.000	23.7593	13	7,638	2,964	4,674
Issue: 87161C501 - Synovus Financial Corp							
06/28/2021 [redacted]	S	- 130.000	44.2723	5	5,750	4,496	1,254
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
06/28/2021 [redacted]	S	- 56.000	58.1989	2	3,257	3,149	108
Issue: 197236102 - Columbia Bkg Sys Inc							
06/28/2021 [redacted]	S	- 104.000	38.5100	4	4,001	3,371	630
Issue: 14174T107 - Caretrust Reit Inc							
06/28/2021 [redacted]	S	- 206.000	23.3024	8	4,792	3,170	1,622
Issue: 05971J102 - Bancorpsouth Bank							
06/28/2021 [redacted]	S	- 168.000	28.3330	7	4,753	4,263	490
Issue: 37637Q105 - Glacier Bancorp Inc New							
06/28/2021 [redacted]	S	- 56.000	54.8004	2	3,067	1,829	1,238
Issue: 840441109 - South State Corp							
06/28/2021 [redacted]	S	- 60.000	82.8700	2	4,970	4,728	241

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01973R101 - Allison Transmission Holdings							
06/28/2021 [redacted]	S	- 88.000	39.6200	4	3,483	3,519	- 36
Issue: 89854H102 - Ttec Holdings Inc							
06/28/2021 [redacted]	S	- 28.000	100.7900	1	2,821	1,082	1,739
Issue: 384313508 - Graftech International Ltd							
06/28/2021 [redacted]	S	- 718.000	11.5503	29	8,264	8,635	- 370
Issue: 97650W108 - Wintrust Financial Corp							
06/28/2021 [redacted]	S	- 56.000	76.3500	2	4,273	3,005	1,269
Issue: 675234108 - Oceanfirst Finl Corp							
06/28/2021 [redacted]	S	- 172.000	20.8758	7	3,584	3,737	- 153
Issue: 466367109 - Jack In The Box Inc							
06/28/2021 [redacted]	S	- 42.000	116.9800	2	4,911	3,589	1,323
Issue: 50050N103 - Kontoor Brands Inc W I							
06/28/2021 [redacted]	S	- 142.000	56.0128	6	7,948	4,318	3,630
Issue: 04911A107 - Atlantic Union Bankshares Co							
06/28/2021 [redacted]	S	- 126.000	36.5300	5	4,598	3,747	851
Issue: 24665A103 - Delek Holdco Inc							
06/28/2021 [redacted]	S	- 140.000	21.2243	6	2,966	3,494	- 528
Issue: 69007J106 - Outfront Media Inc							
06/28/2021 [redacted]	S	- 222.000	23.3900	9	5,184	4,654	530
Issue: 483007704 - Kaiser Aluminum Corp							
06/28/2021 [redacted]	S	- 42.000	123.7200	2	5,195	3,877	1,318

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G5005R107 - James River Group Holdings L							
06/28/2021 [redacted]	S	- 146.000	37.0971	6	5,410	5,285	125
Issue: 48242W106 - Kbr Inc							
06/28/2021 [redacted]	S	- 130.000	37.6654	5	4,891	2,237	2,655
Issue: 743606105 - Prosperity Bancshares Inc							
06/28/2021 [redacted]	S	- 24.000	72.0900	1	1,729	1,236	493
Issue: 318910106 - First Bancorp Nc							
06/28/2021 [redacted]	S	- 120.000	41.6750	5	4,996	2,955	2,041
Issue: 674215207 - Oasis Petroleum Inc							
06/28/2021 [redacted]	S	- 132.000	94.7303	5	12,499	8,704	3,795
Issue: 02083X103 - Alpine Income Property Trust							
06/28/2021 [redacted]	S	- 272.000	19.4000	11	5,266	4,740	526
Issue: 48666K109 - K B Home							
06/28/2021 [redacted]	S	- 134.000	40.2200	5	5,384	4,258	1,126
Issue: 83413U100 - Slr Investment Corp							
06/28/2021 [redacted]	S	- 124.000	18.9500	5	2,345	2,323	22
Issue: 88262P102 - Texas Pacific Land Corporation Com							
06/28/2021 [redacted]	S	- 2.000	1,546.5000		3,093	1,077	2,016
Issue: 127203107 - Cactus Inc A							
06/28/2021 [redacted]	S	- 146.000	36.3500	6	5,301	4,175	1,127
Issue: 17243V102 - Cinemark Hldgs Inc							
06/28/2021 [redacted]	S	- 62.000	21.9300	2	1,357	2,107	- 750

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 928254101 - Virtu Financial Inc Class A							
06/28/2021 [redacted]	S	- 116.000	27.3600	5	3,169	2,458	711
Issue: 637870106 - National Storage Affiliates							
06/28/2021 [redacted]	S	- 90.000	50.4200	4	4,534	1,691	2,843
Issue: 70959W103 - Penske Automotive Group Inc							
06/28/2021 [redacted]	S	- 60.000	74.2843	2	4,455	3,151	1,304
Issue: 245496104 - Del Taco Restaurants Inc							
06/28/2021 [redacted]	S	- 1,176.000	9.6485	47	11,300	12,762	- 1,462
Issue: Y20676105 - Diamond S Shipping Inc							
06/28/2021 [redacted]	S	- 260.000	9.9100	10	2,566	2,768	- 202
Issue: 69478X105 - Pacific Premier Bancorp Inc							
06/28/2021 [redacted]	S	- 138.000	42.3304	6	5,836	3,324	2,512
Issue: 29358P101 - Ensign Group Inc The							
06/28/2021 [redacted]	S	- 82.000	88.1500	3	7,225	2,911	4,314
Issue: 74167P108 - Primo Water Corp							
06/28/2021 [redacted]	S	- 298.000	16.6602	12	4,953	4,229	724
Issue: 74386T105 - Provident Financial Services							
06/28/2021 [redacted]	S	- 174.000	22.8600	7	3,971	3,044	927
Issue: 45384B106 - Independent Bank Group Inc							
06/28/2021 [redacted]	S	- 88.000	74.0514	4	6,513	4,991	1,522
Issue: 78573L106 - Sabra Health Care Reit Inc							
06/28/2021 [redacted]	S	- 274.000	18.1136	11	4,952	5,444	- 492

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 828359109 - Silvercrest Asset Manageme A							
06/28/2021 [redacted]	S	- 188.000	15.8500	8	2,972	2,728	244
Issue: 431571108 - Hillenbrand Inc							
06/28/2021 [redacted]	S	- 134.000	43.0756	5	5,767	3,852	1,915
Issue: 65336K103 - Nexstar Broadcasting Group A							
06/28/2021 [redacted]	S	- 54.000	149.0000	2	8,044	3,949	4,095
Issue: 20451N101 - Compass Minerals International							
06/28/2021 [redacted]	S	- 84.000	58.3900	3	4,901	5,304	- 402
Issue: 16359R103 - Chemed Corp							
06/28/2021 [redacted]	B	8.000	484.5593		- 3,877	3,877	
Issue: 588056101 - Mercer Intl Inc							
06/28/2021 [redacted]	S	- 654.000	12.4927	26	8,144	6,805	1,339
Issue: 018522300 - Allete Inc							
06/28/2021 [redacted]	S	- 66.000	70.1700	3	4,629	3,688	940
Issue: 918284100 - Vse Corp							
06/28/2021 [redacted]	S	- 100.000	49.2600	4	4,922	4,355	567
Issue: 85254J102 - Stag Industrial Inc							
06/28/2021 [redacted]	S	- 108.000	37.6700	4	4,064	2,708	1,357
Issue: 477839104 - John Bean Technologies Corp							
06/28/2021 [redacted]	S	- 28.000	141.1700	1	3,952	2,082	1,869
Issue: 00912X302 - Air Lease Corp							
06/28/2021 [redacted]	S	- 82.000	42.5300	3	3,484	3,396	88



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 04010E109 - Argan Inc							
06/28/2021 [redacted]	S	- 314.000	47.5750	13	14,926	14,196	729
Issue: 74164F103 - Primoris Services Corp							
06/28/2021 [redacted]	S	- 250.000	29.5368	10	7,374	5,929	1,445
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
06/28/2021 [redacted]	S	- 30.000	100.0100	1	2,999	1,172	1,827
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
06/28/2021 [redacted]	S	- 176.000	37.7800	7	6,642	4,019	2,623
Issue: 22282E102 - Covanta Hldg Corp							
06/28/2021 [redacted]	S	- 318.000	17.5647	13	5,573	4,230	1,343
Issue: 57164Y107 - Marriott Vacations World							
06/28/2021 [redacted]	S	- 30.000	157.5700	1	4,726	2,867	1,859
Issue: 178587101 - City Office Reit Inc							
06/28/2021 [redacted]	S	- 310.000	12.3597	12	3,819	3,635	184
Issue: G0772R208 - Bank Of Nt Butterfield Son							
06/28/2021 [redacted]	S	- 132.000	35.8400	5	4,726	4,335	391
Issue: 20602D101 - Concentrix Corp							
06/29/2021 [redacted]	B	3.000	159.8631		- 480	480	
Issue: 046224101 - Astec Industries Inc							
06/30/2021 [redacted]	S	- 394.000	62.7104	16	24,692	22,394	2,298
Issue: 421906108 - Healthcare Svcs Group Inc							
07/07/2021 [redacted]	S	- 222.000	31.0076	9	6,875	5,886	989



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 743312100 - Progress Software Corp							
07/07/2021 [redacted]	B	146.000	46.0695	6	- 6,732	6,732	
Issue: G97822103 - Perrigo Co Plc Shs							
07/07/2021 [redacted]	B	142.000	46.9237	6	- 6,669	6,669	
Issue: Y20676105 - Diamond S Shipping Inc							
07/09/2021 [redacted]	B	730.000	9.9551	29	- 7,296	7,296	
Issue: 743312100 - Progress Software Corp							
07/14/2021 [redacted]	B	166.000	45.1169	7	- 7,496	7,496	
Issue: 20451N101 - Compass Minerals International							
07/14/2021 [redacted]	S	- 212.000	67.6652	9	14,336	13,386	951
Issue: G97822103 - Perrigo Co Plc Shs							
07/14/2021 [redacted]	B	146.000	47.5237	6	- 6,944	6,944	
Issue: 20602D101 - Concentrix Corp							
07/15/2021 [redacted]	B	6.000	160.2315		- 962	962	
Issue: 783549108 - Ryder System Inc							
07/20/2021 [redacted]	S	- 52.000	71.1264	3	3,696	3,369	327
Issue: 783549108 - Ryder System Inc							
07/21/2021 [redacted]	S	- 30.000	71.5116	2	2,144	1,944	200
Issue: 92645B103 - Victory Capital Holding A							
07/21/2021 [redacted]	B	442.000	31.7702	18	- 14,060	14,060	
Issue: 83946P107 - South Plains Financial Inc							
07/23/2021 [redacted]	B	23.000	23.4794	1	- 541	541	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 142339100 - Carlisle Cos Inc							
07/28/2021 [redacted]	S	- 105.000	200.2036	5	21,016	14,467	6,549
Issue: 783549108 - Ryder System Inc							
07/28/2021 [redacted]	S	- 45.000	73.6400	2	3,312	2,915	396
Issue: 831865209 - Smith A O Corp							
07/28/2021 [redacted]	S	- 55.000	69.6500	3	3,828	2,873	955
Issue: 460690100 - Interpublic Group Cos Inc Com							
07/28/2021 [redacted]	S	- 425.000	35.2879	21	14,976	10,261	4,716
Issue: 896522109 - Trinity Inds Inc							
07/28/2021 [redacted]	S	- 175.000	26.9000	9	4,699	4,600	98
Issue: 03820C105 - Applied Indl Technologies Inc							
07/28/2021 [redacted]	S	- 80.000	87.4655	4	6,993	5,654	1,339
Issue: 257651109 - Donaldson Co Inc							
07/28/2021 [redacted]	S	- 130.000	64.9300	7	8,434	7,281	1,153
Issue: 042735100 - Arrow Electrs Inc							
07/28/2021 [redacted]	S	- 110.000	116.2319	6	12,780	10,267	2,513
Issue: 770323103 - Robert Half Intl Inc							
07/28/2021 [redacted]	S	- 150.000	95.7438	8	14,354	9,200	5,154
Issue: 56418H100 - Manpowergroup Inc							
07/28/2021 [redacted]	S	- 50.000	115.4400	3	5,769	4,636	1,134
Issue: 989701107 - Zions Bancorporation N A Com							
07/28/2021 [redacted]	S	- 215.000	52.5300	11	11,283	9,477	1,806

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 806407102 - Schein Henry Inc							
07/28/2021 [redacted]	S	- 145.000	79.4800	7	11,517	9,457	2,060
Issue: 104674106 - Brady Corporation Cl A							
07/28/2021 [redacted]	S	- 60.000	53.9500	3	3,234	2,873	361
Issue: 729132100 - Plexus Corp							
07/28/2021 [redacted]	S	- 120.000	87.9800	6	10,552	9,661	891
Issue: 980745103 - Woodward Inc							
07/28/2021 [redacted]	S	- 45.000	122.6071	2	5,515	4,614	901
Issue: 45765U103 - Insight Enterprises Inc							
07/28/2021 [redacted]	S	- 105.000	99.3800	5	10,430	7,681	2,748
Issue: 34354P105 - Flowserve Corp							
07/28/2021 [redacted]	S	- 175.000	41.8200	9	7,310	6,009	1,301
Issue: 829073105 - Simpson Mfg Co Inc							
07/28/2021 [redacted]	S	- 30.000	110.4400	2	3,312	3,367	- 56
Issue: 50189K103 - Lci Industries							
07/28/2021 [redacted]	S	- 50.000	146.7100	3	7,333	7,169	164
Issue: G6700G107 - Nvent Electric Plc							
07/28/2021 [redacted]	S	- 310.000	31.3000	16	9,687	6,808	2,879
Issue: G9618E107 - White Mtns Ins Group Ltd							
07/28/2021 [redacted]	S	- 4.000	1,125.2500		4,501	3,969	532
Issue: 12508E101 - Cdk Global Inc							
07/28/2021 [redacted]	S	- 105.000	48.2400	5	5,060	5,317	- 257

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 489398107 - Kennedy Wilson Holdings Inc							
07/28/2021 [redacted]	S	- 350.000	19.9938	18	6,980	6,108	872
Issue: 48242W106 - Kbr Inc							
07/28/2021 [redacted]	S	- 5.000	39.1800		196	193	2
Issue: 302941109 - Fti Consulting Inc							
07/28/2021 [redacted]	S	- 60.000	140.4300	3	8,423	6,890	1,533
Issue: 20602D101 - Concentrix Corp							
07/28/2021 [redacted]	S	- 35.000	162.9800	2	5,703	5,313	390
Issue: 74164M108 - Primerica Inc							
07/28/2021 [redacted]	S	- 55.000	146.4700	3	8,053	7,941	112
Issue: 896215209 - Trimas Corp							
07/28/2021 [redacted]	S	- 365.000	33.1879	18	12,095	11,148	947
Issue: G3922B107 - Genpact Limited							
07/28/2021 [redacted]	S	- 350.000	49.1700	18	17,192	13,009	4,183
Issue: 29355X107 - Enpro Industries Inc							
07/28/2021 [redacted]	S	- 70.000	92.0326	4	6,439	5,148	1,291
Issue: 441593100 - Houlihan Lokey Inc							
07/28/2021 [redacted]	S	- 180.000	86.5478	9	15,570	11,585	3,985
Issue: 44267D107 - Howard Hughes Corp							
07/28/2021 [redacted]	S	- 80.000	90.6800	4	7,250	7,359	- 108
Issue: 24906P109 - Dentsply Sirona Inc							
07/28/2021 [redacted]	S	- 120.000	65.0800	6	7,804	5,973	1,831

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 446413106 - Huntington Ingalls Industrie							
07/28/2021 [redacted]	S	- 20.000	204.8750	1	4,096	3,257	839
Issue: G4412G101 - Herbalife Nutrition Ltd							
07/28/2021 [redacted]	S	- 135.000	51.8262	7	6,990	7,191	- 201
Issue: 50187T106 - Lgi Homes Inc							
07/28/2021 [redacted]	S	- 25.000	160.0550	1	4,000	3,520	480
Issue: 384637104 - Graham Holdings Co							
07/28/2021 [redacted]	S	- 15.000	654.0725	1	9,810	8,731	1,080
Issue: 33767D105 - Firstcash Inc							
07/28/2021 [redacted]	S	- 195.000	77.9495	10	15,190	11,809	3,382
Issue: 71742Q106 - Phibro Animal Health Corporation							
07/28/2021 [redacted]	S	- 220.000	24.5300	11	5,386	5,193	193
Issue: 398433102 - Griffon Corp							
08/02/2021 [redacted]	B	356.000	23.5485	14	- 8,398	8,398	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/11/2021 [redacted]	B	8.000	24.0080		- 192	192	
Issue: 743312100 - Progress Software Corp							
08/11/2021 [redacted]	B	72.000	45.5129	3	- 3,280	3,280	
Issue: G97822103 - Perrigo Co Plc Shs							
08/11/2021 [redacted]	B	136.000	42.5844	5	- 5,797	5,797	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/12/2021 [redacted]	B	5.000	24.2902		- 122	122	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/13/2021 [redacted]	B	7.000	24.7017		- 173	173	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/16/2021 [redacted]	B	4.000	24.8739		- 100	100	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/17/2021 [redacted]	B	7.000	24.9824		- 175	175	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/18/2021 [redacted]	B	6.000	25.2881		- 152	152	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/19/2021 [redacted]	B	33.000	24.6119	1	- 813	813	
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
08/19/2021 [redacted]	B	130.000	50.7248	5	- 6,599	6,599	
Issue: 50050N103 - Kontoor Brands Inc W I							
08/19/2021 [redacted]	S	- 90.000	56.3944	4	5,072	2,737	2,335
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/23/2021 [redacted]	B	18.000	24.4597		- 441	441	
Issue: 92645B103 - Victory Capital Holding A							
08/23/2021 [redacted]	B	90.000	34.6236	4	- 3,120	3,120	
Issue: 67401P108 - Oaktree Specialty Lending Co							
09/01/2021 [redacted]	S	- 443.000	7.3349	18	3,232	2,317	915
Issue: 67401P108 - Oaktree Specialty Lending Co							
09/02/2021 [redacted]	S	- 290.000	7.3300	12	2,114	1,517	598



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 477839104 - John Bean Technologies Corp							
09/03/2021 [redacted]	S	- 36.000	148.8471	1	5,357	2,677	2,680
Issue: 29249E109 - Enact Hldgs Inc							
09/16/2021 [redacted]	B	266.000	19.8505	11	- 5,291	5,291	
Issue: 01973R101 - Allison Transmission Holdings							
09/20/2021 [redacted]	S	- 104.000	34.8021	4	3,615	4,159	- 544
Issue: 379378201 - Global Net Lease Inc							
09/20/2021 [redacted]	B	170.000	16.3234	7	- 2,782	2,782	
Issue: 83413U100 - Slr Investment Corp							
09/22/2021 [redacted]	S	- 47.000	19.3029	2	905	881	25
Issue: 37045XDD5 - General Mtrs Finl 1.250% 1/08/26							
09/28/2021 [redacted]	S	- 20,000.000	.9870		19,740	19,930	- 190
Issue: 132152109 - Cambridge Bancorp							
10/20/2021 [redacted]	B	27.000	89.0000		- 2,403	2,403	
Issue: 29249E109 - Enact Hldgs Inc							
10/20/2021 [redacted]	B	50.000	23.1443	2	- 1,159	1,159	
Issue: 132152109 - Cambridge Bancorp							
10/21/2021 [redacted]	B	3.000	89.9800		- 270	270	
Issue: 92348KAD5 - Verizon Master Tr 0.990% 4/20/28							
10/28/2021 [redacted]	B	50,000.000	.9999		- 49,993	49,993	
Issue: 829073105 - Simpson Mfg Co Inc							
11/02/2021 [redacted]	B	3.000	113.3430		- 340	340	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 073685109 - Beacon Roofing Supply Inc							
11/02/2021 [redacted]	B	5.000	54.9583		- 275	275	
Issue: 65336K103 - Nexstar Broadcasting Group A							
11/02/2021 [redacted]	S	- 42.000	158.4519	2	6,653	3,071	3,582
Issue: 073685109 - Beacon Roofing Supply Inc							
11/03/2021 [redacted]	B	5.000	55.8571		- 279	279	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/04/2021 [redacted]	B	9.000	56.3801		- 508	508	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/05/2021 [redacted]	B	10.000	58.1742		- 582	582	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/08/2021 [redacted]	B	11.000	58.6467		- 645	645	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/09/2021 [redacted]	B	11.000	58.3709		- 642	642	
Issue: 758750103 - Regal Beloit Corp							
11/15/2021 [redacted]	S	- 6.000	168.7999		1,013	456	556
Issue: 65336K103 - Nexstar Broadcasting Group A							
11/17/2021 [redacted]	S	- 8.000	167.3741		1,339	585	754
Issue: 142339100 - Carlisle Cos Inc							
11/18/2021 [redacted]	S	- 4.000	240.4817		962	551	411
Issue: 92645B103 - Victory Capital Holding A							
11/18/2021 [redacted]	B	100.000	33.6502	4	- 3,369	3,369	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92645B103 - Victory Capital Holding A							
11/18/2021 [redacted]	B	93.000	34.0000		- 3,162	3,162	
Issue: 142339100 - Carlisle Cos Inc							
11/19/2021 [redacted]	S	- 5.000	239.4571		1,197	689	508
Issue: 830566105 - Skechers U S A Inc							
11/19/2021 [redacted]	B	37.000	47.6085	1	- 1,762	1,762	
Issue: 142339100 - Carlisle Cos Inc							
11/23/2021 [redacted]	S	- 3.000	238.6867		716	413	303
Issue: 830566105 - Skechers U S A Inc							
11/23/2021 [redacted]	B	22.000	47.3619		- 1,042	1,042	
Issue: G39108108 - Gates Industrial Corp Plc							
11/23/2021 [redacted]	B	22.000	16.4600		- 363	363	
Issue: 142339100 - Carlisle Cos Inc							
11/26/2021 [redacted]	S	- 3.000	232.9305		699	413	285
Issue: 830566105 - Skechers U S A Inc							
11/26/2021 [redacted]	B	31.000	46.1171	1	- 1,430	1,430	
Issue: G39108108 - Gates Industrial Corp Plc							
11/26/2021 [redacted]	B	16.000	16.1512		- 259	259	
Issue: 092113109 - Black Hills Corp							
11/26/2021 [redacted]	S	- 66.000	64.9400	3	4,283	3,909	375
Issue: 680665205 - Olin Corp New							
11/26/2021 [redacted]	S	- 112.000	58.0900	5	6,502	2,328	4,174

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 974637100 - Winnebago Inds Inc							
11/26/2021 [redacted]	S	- 82.000	72.8400	3	5,970	3,246	2,723
Issue: 398433102 - Griffon Corp							
11/26/2021 [redacted]	S	- 186.000	26.5900	7	4,938	4,846	92
Issue: 000957100 - Abm Inds Inc							
11/26/2021 [redacted]	S	- 88.000	46.2993	4	4,071	4,534	- 463
Issue: 743312100 - Progress Software Corp							
11/26/2021 [redacted]	S	- 90.000	48.8116	4	4,389	4,242	147
Issue: 230215105 - Culp Inc							
11/26/2021 [redacted]	S	- 246.000	10.1863	10	2,496	4,607	- 2,111
Issue: 758750103 - Regal Beloit Corp							
11/26/2021 [redacted]	S	- 22.000	163.7100	1	3,601	1,674	1,927
Issue: 838518108 - South Jersey Industries							
11/26/2021 [redacted]	S	- 196.000	24.0651	8	4,709	5,088	- 379
Issue: 037598109 - Apogee Enterprises Inc							
11/26/2021 [redacted]	S	- 122.000	44.5364	5	5,429	3,666	1,762
Issue: 10948W103 - Brightsphere Investment Grou							
11/26/2021 [redacted]	S	- 248.000	30.0520	10	7,443	2,282	5,160
Issue: 87161C501 - Synovus Financial Corp							
11/26/2021 [redacted]	S	- 130.000	46.8600	5	6,087	4,496	1,590
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
11/26/2021 [redacted]	S	- 96.000	43.6000	4	4,182	5,243	- 1,061

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 197236102 - Columbia Bkg Sys Inc							
11/26/2021 [redacted]	S	- 102.000	32.3002	4	3,291	3,306	- 16
Issue: 14174T107 - Caretrust Reit Inc							
11/26/2021 [redacted]	S	- 220.000	19.5100	9	4,283	3,582	701
Issue: 37637Q105 - Glacier Bancorp Inc New							
11/26/2021 [redacted]	S	- 58.000	54.8300	2	3,178	1,894	1,284
Issue: 840441109 - South State Corp							
11/26/2021 [redacted]	S	- 58.000	77.5400	2	4,495	4,571	- 76
Issue: 01973R101 - Allison Transmission Holdings							
11/26/2021 [redacted]	S	- 72.000	36.3600	3	2,615	2,879	- 264
Issue: 384313508 - Graftech International Ltd							
11/26/2021 [redacted]	S	- 352.000	11.9400	14	4,189	4,233	- 44
Issue: 97650W108 - Wintrust Financial Corp							
11/26/2021 [redacted]	S	- 52.000	91.6500	2	4,764	2,790	1,974
Issue: 12740C103 - Cadence Bank Com							
11/26/2021 [redacted]	S	- 168.000	29.7800	7	4,996	4,263	733
Issue: 675234108 - Oceanfirst Finl Corp							
11/26/2021 [redacted]	S	- 172.000	20.6029	7	3,537	3,737	- 200
Issue: 466367109 - Jack In The Box Inc							
11/26/2021 [redacted]	S	- 40.000	87.3907	2	3,494	3,418	76
Issue: 50050N103 - Kontoor Brands Inc W I							
11/26/2021 [redacted]	S	- 126.000	54.8921	5	6,911	3,831	3,080

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83946P107 - South Plains Financial Inc							
11/26/2021 [redacted]	S	- 144.000	25.6339	6	3,686	3,430	255
Issue: 04911A107 - Atlantic Union Bankshares Co							
11/26/2021 [redacted]	S	- 122.000	33.2649	5	4,053	3,628	426
Issue: 24665A103 - Delek Holdco Inc							
11/26/2021 [redacted]	S	- 138.000	15.3545	6	2,113	3,444	- 1,331
Issue: 69007J106 - Outfront Media Inc							
11/26/2021 [redacted]	S	- 222.000	25.3157	9	5,611	4,654	958
Issue: 483007704 - Kaiser Aluminum Corp							
11/26/2021 [redacted]	S	- 42.000	93.7219	2	3,935	3,877	58
Issue: 48242W106 - Kbr Inc							
11/26/2021 [redacted]	S	- 94.000	45.6200	4	4,284	1,617	2,667
Issue: 318910106 - First Bancorp Nc							
11/26/2021 [redacted]	S	- 120.000	45.0017	5	5,395	2,955	2,440
Issue: 674215207 - Oasis Petroleum Inc							
11/26/2021 [redacted]	S	- 64.000	117.4833	3	7,516	4,220	3,296
Issue: 02083X103 - Alpine Income Property Trust							
11/26/2021 [redacted]	S	- 270.000	17.9626	11	4,839	4,705	134
Issue: 48666K109 - K B Home							
11/26/2021 [redacted]	S	- 134.000	41.8849	5	5,607	4,258	1,349
Issue: 88262P102 - Texas Pacific Land Corporation Com							
11/26/2021 [redacted]	S	- 2.000	1,215.2200		2,430	1,077	1,353

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 127203107 - Cactus Inc A							
11/26/2021 [redacted]	S	- 146.000	35.1005	6	5,119	4,175	944
Issue: 92645B103 - Victory Capital Holding A							
11/26/2021 [redacted]	S	- 130.000	33.6000	5	4,363	4,296	67
Issue: 928254101 - Virtu Financial Inc Class A							
11/26/2021 [redacted]	S	- 114.000	28.9900	5	3,300	2,416	884
Issue: 637870106 - National Storage Affiliates							
11/26/2021 [redacted]	S	- 88.000	61.1700	4	5,379	1,654	3,726
Issue: 70959W103 - Penske Automotive Group Inc							
11/26/2021 [redacted]	S	- 62.000	101.6100	3	6,297	3,256	3,041
Issue: 245496104 - Del Taco Restaurants Inc							
11/26/2021 [redacted]	S	- 388.000	7.7226	16	2,981	4,210	- 1,230
Issue: 69478X105 - Pacific Premier Bancorp Inc							
11/26/2021 [redacted]	S	- 136.000	39.0426	5	5,304	3,276	2,028
Issue: 29358P101 - Ensign Group Inc The							
11/26/2021 [redacted]	S	- 82.000	77.3320	3	6,338	2,911	3,427
Issue: 74167P108 - Primo Water Corp							
11/26/2021 [redacted]	S	- 294.000	17.4434	12	5,117	4,172	945
Issue: 74386T105 - Provident Financial Services							
11/26/2021 [redacted]	S	- 174.000	23.6429	7	4,107	3,044	1,063
Issue: 45384B106 - Independent Bank Group Inc							
11/26/2021 [redacted]	S	- 90.000	70.2300	4	6,317	5,104	1,213

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78573L106 - Sabra Health Care Reit Inc							
11/26/2021 [redacted]	S	- 272.000	13.0450	11	3,537	5,404	- 1,867
Issue: 828359109 - Silvercrest Asset Manageme A							
11/26/2021 [redacted]	S	- 186.000	16.1000	7	2,987	2,699	288
Issue: 431571108 - Hillenbrand Inc							
11/26/2021 [redacted]	S	- 134.000	45.3000	5	6,065	3,852	2,213
Issue: 65336K103 - Nexstar Broadcasting Group A							
11/26/2021 [redacted]	S	- 44.000	154.9141	2	6,814	3,217	3,597
Issue: 20451N101 - Compass Minerals International							
11/26/2021 [redacted]	S	- 60.000	50.1000	2	3,004	3,788	- 785
Issue: 16359R103 - Chemed Corp							
11/26/2021 [redacted]	S	- 9.000	492.8400		4,435	1,440	2,995
Issue: 588056101 - Mercer Intl Inc							
11/26/2021 [redacted]	S	- 320.000	10.9041	13	3,476	3,330	147
Issue: 018522300 - Allete Inc							
11/26/2021 [redacted]	S	- 64.000	59.5700	3	3,810	3,577	233
Issue: 918284100 - Vse Corp							
11/26/2021 [redacted]	S	- 80.000	57.3200	3	4,582	3,484	1,098
Issue: 85254J102 - Stag Industrial Inc							
11/26/2021 [redacted]	S	- 108.000	42.5200	4	4,588	2,708	1,880
Issue: 477839104 - John Bean Technologies Corp							
11/26/2021 [redacted]	S	- 22.000	161.6900	1	3,556	1,636	1,920

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00912X302 - Air Lease Corp							
11/26/2021 [redacted]	S	- 76.000	40.2100	3	3,053	3,147	- 94
Issue: 04010E109 - Argan Inc							
11/26/2021 [redacted]	S	- 80.000	40.1900	3	3,212	3,617	- 405
Issue: 74164F103 - Primoris Services Corp							
11/26/2021 [redacted]	S	- 236.000	23.5358	9	5,545	5,597	- 52
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
11/26/2021 [redacted]	S	- 30.000	86.0100	1	2,579	1,172	1,407
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
11/26/2021 [redacted]	S	- 172.000	38.6000	7	6,632	3,928	2,704
Issue: G97822103 - Perrigo Co Plc Shs							
11/26/2021 [redacted]	S	- 116.000	37.7150	5	4,370	5,332	- 962
Issue: 22282E102 - Covanta Hldg Corp							
11/26/2021 [redacted]	S	- 300.000	20.2307	12	6,057	3,991	2,066
Issue: 57164Y107 - Marriott Vacations World							
11/26/2021 [redacted]	S	- 30.000	152.4100	1	4,571	2,867	1,705
Issue: 178587101 - City Office Reit Inc							
11/26/2021 [redacted]	S	- 238.000	16.5000	10	3,917	2,791	1,127
Issue: G0772R208 - Bank Of Nt Butterfield Son							
11/26/2021 [redacted]	S	- 130.000	38.0185	5	4,937	4,269	668
Issue: 142339100 - Carlisle Cos Inc							
11/29/2021 [redacted]	S	- 8.000	232.9424		1,863	1,102	761

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 830566105 - Skechers U S A Inc							
11/29/2021 [redacted]	B	48.000	46.4770	1	- 2,232	2,232	
Issue: G39108108 - Gates Industrial Corp Plc							
11/29/2021 [redacted]	B	62.000	16.3875	1	- 1,017	1,017	
Issue: 142339100 - Carlisle Cos Inc							
11/30/2021 [redacted]	S	- 12.000	225.8564	1	2,710	1,653	1,056
Issue: 830566105 - Skechers U S A Inc							
11/30/2021 [redacted]	B	59.000	44.8712	1	- 2,649	2,649	
Issue: G39108108 - Gates Industrial Corp Plc							
11/30/2021 [redacted]	B	78.000	16.2043	2	- 1,266	1,266	
Issue: G39108108 - Gates Industrial Corp Plc							
12/01/2021 [redacted]	B	22.000	15.9921		- 352	352	
Issue: G39108108 - Gates Industrial Corp Plc							
12/03/2021 [redacted]	B	10.000	16.2271		- 162	162	
Issue: G39108108 - Gates Industrial Corp Plc							
12/06/2021 [redacted]	B	34.000	16.0755	1	- 547	547	
Issue: G39108108 - Gates Industrial Corp Plc							
12/07/2021 [redacted]	B	35.000	16.4528	1	- 577	577	
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
12/16/2021 [redacted]	B	148.000	39.4810	6	- 5,849	5,849	
Issue: 092113109 - Black Hills Corp							
12/28/2021 [redacted]	S	- 66.000	69.3500	3	4,574	3,909	666

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 680665205 - Olin Corp New							
12/28/2021 [redacted]	S	- 118.000	57.8200	5	6,818	2,452	4,366
Issue: 974637100 - Winnebago Inds Inc							
12/28/2021 [redacted]	S	- 74.000	75.2453	3	5,565	2,929	2,636
Issue: 398433102 - Griffon Corp							
12/28/2021 [redacted]	S	- 190.000	28.9400	8	5,491	4,950	541
Issue: 000957100 - Abm Inds Inc							
12/28/2021 [redacted]	S	- 90.000	41.2300	4	3,707	4,637	- 930
Issue: 743312100 - Progress Software Corp							
12/28/2021 [redacted]	S	- 120.000	48.9411	5	5,868	5,656	212
Issue: 230215105 - Culp Inc							
12/28/2021 [redacted]	S	- 252.000	8.9800	10	2,253	4,720	- 2,467
Issue: 758750103 - Regal Beloit Corp							
12/28/2021 [redacted]	S	- 22.000	169.5100	1	3,728	1,674	2,055
Issue: 838518108 - South Jersey Industries							
12/28/2021 [redacted]	S	- 202.000	25.6200	8	5,167	5,244	- 77
Issue: 037598109 - Apogee Enterprises Inc							
12/28/2021 [redacted]	S	- 126.000	48.5225	5	6,109	3,786	2,322
Issue: 10948W103 - Brightsphere Investment Grou							
12/28/2021 [redacted]	S	- 124.000	25.8481	5	3,200	1,141	2,059
Issue: 87161C501 - Synovus Financial Corp							
12/28/2021 [redacted]	S	- 132.000	47.9700	5	6,327	4,565	1,761



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
12/28/2021 [redacted]	S	- 102.000	51.0098	4	5,199	5,571	- 372
Issue: Y41053102 - International Seaways Inc Wi							
12/28/2021 [redacted]	S	- 378.000	14.5826	15	5,497	7,155	- 1,658
Issue: 197236102 - Columbia Bkg Sys Inc							
12/28/2021 [redacted]	S	- 106.000	32.8800	4	3,481	3,436	45
Issue: 887098101 - Timberland Bancorp Inc							
12/28/2021 [redacted]	S	- 174.000	27.5158	7	4,781	5,043	- 262
Issue: 14174T107 - Caretrust Reit Inc							
12/28/2021 [redacted]	S	- 272.000	22.6100	11	6,139	4,429	1,710
Issue: 37637Q105 - Glacier Bancorp Inc New							
12/28/2021 [redacted]	S	- 58.000	56.8000	2	3,292	1,894	1,398
Issue: 840441109 - South State Corp							
12/28/2021 [redacted]	S	- 62.000	81.3895	3	5,044	4,886	158
Issue: 01973R101 - Allison Transmission Holdings							
12/28/2021 [redacted]	S	- 72.000	35.5700	3	2,558	2,879	- 321
Issue: 379378201 - Global Net Lease Inc							
12/28/2021 [redacted]	S	- 288.000	15.0615	12	4,326	4,704	- 378
Issue: 384313508 - Graftech International Ltd							
12/28/2021 [redacted]	S	- 364.000	11.7757	15	4,272	4,377	- 106
Issue: 97650W108 - Wintrust Financial Corp							
12/28/2021 [redacted]	S	- 56.000	91.5800	2	5,126	3,005	2,122



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12740C103 - Cadence Bank Com							
12/28/2021 [redacted]	S	- 172.000	29.8200	7	5,122	4,364	758
Issue: 675234108 - Oceanfirst Finl Corp							
12/28/2021 [redacted]	S	- 176.000	22.2700	7	3,912	3,824	89
Issue: 466367109 - Jack In The Box Inc							
12/28/2021 [redacted]	S	- 42.000	86.2900	2	3,622	3,589	34
Issue: 50050N103 - Kontoor Brands Inc W I							
12/28/2021 [redacted]	S	- 130.000	51.2977	5	6,663	3,953	2,711
Issue: 83946P107 - South Plains Financial Inc							
12/28/2021 [redacted]	S	- 146.000	27.8332	6	4,058	3,478	580
Issue: 04911A107 - Atlantic Union Bankshares Co							
12/28/2021 [redacted]	S	- 128.000	38.2187	5	4,887	3,806	1,081
Issue: 24665A103 - Delek Holdco Inc							
12/28/2021 [redacted]	S	- 142.000	15.4435	6	2,187	3,544	- 1,357
Issue: 69007J106 - Outfront Media Inc							
12/28/2021 [redacted]	S	- 226.000	26.2100	9	5,914	4,737	1,177
Issue: 483007704 - Kaiser Aluminum Corp							
12/28/2021 [redacted]	S	- 44.000	96.2700	2	4,234	4,061	173
Issue: G5005R107 - James River Group Holdings L							
12/28/2021 [redacted]	S	- 200.000	27.9400	8	5,580	7,149	- 1,569
Issue: 48242W106 - Kbr Inc							
12/28/2021 [redacted]	S	- 98.000	47.6200	4	4,663	1,686	2,977

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 318910106 - First Bancorp Nc							
12/28/2021 [redacted]	S	- 124.000	45.8342	5	5,678	3,054	2,625
Issue: 674215207 - Oasis Petroleum Inc							
12/28/2021 [redacted]	S	- 66.000	129.3535	3	8,535	4,352	4,183
Issue: 02083X103 - Alpine Income Property Trust							
12/28/2021 [redacted]	S	- 276.000	19.8000	11	5,454	4,810	644
Issue: 48666K109 - K B Home							
12/28/2021 [redacted]	S	- 136.000	44.7300	5	6,078	4,322	1,756
Issue: 88262P102 - Texas Pacific Land Corporation Com							
12/28/2021 [redacted]	S	- 2.000	1,258.2500		2,516	1,077	1,440
Issue: 00258W108 - Aarons Co Inc							
12/28/2021 [redacted]	S	- 142.000	24.9200	6	3,533	3,675	- 142
Issue: 127203107 - Cactus Inc A							
12/28/2021 [redacted]	S	- 150.000	37.9867	6	5,692	4,289	1,403
Issue: 92645B103 - Victory Capital Holding A							
12/28/2021 [redacted]	S	- 160.000	36.7400	6	5,872	5,287	585
Issue: 637870106 - National Storage Affiliates							
12/28/2021 [redacted]	S	- 88.000	68.3700	4	6,013	1,654	4,360
Issue: 70959W103 - Penske Automotive Group Inc							
12/28/2021 [redacted]	S	- 64.000	105.4900	3	6,749	3,361	3,388
Issue: 245496104 - Del Taco Restaurants Inc							
12/28/2021 [redacted]	S	- 198.000	12.4733	8	2,462	2,149	313

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69478X105 - Pacific Premier Bancorp Inc							
12/28/2021 [redacted]	S	- 140.000	39.9400	6	5,586	3,372	2,214
Issue: 29358P101 - Ensign Group Inc The							
12/28/2021 [redacted]	S	- 84.000	85.0219	3	7,138	2,982	4,156
Issue: 74167P108 - Primo Water Corp							
12/28/2021 [redacted]	S	- 304.000	17.6400	12	5,350	4,314	1,037
Issue: 74386T105 - Provident Financial Services							
12/28/2021 [redacted]	S	- 178.000	24.4300	7	4,341	3,114	1,228
Issue: 45384B106 - Independent Bank Group Inc							
12/28/2021 [redacted]	S	- 92.000	72.8900	4	6,702	5,218	1,485
Issue: 29249E109 - Enact Hldgs Inc							
12/28/2021 [redacted]	S	- 344.000	20.1100	14	6,904	6,784	120
Issue: 78573L106 - Sabra Health Care Reit Inc							
12/28/2021 [redacted]	S	- 280.000	13.4600	11	3,758	5,563	- 1,805
Issue: 828359109 - Silvercrest Asset Manageme A							
12/28/2021 [redacted]	S	- 190.000	16.7700	8	3,179	2,757	422
Issue: 431571108 - Hillenbrand Inc							
12/28/2021 [redacted]	S	- 136.000	53.5000	5	7,271	3,909	3,361
Issue: 65336K103 - Nexstar Broadcasting Group A							
12/28/2021 [redacted]	S	- 44.000	152.7507	2	6,719	3,217	3,502
Issue: 20451N101 - Compass Minerals International							
12/28/2021 [redacted]	S	- 62.000	52.1700	3	3,232	3,915	- 683

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 16359R103 - Chemed Corp							
12/28/2021 [redacted]	S	- 10.000	531.9100		5,319	1,600	3,719
Issue: 588056101 - Mercer Intl Inc							
12/28/2021 [redacted]	S	- 328.000	11.6100	13	3,795	3,413	382
Issue: 018522300 - Allete Inc							
12/28/2021 [redacted]	S	- 68.000	65.5300	3	4,453	3,800	653
Issue: 918284100 - Vse Corp							
12/28/2021 [redacted]	S	- 84.000	63.8200	3	5,357	3,658	1,699
Issue: 85254J102 - Stag Industrial Inc							
12/28/2021 [redacted]	S	- 110.000	46.9700	4	5,162	2,758	2,405
Issue: 477839104 - John Bean Technologies Corp							
12/28/2021 [redacted]	S	- 24.000	153.3900	1	3,680	1,785	1,895
Issue: 00912X302 - Air Lease Corp							
12/28/2021 [redacted]	S	- 76.000	44.2000	3	3,356	3,147	209
Issue: 04010E109 - Argan Inc							
12/28/2021 [redacted]	S	- 84.000	38.3400	3	3,217	3,798	- 581
Issue: 74164F103 - Primoris Services Corp							
12/28/2021 [redacted]	S	- 242.000	24.5617	10	5,934	5,739	195
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
12/28/2021 [redacted]	S	- 32.000	94.5000	1	3,023	1,250	1,773
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
12/28/2021 [redacted]	S	- 178.000	35.7400	7	6,355	4,065	2,290

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G97822103 - Perrigo Co Plc Shs							
12/28/2021 [redacted]	S	- 120.000	39.6000	5	4,747	5,516	- 769
Issue: 57164Y107 - Marriott Vacations World							
12/28/2021 [redacted]	S	- 28.000	169.2400	1	4,738	2,675	2,062
Issue: 178587101 - City Office Reit Inc							
12/28/2021 [redacted]	S	- 244.000	19.5782	10	4,767	2,861	1,906
Issue: G0772R208 - Bank Of Nt Butterfield Son							
12/28/2021 [redacted]	S	- 134.000	38.5600	5	5,162	4,401	761
Issue: 092113109 - Black Hills Corp							
01/13/2022 [redacted]	B	538.000	68.9000	22	- 37,090	37,090	
Issue: 680665205 - Olin Corp New							
01/13/2022 [redacted]	B	944.000	55.1321	38	- 52,082	52,082	
Issue: 974637100 - Winnebago Inds Inc							
01/13/2022 [redacted]	B	600.000	74.7655	24	- 44,883	44,883	
Issue: 398433102 - Griffon Corp							
01/13/2022 [redacted]	B	1,530.000	26.2992	61	- 40,299	40,299	
Issue: 000957100 - Abm Inds Inc							
01/13/2022 [redacted]	B	726.000	45.1145	29	- 32,782	32,782	
Issue: 743312100 - Progress Software Corp							
01/13/2022 [redacted]	B	858.000	46.4309	34	- 39,872	39,872	
Issue: 230215105 - Culp Inc							
01/13/2022 [redacted]	B	2,026.000	9.1988	81	- 18,718	18,718	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 838518108 - South Jersey Industries							
01/13/2022 [redacted]	B	1,622.000	25.5769	65	- 41,551	41,551	
Issue: 037598109 - Apogee Enterprises Inc							
01/13/2022 [redacted]	B	1,012.000	49.9914	40	- 50,632	50,632	
Issue: 10948W103 - Brightsphere Investment Grou							
01/13/2022 [redacted]	B	996.000	24.8000	40	- 24,741	24,741	
Issue: 87161C501 - Synovus Financial Corp							
01/13/2022 [redacted]	B	1,066.000	53.2925	43	- 56,852	56,852	
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
01/13/2022 [redacted]	B	808.000	53.1292	32	- 42,961	42,961	
Issue: Y41053102 - International Seaways Inc Wi							
01/13/2022 [redacted]	B	1,542.000	15.1647	62	- 23,446	23,446	
Issue: 197236102 - Columbia Bkg Sys Inc							
01/13/2022 [redacted]	B	848.000	37.4488	34	- 31,791	31,791	
Issue: 887098101 - Timberland Bancorp Inc							
01/13/2022 [redacted]	B	960.000	29.2952	38	- 28,162	28,162	
Issue: 14174T107 - Caretrust Reit Inc							
01/13/2022 [redacted]	B	2,024.000	22.8157	81	- 46,260	46,260	
Issue: 37637Q105 - Glacier Bancorp Inc New							
01/13/2022 [redacted]	B	474.000	60.3742	19	- 28,636	28,636	
Issue: 840441109 - South State Corp							
01/13/2022 [redacted]	B	488.000	91.7458	20	- 44,791	44,791	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G87110105 - Technipfmc Plc							
01/13/2022 [redacted]	B	2,220.000	6.9200	89	- 15,451	15,451	
Issue: 01973R101 - Allison Transmission Holdings							
01/13/2022 [redacted]	S	- 119.000	39.0281	5	4,640	4,759	- 119
Issue: 89854H102 - Ttec Holdings Inc							
01/13/2022 [redacted]	B	300.000	89.9500	12	- 26,997	26,997	
Issue: 379378201 - Global Net Lease Inc							
01/13/2022 [redacted]	B	2,150.000	15.1900	86	- 32,745	32,745	
Issue: 384313508 - Graftech International Ltd							
01/13/2022 [redacted]	B	2,914.000	11.8464	117	- 34,637	34,637	
Issue: 97650W108 - Wintrust Financial Corp							
01/13/2022 [redacted]	B	448.000	102.4275	18	- 45,905	45,905	
Issue: 12740C103 - Cadence Bank Com							
01/13/2022 [redacted]	B	1,384.000	34.1994	55	- 47,387	47,387	
Issue: 675234108 - Oceanfirst Finl Corp							
01/13/2022 [redacted]	B	1,420.000	23.8282	57	- 33,893	33,893	
Issue: 466367109 - Jack In The Box Inc							
01/13/2022 [redacted]	B	334.000	89.8765	13	- 30,032	30,032	
Issue: 50050N103 - Kontoor Brands Inc W I							
01/13/2022 [redacted]	B	1,042.000	52.2401	42	- 54,476	54,476	
Issue: 57778K105 - Maxar Technologies Inc							
01/13/2022 [redacted]	B	796.000	29.8994	32	- 23,832	23,832	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83946P107 - South Plains Financial Inc							
01/13/2022 [redacted]	B	1,180.000	29.5220	47	- 34,883	34,883	
Issue: 04911A107 - Atlantic Union Bankshares Co							
01/13/2022 [redacted]	B	1,020.000	42.1577	41	- 43,042	43,042	
Issue: 24665A103 - Delek Holdco Inc							
01/13/2022 [redacted]	B	1,142.000	17.6891	46	- 20,247	20,247	
Issue: 69007J106 - Outfront Media Inc							
01/13/2022 [redacted]	B	1,822.000	26.0601	73	- 47,554	47,554	
Issue: 483007704 - Kaiser Aluminum Corp							
01/13/2022 [redacted]	B	348.000	101.8970	14	- 35,474	35,474	
Issue: G5005R107 - James River Group Holdings L							
01/13/2022 [redacted]	B	820.000	29.0400	33	- 23,846	23,846	
Issue: 48242W106 - Kbr Inc							
01/13/2022 [redacted]	B	642.000	47.6938	26	- 30,645	30,645	
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
01/13/2022 [redacted]	B	882.000	49.9183	35	- 44,063	44,063	
Issue: 318910106 - First Bancorp Nc							
01/13/2022 [redacted]	B	996.000	48.3299	40	- 48,176	48,176	
Issue: 674215207 - Oasis Petroleum Inc							
01/13/2022 [redacted]	B	464.000	137.4121	19	- 63,778	63,778	
Issue: 02083X103 - Alpine Income Property Trust							
01/13/2022 [redacted]	B	2,220.000	19.8364	89	- 44,126	44,126	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 48666K109 - K B Home							
01/13/2022 [redacted]	B	1,100.000	49.0550	44	- 54,005	54,005	
Issue: 88262P102 - Texas Pacific Land Corporation Com							
01/13/2022 [redacted]	B	16.000	1,178.6000	1	- 18,858	18,858	
Issue: 00258W108 - Aarons Co Inc							
01/13/2022 [redacted]	B	580.000	23.0728	23	- 13,405	13,405	
Issue: 132152109 - Cambridge Bancorp							
01/13/2022 [redacted]	B	242.000	92.7517	10	- 22,456	22,456	
Issue: 127203107 - Cactus Inc A							
01/13/2022 [redacted]	B	1,204.000	44.7014	48	- 53,869	53,869	
Issue: 92645B103 - Victory Capital Holding A							
01/13/2022 [redacted]	B	1,186.000	34.4937	47	- 40,957	40,957	
Issue: 928254101 - Virtu Financial Inc Class A							
01/13/2022 [redacted]	B	1,080.000	29.9381	43	- 32,376	32,376	
Issue: 637870106 - National Storage Affiliates							
01/13/2022 [redacted]	B	716.000	65.1804	29	- 46,698	46,698	
Issue: 70959W103 - Penske Automotive Group Inc							
01/13/2022 [redacted]	B	508.000	106.6777	20	- 54,213	54,213	
Issue: 69478X105 - Pacific Premier Bancorp Inc							
01/13/2022 [redacted]	B	1,126.000	43.8471	45	- 49,417	49,417	
Issue: 29358P101 - Ensign Group Inc The							
01/13/2022 [redacted]	B	682.000	80.8309	27	- 55,154	55,154	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74167P108 - Primo Water Corp							
01/13/2022 [redacted]	B	2,758.000	17.4862	110	- 48,337	48,337	
Issue: 74386T105 - Provident Financial Services							
01/13/2022 [redacted]	B	1,432.000	25.8300	57	- 37,046	37,046	
Issue: 45384B106 - Independent Bank Group Inc							
01/13/2022 [redacted]	B	736.000	79.0649	29	- 58,221	58,221	
Issue: 29249E109 - Enact Hldgs Inc							
01/13/2022 [redacted]	B	932.000	22.4894	37	- 20,997	20,997	
Issue: 78573L106 - Sabra Health Care Reit Inc							
01/13/2022 [redacted]	B	2,248.000	14.2600	90	- 32,146	32,146	
Issue: 828359109 - Silvercrest Asset Manageme A							
01/13/2022 [redacted]	B	1,534.000	16.9947	61	- 26,131	26,131	
Issue: 431571108 - Hillenbrand Inc							
01/13/2022 [redacted]	B	1,104.000	51.4273	44	- 56,820	56,820	
Issue: 65336K103 - Nexstar Broadcasting Group A							
01/13/2022 [redacted]	B	358.000	170.0326	14	- 60,886	60,886	
Issue: 20451N101 - Compass Minerals International							
01/13/2022 [redacted]	B	492.000	54.2133	20	- 26,693	26,693	
Issue: 16359R103 - Chemed Corp							
01/13/2022 [redacted]	B	80.000	493.0000	3	- 39,443	39,443	
Issue: 588056101 - Mercer Intl Inc							
01/13/2022 [redacted]	B	2,640.000	12.3792	106	- 32,787	32,787	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 018522300 - Allete Inc							
01/13/2022 [redacted]	B	540.000	66.2591	22	- 35,802	35,802	
Issue: 918284100 - Vse Corp							
01/13/2022 [redacted]	B	670.000	58.9280	27	- 39,509	39,509	
Issue: 85254J102 - Stag Industrial Inc							
01/13/2022 [redacted]	B	884.000	44.4289	35	- 39,311	39,311	
Issue: 477839104 - John Bean Technologies Corp							
01/13/2022 [redacted]	B	144.000	152.9417	6	- 22,029	22,029	
Issue: 00912X302 - Air Lease Corp							
01/13/2022 [redacted]	B	620.000	45.3700	25	- 28,154	28,154	
Issue: 04010E109 - Argan Inc							
01/13/2022 [redacted]	B	665.000	39.5054	27	- 26,298	26,298	
Issue: 74164F103 - Primoris Services Corp							
01/13/2022 [redacted]	B	1,950.000	26.8441	78	- 52,424	52,424	
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
01/13/2022 [redacted]	B	246.000	92.0898	10	- 22,664	22,664	
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
01/13/2022 [redacted]	B	1,422.000	33.0979	57	- 47,122	47,122	
Issue: G97822103 - Perrigo Co Plc Shs							
01/13/2022 [redacted]	B	960.000	39.7650	38	- 38,213	38,213	
Issue: 57164Y107 - Marriott Vacations World							
01/13/2022 [redacted]	B	232.000	171.1956	9	- 39,727	39,727	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 178587101 - City Office Reit Inc							
01/13/2022 [redacted]	B	1,964.000	20.1659	79	- 39,684	39,684	
Issue: G0772R208 - Bank Of Nt Butterfield Son							
01/13/2022 [redacted]	B	1,074.000	41.3458	43	- 44,448	44,448	
Issue: Y41053102 - International Seaways Inc Wi							
01/21/2022 [redacted]	B	344.000	14.0900	14	- 4,861	4,861	
Issue: G87110105 - Technipfmc Plc							
01/21/2022 [redacted]	B	670.000	6.4085	27	- 4,321	4,321	
Issue: 466367109 - Jack In The Box Inc							
01/21/2022 [redacted]	B	42.000	84.9100	2	- 3,568	3,568	
Issue: 132152109 - Cambridge Bancorp							
01/21/2022 [redacted]	B	40.000	89.6000	2	- 3,586	3,586	
Issue: 29249E109 - Enact Hldgs Inc							
01/21/2022 [redacted]	B	178.000	21.1400	7	- 3,770	3,770	
Issue: 04010E109 - Argan Inc							
01/21/2022 [redacted]	B	110.000	37.5582	4	- 4,136	4,136	
Issue: 70959W103 - Penske Automotive Group Inc							
01/24/2022 [redacted]	S	- 88.000	97.9095	4	8,612	8,309	303
Issue: 092113109 - Black Hills Corp							
01/27/2022 [redacted]	S	- 74.000	66.7900	3	4,939	4,937	3
Issue: 680665205 - Olin Corp New							
01/27/2022 [redacted]	S	- 130.000	49.8400	5	6,474	6,155	319

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 974637100 - Winnebago Inds Inc							
01/27/2022 [redacted]	S	- 82.000	62.5800	3	5,128	5,473	- 345
Issue: 398433102 - Griffon Corp							
01/27/2022 [redacted]	S	- 210.000	22.1200	8	4,637	5,518	- 881
Issue: 000957100 - Abm Inds Inc							
01/27/2022 [redacted]	S	- 100.000	40.9700	4	4,093	4,660	- 567
Issue: 838518108 - South Jersey Industries							
01/27/2022 [redacted]	S	- 222.000	24.5200	9	5,435	5,704	- 270
Issue: 037598109 - Apogee Enterprises Inc							
01/27/2022 [redacted]	S	- 138.000	45.0600	6	6,213	6,277	- 64
Issue: 87161C501 - Synovus Financial Corp							
01/27/2022 [redacted]	S	- 146.000	49.7177	6	7,253	7,161	92
Issue: 197236102 - Columbia Bkg Sys Inc							
01/27/2022 [redacted]	S	- 116.000	34.9786	5	4,053	4,215	- 162
Issue: 37637Q105 - Glacier Bancorp Inc New							
01/27/2022 [redacted]	S	- 66.000	53.0600	3	3,499	3,570	- 70
Issue: 840441109 - South State Corp							
01/27/2022 [redacted]	S	- 66.000	84.3500	3	5,564	5,863	- 298
Issue: 97650W108 - Wintrust Financial Corp							
01/27/2022 [redacted]	S	- 62.000	97.4413	3	6,039	5,664	375
Issue: 12740C103 - Cadence Bank Com							
01/27/2022 [redacted]	S	- 190.000	31.2100	8	5,922	6,122	- 200

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 675234108 - Oceanfirst Finl Corp							
01/27/2022 [redacted]	S	- 194.000	22.3700	8	4,332	4,536	- 204
Issue: 466367109 - Jack In The Box Inc							
01/27/2022 [redacted]	S	- 88.000	90.5200	4	7,962	7,792	170
Issue: 50050N103 - Kontoor Brands Inc W I							
01/27/2022 [redacted]	S	- 142.000	48.3711	6	6,863	6,715	148
Issue: 83946P107 - South Plains Financial Inc							
01/27/2022 [redacted]	S	- 162.000	28.7772	7	4,655	4,577	79
Issue: 04911A107 - Atlantic Union Bankshares Co							
01/27/2022 [redacted]	S	- 140.000	40.1671	6	5,618	5,511	107
Issue: 24665A103 - Delek Holdco Inc							
01/27/2022 [redacted]	S	- 156.000	15.4900	6	2,410	3,023	- 613
Issue: 69007J106 - Outfront Media Inc							
01/27/2022 [redacted]	S	- 248.000	23.7381	10	5,877	6,182	- 305
Issue: 483007704 - Kaiser Aluminum Corp							
01/27/2022 [redacted]	S	- 48.000	93.9400	2	4,507	4,788	- 281
Issue: 48242W106 - Kbr Inc							
01/27/2022 [redacted]	S	- 88.000	43.7400	4	3,846	3,592	254
Issue: 318910106 - First Bancorp Nc							
01/27/2022 [redacted]	S	- 136.000	44.2100	5	6,007	5,842	165
Issue: 674215207 - Oasis Petroleum Inc							
01/27/2022 [redacted]	S	- 64.000	133.9856	3	8,572	7,742	831

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02083X103 - Alpine Income Property Trust							
01/27/2022 [redacted]	S	- 304.000	19.4750	12	5,908	5,873	36
Issue: 48666K109 - K B Home							
01/27/2022 [redacted]	S	- 150.000	40.3567	6	6,047	6,770	- 723
Issue: 88262P102 - Texas Pacific Land Corporation Com							
01/27/2022 [redacted]	S	- 2.000	1,006.2300		2,012	2,052	- 40
Issue: 127203107 - Cactus Inc A							
01/27/2022 [redacted]	S	- 164.000	49.0930	7	8,045	6,736	1,309
Issue: 637870106 - National Storage Affiliates							
01/27/2022 [redacted]	S	- 98.000	59.5000	4	5,827	5,352	475
Issue: 70959W103 - Penske Automotive Group Inc							
01/27/2022 [redacted]	S	- 56.000	101.7400	2	5,695	5,288	407
Issue: 69478X105 - Pacific Premier Bancorp Inc							
01/27/2022 [redacted]	S	- 154.000	38.2468	6	5,884	6,064	- 181
Issue: 29358P101 - Ensign Group Inc The							
01/27/2022 [redacted]	S	- 94.000	73.9300	4	6,946	6,627	318
Issue: 74167P108 - Primo Water Corp							
01/27/2022 [redacted]	S	- 378.000	16.5796	15	6,252	6,368	- 116
Issue: 74386T105 - Provident Financial Services							
01/27/2022 [redacted]	S	- 196.000	23.6100	8	4,620	4,696	- 76
Issue: 45384B106 - Independent Bank Group Inc							
01/27/2022 [redacted]	S	- 100.000	76.3800	4	7,634	7,402	232

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78573L106 - Sabra Health Care Reit Inc							
01/27/2022 [redacted]	S	- 308.000	13.3350	12	4,095	4,795	- 700
Issue: 828359109 - Silvercrest Asset Manageme A							
01/27/2022 [redacted]	S	- 210.000	16.5713	8	3,472	3,456	15
Issue: 431571108 - Hillenbrand Inc							
01/27/2022 [redacted]	S	- 152.000	45.6251	6	6,929	7,034	- 105
Issue: 65336K103 - Nexstar Broadcasting Group A							
01/27/2022 [redacted]	S	- 48.000	159.1500	2	7,637	7,100	537
Issue: 20451N101 - Compass Minerals International							
01/27/2022 [redacted]	S	- 68.000	53.7900	3	3,655	3,826	- 171
Issue: 16359R103 - Chemed Corp							
01/27/2022 [redacted]	S	- 12.000	455.3300	1	5,463	5,024	439
Issue: 588056101 - Mercer Intl Inc							
01/27/2022 [redacted]	S	- 362.000	11.1006	15	4,004	4,330	- 326
Issue: 018522300 - Allete Inc							
01/27/2022 [redacted]	S	- 74.000	63.0600	3	4,663	4,730	- 67
Issue: 918284100 - Vse Corp							
01/27/2022 [redacted]	S	- 92.000	50.6700	4	4,658	5,103	- 445
Issue: 85254J102 - Stag Industrial Inc							
01/27/2022 [redacted]	S	- 122.000	40.8300	5	4,976	4,887	89
Issue: 477839104 - John Bean Technologies Corp							
01/27/2022 [redacted]	S	- 20.000	133.6200	1	2,672	2,698	- 27

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00912X302 - Air Lease Corp							
01/27/2022 [redacted]	S	- 86.000	39.0700	3	3,357	3,827	- 470
Issue: 74164F103 - Primoris Services Corp							
01/27/2022 [redacted]	S	- 266.000	25.6932	11	6,824	6,959	- 135
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
01/27/2022 [redacted]	S	- 32.000	85.0600	1	2,721	2,564	157
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
01/27/2022 [redacted]	S	- 196.000	32.2177	8	6,307	6,036	271
Issue: 57164Y107 - Marriott Vacations World							
01/27/2022 [redacted]	S	- 32.000	160.2500	1	5,127	4,931	196
Issue: 178587101 - City Office Reit Inc							
01/27/2022 [redacted]	S	- 268.000	16.9712	11	4,538	4,898	- 360
Issue: G0772R208 - Bank Of Nt Butterfield Son							
01/27/2022 [redacted]	S	- 146.000	36.2668	6	5,289	5,757	- 468
Issue: G87110105 - Technipfmc Plc							
01/28/2022 [redacted]	B	286.000	6.3900	11	- 1,839	1,839	
Issue: 57778K105 - Maxar Technologies Inc							
01/28/2022 [redacted]	B	304.000	24.2926	12	- 7,397	7,397	
Issue: 928254101 - Virtu Financial Inc Class A							
01/28/2022 [redacted]	B	12.000	30.4156		- 365	365	
Issue: 398433102 - Griffon Corp							
02/02/2022 [redacted]	B	478.000	22.1471	19	- 10,605	10,605	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 197236102 - Columbia Bkg Sys Inc							
02/02/2022 [redacted]	B	172.000	34.5567	7	- 5,951	5,951	
Issue: 74386T105 - Provident Financial Services							
02/02/2022 [redacted]	S	- 264.000	23.7996	11	6,272	6,325	- 53
Issue: 132152109 - Cambridge Bancorp							
02/22/2022 [redacted]	B	22.000	87.9159	1	- 1,935	1,935	
Issue: 092113109 - Black Hills Corp							
02/23/2022 [redacted]	S	- 66.000	67.7800	3	4,471	4,403	68
Issue: 680665205 - Olin Corp New							
02/23/2022 [redacted]	S	- 116.000	49.0650	5	5,687	5,492	194
Issue: 974637100 - Winnebago Inds Inc							
02/23/2022 [redacted]	S	- 74.000	61.5700	3	4,553	4,939	- 386
Issue: 000957100 - Abm Inds Inc							
02/23/2022 [redacted]	S	- 90.000	43.3000	4	3,893	4,194	- 301
Issue: 743312100 - Progress Software Corp							
02/23/2022 [redacted]	S	- 224.000	43.1355	9	9,653	10,443	- 790
Issue: 230215105 - Culp Inc							
02/23/2022 [redacted]	S	- 526.000	8.1505	21	4,266	5,996	- 1,730
Issue: 838518108 - South Jersey Industries							
02/23/2022 [redacted]	S	- 200.000	23.5850	8	4,709	5,139	- 430
Issue: 037598109 - Apogee Enterprises Inc							
02/23/2022 [redacted]	S	- 126.000	44.5800	5	5,612	5,731	- 119

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87161C501 - Synovus Financial Corp							
02/23/2022 [redacted]	S	- 118.000	51.4269	5	6,064	5,787	276
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
02/23/2022 [redacted]	S	- 210.000	50.4924	8	10,595	11,235	- 640
Issue: Y41053102 - International Seaways Inc Wi							
02/23/2022 [redacted]	S	- 746.000	16.5900	30	12,346	11,767	579
Issue: 887098101 - Timberland Bancorp Inc							
02/23/2022 [redacted]	S	- 250.000	27.5196	10	6,870	7,300	- 431
Issue: 14174T107 - Caretrust Reit Inc							
02/23/2022 [redacted]	S	- 528.000	17.5028	21	9,220	11,276	- 2,056
Issue: 37637Q105 - Glacier Bancorp Inc New							
02/23/2022 [redacted]	S	- 58.000	53.8500	2	3,121	3,137	- 16
Issue: 840441109 - South State Corp							
02/23/2022 [redacted]	S	- 60.000	87.8303	2	5,267	5,330	- 62
Issue: 89854H102 - Ttec Holdings Inc							
02/23/2022 [redacted]	S	- 88.000	74.0200	4	6,510	7,128	- 618
Issue: 379378201 - Global Net Lease Inc							
02/23/2022 [redacted]	S	- 560.000	14.1050	22	7,876	8,669	- 793
Issue: 384313508 - Graftech International Ltd							
02/23/2022 [redacted]	S	- 758.000	9.6850	30	7,311	9,034	- 1,723
Issue: 97650W108 - Wintrust Financial Corp							
02/23/2022 [redacted]	S	- 56.000	97.6363	2	5,465	5,116	349

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12740C103 - Cadence Bank Com							
02/23/2022 [redacted]	S	- 170.000	30.7500	7	5,221	5,478	- 257
Issue: 675234108 - Oceanfirst Finl Corp							
02/23/2022 [redacted]	S	- 176.000	22.6457	7	3,979	4,115	- 136
Issue: 466367109 - Jack In The Box Inc							
02/23/2022 [redacted]	S	- 40.000	88.0100	2	3,519	3,542	- 23
Issue: 50050N103 - Kontoor Brands Inc W I							
02/23/2022 [redacted]	S	- 128.000	46.8634	5	5,993	6,053	- 60
Issue: 83946P107 - South Plains Financial Inc							
02/23/2022 [redacted]	S	- 146.000	27.5300	6	4,014	4,125	- 111
Issue: 04911A107 - Atlantic Union Bankshares Co							
02/23/2022 [redacted]	S	- 126.000	40.4300	5	5,089	4,960	129
Issue: 24665A103 - Delek Holdco Inc							
02/23/2022 [redacted]	S	- 142.000	17.1600	6	2,431	2,752	- 321
Issue: 69007J106 - Outfront Media Inc							
02/23/2022 [redacted]	S	- 226.000	24.6744	9	5,567	5,634	- 67
Issue: 483007704 - Kaiser Aluminum Corp							
02/23/2022 [redacted]	S	- 42.000	103.5300	2	4,347	4,190	157
Issue: G5005R107 - James River Group Holdings L							
02/23/2022 [redacted]	S	- 214.000	26.4340	9	5,648	6,548	- 900
Issue: 48242W106 - Kbr Inc							
02/23/2022 [redacted]	S	- 78.000	46.3000	3	3,608	3,184	424

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
02/23/2022 [redacted]	S	- 212.000	48.8712	9	10,352	10,264	88
Issue: 318910106 - First Bancorp Nc							
02/23/2022 [redacted]	S	- 124.000	44.3463	5	5,494	5,327	167
Issue: 674215207 - Oasis Petroleum Inc							
02/23/2022 [redacted]	S	- 56.000	125.3500	2	7,017	6,774	243
Issue: 02083X103 - Alpine Income Property Trust							
02/23/2022 [redacted]	S	- 274.000	18.7027	11	5,114	5,293	- 179
Issue: 48666K109 - K B Home							
02/23/2022 [redacted]	S	- 136.000	35.7426	5	4,856	6,139	- 1,283
Issue: 88262P102 - Texas Pacific Land Corporation Com							
02/23/2022 [redacted]	S	- 2.000	998.0000		1,996	2,052	- 57
Issue: 00258W108 - Aarons Co Inc							
02/23/2022 [redacted]	S	- 152.000	19.9500	6	3,026	3,609	- 582
Issue: 127203107 - Cactus Inc A							
02/23/2022 [redacted]	S	- 150.000	47.4729	6	7,115	6,161	954
Issue: 92645B103 - Victory Capital Holding A							
02/23/2022 [redacted]	S	- 308.000	32.3931	12	9,965	10,532	- 567
Issue: 637870106 - National Storage Affiliates							
02/23/2022 [redacted]	S	- 90.000	57.4400	4	5,166	4,915	251
Issue: 70959W103 - Penske Automotive Group Inc							
02/23/2022 [redacted]	S	- 54.000	94.0700	2	5,078	5,099	- 21

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69478X105 - Pacific Premier Bancorp Inc							
02/23/2022 [redacted]	S	- 140.000	37.9900	6	5,313	5,513	- 200
Issue: 29358P101 - Ensign Group Inc The							
02/23/2022 [redacted]	S	- 84.000	78.0900	3	6,556	5,922	634
Issue: 74167P108 - Primo Water Corp							
02/23/2022 [redacted]	S	- 340.000	15.2647	14	5,176	5,728	- 552
Issue: 74386T105 - Provident Financial Services							
02/23/2022 [redacted]	S	- 146.000	23.5800	6	3,437	3,498	- 61
Issue: 45384B106 - Independent Bank Group Inc							
02/23/2022 [redacted]	S	- 92.000	75.1900	4	6,914	6,810	104
Issue: 29249E109 - Enact Hldgs Inc							
02/23/2022 [redacted]	S	- 420.000	20.8000	17	8,719	9,155	- 436
Issue: 78573L106 - Sabra Health Care Reit Inc							
02/23/2022 [redacted]	S	- 278.000	13.1450	11	3,643	4,328	- 685
Issue: 828359109 - Silvercrest Asset Manageme A							
02/23/2022 [redacted]	S	- 190.000	16.8000	8	3,184	3,127	57
Issue: 431571108 - Hillenbrand Inc							
02/23/2022 [redacted]	S	- 136.000	45.5401	5	6,188	6,293	- 105
Issue: 65336K103 - Nexstar Broadcasting Group A							
02/23/2022 [redacted]	S	- 42.000	171.1700	2	7,187	6,213	975
Issue: 20451N101 - Compass Minerals International							
02/23/2022 [redacted]	S	- 60.000	54.1900	2	3,249	3,376	- 127

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 16359R103 - Chemed Corp							
02/23/2022 [redacted]	S	- 10.000	461.9825		4,619	4,187	433
Issue: 588056101 - Mercer Intl Inc							
02/23/2022 [redacted]	S	- 326.000	13.2580	13	4,309	3,899	410
Issue: 018522300 - Allete Inc							
02/23/2022 [redacted]	S	- 66.000	60.7406	3	4,006	4,219	- 212
Issue: 918284100 - Vse Corp							
02/23/2022 [redacted]	S	- 82.000	47.1100	3	3,860	4,548	- 688
Issue: 85254J102 - Stag Industrial Inc							
02/23/2022 [redacted]	S	- 108.000	38.5800	4	4,162	4,326	- 164
Issue: 477839104 - John Bean Technologies Corp							
02/23/2022 [redacted]	S	- 18.000	106.7950	1	1,922	2,428	- 507
Issue: 00912X302 - Air Lease Corp							
02/23/2022 [redacted]	S	- 76.000	44.4900	3	3,378	3,382	- 3
Issue: 04010E109 - Argan Inc							
02/23/2022 [redacted]	S	- 282.000	38.0030	11	10,706	11,412	- 707
Issue: 74164F103 - Primoris Services Corp							
02/23/2022 [redacted]	S	- 242.000	24.8900	10	6,014	6,331	- 317
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
02/23/2022 [redacted]	S	- 32.000	74.7500	1	2,391	2,564	- 173
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
02/23/2022 [redacted]	S	- 174.000	31.1500	7	5,413	5,358	55

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 57164Y107 - Marriott Vacations World							
02/23/2022 [redacted]	S	- 28.000	166.3614	1	4,657	4,314	343
Issue: 178587101 - City Office Reit Inc							
02/23/2022 [redacted]	S	- 242.000	17.2821	10	4,173	4,423	- 250
Issue: G0772R208 - Bank Of Nt Butterfield Son							
02/23/2022 [redacted]	S	- 134.000	39.2703	5	5,257	5,284	- 27
Issue: 78573L106 - Sabra Health Care Reit Inc							
02/28/2022 [redacted]	B	482.000	13.3524	19	- 6,455	6,455	
Issue: 65336K103 - Nexstar Broadcasting Group A							
02/28/2022 [redacted]	S	- 44.000	184.0243	2	8,095	6,509	1,587
Issue: 441593100 - Houlihan Lokey Inc							
03/02/2022 [redacted]	S	- 41.000	102.9097	1	4,218	4,588	- 369
Issue: 073685109 - Beacon Roofing Supply Inc							
03/02/2022 [redacted]	B	73.000	60.1976	1	- 4,396	4,396	
Issue: 441593100 - Houlihan Lokey Inc							
03/03/2022 [redacted]	S	- 124.000	102.2577	3	12,677	13,875	- 1,198
Issue: 073685109 - Beacon Roofing Supply Inc							
03/03/2022 [redacted]	B	70.000	59.7058	1	- 4,181	4,181	
Issue: 48242W106 - Kbr Inc							
03/03/2022 [redacted]	S	- 122.000	50.8065	5	6,193	4,980	1,214
Issue: 127203107 - Cactus Inc A							
03/03/2022 [redacted]	S	- 92.000	52.3677	4	4,814	3,779	1,035

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29249E109 - Enact Hldgs Inc							
03/03/2022 [redacted]	B	348.000	20.5477	14	- 7,165	7,165	
Issue: 15872M104 - Championx Corporation Com							
03/07/2022 [redacted]	B	192.000	23.6590	8	- 4,550	4,550	
Issue: 29249E109 - Enact Hldgs Inc							
03/09/2022 [redacted]	B	332.000	20.3471	13	- 6,769	6,769	
Issue: 037598109 - Apogee Enterprises Inc							
03/16/2022 [redacted]	S	- 190.000	48.4826	8	9,204	8,642	562
Issue: 32026V104 - First Foundation Inc							
03/16/2022 [redacted]	B	566.000	26.1882	23	- 14,845	14,845	
Issue: 14041NFZ9 - Capital One Multi 2.800% 3/15/27							
03/23/2022 [redacted]	B	45,000.000	.9999		- 44,997	44,997	
Issue: 87161C501 - Synovus Financial Corp							
03/25/2022 [redacted]	S	- 120.000	51.3495	5	6,157	5,886	272
Issue: 57778K105 - Maxar Technologies Inc							
03/25/2022 [redacted]	S	- 366.000	39.0948	15	14,294	10,336	3,958
Issue: 32026V104 - First Foundation Inc							
03/25/2022 [redacted]	B	344.000	25.0680	14	- 8,637	8,637	
Issue: 48242W106 - Kbr Inc							
03/25/2022 [redacted]	S	- 124.000	55.5347	5	6,881	5,062	1,820
Issue: 15872M104 - Championx Corporation Com							
03/25/2022 [redacted]	B	240.000	24.4209	10	- 5,871	5,871	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88262P102 - Texas Pacific Land Corporation Com							
03/25/2022 [redacted]	S	- 6.000	1,415.6269		8,493	6,157	2,336
Issue: 29355X107 - Enpro Industries Inc							
03/25/2022 [redacted]	B	74.000	102.7438	3	- 7,606	7,606	
Issue: 828359109 - Silvercrest Asset Manageme A							
03/25/2022 [redacted]	S	- 222.000	22.0153	9	4,878	3,654	1,225
Issue: 092113109 - Black Hills Corp							
03/28/2022 [redacted]	S	- 64.000	74.4600	3	4,763	4,270	493
Issue: 680665205 - Olin Corp New							
03/28/2022 [redacted]	S	- 112.000	51.1600	5	5,725	5,303	422
Issue: 974637100 - Winnebago Inds Inc							
03/28/2022 [redacted]	S	- 72.000	51.9400	3	3,737	4,806	- 1,069
Issue: 398433102 - Griffon Corp							
03/28/2022 [redacted]	S	- 470.000	20.5200	19	9,626	11,941	- 2,315
Issue: 000957100 - Abm Inds Inc							
03/28/2022 [redacted]	S	- 86.000	44.2800	3	3,805	4,008	- 203
Issue: 743312100 - Progress Software Corp							
03/28/2022 [redacted]	S	- 102.000	44.5441	4	4,539	4,755	- 216
Issue: 838518108 - South Jersey Industries							
03/28/2022 [redacted]	S	- 192.000	34.1600	8	6,551	4,933	1,618
Issue: 037598109 - Apogee Enterprises Inc							
03/28/2022 [redacted]	S	- 96.000	48.0200	4	4,606	4,367	239

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10948W103 - Brightsphere Investment Grou							
03/28/2022 [redacted]	S	- 464.000	23.9065	19	11,074	9,856	1,218
Issue: 87161C501 - Synovus Financial Corp							
03/28/2022 [redacted]	S	- 100.000	50.6000	4	5,056	4,905	151
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
03/28/2022 [redacted]	S	- 96.000	47.2600	4	4,533	5,136	- 603
Issue: Y41053102 - International Seaways Inc Wi							
03/28/2022 [redacted]	S	- 184.000	17.7000	7	3,249	2,902	347
Issue: 197236102 - Columbia Bkg Sys Inc							
03/28/2022 [redacted]	S	- 244.000	33.0950	10	8,065	8,802	- 737
Issue: 887098101 - Timberland Bancorp Inc							
03/28/2022 [redacted]	S	- 114.000	27.7507	5	3,159	3,329	- 170
Issue: 14174T107 - Caretrust Reit Inc							
03/28/2022 [redacted]	S	- 240.000	19.1323	10	4,582	5,126	- 543
Issue: 37637Q105 - Glacier Bancorp Inc New							
03/28/2022 [redacted]	S	- 56.000	51.4500	2	2,879	3,029	- 150
Issue: 840441109 - South State Corp							
03/28/2022 [redacted]	S	- 58.000	81.9650	2	4,752	5,152	- 400
Issue: 379378201 - Global Net Lease Inc							
03/28/2022 [redacted]	S	- 256.000	15.2639	10	3,897	3,963	- 66
Issue: 384313508 - Graftech International Ltd							
03/28/2022 [redacted]	S	- 348.000	10.2107	14	3,539	4,148	- 608

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 97650W108 - Wintrust Financial Corp							
03/28/2022 [redacted]	S	- 52.000	94.6000	2	4,917	4,751	166
Issue: 12740C103 - Cadence Bank Com							
03/28/2022 [redacted]	S	- 166.000	29.6000	7	4,907	5,349	- 442
Issue: 675234108 - Oceanfirst Finl Corp							
03/28/2022 [redacted]	S	- 170.000	20.7700	7	3,524	3,974	- 450
Issue: 466367109 - Jack In The Box Inc							
03/28/2022 [redacted]	S	- 40.000	88.6100	2	3,543	3,542	1
Issue: 50050N103 - Kontoor Brands Inc W I							
03/28/2022 [redacted]	S	- 124.000	43.2281	5	5,355	5,864	- 509
Issue: 57778K105 - Maxar Technologies Inc							
03/28/2022 [redacted]	S	- 110.000	38.4691	4	4,227	3,107	1,121
Issue: 83946P107 - South Plains Financial Inc							
03/28/2022 [redacted]	S	- 140.000	27.2104	6	3,804	3,955	- 151
Issue: 04911A107 - Atlantic Union Bankshares Co							
03/28/2022 [redacted]	S	- 122.000	37.7300	5	4,598	4,803	- 204
Issue: 69007J106 - Outfront Media Inc							
03/28/2022 [redacted]	S	- 216.000	28.5100	9	6,149	5,385	765
Issue: 483007704 - Kaiser Aluminum Corp							
03/28/2022 [redacted]	S	- 42.000	92.8012	2	3,896	4,190	- 294
Issue: G5005R107 - James River Group Holdings L							
03/28/2022 [redacted]	S	- 98.000	22.1800	4	2,170	2,999	- 829

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 48242W106 - Kbr Inc							
03/28/2022 [redacted]	S	- 30.000	54.8900	1	1,645	1,225	421
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
03/28/2022 [redacted]	S	- 96.000	46.9400	4	4,502	4,648	- 146
Issue: 318910106 - First Bancorp Nc							
03/28/2022 [redacted]	S	- 118.000	42.2654	5	4,983	5,069	- 87
Issue: 674215207 - Oasis Petroleum Inc							
03/28/2022 [redacted]	S	- 56.000	147.4500	2	8,255	6,774	1,481
Issue: 02083X103 - Alpine Income Property Trust							
03/28/2022 [redacted]	S	- 264.000	18.5670	11	4,891	5,100	- 209
Issue: 48666K109 - K B Home							
03/28/2022 [redacted]	S	- 132.000	33.5662	5	4,425	5,958	- 1,533
Issue: 00258W108 - Aarons Co Inc							
03/28/2022 [redacted]	S	- 68.000	21.5700	3	1,464	1,614	- 150
Issue: 132152109 - Cambridge Bancorp							
03/28/2022 [redacted]	S	- 92.000	83.6551	4	7,693	8,228	- 536
Issue: 127203107 - Cactus Inc A							
03/28/2022 [redacted]	S	- 130.000	54.2485	5	7,047	5,339	1,708
Issue: 92645B103 - Victory Capital Holding A							
03/28/2022 [redacted]	S	- 142.000	29.4317	6	4,174	4,856	- 682
Issue: 928254101 - Virtu Financial Inc Class A							
03/28/2022 [redacted]	S	- 334.000	37.5400	13	12,525	9,232	3,293

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 637870106 - National Storage Affiliates							
03/28/2022 [redacted]	S	- 84.000	62.2200	3	5,223	4,588	636
Issue: 70959W103 - Penske Automotive Group Inc							
03/28/2022 [redacted]	S	- 52.000	98.2300	2	5,106	4,910	196
Issue: 29355X107 - Enpro Industries Inc							
03/28/2022 [redacted]	S	- 24.000	98.2400	1	2,357	2,532	- 175
Issue: 69478X105 - Pacific Premier Bancorp Inc							
03/28/2022 [redacted]	S	- 134.000	35.9608	5	4,813	5,277	- 463
Issue: 29358P101 - Ensign Group Inc The							
03/28/2022 [redacted]	S	- 82.000	86.6500	3	7,102	5,781	1,321
Issue: 74167P108 - Primo Water Corp							
03/28/2022 [redacted]	S	- 328.000	13.9596	13	4,566	5,526	- 960
Issue: 74386T105 - Provident Financial Services							
03/28/2022 [redacted]	S	- 144.000	23.5000	6	3,378	3,450	- 72
Issue: 45384B106 - Independent Bank Group Inc							
03/28/2022 [redacted]	S	- 88.000	74.3600	4	6,540	6,514	26
Issue: 828359109 - Silvercrest Asset Manageme A							
03/28/2022 [redacted]	S	- 154.000	21.5500	6	3,313	2,535	778
Issue: 431571108 - Hillenbrand Inc							
03/28/2022 [redacted]	S	- 132.000	43.6000	5	5,750	6,108	- 358
Issue: 65336K103 - Nexstar Broadcasting Group A							
03/28/2022 [redacted]	S	- 32.000	185.4000	1	5,931	4,734	1,198

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20451N101 - Compass Minerals International							
03/28/2022 [redacted]	S	- 58.000	62.7500	2	3,637	3,263	374
Issue: 16359R103 - Chemed Corp							
03/28/2022 [redacted]	S	- 8.000	484.0688		3,872	3,349	523
Issue: 588056101 - Mercer Intl Inc							
03/28/2022 [redacted]	S	- 314.000	14.3400	13	4,490	3,755	735
Issue: 018522300 - Allete Inc							
03/28/2022 [redacted]	S	- 64.000	65.7300	3	4,204	4,091	113
Issue: 918284100 - Vse Corp							
03/28/2022 [redacted]	S	- 80.000	44.8300	3	3,583	4,437	- 854
Issue: 85254J102 - Stag Industrial Inc							
03/28/2022 [redacted]	S	- 106.000	40.9450	4	4,336	4,246	90
Issue: 477839104 - John Bean Technologies Corp							
03/28/2022 [redacted]	S	- 16.000	113.5900	1	1,817	2,159	- 342
Issue: 04010E109 - Argan Inc							
03/28/2022 [redacted]	S	- 80.000	40.0200	3	3,198	3,237	- 39
Issue: 74164F103 - Primoris Services Corp							
03/28/2022 [redacted]	S	- 232.000	24.5329	9	5,682	6,070	- 387
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
03/28/2022 [redacted]	S	- 28.000	77.3600	1	2,165	2,243	- 78
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
03/28/2022 [redacted]	S	- 170.000	34.4388	7	5,848	5,235	613

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G97822103 - Perrigo Co Plc Shs							
03/28/2022 [redacted]	S	- 274.000	37.2200	11	10,187	11,262	- 1,075
Issue: 57164Y107 - Marriott Vacations World							
03/28/2022 [redacted]	S	- 28.000	154.5700	1	4,327	4,314	13
Issue: 178587101 - City Office Reit Inc							
03/28/2022 [redacted]	S	- 234.000	17.7100	9	4,135	4,276	- 142
Issue: G0772R208 - Bank Of Nt Butterfield Son							
03/28/2022 [redacted]	S	- 128.000	37.1700	5	4,753	5,047	- 295
Issue: 71742Q106 - Phibro Animal Health Corporation							
03/30/2022 [redacted]	S	- 281.000	20.1100	4	5,647	6,021	- 374
Issue: 422347104 - Heartland Express Inc							
03/31/2022 [redacted]	B	950.000	14.1120	38	- 13,444	13,444	
Issue: 71742Q106 - Phibro Animal Health Corporation							
04/01/2022 [redacted]	S	- 45.000	20.4009	1	917	964	- 47
Issue: 127203107 - Cactus Inc A							
04/06/2022 [redacted]	S	- 84.000	55.5840	3	4,666	3,450	1,216
Issue: 29082K105 - Embecta Corp							
04/06/2022 [redacted]	B	202.000	28.5592	8	- 5,777	5,777	
Issue: 037598109 - Apogee Enterprises Inc							
04/07/2022 [redacted]	S	- 190.000	45.1000	8	8,561	8,642	- 81
Issue: 48242W106 - Kbr Inc							
04/12/2022 [redacted]	S	- 246.000	54.2482	10	13,335	10,041	3,294

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 257651109 - Donaldson Co Inc							
04/14/2022 [redacted]	B	46.000	50.4423	2	- 2,323	2,323	
Issue: 257651109 - Donaldson Co Inc							
04/18/2022 [redacted]	B	45.000	50.1438	2	- 2,259	2,259	
Issue: 45765U103 - Insight Enterprises Inc							
04/18/2022 [redacted]	B	34.000	100.6455	2	- 3,424	3,424	
Issue: 674215207 - Oasis Petroleum Inc							
04/18/2022 [redacted]	S	- 78.000	153.0719	3	11,936	9,171	2,766
Issue: 257651109 - Donaldson Co Inc							
04/19/2022 [redacted]	B	69.000	51.4115	3	- 3,551	3,551	
Issue: 45765U103 - Insight Enterprises Inc							
04/19/2022 [redacted]	B	25.000	102.4934	1	- 2,564	2,564	
Issue: 257651109 - Donaldson Co Inc							
04/20/2022 [redacted]	B	39.000	52.7551	2	- 2,059	2,059	
Issue: 042735100 - Arrow Electrs Inc							
04/20/2022 [redacted]	B	40.000	114.6049	2	- 4,586	4,586	
Issue: 829073105 - Simpson Mfg Co Inc							
04/20/2022 [redacted]	B	15.000	109.8841	1	- 1,649	1,649	
Issue: 257651109 - Donaldson Co Inc							
04/21/2022 [redacted]	B	60.000	52.7650	3	- 3,169	3,169	
Issue: 042735100 - Arrow Electrs Inc							
04/21/2022 [redacted]	B	33.000	116.0184	2	- 3,830	3,830	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 829073105 - Simpson Mfg Co Inc							
04/21/2022 [redacted]	B	33.000	109.8024	2	- 3,625	3,625	
Issue: 092113109 - Black Hills Corp							
04/27/2022 [redacted]	S	- 70.000	76.7600	3	5,370	4,670	700
Issue: 680665205 - Olin Corp New							
04/27/2022 [redacted]	S	- 124.000	52.5119	5	6,506	5,871	635
Issue: 974637100 - Winnebago Inds Inc							
04/27/2022 [redacted]	S	- 78.000	52.5900	3	4,099	5,206	- 1,107
Issue: 398433102 - Griffon Corp							
04/27/2022 [redacted]	S	- 256.000	17.6800	10	4,516	6,504	- 1,988
Issue: 000957100 - Abm Inds Inc							
04/27/2022 [redacted]	S	- 94.000	48.3000	4	4,536	4,381	156
Issue: 743312100 - Progress Software Corp							
04/27/2022 [redacted]	S	- 112.000	46.6712	5	5,223	5,222	1
Issue: 230215105 - Culp Inc							
04/27/2022 [redacted]	S	- 676.000	6.8200	27	4,583	7,128	- 2,545
Issue: 838518108 - South Jersey Industries							
04/27/2022 [redacted]	S	- 214.000	34.2853	9	7,328	5,499	1,830
Issue: 037598109 - Apogee Enterprises Inc							
04/27/2022 [redacted]	S	- 80.000	45.3100	3	3,622	3,639	- 17
Issue: 10948W103 - Brightsphere Investment Grou							
04/27/2022 [redacted]	S	- 184.000	20.5700	7	3,778	3,909	- 131

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87161C501 - Synovus Financial Corp							
04/27/2022 [redacted]	S	- 112.000	42.1800	5	4,720	5,493	- 774
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
04/27/2022 [redacted]	S	- 106.000	41.4800	4	4,393	5,671	- 1,278
Issue: Y41053102 - International Seaways Inc Wi							
04/27/2022 [redacted]	S	- 202.000	21.2100	8	4,276	3,186	1,090
Issue: 197236102 - Columbia Bkg Sys Inc							
04/27/2022 [redacted]	S	- 130.000	29.9200	5	3,884	4,690	- 805
Issue: 887098101 - Timberland Bancorp Inc							
04/27/2022 [redacted]	S	- 126.000	26.0417	5	3,276	3,679	- 403
Issue: 14174T107 - Caretrust Reit Inc							
04/27/2022 [redacted]	S	- 266.000	16.7000	11	4,432	5,681	- 1,249
Issue: 37637Q105 - Glacier Bancorp Inc New							
04/27/2022 [redacted]	S	- 62.000	47.1110	3	2,918	3,353	- 435
Issue: 840441109 - South State Corp							
04/27/2022 [redacted]	S	- 64.000	77.0000	3	4,925	5,685	- 760
Issue: G87110105 - Technipfmc Plc							
04/27/2022 [redacted]	S	- 534.000	7.4831	21	3,975	3,653	321
Issue: 89854H102 - Ttec Holdings Inc							
04/27/2022 [redacted]	S	- 86.000	75.7300	3	6,509	6,966	- 456
Issue: 379378201 - Global Net Lease Inc							
04/27/2022 [redacted]	S	- 282.000	14.6500	11	4,120	4,366	- 246

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 384313508 - Graftech International Ltd							
04/27/2022 [redacted]	S	- 382.000	9.0400	15	3,438	4,553	- 1,115
Issue: 97650W108 - Wintrust Financial Corp							
04/27/2022 [redacted]	S	- 60.000	88.2400	2	5,292	5,481	- 190
Issue: 12740C103 - Cadence Bank Com							
04/27/2022 [redacted]	S	- 180.000	25.9400	7	4,662	5,800	- 1,138
Issue: 675234108 - Oceanfirst Finl Corp							
04/27/2022 [redacted]	S	- 186.000	18.5700	7	3,447	4,349	- 902
Issue: 466367109 - Jack In The Box Inc							
04/27/2022 [redacted]	S	- 44.000	83.6900	2	3,681	3,896	- 215
Issue: 50050N103 - Kontoor Brands Inc W I							
04/27/2022 [redacted]	S	- 138.000	40.3600	6	5,564	6,526	- 962
Issue: 57778K105 - Maxar Technologies Inc							
04/27/2022 [redacted]	S	- 122.000	33.7782	5	4,116	3,445	671
Issue: 83946P107 - South Plains Financial Inc							
04/27/2022 [redacted]	S	- 156.000	25.0701	6	3,905	4,407	- 503
Issue: 04911A107 - Atlantic Union Bankshares Co							
04/27/2022 [redacted]	S	- 132.000	35.0027	5	4,615	5,196	- 581
Issue: 69007J106 - Outfront Media Inc							
04/27/2022 [redacted]	S	- 240.000	26.3025	10	6,303	5,983	320
Issue: 483007704 - Kaiser Aluminum Corp							
04/27/2022 [redacted]	S	- 46.000	95.7500	2	4,403	4,589	- 186

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G5005R107 - James River Group Holdings L							
04/27/2022 [redacted]	S	- 108.000	23.5185	4	2,536	3,305	- 769
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
04/27/2022 [redacted]	S	- 104.000	41.2785	4	4,289	5,035	- 747
Issue: 318910106 - First Bancorp Nc							
04/27/2022 [redacted]	S	- 130.000	37.6700	5	4,892	5,585	- 693
Issue: 674215207 - Oasis Petroleum Inc							
04/27/2022 [redacted]	S	- 48.000	130.1900	2	6,247	5,644	604
Issue: 02083X103 - Alpine Income Property Trust							
04/27/2022 [redacted]	S	- 292.000	19.2703	12	5,615	5,641	- 25
Issue: 48666K109 - K B Home							
04/27/2022 [redacted]	S	- 144.000	32.9500	6	4,739	6,500	- 1,761
Issue: 88262P102 - Texas Pacific Land Corporation Com							
04/27/2022 [redacted]	S	- 2.000	1,333.1500		2,666	2,052	614
Issue: 00258W108 - Aarons Co Inc							
04/27/2022 [redacted]	S	- 76.000	20.1100	3	1,525	1,804	- 279
Issue: 132152109 - Cambridge Bancorp							
04/27/2022 [redacted]	S	- 54.000	83.0200	2	4,481	4,830	- 349
Issue: 127203107 - Cactus Inc A							
04/27/2022 [redacted]	S	- 118.000	51.1254	5	6,028	4,847	1,181
Issue: 92645B103 - Victory Capital Holding A							
04/27/2022 [redacted]	S	- 154.000	27.3675	6	4,208	5,266	- 1,058

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 928254101 - Virtu Financial Inc Class A							
04/27/2022 [redacted]	S	- 182.000	33.9749	7	6,176	5,031	1,146
Issue: 637870106 - National Storage Affiliates							
04/27/2022 [redacted]	S	- 94.000	61.5800	4	5,785	5,134	651
Issue: 70959W103 - Penske Automotive Group Inc							
04/27/2022 [redacted]	S	- 60.000	97.6000	2	5,854	5,666	188
Issue: 69478X105 - Pacific Premier Bancorp Inc							
04/27/2022 [redacted]	S	- 146.000	32.5800	6	4,751	5,749	- 998
Issue: 29358P101 - Ensign Group Inc The							
04/27/2022 [redacted]	S	- 88.000	82.6100	4	7,266	6,204	1,062
Issue: 74167P108 - Primo Water Corp							
04/27/2022 [redacted]	S	- 362.000	14.5276	15	5,244	6,099	- 854
Issue: 74386T105 - Provident Financial Services							
04/27/2022 [redacted]	S	- 158.000	21.9600	6	3,463	3,786	- 322
Issue: 45384B106 - Independent Bank Group Inc							
04/27/2022 [redacted]	S	- 96.000	69.4000	4	6,659	7,106	- 448
Issue: 29249E109 - Enact Hldgs Inc							
04/27/2022 [redacted]	S	- 398.000	23.4298	16	9,309	8,460	849
Issue: 78573L106 - Sabra Health Care Reit Inc							
04/27/2022 [redacted]	S	- 678.000	12.1413	27	8,205	10,302	- 2,097
Issue: 828359109 - Silvercrest Asset Manageme A							
04/27/2022 [redacted]	S	- 174.000	20.8943	7	3,629	2,864	765

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 431571108 - Hillenbrand Inc							
04/27/2022 [redacted]	S	- 144.000	40.2769	6	5,794	6,664	- 870
Issue: 65336K103 - Nexstar Broadcasting Group A							
04/27/2022 [redacted]	S	- 38.000	162.1400	2	6,160	5,621	539
Issue: 20451N101 - Compass Minerals International							
04/27/2022 [redacted]	S	- 52.000	59.5600	2	3,095	2,926	169
Issue: 16359R103 - Chemed Corp							
04/27/2022 [redacted]	S	- 12.000	480.3800	1	5,764	5,024	740
Issue: 588056101 - Mercer Intl Inc							
04/27/2022 [redacted]	S	- 346.000	15.5800	14	5,377	4,138	1,239
Issue: 018522300 - Allete Inc							
04/27/2022 [redacted]	S	- 72.000	61.6800	3	4,438	4,602	- 164
Issue: 918284100 - Vse Corp							
04/27/2022 [redacted]	S	- 88.000	40.0000	4	3,516	4,881	- 1,364
Issue: 85254J102 - Stag Industrial Inc							
04/27/2022 [redacted]	S	- 116.000	40.0600	5	4,642	4,647	- 5
Issue: 477839104 - John Bean Technologies Corp							
04/27/2022 [redacted]	S	- 20.000	110.7350	1	2,214	2,698	- 484
Issue: 04010E109 - Argan Inc							
04/27/2022 [redacted]	S	- 88.000	36.1800	4	3,180	3,561	- 381
Issue: 74164F103 - Primoris Services Corp							
04/27/2022 [redacted]	S	- 256.000	23.7271	10	6,064	6,697	- 634

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
04/27/2022 [redacted]	S	- 186.000	31.5981	7	5,870	5,728	142
Issue: G97822103 - Perrigo Co Plc Shs							
04/27/2022 [redacted]	S	- 148.000	33.9069	6	5,012	6,083	- 1,071
Issue: 57164Y107 - Marriott Vacations World							
04/27/2022 [redacted]	S	- 30.000	149.8400	1	4,494	4,622	- 128
Issue: 178587101 - City Office Reit Inc							
04/27/2022 [redacted]	S	- 258.000	15.3400	10	3,947	4,715	- 768
Issue: G0772R208 - Bank Of Nt Butterfield Son							
04/27/2022 [redacted]	S	- 140.000	32.8264	6	4,590	5,521	- 931
Total For Rbc Capital Markets, LLC				**7,285**	**6,560,260**	**6,176,511**	**383,779**
Broker: Stifel, Nicolaus & Co.,Inc.							
Issue: 037833100 - Apple Inc							
05/04/2021 [redacted]	B	823.000	127.2777	25	- 104,774	104,774	
Issue: 34959E109 - Fortinet Inc							
05/04/2021 [redacted]	S	- 403.000	204.5910	13	82,438	31,374	51,063
Issue: 594918BH6 - Microsoft Corp 2.650% 11/03/22							
05/07/2021 [redacted]	S	- 70,000.000	1.0321		72,248	72,999	- 750
Issue: 48242W106 - Kbr Inc							
05/10/2021 [redacted]	S	- 448.000	41.0153	18	18,357	7,708	10,649

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 025537101 - American Electric Power							
06/02/2021 [redacted]	S	- 93.000	85.2296	3	7,924	8,171	- 247
Issue: 037833100 - Apple Inc							
06/02/2021 [redacted]	S	- 237.000	124.9600	7	29,608	15,297	14,311
Issue: 189054109 - Clorox Co							
06/02/2021 [redacted]	S	- 37.000	176.8900	1	6,544	7,357	- 813
Issue: 458140100 - Intel Corp							
06/02/2021 [redacted]	S	- 216.000	57.3123	7	12,373	7,784	4,589
Issue: 494368103 - Kimberly Clark Corp							
06/02/2021 [redacted]	S	- 54.000	130.6002	2	7,051	7,135	- 85
Issue: 574599106 - Masco Corp							
06/02/2021 [redacted]	S	- 115.000	60.2800	3	6,929	6,473	456
Issue: 651639106 - Newmont Corporation							
06/02/2021 [redacted]	S	- 125.000	73.5100	4	9,185	7,631	1,554
Issue: 743315103 - Progressive Corp							
06/02/2021 [redacted]	S	- 81.000	99.4200	2	8,051	6,171	1,879
Issue: 806857108 - Schlumberger Ltd							
06/02/2021 [redacted]	S	- 208.000	33.9400	6	7,053	8,099	- 1,045
Issue: 126650100 - Cvs Health Corp							
06/02/2021 [redacted]	S	- 115.000	86.2887	4	9,920	6,973	2,947
Issue: 053611109 - Avery Dennison Corp							
06/02/2021 [redacted]	S	- 36.000	220.8811	1	7,951	4,224	3,726

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
06/02/2021 [redacted]	S	- 27.000	253.7367	1	6,850	5,864	986
Issue: 831865209 - Smith A O Corp							
06/02/2021 [redacted]	S	- 115.000	71.2400	4	8,189	5,002	3,187
Issue: 17275R102 - Cisco Systems Inc							
06/02/2021 [redacted]	S	- 169.000	52.7800	5	8,915	8,745	170
Issue: 969904101 - Williams Sonoma Inc							
06/02/2021 [redacted]	S	- 49.000	167.8200	2	8,222	6,855	1,367
Issue: 808513105 - Schwab Charles Corp							
06/02/2021 [redacted]	S	- 66.000	75.1700	2	4,959	1,152	3,807
Issue: 038222105 - Applied Materials Inc							
06/02/2021 [redacted]	S	- 96.000	138.9100	3	13,332	1,772	11,560
Issue: 177376100 - Citrix Sys Inc							
06/02/2021 [redacted]	S	- 60.000	114.8500	2	6,889	7,861	- 972
Issue: 74460D109 - Public Storage Inc							
06/02/2021 [redacted]	S	- 14.000	286.4271		4,010	2,643	1,366
Issue: G4388N106 - Helen Of Troy Corp Ltd							
06/02/2021 [redacted]	S	- 47.000	211.8800	1	9,957	10,403	- 446
Issue: 436440101 - Hologic Inc							
06/02/2021 [redacted]	S	- 89.000	61.3300	3	5,456	6,434	- 979
Issue: 74834L100 - Quest Diagnostics Inc							
06/02/2021 [redacted]	S	- 54.000	127.1200	2	6,863	5,751	1,111

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
06/02/2021 [redacted]	S	- 100.000	86.8400	3	8,681	7,165	1,516
Issue: 278642103 - E Bay Inc							
06/02/2021 [redacted]	S	- 114.000	61.3800	3	6,994	6,978	16
Issue: 44107P104 - Host Hotels Resorts Inc							
06/02/2021 [redacted]	S	- 221.000	17.7650	7	3,919	2,020	1,899
Issue: 315616102 - F5 Inc							
06/02/2021 [redacted]	S	- 47.000	181.2879	1	8,519	6,278	2,241
Issue: 874054109 - Take-Two Interactive Software Inc							
06/02/2021 [redacted]	S	- 39.000	179.8590	1	7,013	6,403	610
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
06/02/2021 [redacted]	S	- 42.000	282.2800	1	11,854	8,204	3,651
Issue: 09247X101 - Blackrock Inc							
06/02/2021 [redacted]	S	- 10.000	882.0200		8,820	2,884	5,936
Issue: 30231G102 - Exxon Mobil Corp							
06/02/2021 [redacted]	S	- 108.000	60.9600	3	6,580	3,466	3,114
Issue: 809087109 - Sciplay Corp Cl A							
06/02/2021 [redacted]	S	- 402.000	16.8125	12	6,747	7,946	- 1,200
Issue: 31428X106 - Fed Ex Corp							
06/02/2021 [redacted]	S	- 25.000	310.4592	1	7,761	4,704	3,057
Issue: 30161Q104 - Exelixis Inc							
06/02/2021 [redacted]	S	- 215.000	22.5350	6	4,839	5,289	- 451

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 34959E109 - Fortinet Inc							
06/02/2021 [redacted]	S	- 67.000	215.3100	2	14,424	5,216	9,208
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
06/02/2021 [redacted]	S	- 64.000	52.9100	2	3,384	3,516	- 132
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
06/02/2021 [redacted]	S	- 32.000	290.3422	1	9,290	6,006	3,284
Issue: 243537107 - Deckers Outdoor Corp							
06/02/2021 [redacted]	S	- 20.000	333.0800	1	6,661	5,514	1,147
Issue: 88579Y101 - 3M Co							
06/02/2021 [redacted]	S	- 46.000	203.8002	1	9,373	6,141	3,233
Issue: 02079K107 - Alphabet Inc Cl C							
06/02/2021 [redacted]	S	- 6.000	2,426.5200		14,559	7,108	7,451
Issue: 872590104 - T Mobile US Inc							
06/02/2021 [redacted]	S	- 61.000	141.2300	2	8,613	4,295	4,318
Issue: 60871R209 - Molson Coors Beverage Company							
06/02/2021 [redacted]	S	- 104.000	58.2400	3	6,054	4,976	1,078
Issue: 957638109 - Western Alliance Bancorporation							
06/02/2021 [redacted]	S	- 65.000	102.0900	2	6,634	6,952	- 318
Issue: 58506Q109 - Medpace Hldgs Inc							
06/02/2021 [redacted]	S	- 41.000	166.7500	1	6,835	4,581	2,255
Issue: 60786M105 - Moelis Co							
06/02/2021 [redacted]	S	- 122.000	54.2490	4	6,615	7,022	- 408

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 025537101 - American Electric Power							
07/01/2021 [redacted]	S	- 91.000	85.4600	3	7,774	7,995	- 221
Issue: 037833100 - Apple Inc							
07/01/2021 [redacted]	S	- 115.000	136.1700	4	15,656	7,423	8,233
Issue: 189054109 - Clorox Co							
07/01/2021 [redacted]	S	- 49.000	180.3518	2	8,836	9,458	- 622
Issue: 458140100 - Intel Corp							
07/01/2021 [redacted]	S	- 212.000	56.1800	6	11,904	7,639	4,264
Issue: 494368103 - Kimberly Clark Corp							
07/01/2021 [redacted]	S	- 66.000	133.8200	2	8,830	8,686	144
Issue: 574599106 - Masco Corp							
07/01/2021 [redacted]	S	- 113.000	58.6200	3	6,621	6,361	260
Issue: 651639106 - Newmont Corporation							
07/01/2021 [redacted]	S	- 123.000	63.2341	4	7,774	7,509	265
Issue: 743315103 - Progressive Corp							
07/01/2021 [redacted]	S	- 78.000	98.7500	2	7,700	5,943	1,758
Issue: 806857108 - Schlumberger Ltd							
07/01/2021 [redacted]	S	- 205.000	33.3900	6	6,839	7,982	- 1,143
Issue: 126650100 - Cvs Health Corp							
07/01/2021 [redacted]	S	- 113.000	82.6000	3	9,330	6,851	2,479
Issue: 053611109 - Avery Dennison Corp							
07/01/2021 [redacted]	S	- 36.000	210.7656	1	7,586	4,224	3,362

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
07/01/2021 [redacted]	S	- 27.000	261.6400	1	7,063	5,864	1,199
Issue: 831865209 - Smith A O Corp							
07/01/2021 [redacted]	S	- 112.000	72.2135	3	8,085	4,872	3,213
Issue: 17275R102 - Cisco Systems Inc							
07/01/2021 [redacted]	S	- 166.000	53.4950	5	8,875	8,589	286
Issue: 969904101 - Williams Sonoma Inc							
07/01/2021 [redacted]	S	- 48.000	159.6200	1	7,660	6,715	945
Issue: 808513105 - Schwab Charles Corp							
07/01/2021 [redacted]	S	- 64.000	73.2400	2	4,685	1,117	3,568
Issue: 038222105 - Applied Materials Inc							
07/01/2021 [redacted]	S	- 94.000	138.1000	3	12,979	1,735	11,243
Issue: 177376100 - Citrix Sys Inc							
07/01/2021 [redacted]	S	- 58.000	116.9400	2	6,781	7,599	- 819
Issue: 74460D109 - Public Storage Inc							
07/01/2021 [redacted]	S	- 13.000	302.1169		3,927	2,454	1,473
Issue: G4388N106 - Helen Of Troy Corp Ltd							
07/01/2021 [redacted]	S	- 39.000	230.9100	1	9,004	8,632	372
Issue: 436440101 - Hologic Inc							
07/01/2021 [redacted]	S	- 88.000	67.5000	3	5,937	6,362	- 425
Issue: 74834L100 - Quest Diagnostics Inc							
07/01/2021 [redacted]	S	- 52.000	132.6938	2	6,898	5,538	1,360

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
07/01/2021 [redacted]	S	- 98.000	92.8901	3	9,100	7,022	2,078
Issue: 278642103 - E Bay Inc							
07/01/2021 [redacted]	S	- 112.000	69.8900	3	7,824	6,856	969
Issue: 44107P104 - Host Hotels Resorts Inc							
07/01/2021 [redacted]	S	- 216.000	17.3423	7	3,739	1,974	1,765
Issue: 315616102 - F5 Inc							
07/01/2021 [redacted]	S	- 45.000	188.3824	1	8,476	6,011	2,464
Issue: 874054109 - Take-Two Interactive Software Inc							
07/01/2021 [redacted]	S	- 40.000	177.7505	1	7,109	6,567	542
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
07/01/2021 [redacted]	S	- 40.000	298.5900	1	11,942	7,813	4,129
Issue: 09247X101 - Blackrock Inc							
07/01/2021 [redacted]	S	- 10.000	874.8500		8,748	2,884	5,865
Issue: 30231G102 - Exxon Mobil Corp							
07/01/2021 [redacted]	S	- 106.000	63.6400	3	6,743	3,402	3,341
Issue: 809087109 - Sciplay Corp Cl A							
07/01/2021 [redacted]	S	- 395.000	16.2727	12	6,416	7,808	- 1,392
Issue: 31428X106 - Fed Ex Corp							
07/01/2021 [redacted]	S	- 24.000	297.8338	1	7,147	4,516	2,632
Issue: 30161Q104 - Exelixis Inc							
07/01/2021 [redacted]	S	- 210.000	18.6000	6	3,900	5,166	- 1,267

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 34959E109 - Fortinet Inc							
07/01/2021 [redacted]	S	- 32.000	239.3900	1	7,659	2,491	5,168
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
07/01/2021 [redacted]	S	- 62.000	49.7400	2	3,082	3,406	- 324
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
07/01/2021 [redacted]	S	- 31.000	278.3900	1	8,629	5,818	2,811
Issue: 243537107 - Deckers Outdoor Corp							
07/01/2021 [redacted]	S	- 20.000	390.5500	1	7,810	5,514	2,296
Issue: 88579Y101 - 3M Co							
07/01/2021 [redacted]	S	- 46.000	198.6300	1	9,136	6,141	2,995
Issue: 02079K107 - Alphabet Inc Cl C							
07/01/2021 [redacted]	S	- 6.000	2,508.9100		15,053	7,108	7,945
Issue: 872590104 - T Mobile US Inc							
07/01/2021 [redacted]	S	- 48.000	144.9200	1	6,955	3,380	3,575
Issue: 60871R209 - Molson Coors Beverage Company							
07/01/2021 [redacted]	S	- 86.000	54.1300	3	4,653	4,115	538
Issue: 957638109 - Western Alliance Bancorporation							
07/01/2021 [redacted]	S	- 64.000	94.8900	2	6,071	6,845	- 774
Issue: 58506Q109 - Medpace Hldgs Inc							
07/01/2021 [redacted]	S	- 40.000	178.5303	1	7,140	4,469	2,671
Issue: 60786M105 - Moelis Co							
07/01/2021 [redacted]	S	- 119.000	56.9001	4	6,768	6,850	- 82

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 025537101 - American Electric Power							
07/23/2021 [redacted]	S	- 92.000	84.8704	3	7,805	8,083	- 278
Issue: 037833100 - Apple Inc							
07/23/2021 [redacted]	S	- 118.000	147.1951	4	17,365	7,616	9,749
Issue: 189054109 - Clorox Co							
07/23/2021 [redacted]	S	- 50.000	179.4694	2	8,972	9,651	- 679
Issue: 458140100 - Intel Corp							
07/23/2021 [redacted]	S	- 215.000	53.1003	7	11,410	7,748	3,663
Issue: 494368103 - Kimberly Clark Corp							
07/23/2021 [redacted]	S	- 68.000	130.6421	2	8,882	8,950	- 68
Issue: 574599106 - Masco Corp							
07/23/2021 [redacted]	S	- 114.000	59.4968	3	6,779	6,417	362
Issue: 651639106 - Newmont Corporation							
07/23/2021 [redacted]	S	- 125.000	59.0987	4	7,384	7,631	- 247
Issue: 743315103 - Progressive Corp							
07/23/2021 [redacted]	S	- 80.000	93.7757	2	7,500	6,095	1,405
Issue: 806857108 - Schlumberger Ltd							
07/23/2021 [redacted]	S	- 208.000	28.3708	6	5,895	8,099	- 2,204
Issue: 126650100 - Cvs Health Corp							
07/23/2021 [redacted]	S	- 114.000	83.0796	3	9,468	6,912	2,556
Issue: 053611109 - Avery Dennison Corp							
07/23/2021 [redacted]	S	- 36.000	200.8525	1	7,230	4,224	3,005

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
07/23/2021 [redacted]	S	- 27.000	260.0537	1	7,021	5,864	1,156
Issue: 831865209 - Smith A O Corp							
07/23/2021 [redacted]	S	- 114.000	69.0395	3	7,867	4,959	2,908
Issue: 17275R102 - Cisco Systems Inc							
07/23/2021 [redacted]	S	- 169.000	54.5902	5	9,221	8,745	476
Issue: 969904101 - Williams Sonoma Inc							
07/23/2021 [redacted]	S	- 49.000	154.4763	2	7,568	6,855	713
Issue: 808513105 - Schwab Charles Corp							
07/23/2021 [redacted]	S	- 65.000	68.0583	2	4,422	1,134	3,287
Issue: 371901109 - Gentex Corp							
07/23/2021 [redacted]	S	- 162.000	31.8649	5	5,157	5,358	- 201
Issue: 038222105 - Applied Materials Inc							
07/23/2021 [redacted]	S	- 95.000	136.8778	3	13,000	1,754	11,247
Issue: 177376100 - Citrix Sys Inc							
07/23/2021 [redacted]	S	- 60.000	113.6908	2	6,820	7,861	- 1,042
Issue: 74460D109 - Public Storage Inc							
07/23/2021 [redacted]	S	- 13.000	310.5146		4,036	2,454	1,582
Issue: G4388N106 - Helen Of Troy Corp Ltd							
07/23/2021 [redacted]	S	- 40.000	219.5518	1	8,781	8,854	- 73
Issue: 436440101 - Hologic Inc							
07/23/2021 [redacted]	S	- 89.000	72.0237	3	6,407	6,434	- 27

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74834L100 - Quest Diagnostics Inc							
07/23/2021 [redacted]	S	- 54.000	138.5243	2	7,479	5,751	1,727
Issue: 98585X104 - Yeti Holdings Inc							
07/23/2021 [redacted]	S	- 100.000	95.0938	3	9,506	7,165	2,341
Issue: 278642103 - E Bay Inc							
07/23/2021 [redacted]	S	- 115.000	71.7900	4	8,252	7,039	1,213
Issue: 44107P104 - Host Hotels Resorts Inc							
07/23/2021 [redacted]	S	- 220.000	15.9785	7	3,509	2,011	1,498
Issue: 315616102 - F5 Inc							
07/23/2021 [redacted]	S	- 46.000	190.1257	1	8,744	6,145	2,599
Issue: 874054109 - Take-Two Interactive Software Inc							
07/23/2021 [redacted]	S	- 39.000	170.5479	1	6,650	6,403	247
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
07/23/2021 [redacted]	S	- 41.000	316.1705	1	12,962	8,008	4,953
Issue: 09247X101 - Blackrock Inc							
07/23/2021 [redacted]	S	- 11.000	877.3227		9,650	3,172	6,478
Issue: 30231G102 - Exxon Mobil Corp							
07/23/2021 [redacted]	S	- 108.000	56.9006	3	6,142	3,466	2,676
Issue: 809087109 - Sciplay Corp Cl A							
07/23/2021 [redacted]	S	- 400.000	15.8333	12	6,321	7,907	- 1,585
Issue: 31428X106 - Fed Ex Corp							
07/23/2021 [redacted]	S	- 25.000	296.7768	1	7,419	4,704	2,715

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 34959E109 - Fortinet Inc							
07/23/2021 [redacted]	S	- 33.000	269.9942	1	8,909	2,569	6,340
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
07/23/2021 [redacted]	S	- 64.000	46.5900	2	2,980	3,516	- 536
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
07/23/2021 [redacted]	S	- 32.000	279.5866	1	8,946	6,006	2,940
Issue: 243537107 - Deckers Outdoor Corp							
07/23/2021 [redacted]	S	- 20.000	401.2030	1	8,023	5,514	2,509
Issue: 88579Y101 - 3M Co							
07/23/2021 [redacted]	S	- 47.000	199.8404	1	9,391	6,274	3,117
Issue: 02079K107 - Alphabet Inc Cl C							
07/23/2021 [redacted]	S	- 7.000	2,698.6414		18,890	8,293	10,597
Issue: 872590104 - T Mobile US Inc							
07/23/2021 [redacted]	S	- 48.000	144.9592	1	6,957	3,380	3,577
Issue: 60871R209 - Molson Coors Beverage Company							
07/23/2021 [redacted]	S	- 88.000	49.8933	3	4,388	4,211	177
Issue: 957638109 - Western Alliance Bancorporation							
07/23/2021 [redacted]	S	- 65.000	96.2657	2	6,255	6,952	- 696
Issue: 58506Q109 - Medpace Hldgs Inc							
07/23/2021 [redacted]	S	- 41.000	180.3700	1	7,394	4,581	2,813
Issue: 60786M105 - Moelis Co							
07/23/2021 [redacted]	S	- 121.000	58.1569	4	7,033	6,965	69

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G4388N106 - Helen Of Troy Corp Ltd							
07/30/2021 [redacted]	S	- 391.000	223.1187	12	87,227	86,544	683
Issue: 278642103 - E Bay Inc							
07/30/2021 [redacted]	B	1,285.000	68.7122	39	- 88,334	88,334	
Issue: 880770102 - Teradyne Inc							
08/10/2021 [redacted]	B	1,156.000	122.5917	35	- 141,751	141,751	
Issue: 177376100 - Citrix Sys Inc							
08/10/2021 [redacted]	S	- 2,936.000	101.1870	90	296,995	384,682	- 87,687
Issue: 34959E109 - Fortinet Inc							
08/10/2021 [redacted]	S	- 249.000	300.7422	8	74,877	19,385	55,492
Issue: 25746UDL0 - Dominion Energy Inc 2.250% 8/15/31							
08/10/2021 [redacted]	B	10,000.000	1.0001		- 10,001	10,001	
Issue: 025537101 - American Electric Power							
08/30/2021 [redacted]	S	- 97.000	89.6250	3	8,691	8,522	168
Issue: 037833100 - Apple Inc							
08/30/2021 [redacted]	S	- 123.000	153.1503	4	18,834	7,939	10,895
Issue: 189054109 - Clorox Co							
08/30/2021 [redacted]	S	- 52.000	165.6742	2	8,613	10,037	- 1,424
Issue: 458140100 - Intel Corp							
08/30/2021 [redacted]	S	- 225.000	54.0250	7	12,149	8,108	4,041
Issue: 494368103 - Kimberly Clark Corp							
08/30/2021 [redacted]	S	- 72.000	136.7362	2	9,843	9,476	367

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 574599106 - Masco Corp							
08/30/2021 [redacted]	S	- 120.000	62.0394	4	7,441	6,755	686
Issue: 743315103 - Progressive Corp							
08/30/2021 [redacted]	S	- 84.000	96.8579	3	8,133	6,400	1,734
Issue: 806857108 - Schlumberger Ltd							
08/30/2021 [redacted]	S	- 217.000	28.4150	7	6,160	8,449	- 2,289
Issue: 126650100 - Cvs Health Corp							
08/30/2021 [redacted]	S	- 120.000	84.3189	4	10,115	7,276	2,839
Issue: 880770102 - Teradyne Inc							
08/30/2021 [redacted]	S	- 88.000	122.9529	3	10,817	11,107	- 290
Issue: 863667101 - Stryker Corp							
08/30/2021 [redacted]	S	- 29.000	274.8750	1	7,970	6,299	1,672
Issue: 831865209 - Smith A O Corp							
08/30/2021 [redacted]	S	- 119.000	73.1050	4	8,696	5,176	3,520
Issue: 17275R102 - Cisco Systems Inc							
08/30/2021 [redacted]	S	- 176.000	59.1050	5	10,397	9,107	1,290
Issue: 969904101 - Williams Sonoma Inc							
08/30/2021 [redacted]	S	- 52.000	185.9250	2	9,666	7,275	2,392
Issue: 808513105 - Schwab Charles Corp							
08/30/2021 [redacted]	S	- 69.000	75.1650	2	5,184	1,204	3,980
Issue: 371901109 - Gentex Corp							
08/30/2021 [redacted]	S	- 169.000	31.1331	5	5,256	5,589	- 333

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 038222105 - Applied Materials Inc							
08/30/2021 [redacted]	S	- 100.000	136.0471	3	13,602	1,846	11,756
Issue: 74460D109 - Public Storage Inc							
08/30/2021 [redacted]	S	- 14.000	318.4300		4,458	2,643	1,814
Issue: G4388N106 - Helen Of Troy Corp Ltd							
08/30/2021 [redacted]	S	- 26.000	236.7755	1	6,155	5,755	400
Issue: 436440101 - Hologic Inc							
08/30/2021 [redacted]	S	- 94.000	79.9050	3	7,508	6,796	712
Issue: 74834L100 - Quest Diagnostics Inc							
08/30/2021 [redacted]	S	- 56.000	151.6320	2	8,490	5,964	2,525
Issue: 98585X104 - Yeti Holdings Inc							
08/30/2021 [redacted]	S	- 104.000	102.0990	3	10,615	7,452	3,163
Issue: 278642103 - E Bay Inc							
08/30/2021 [redacted]	S	- 146.000	77.5266	4	11,314	9,140	2,174
Issue: 44107P104 - Host Hotels Resorts Inc							
08/30/2021 [redacted]	S	- 231.000	16.3250	7	3,764	2,111	1,653
Issue: 315616102 - F5 Inc							
08/30/2021 [redacted]	S	- 48.000	206.7450	2	9,922	6,412	3,510
Issue: 874054109 - Take-Two Interactive Software Inc							
08/30/2021 [redacted]	S	- 42.000	158.3233	1	6,648	6,896	- 247
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
08/30/2021 [redacted]	S	- 43.000	337.6291	1	14,517	8,399	6,118

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09247X101 - Blackrock Inc							
08/30/2021 [redacted]	S	- 10.000	953.9500		9,539	2,884	6,656
Issue: 30231G102 - Exxon Mobil Corp							
08/30/2021 [redacted]	S	- 113.000	55.5250	3	6,271	3,627	2,644
Issue: 809087109 - Sciplay Corp Cl A							
08/30/2021 [redacted]	S	- 420.000	18.7606	13	7,867	8,302	- 435
Issue: 31428X106 - Fed Ex Corp							
08/30/2021 [redacted]	S	- 25.000	267.7281	1	6,692	4,704	1,989
Issue: 92343V104 - Verizon Communications Inc Com							
08/30/2021 [redacted]	S	- 151.000	54.7750	5	8,266	8,454	- 187
Issue: 34959E109 - Fortinet Inc							
08/30/2021 [redacted]	S	- 27.000	320.4469	1	8,651	2,102	6,549
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
08/30/2021 [redacted]	S	- 66.000	48.6602	2	3,210	3,626	- 416
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
08/30/2021 [redacted]	S	- 24.000	286.4850	1	6,875	4,504	2,370
Issue: 243537107 - Deckers Outdoor Corp							
08/30/2021 [redacted]	S	- 21.000	425.7900	1	8,941	5,790	3,151
Issue: 88579Y101 - 3M Co							
08/30/2021 [redacted]	S	- 48.000	197.2400	1	9,466	6,408	3,058
Issue: 02079K107 - Alphabet Inc Cl C							
08/30/2021 [redacted]	S	- 6.000	2,911.0425		17,466	7,108	10,358

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 957638109 - Western Alliance Bancorporation							
08/30/2021 [redacted]	S	- 67.000	98.2850	2	6,583	7,166	- 582
Issue: 58506Q109 - Medpace Hldgs Inc							
08/30/2021 [redacted]	S	- 43.000	182.0200	1	7,826	4,804	3,021
Issue: 60786M105 - Moelis Co							
08/30/2021 [redacted]	S	- 127.000	63.0580	4	8,005	7,310	695
Issue: 025537101 - American Electric Power							
09/23/2021 [redacted]	S	- 89.000	83.0950	3	7,393	7,819	- 427
Issue: 037833100 - Apple Inc							
09/23/2021 [redacted]	S	- 113.000	146.4187	3	16,542	7,293	9,248
Issue: 189054109 - Clorox Co							
09/23/2021 [redacted]	S	- 48.000	163.0734	1	7,826	9,265	- 1,439
Issue: 458140100 - Intel Corp							
09/23/2021 [redacted]	S	- 207.000	53.9648	6	11,164	7,459	3,705
Issue: 494368103 - Kimberly Clark Corp							
09/23/2021 [redacted]	S	- 65.000	134.0650	2	8,712	8,555	157
Issue: 574599106 - Masco Corp							
09/23/2021 [redacted]	S	- 110.000	56.9525	3	6,261	6,192	70
Issue: 651639106 - Newmont Corporation							
09/23/2021 [redacted]	S	- 184.000	54.5687	6	10,035	11,019	- 984
Issue: 743315103 - Progressive Corp							
09/23/2021 [redacted]	S	- 77.000	92.2150	2	7,098	5,866	1,232

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 806857108 - Schlumberger Ltd							
09/23/2021 [redacted]	S	- 200.000	27.8525	6	5,564	7,787	- 2,223
Issue: 126650100 - Cvs Health Corp							
09/23/2021 [redacted]	S	- 110.000	84.6550	3	9,309	6,669	2,639
Issue: 053611109 - Avery Dennison Corp							
09/23/2021 [redacted]	S	- 72.000	216.9000	2	15,615	8,449	7,166
Issue: 880770102 - Teradyne Inc							
09/23/2021 [redacted]	S	- 90.000	119.7118	3	10,771	11,359	- 588
Issue: 863667101 - Stryker Corp							
09/23/2021 [redacted]	S	- 26.000	273.8023	1	7,118	5,647	1,471
Issue: 831865209 - Smith A O Corp							
09/23/2021 [redacted]	S	- 109.000	64.5574	3	7,033	4,741	2,292
Issue: 17275R102 - Cisco Systems Inc							
09/23/2021 [redacted]	S	- 162.000	56.2350	5	9,105	8,383	723
Issue: 969904101 - Williams Sonoma Inc							
09/23/2021 [redacted]	S	- 47.000	191.3914	1	8,994	6,575	2,419
Issue: 808513105 - Schwab Charles Corp							
09/23/2021 [redacted]	S	- 62.000	72.0950	2	4,468	1,082	3,386
Issue: 371901109 - Gentex Corp							
09/23/2021 [redacted]	S	- 156.000	32.8806	5	5,125	5,160	- 35
Issue: 038222105 - Applied Materials Inc							
09/23/2021 [redacted]	S	- 92.000	141.0830	3	12,977	1,698	11,279

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74460D109 - Public Storage Inc							
09/23/2021 [redacted]	S	- 13.000	307.5050		3,997	2,454	1,543
Issue: G4388N106 - Helen Of Troy Corp Ltd							
09/23/2021 [redacted]	S	- 22.000	230.0100	1	5,060	4,869	190
Issue: 436440101 - Hologic Inc							
09/23/2021 [redacted]	S	- 85.000	77.6822	3	6,600	6,145	455
Issue: 74834L100 - Quest Diagnostics Inc							
09/23/2021 [redacted]	S	- 51.000	153.8500	2	7,845	5,432	2,413
Issue: 98585X104 - Yeti Holdings Inc							
09/23/2021 [redacted]	S	- 96.000	98.9448	3	9,496	6,879	2,617
Issue: 278642103 - E Bay Inc							
09/23/2021 [redacted]	S	- 135.000	73.7610	4	9,954	8,452	1,502
Issue: 44107P104 - Host Hotels Resorts Inc							
09/23/2021 [redacted]	S	- 211.000	16.8750	6	3,554	1,929	1,626
Issue: 315616102 - F5 Inc							
09/23/2021 [redacted]	S	- 44.000	202.1459	1	8,893	5,878	3,015
Issue: 874054109 - Take-Two Interactive Software Inc							
09/23/2021 [redacted]	S	- 38.000	147.6892	1	5,611	6,239	- 628
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
09/23/2021 [redacted]	S	- 40.000	341.0350	1	13,640	7,813	5,827
Issue: 09247X101 - Blackrock Inc							
09/23/2021 [redacted]	S	- 10.000	872.0250		8,720	2,884	5,836



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
09/23/2021 [redacted]	S	- 103.000	56.0950	3	5,775	3,306	2,469
Issue: 809087109 - Sciplay Corp Cl A							
09/23/2021 [redacted]	S	- 385.000	19.9754	12	7,679	7,610	69
Issue: 31428X106 - Fed Ex Corp							
09/23/2021 [redacted]	S	- 24.000	228.2300	1	5,477	4,516	961
Issue: 92343V104 - Verizon Communications Inc Com							
09/23/2021 [redacted]	S	- 138.000	54.4250	4	7,506	7,726	- 219
Issue: 34959E109 - Fortinet Inc							
09/23/2021 [redacted]	S	- 26.000	305.2525	1	7,936	2,024	5,912
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
09/23/2021 [redacted]	S	- 61.000	48.2850	2	2,944	3,351	- 408
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
09/23/2021 [redacted]	S	- 21.000	277.4250	1	5,825	3,941	1,884
Issue: 243537107 - Deckers Outdoor Corp							
09/23/2021 [redacted]	S	- 19.000	434.9000	1	8,262	5,238	3,024
Issue: 88579Y101 - 3M Co							
09/23/2021 [redacted]	S	- 45.000	181.7434	1	8,177	6,007	2,170
Issue: 02079K107 - Alphabet Inc Cl C							
09/23/2021 [redacted]	S	- 6.000	2,835.9000		17,015	7,108	9,907
Issue: 957638109 - Western Alliance Bancorporation							
09/23/2021 [redacted]	S	- 63.000	100.3455	2	6,320	6,738	- 418

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58506Q109 - Medpace Hldgs Inc							
09/23/2021 [redacted]	S	- 39.000	194.0497	1	7,567	4,357	3,209
Issue: 60786M105 - Moelis Co							
09/23/2021 [redacted]	S	- 116.000	61.4505	4	7,125	6,677	448
Issue: 34959E109 - Fortinet Inc							
10/18/2021 [redacted]	S	- 515.000	324.8792	16	167,296	40,094	127,203
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
10/20/2021 [redacted]	S	- 3,016.000	48.1996	91	145,279	165,692	- 20,413
Issue: 61174X109 - Monster Beverage Corp							
10/20/2021 [redacted]	B	4,114.000	85.3241	123	- 351,147	351,147	
Issue: 421906108 - Healthcare Svcs Group Inc							
10/20/2021 [redacted]	S	- 782.000	19.8428	31	15,486	20,733	- 5,248
Issue: 379378201 - Global Net Lease Inc							
10/20/2021 [redacted]	B	204.000	16.3499	8	- 3,344	3,344	
Issue: 025537101 - American Electric Power							
10/27/2021 [redacted]	S	- 87.000	85.2000	3	7,410	7,644	- 234
Issue: 037833100 - Apple Inc							
10/27/2021 [redacted]	S	- 111.000	148.8000	3	16,513	7,164	9,349
Issue: 189054109 - Clorox Co							
10/27/2021 [redacted]	S	- 48.000	160.1100	1	7,684	9,265	- 1,581
Issue: 458140100 - Intel Corp							
10/27/2021 [redacted]	S	- 203.000	48.1950	6	9,777	7,315	2,462

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 494368103 - Kimberly Clark Corp							
10/27/2021 [redacted]	S	- 65.000	131.3600	2	8,536	8,555	- 18
Issue: 574599106 - Masco Corp							
10/27/2021 [redacted]	S	- 108.000	64.6700	3	6,981	6,079	902
Issue: 651639106 - Newmont Corporation							
10/27/2021 [redacted]	S	- 182.000	57.7400	6	10,503	10,899	- 396
Issue: 743315103 - Progressive Corp							
10/27/2021 [redacted]	S	- 75.000	95.1300	2	7,132	5,714	1,418
Issue: 806857108 - Schlumberger Ltd							
10/27/2021 [redacted]	S	- 196.000	33.6100	6	6,582	7,631	- 1,050
Issue: 126650100 - Cvs Health Corp							
10/27/2021 [redacted]	S	- 108.000	88.2500	3	9,528	6,548	2,980
Issue: 053611109 - Avery Dennison Corp							
10/27/2021 [redacted]	S	- 34.000	209.1000	1	7,108	3,990	3,119
Issue: 880770102 - Teradyne Inc							
10/27/2021 [redacted]	S	- 107.000	118.2200	3	12,646	13,192	- 546
Issue: 863667101 - Stryker Corp							
10/27/2021 [redacted]	S	- 25.000	269.5300	1	6,737	5,430	1,307
Issue: 831865209 - Smith A O Corp							
10/27/2021 [redacted]	S	- 108.000	65.4000	3	7,060	4,698	2,362
Issue: 17275R102 - Cisco Systems Inc							
10/27/2021 [redacted]	S	- 160.000	56.0750	5	8,967	8,279	688

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 969904101 - Williams Sonoma Inc							
10/27/2021 [redacted]	S	- 46.000	181.7100	1	8,357	6,435	1,922
Issue: 808513105 - Schwab Charles Corp							
10/27/2021 [redacted]	S	- 62.000	82.8100	2	5,132	1,082	4,050
Issue: 371901109 - Gentex Corp							
10/27/2021 [redacted]	S	- 153.000	35.2800	5	5,393	5,060	333
Issue: 038222105 - Applied Materials Inc							
10/27/2021 [redacted]	S	- 90.000	131.8900	3	11,867	1,661	10,206
Issue: 74460D109 - Public Storage Inc							
10/27/2021 [redacted]	S	- 13.000	325.0800		4,226	2,454	1,771
Issue: 436440101 - Hologic Inc							
10/27/2021 [redacted]	S	- 85.000	71.5700	3	6,081	6,145	- 64
Issue: 74834L100 - Quest Diagnostics Inc							
10/27/2021 [redacted]	S	- 50.000	144.7300	2	7,235	5,325	1,910
Issue: 98585X104 - Yeti Holdings Inc							
10/27/2021 [redacted]	S	- 94.000	93.0000	3	8,739	6,735	2,004
Issue: 278642103 - E Bay Inc							
10/27/2021 [redacted]	S	- 133.000	77.6900	4	10,329	8,326	2,002
Issue: 44107P104 - Host Hotels Resorts Inc							
10/27/2021 [redacted]	S	- 208.000	16.8150	6	3,491	1,901	1,590
Issue: 315616102 - F5 Inc							
10/27/2021 [redacted]	S	- 43.000	218.6800	1	9,402	5,744	3,658

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 874054109 - Take-Two Interactive Software Inc							
10/27/2021 [redacted]	S	- 38.000	181.1200	1	6,881	6,239	642
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
10/27/2021 [redacted]	S	- 38.000	354.9000	1	13,485	7,422	6,063
Issue: 09247X101 - Blackrock Inc							
10/27/2021 [redacted]	S	- 10.000	928.5500		9,285	2,884	6,402
Issue: 30231G102 - Exxon Mobil Corp							
10/27/2021 [redacted]	S	- 102.000	64.5100	3	6,577	3,274	3,303
Issue: 809087109 - Sciplay Corp Cl A							
10/27/2021 [redacted]	S	- 379.000	21.9800	11	8,319	7,491	828
Issue: 31428X106 - Fed Ex Corp							
10/27/2021 [redacted]	S	- 24.000	236.7050	1	5,680	4,516	1,164
Issue: 92343V104 - Verizon Communications Inc Com							
10/27/2021 [redacted]	S	- 136.000	52.8900	4	7,189	7,614	- 425
Issue: 34959E109 - Fortinet Inc							
10/27/2021 [redacted]	S	- 16.000	322.3300	1	5,157	1,246	3,911
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
10/27/2021 [redacted]	S	- 22.000	289.3300	1	6,365	4,129	2,235
Issue: 243537107 - Deckers Outdoor Corp							
10/27/2021 [redacted]	S	- 19.000	367.8600	1	6,989	5,238	1,750
Issue: 61174X109 - Monster Beverage Corp							
10/27/2021 [redacted]	S	- 81.000	84.2000	2	6,818	6,914	- 96

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88579Y101 - 3M Co							
10/27/2021 [redacted]	S	- 44.000	178.6900	1	7,861	5,874	1,987
Issue: 02079K107 - Alphabet Inc Cl C							
10/27/2021 [redacted]	S	- 6.000	2,892.4033		17,354	7,108	10,246
Issue: 957638109 - Western Alliance Bancorporation							
10/27/2021 [redacted]	S	- 61.000	116.2236	2	7,088	6,524	564
Issue: 58506Q109 - Medpace Hldgs Inc							
10/27/2021 [redacted]	S	- 38.000	210.8600	1	8,011	4,246	3,766
Issue: 60786M105 - Moelis Co							
10/27/2021 [redacted]	S	- 115.000	70.1400	4	8,063	6,619	1,443
Issue: 833034101 - Snap On Inc							
11/02/2021 [redacted]	B	1,527.000	202.5956	46	- 309,409	309,409	
Issue: 31428X106 - Fed Ex Corp							
11/02/2021 [redacted]	S	- 1,151.000	235.1043	36	270,569	216,566	54,003
Issue: 48242W106 - Kbr Inc							
11/17/2021 [redacted]	S	- 70.000	45.3203	3	3,170	1,204	1,965
Issue: 651639106 - Newmont Corporation							
12/15/2021 [redacted]	B	1,595.000	53.9420	48	- 86,085	86,085	
Issue: 831865209 - Smith A O Corp							
12/15/2021 [redacted]	S	- 994.000	82.8492	5	82,347	43,236	39,111
Issue: 025537101 - American Electric Power							
12/20/2021 [redacted]	S	- 4,204.000	86.9317	128	365,333	369,353	- 4,020

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 969904101 - Williams Sonoma Inc							
12/20/2021 [redacted]	B	650.000	161.9976	20	- 105,318	105,318	
Issue: 629377508 - Nrg Energy Inc							
12/20/2021 [redacted]	B	8,604.000	40.0991	258	- 345,271	345,271	
Issue: 037833100 - Apple Inc							
12/23/2021 [redacted]	S	- 97.000	176.2200	3	17,090	6,261	10,830
Issue: 189054109 - Clorox Co							
12/23/2021 [redacted]	S	- 46.000	170.6000	1	7,846	8,879	- 1,033
Issue: 784117103 - S E I Investments Co							
12/23/2021 [redacted]	S	- 88.000	61.0508	3	5,370	5,403	- 34
Issue: 458140100 - Intel Corp							
12/23/2021 [redacted]	S	- 200.000	51.3225	6	10,258	7,207	3,051
Issue: 494368103 - Kimberly Clark Corp							
12/23/2021 [redacted]	S	- 63.000	139.1421	2	8,764	8,292	472
Issue: 574599106 - Masco Corp							
12/23/2021 [redacted]	S	- 106.000	68.0200	3	7,207	5,967	1,240
Issue: 651639106 - Newmont Corporation							
12/23/2021 [redacted]	S	- 211.000	58.3526	6	12,306	12,444	- 138
Issue: 743315103 - Progressive Corp							
12/23/2021 [redacted]	S	- 74.000	101.5700	2	7,514	5,638	1,876
Issue: 806857108 - Schlumberger Ltd							
12/23/2021 [redacted]	S	- 193.000	29.7500	6	5,736	7,515	- 1,779

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
12/23/2021 [redacted]	S	- 41.000	208.9318	1	8,565	8,432	133
Issue: 126650100 - Cvs Health Corp							
12/23/2021 [redacted]	S	- 106.000	101.5500	3	10,761	6,427	4,334
Issue: 053611109 - Avery Dennison Corp							
12/23/2021 [redacted]	S	- 34.000	207.7950	1	7,064	3,990	3,074
Issue: 880770102 - Teradyne Inc							
12/23/2021 [redacted]	S	- 83.000	162.0400	3	13,447	10,233	3,213
Issue: 863667101 - Stryker Corp							
12/23/2021 [redacted]	S	- 25.000	265.1350	1	6,628	5,430	1,198
Issue: 831865209 - Smith A O Corp							
12/23/2021 [redacted]	S	- 86.000	82.2650	3	7,072	3,741	3,331
Issue: 17275R102 - Cisco Systems Inc							
12/23/2021 [redacted]	S	- 190.000	62.5726	6	11,883	9,838	2,045
Issue: 969904101 - Williams Sonoma Inc							
12/23/2021 [redacted]	S	- 58.000	171.0000	2	9,916	8,114	1,802
Issue: 808513105 - Schwab Charles Corp							
12/23/2021 [redacted]	S	- 60.000	85.4200	2	5,123	1,047	4,076
Issue: 371901109 - Gentex Corp							
12/23/2021 [redacted]	S	- 151.000	33.6001	5	5,069	4,994	75
Issue: 038222105 - Applied Materials Inc							
12/23/2021 [redacted]	S	- 89.000	154.5400	3	13,751	1,643	12,108

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74460D109 - Public Storage Inc							
12/23/2021 [redacted]	S	- 13.000	362.2950		4,709	2,454	2,255
Issue: 436440101 - Hologic Inc							
12/23/2021 [redacted]	S	- 83.000	76.3800	3	6,337	6,001	336
Issue: 74834L100 - Quest Diagnostics Inc							
12/23/2021 [redacted]	S	- 49.000	167.6167	2	8,212	5,219	2,993
Issue: 98585X104 - Yeti Holdings Inc							
12/23/2021 [redacted]	S	- 110.000	82.0245	3	9,019	8,071	948
Issue: 278642103 - E Bay Inc							
12/23/2021 [redacted]	S	- 130.000	64.0200	4	8,319	8,139	180
Issue: 44107P104 - Host Hotels Resorts Inc							
12/23/2021 [redacted]	S	- 204.000	17.4725	6	3,558	1,865	1,694
Issue: 315616102 - F5 Inc							
12/23/2021 [redacted]	S	- 43.000	232.4400	1	9,994	5,744	4,249
Issue: 874054109 - Take-Two Interactive Software Inc							
12/23/2021 [redacted]	S	- 37.000	176.9550	1	6,546	6,075	471
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
12/23/2021 [redacted]	S	- 29.000	402.8128	1	11,681	5,664	6,016
Issue: 09247X101 - Blackrock Inc							
12/23/2021 [redacted]	S	- 8.000	916.0200		7,328	2,307	5,021
Issue: 30231G102 - Exxon Mobil Corp							
12/23/2021 [redacted]	S	- 100.000	61.4300	3	6,140	3,209	2,930

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 809087109 - Sciplay Corp Cl A							
12/23/2021 [redacted]	S	- 372.000	12.8666	11	4,775	7,353	- 2,578
Issue: 92343V104 - Verizon Communications Inc Com							
12/23/2021 [redacted]	S	- 134.000	52.9318	4	7,089	7,502	- 413
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
12/23/2021 [redacted]	S	- 20.000	296.5000	1	5,929	3,754	2,176
Issue: 243537107 - Deckers Outdoor Corp							
12/23/2021 [redacted]	S	- 19.000	348.9500	1	6,629	5,238	1,391
Issue: 61174X109 - Monster Beverage Corp							
12/23/2021 [redacted]	S	- 80.000	93.4777	2	7,476	6,828	647
Issue: 88579Y101 - 3M Co							
12/23/2021 [redacted]	S	- 43.000	173.5000	1	7,459	5,740	1,719
Issue: 02079K107 - Alphabet Inc Cl C							
12/23/2021 [redacted]	S	- 5.000	2,947.2000		14,736	5,923	8,812
Issue: 629377508 - Nrg Energy Inc							
12/23/2021 [redacted]	S	- 173.000	42.3800	5	7,327	6,942	384
Issue: 957638109 - Western Alliance Bancorporation							
12/23/2021 [redacted]	S	- 87.000	105.7850	3	9,201	9,169	32
Issue: 58506Q109 - Medpace Hldgs Inc							
12/23/2021 [redacted]	S	- 38.000	219.9192	1	8,356	4,246	4,110
Issue: 60786M105 - Moelis Co							
12/23/2021 [redacted]	S	- 112.000	62.8679	3	7,038	6,447	591

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 452308AX7 - Illinois Tool Work 2.650% 11/15/26							
12/27/2021 [redacted]	S	- 35,000.000	1.0509		36,780	35,933	848
Issue: G87110105 - Technipfmc Plc							
01/07/2022 [redacted]	B	652.000	6.7518	26	- 4,428	4,428	
Issue: 74834L100 - Quest Diagnostics Inc							
01/12/2022 [redacted]	B	546.000	148.3504	16	- 81,016	81,016	
Issue: 98585X104 - Yeti Holdings Inc							
01/14/2022 [redacted]	B	1,232.000	70.6280	37	- 87,051	87,051	
Issue: 743315103 - Progressive Corp							
01/18/2022 [redacted]	S	- 3,566.000	108.8139	109	387,921	271,683	116,239
Issue: 38141G104 - Goldman Sachs Group Inc							
01/18/2022 [redacted]	B	966.000	351.1365	29	- 339,227	339,227	
Issue: 038222105 - Applied Materials Inc							
01/19/2022 [redacted]	B	676.000	147.3843	20	- 99,652	99,652	
Issue: 037833100 - Apple Inc							
01/24/2022 [redacted]	S	- 112.000	159.6575	3	17,878	9,027	8,852
Issue: 189054109 - Clorox Co							
01/24/2022 [redacted]	S	- 53.000	181.9750	2	9,643	10,135	- 492
Issue: 784117103 - S E I Investments Co							
01/24/2022 [redacted]	S	- 98.000	56.3121	3	5,516	6,016	- 501
Issue: 458140100 - Intel Corp							
01/24/2022 [redacted]	S	- 229.000	51.6328	7	11,817	8,914	2,903

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 494368103 - Kimberly Clark Corp							
01/24/2022 [redacted]	S	- 73.000	144.1451	2	10,520	9,706	814
Issue: 574599106 - Masco Corp							
01/24/2022 [redacted]	S	- 122.000	63.1864	4	7,705	7,048	657
Issue: 651639106 - Newmont Corporation							
01/24/2022 [redacted]	S	- 243.000	61.7272	7	14,992	14,400	592
Issue: 806857108 - Schlumberger Ltd							
01/24/2022 [redacted]	S	- 221.000	35.0576	7	7,741	8,544	- 802
Issue: 833034101 - Snap On Inc							
01/24/2022 [redacted]	S	- 48.000	202.8891	1	9,737	9,933	- 196
Issue: 126650100 - Cvs Health Corp							
01/24/2022 [redacted]	S	- 122.000	100.8596	4	12,301	8,210	4,091
Issue: 053611109 - Avery Dennison Corp							
01/24/2022 [redacted]	S	- 39.000	197.6450	1	7,707	5,108	2,599
Issue: 880770102 - Teradyne Inc							
01/24/2022 [redacted]	S	- 96.000	140.4413	3	13,479	12,336	1,144
Issue: 863667101 - Stryker Corp							
01/24/2022 [redacted]	S	- 29.000	243.0900	1	7,049	6,499	549
Issue: 831865209 - Smith A O Corp							
01/24/2022 [redacted]	S	- 98.000	76.3650	3	7,481	4,807	2,674
Issue: 17275R102 - Cisco Systems Inc							
01/24/2022 [redacted]	S	- 218.000	56.7487	7	12,365	11,548	816

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 969904101 - Williams Sonoma Inc							
01/24/2022 [redacted]	S	- 67.000	140.9950	2	9,445	9,734	- 289
Issue: 808513105 - Schwab Charles Corp							
01/24/2022 [redacted]	S	- 70.000	86.4050	2	6,046	1,996	4,050
Issue: 371901109 - Gentex Corp							
01/24/2022 [redacted]	S	- 172.000	31.1600	5	5,354	5,737	- 383
Issue: 038222105 - Applied Materials Inc							
01/24/2022 [redacted]	S	- 106.000	130.6823	3	13,849	5,547	8,302
Issue: 74460D109 - Public Storage Inc							
01/24/2022 [redacted]	S	- 14.000	346.3286		4,848	3,003	1,845
Issue: 436440101 - Hologic Inc							
01/24/2022 [redacted]	S	- 95.000	70.0150	3	6,649	6,831	- 183
Issue: 74834L100 - Quest Diagnostics Inc							
01/24/2022 [redacted]	S	- 70.000	135.8350	2	9,506	8,264	1,242
Issue: 98585X104 - Yeti Holdings Inc							
01/24/2022 [redacted]	S	- 157.000	64.9583	5	10,194	11,334	- 1,141
Issue: 278642103 - E Bay Inc							
01/24/2022 [redacted]	S	- 150.000	58.6950	5	8,800	9,377	- 578
Issue: 44107P104 - Host Hotels Resorts Inc							
01/24/2022 [redacted]	S	- 234.000	16.5799	7	3,873	2,438	1,434
Issue: 38141G104 - Goldman Sachs Group Inc							
01/24/2022 [redacted]	S	- 23.000	328.7400	1	7,560	8,072	- 512

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 315616102 - F5 Inc							
01/24/2022 [redacted]	S	- 49.000	218.8850	2	10,724	7,242	3,482
Issue: 874054109 - Take-Two Interactive Software Inc							
01/24/2022 [redacted]	S	- 42.000	162.0950	1	6,807	6,846	- 40
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
01/24/2022 [redacted]	S	- 33.000	328.5200	1	10,840	7,210	3,630
Issue: 09247X101 - Blackrock Inc							
01/24/2022 [redacted]	S	- 9.000	772.9700		6,956	3,332	3,624
Issue: 30231G102 - Exxon Mobil Corp							
01/24/2022 [redacted]	S	- 114.000	70.8287	3	8,071	4,357	3,714
Issue: 809087109 - Sciplay Corp Cl A							
01/24/2022 [redacted]	S	- 426.000	11.5846	13	4,922	7,931	- 3,008
Issue: 92343V104 - Verizon Communications Inc Com							
01/24/2022 [redacted]	S	- 153.000	53.5650	5	8,191	8,499	- 308
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/24/2022 [redacted]	S	- 24.000	298.2260	1	7,157	4,984	2,173
Issue: 243537107 - Deckers Outdoor Corp							
01/24/2022 [redacted]	S	- 22.000	303.3000	1	6,672	6,230	442
Issue: 61174X109 - Monster Beverage Corp							
01/24/2022 [redacted]	S	- 93.000	85.6750	3	7,965	7,969	- 5
Issue: 88579Y101 - 3M Co							
01/24/2022 [redacted]	S	- 50.000	171.6109	2	8,579	7,008	1,571

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02079K107 - Alphabet Inc Cl C							
01/24/2022 [redacted]	S	- 7.000	2,543.6821		17,805	9,930	7,876
Issue: 629377508 - Nrg Energy Inc							
01/24/2022 [redacted]	S	- 201.000	39.0040	6	7,834	8,074	- 240
Issue: 957638109 - Western Alliance Bancorporation							
01/24/2022 [redacted]	S	- 100.000	106.4300	3	10,640	10,742	- 102
Issue: 58506Q109 - Medpace Hldgs Inc							
01/24/2022 [redacted]	S	- 43.000	161.2250	1	6,931	5,186	1,745
Issue: 60786M105 - Moelis Co							
01/24/2022 [redacted]	S	- 129.000	52.2244	4	6,733	7,412	- 679
Issue: 808513105 - Schwab Charles Corp							
01/26/2022 [redacted]	S	- 1,247.000	90.5848	38	112,921	35,560	77,362
Issue: 808513105 - Schwab Charles Corp							
01/26/2022 [redacted]	S	- 2,118.000	89.4687	12	189,483	60,397	129,086
Issue: 98585X104 - Yeti Holdings Inc							
01/26/2022 [redacted]	B	1,647.000	62.7072	8	- 103,287	103,287	
Issue: 315616102 - F5 Inc							
01/26/2022 [redacted]	B	584.000	196.0210	18	- 114,494	114,494	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
01/26/2022 [redacted]	S	- 471.000	339.6271	15	159,949	102,912	57,038
Issue: 30303M102 - Meta Platforms Inc							
01/26/2022 [redacted]	B	1,275.000	301.1997	38	- 384,068	384,068	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 880770102 - Teradyne Inc							
01/27/2022 [redacted]	B	1,855.000	105.9208	56	- 196,539	196,539	
Issue: 053611109 - Avery Dennison Corp							
02/02/2022 [redacted]	S	- 473.000	201.0166	15	95,066	61,948	33,119
Issue: 278642103 - E Bay Inc							
02/02/2022 [redacted]	B	1,652.000	57.8900	50	- 95,684	95,684	
Issue: 651639106 - Newmont Corporation							
03/08/2022 [redacted]	S	- 786.000	78.5035	24	61,680	46,579	15,101
Issue: 053611109 - Avery Dennison Corp							
03/08/2022 [redacted]	S	- 993.000	161.5183	31	160,357	130,051	30,306
Issue: 38141G104 - Goldman Sachs Group Inc							
03/08/2022 [redacted]	B	229.000	327.4084	7	- 74,983	74,983	
Issue: 957638109 - Western Alliance Bancorporation							
03/08/2022 [redacted]	B	738.000	79.4856	22	- 58,683	58,683	
Issue: 863667101 - Stryker Corp							
03/14/2022 [redacted]	S	- 331.000	244.5536	10	80,937	74,182	6,755
Issue: 874054109 - Take-Two Interactive Software Inc							
03/14/2022 [redacted]	S	- 820.000	142.0658	25	116,469	133,667	- 17,199
Issue: 016255101 - Align Technology Inc							
03/14/2022 [redacted]	B	901.000	378.7339	27	- 341,266	341,266	
Issue: 3135G05Q2 - F N M A 0.875% 8/05/30							
03/18/2022 [redacted]	B	30,000.000	.8865		- 26,596	26,596	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
03/21/2022 [redacted]	B	1,679.000	59.4755	50	- 99,910	99,910	
Issue: 874054109 - Take-Two Interactive Software Inc							
03/21/2022 [redacted]	S	- 1,184.000	150.2678	36	177,881	193,003	- 15,122
Issue: 92343V104 - Verizon Communications Inc Com							
03/21/2022 [redacted]	B	2,215.000	50.9975	66	- 113,026	113,026	
Issue: 037833100 - Apple Inc							
04/05/2022 [redacted]	S	- 154.000	175.2207	5	26,979	12,411	14,568
Issue: 651639106 - Newmont Corporation							
04/05/2022 [redacted]	S	- 674.000	80.1300	21	53,987	39,942	14,045
Issue: 038222105 - Applied Materials Inc							
04/05/2022 [redacted]	B	851.000	122.3215	26	- 104,121	104,121	
Issue: 02079K107 - Alphabet Inc Cl C							
04/05/2022 [redacted]	S	- 10.000	2,831.6793		28,316	14,185	14,131
Issue: 15872M104 - Championx Corporation Com							
04/18/2022 [redacted]	B	42.000	25.3922	2	- 1,068	1,068	
Issue: 98585X104 - Yeti Holdings Inc							
04/20/2022 [redacted]	B	2,310.000	55.7482	69	- 128,848	128,848	
Issue: 315616102 - F5 Inc							
04/20/2022 [redacted]	S	- 1,065.000	206.2211	33	219,592	167,569	52,023
Issue: 92343V104 - Verizon Communications Inc Com							
04/26/2022 [redacted]	B	750.000	49.6933	23	- 37,292	37,292	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58506Q109 - Medpace Hldgs Inc							
04/26/2022 [redacted]	B	490.000	131.8636	15	- 64,628	64,628	
Total For Stifel, Nicolaus & Co.,Inc.				**2,985**	**10,546,627**	**9,069,811**	**1,476,802**
GRAND TOTAL				**33,931**	**62,171,035**	**51,614,127**	**10,556,920**

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
05/03/2021 [redacted]	B	4,899.350	1.0000		- 4,899	4,899	
05/03/2021 [redacted]	B	377,002.020	1.0000		- 377,002	377,002	
05/03/2021 [redacted]	B	82.080	1.0000		- 82	82	
05/04/2021 [redacted]	B	.220	1.0000				
05/04/2021 [redacted]	B	2.490	1.0000		- 2	2	
05/04/2021 [redacted]	B	96,405.130	1.0000		- 96,405	96,405	
05/04/2021 [redacted]	B	.260	1.0000				
05/04/2021 [redacted]	B	2.530	1.0000		- 3	3	
05/04/2021 [redacted]	B	.390	1.0000				

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021 [redacted]	B	4.280	1.0000		- 4	4	
05/05/2021 [redacted]	B	108,664.590	1.0000		- 108,665	108,665	
05/05/2021 [redacted]	B	86,932.340	1.0000		- 86,932	86,932	
05/06/2021 [redacted]	B	361.000	1.0000		- 361	361	
05/07/2021 [redacted]	B	403.380	1.0000		- 403	403	
05/07/2021 [redacted]	B	2,211.120	1.0000		- 2,211	2,211	
05/07/2021 [redacted]	B	19,341.650	1.0000		- 19,342	19,342	
05/10/2021 [redacted]	B	30.000	1.0000		- 30	30	
05/10/2021 [redacted]	B	19,277.360	1.0000		- 19,277	19,277	
05/11/2021 [redacted]	B	13,882.650	1.0000		- 13,883	13,883	
05/11/2021 [redacted]	B	60,766.350	1.0000		- 60,766	60,766	
05/11/2021 [redacted]	B	152,787.290	1.0000		- 152,787	152,787	
05/13/2021 [redacted]	B	1,382.480	1.0000		- 1,382	1,382	
05/13/2021 [redacted]	B	20,185.800	1.0000		- 20,186	20,186	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2021 [redacted]	B	1,940.400	1.0000		- 1,940	1,940	
05/14/2021 [redacted]	B	7,080.700	1.0000		- 7,081	7,081	
05/17/2021 [redacted]	B	1,134.000	1.0000		- 1,134	1,134	
05/17/2021 [redacted]	B	1,590.160	1.0000		- 1,590	1,590	
05/17/2021 [redacted]	B	66,593.860	1.0000		- 66,594	66,594	
05/17/2021 [redacted]	B	750.000	1.0000		- 750	750	
05/17/2021 [redacted]	B	112,957.920	1.0000		- 112,958	112,958	
05/17/2021 [redacted]	B	137.990	1.0000		- 138	138	
05/18/2021 [redacted]	B	2,434.320	1.0000		- 2,434	2,434	
05/18/2021 [redacted]	B	383,326.540	1.0000		- 383,327	383,327	
05/19/2021 [redacted]	B	2,351.950	1.0000		- 2,352	2,352	
05/19/2021 [redacted]	B	107,305.400	1.0000		- 107,305	107,305	
05/19/2021 [redacted]	B	3,201.200	1.0000		- 3,201	3,201	
05/20/2021 [redacted]	B	903.960	1.0000		- 904	904	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021 [redacted]	B	678.890	1.0000		- 679	679	
05/21/2021 [redacted]	B	5,721.830	1.0000		- 5,722	5,722	
05/21/2021 [redacted]	B	345.550	1.0000		- 346	346	
05/21/2021 [redacted]	B	609.160	1.0000		- 609	609	
05/25/2021 [redacted]	B	1,525.830	1.0000		- 1,526	1,526	
05/25/2021 [redacted]	B	35,453.730	1.0000		- 35,454	35,454	
05/25/2021 [redacted]	B	12,130.470	1.0000		- 12,130	12,130	
05/25/2021 [redacted]	B	329.840	1.0000		- 330	330	
05/26/2021 [redacted]	B	141.000	1.0000		- 141	141	
05/26/2021 [redacted]	B	4,305.720	1.0000		- 4,306	4,306	
05/26/2021 [redacted]	B	22,559.930	1.0000		- 22,560	22,560	
05/26/2021 [redacted]	B	306.320	1.0000		- 306	306	
05/26/2021 [redacted]	B	568.480	1.0000		- 568	568	
05/27/2021 [redacted]	B	331.620	1.0000		- 332	332	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2021 [redacted]	B	329,894.810	1.0000		- 329,895	329,895	
05/28/2021 [redacted]	B	3,215.280	1.0000		- 3,215	3,215	
05/28/2021 [redacted]	B	279,305.070	1.0000		- 279,305	279,305	
05/28/2021 [redacted]	B	305,533.270	1.0000		- 305,533	305,533	
06/02/2021 [redacted]	B	.200	1.0000				
06/02/2021 [redacted]	B	11,416.680	1.0000		- 11,417	11,417	
06/02/2021 [redacted]	B	.240	1.0000				
06/02/2021 [redacted]	B	2.520	1.0000		- 3	3	
06/02/2021 [redacted]	B	.360	1.0000				
06/02/2021 [redacted]	B	401.920	1.0000		- 402	402	
06/03/2021 [redacted]	B	819.950	1.0000		- 820	820	
06/03/2021 [redacted]	B	60,651.950	1.0000		- 60,652	60,652	
06/03/2021 [redacted]	B	328,965.290	1.0000		- 328,965	328,965	
06/04/2021 [redacted]	B	186,105.630	1.0000		- 186,106	186,106	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2021 [redacted]	B	2,072.560	1.0000		- 2,073	2,073	
06/04/2021 [redacted]	B	144,183.920	1.0000		- 144,184	144,184	
06/04/2021 [redacted]	B	368.480	1.0000		- 368	368	
06/07/2021 [redacted]	B	2,591.000	1.0000		- 2,591	2,591	
06/07/2021 [redacted]	B	1,828.130	1.0000		- 1,828	1,828	
06/07/2021 [redacted]	B	65,587.690	1.0000		- 65,588	65,588	
06/08/2021 [redacted]	B	1,950.000	1.0000		- 1,950	1,950	
06/09/2021 [redacted]	B	195.320	1.0000		- 195	195	
06/10/2021 [redacted]	B	8,508.370	1.0000		- 8,508	8,508	
06/10/2021 [redacted]	B	1,267.670	1.0000		- 1,268	1,268	
06/10/2021 [redacted]	B	305.600	1.0000		- 306	306	
06/11/2021 [redacted]	B	13,724.270	1.0000		- 13,724	13,724	
06/14/2021 [redacted]	B	2,000.000	1.0000		- 2,000	2,000	
06/14/2021 [redacted]	B	5,023.080	1.0000		- 5,023	5,023	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021 [redacted]	B	2,140.640	1.0000		- 2,141	2,141	
06/15/2021 [redacted]	B	340.000	1.0000		- 340	340	
06/15/2021 [redacted]	B	1,126.070	1.0000		- 1,126	1,126	
06/15/2021 [redacted]	B	12,361.650	1.0000		- 12,362	12,362	
06/16/2021 [redacted]	B	337.000	1.0000		- 337	337	
06/16/2021 [redacted]	B	83.700	1.0000		- 84	84	
06/16/2021 [redacted]	B	1,281.800	1.0000		- 1,282	1,282	
06/16/2021 [redacted]	B	12,847.260	1.0000		- 12,847	12,847	
06/17/2021 [redacted]	B	4,814.010	1.0000		- 4,814	4,814	
06/17/2021 [redacted]	B	182,245.400	1.0000		- 182,245	182,245	
06/17/2021 [redacted]	B	10,739.070	1.0000		- 10,739	10,739	
06/18/2021 [redacted]	B	464.480	1.0000		- 464	464	
06/18/2021 [redacted]	B	17,286.150	1.0000		- 17,286	17,286	
06/18/2021 [redacted]	B	5,415.870	1.0000		- 5,416	5,416	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2021 [redacted]	B	858.000	1.0000		- 858	858	
06/21/2021 [redacted]	B	643.680	1.0000		- 644	644	
06/21/2021 [redacted]	B	2,545.100	1.0000		- 2,545	2,545	
06/22/2021 [redacted]	B	2,000.000	1.0000		- 2,000	2,000	
06/23/2021 [redacted]	B	108.000	1.0000		- 108	108	
06/23/2021 [redacted]	B	113.280	1.0000		- 113	113	
06/23/2021 [redacted]	B	192.210	1.0000		- 192	192	
06/23/2021 [redacted]	B	2,159.990	1.0000		- 2,160	2,160	
06/23/2021 [redacted]	B	29,728.060	1.0000		- 29,728	29,728	
06/25/2021 [redacted]	B	2,100.000	1.0000		- 2,100	2,100	
06/25/2021 [redacted]	B	148.720	1.0000		- 149	149	
06/25/2021 [redacted]	B	1,129.980	1.0000		- 1,130	1,130	
06/25/2021 [redacted]	B	4,933.790	1.0000		- 4,934	4,934	
06/25/2021 [redacted]	B	376.670	1.0000		- 377	377	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2021 [redacted]	B	214.550	1.0000		- 215	215	
06/29/2021 [redacted]	B	37,372.040	1.0000		- 37,372	37,372	
06/29/2021 [redacted]	B	161,199.120	1.0000		- 161,199	161,199	
06/29/2021 [redacted]	B	111,575.460	1.0000		- 111,575	111,575	
06/29/2021 [redacted]	B	3,240.340	1.0000		- 3,240	3,240	
06/30/2021 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
06/30/2021 [redacted]	B	68,350.280	1.0000		- 68,350	68,350	
06/30/2021 [redacted]	B	2,336.000	1.0000		- 2,336	2,336	
06/30/2021 [redacted]	B	227.400	1.0000		- 227	227	
07/01/2021 [redacted]	B	3,375.540	1.0000		- 3,376	3,376	
07/01/2021 [redacted]	B	2,507.200	1.0000		- 2,507	2,507	
07/01/2021 [redacted]	B	234,380.590	1.0000		- 234,381	234,381	
07/01/2021 [redacted]	B	827.600	1.0000		- 828	828	
07/02/2021 [redacted]	B	.160	1.0000				

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2021 [redacted]	B	1.290	1.0000		- 1	1	
07/02/2021 [redacted]	B	.180	1.0000				
07/02/2021 [redacted]	B	2.810	1.0000		- 3	3	
07/02/2021 [redacted]	B	.280	1.0000				
07/02/2021 [redacted]	B	29,715.150	1.0000		- 29,715	29,715	
07/02/2021 [redacted]	B	26,119.380	1.0000		- 26,119	26,119	
07/06/2021 [redacted]	B	3,915.820	1.0000		- 3,916	3,916	
07/06/2021 [redacted]	B	197,465.540	1.0000		- 197,466	197,466	
07/06/2021 [redacted]	B	59,908.200	1.0000		- 59,908	59,908	
07/07/2021 [redacted]	B	3,443.140	1.0000		- 3,443	3,443	
07/07/2021 [redacted]	B	179.400	1.0000		- 179	179	
07/08/2021 [redacted]	B	368.500	1.0000		- 369	369	
07/08/2021 [redacted]	B	1,363.500	1.0000		- 1,364	1,364	
07/09/2021 [redacted]	B	292.150	1.0000		- 292	292	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2021 [redacted]	B	973.750	1.0000		- 974	974	
07/09/2021 [redacted]	B	7,467.060	1.0000		- 7,467	7,467	
07/12/2021 [redacted]	B	954.750	1.0000		- 955	955	
07/13/2021 [redacted]	B	1,050.000	1.0000		- 1,050	1,050	
07/15/2021 [redacted]	B	403.800	1.0000		- 404	404	
07/15/2021 [redacted]	B	8,206.880	1.0000		- 8,207	8,207	
07/15/2021 [redacted]	B	842.980	1.0000		- 843	843	
07/16/2021 [redacted]	B	2,727.590	1.0000		- 2,728	2,728	
07/16/2021 [redacted]	B	4,101.690	1.0000		- 4,102	4,102	
07/16/2021 [redacted]	B	15,590.980	1.0000		- 15,591	15,591	
07/19/2021 [redacted]	B	1,957.580	1.0000		- 1,958	1,958	
07/20/2021 [redacted]	B	4,285.770	1.0000		- 4,286	4,286	
07/21/2021 [redacted]	B	1,672.760	1.0000		- 1,673	1,673	
07/21/2021 [redacted]	B	2,220.000	1.0000		- 2,220	2,220	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2021 [redacted]	B	9,085.790	1.0000		- 9,086	9,086	
07/23/2021 [redacted]	B	6,297.180	1.0000		- 6,297	6,297	
07/23/2021 [redacted]	B	2,323.750	1.0000		- 2,324	2,324	
07/26/2021 [redacted]	B	8,461.580	1.0000		- 8,462	8,462	
07/26/2021 [redacted]	B	1,893.390	1.0000		- 1,893	1,893	
07/26/2021 [redacted]	B	273,641.740	1.0000		- 273,642	273,642	
07/26/2021 [redacted]	B	113.160	1.0000		- 113	113	
07/26/2021 [redacted]	B	10.490	1.0000		- 10	10	
07/27/2021 [redacted]	B	354,788.470	1.0000		- 354,788	354,788	
07/27/2021 [redacted]	B	291,242.860	1.0000		- 291,243	291,243	
07/28/2021 [redacted]	B	281.250	1.0000		- 281	281	
07/28/2021 [redacted]	B	83,931.350	1.0000		- 83,931	83,931	
07/28/2021 [redacted]	B	62.910	1.0000		- 63	63	
07/29/2021 [redacted]	B	324,611.500	1.0000		- 324,612	324,612	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2021 [redacted]	B	211.200	1.0000		- 211	211	
07/30/2021 [redacted]	B	327,303.910	1.0000		- 327,304	327,304	
07/30/2021 [redacted]	B	181,835.440	1.0000		- 181,835	181,835	
07/30/2021 [redacted]	B	157,615.250	1.0000		- 157,615	157,615	
08/02/2021 [redacted]	B	101,105.860	1.0000		- 101,106	101,106	
08/03/2021 [redacted]	B	.250	1.0000				
08/03/2021 [redacted]	B	.160	1.0000				
08/03/2021 [redacted]	B	1.340	1.0000		- 1	1	
08/03/2021 [redacted]	B	.190	1.0000				
08/03/2021 [redacted]	B	.980	1.0000		- 1	1	
08/03/2021 [redacted]	B	.280	1.0000				
08/03/2021 [redacted]	B	2.100	1.0000		- 2	2	
08/03/2021 [redacted]	B	1,185.660	1.0000		- 1,186	1,186	
08/05/2021 [redacted]	B	86.070	1.0000		- 86	86	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2021 [redacted]	B	437.500	1.0000		- 438	438	
08/06/2021 [redacted]	B	240.630	1.0000		- 241	241	
08/10/2021 [redacted]	B	322,506.370	1.0000		- 322,506	322,506	
08/11/2021 [redacted]	B	1,350.000	1.0000		- 1,350	1,350	
08/11/2021 [redacted]	B	116,381.110	1.0000		- 116,381	116,381	
08/12/2021 [redacted]	B	4,200.000	1.0000		- 4,200	4,200	
08/12/2021 [redacted]	B	231,400.770	1.0000		- 231,401	231,401	
08/12/2021 [redacted]	B	3,643.990	1.0000		- 3,644	3,644	
08/13/2021 [redacted]	B	2,875.640	1.0000		- 2,876	2,876	
08/13/2021 [redacted]	B	31,511.450	1.0000		- 31,511	31,511	
08/13/2021 [redacted]	B	87.140	1.0000		- 87	87	
08/16/2021 [redacted]	B	2,834.720	1.0000		- 2,835	2,835	
08/16/2021 [redacted]	B	21,074.960	1.0000		- 21,075	21,075	
08/16/2021 [redacted]	B	34,341.890	1.0000		- 34,342	34,342	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2021 [redacted]	B	12,119.360	1.0000		- 12,119	12,119	
08/18/2021 [redacted]	B	521.280	1.0000		- 521	521	
08/18/2021 [redacted]	B	31,417.360	1.0000		- 31,417	31,417	
08/18/2021 [redacted]	B	15,268.810	1.0000		- 15,269	15,269	
08/19/2021 [redacted]	B	829.000	1.0000		- 829	829	
08/19/2021 [redacted]	B	727.810	1.0000		- 728	728	
08/19/2021 [redacted]	B	53,652.950	1.0000		- 53,653	53,653	
08/19/2021 [redacted]	B	770.690	1.0000		- 771	771	
08/20/2021 [redacted]	B	2,228.790	1.0000		- 2,229	2,229	
08/20/2021 [redacted]	B	220.320	1.0000		- 220	220	
08/23/2021 [redacted]	B	2,130.000	1.0000		- 2,130	2,130	
08/23/2021 [redacted]	B	144,194.500	1.0000		- 144,195	144,195	
08/23/2021 [redacted]	B	9,957.640	1.0000		- 9,958	9,958	
08/24/2021 [redacted]	B	83,104.100	1.0000		- 83,104	83,104	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 [redacted]	B	432.080	1.0000		- 432	432	
08/25/2021 [redacted]	B	9,052.670	1.0000		- 9,053	9,053	
08/25/2021 [redacted]	B	753.190	1.0000		- 753	753	
08/25/2021 [redacted]	B	83,268.110	1.0000		- 83,268	83,268	
08/25/2021 [redacted]	B	5,860.420	1.0000		- 5,860	5,860	
08/26/2021 [redacted]	B	613.770	1.0000		- 614	614	
08/26/2021 [redacted]	B	535.460	1.0000		- 535	535	
08/26/2021 [redacted]	B	121,071.710	1.0000		- 121,072	121,072	
08/27/2021 [redacted]	B	1,552.570	1.0000		- 1,553	1,553	
08/27/2021 [redacted]	B	3,165.240	1.0000		- 3,165	3,165	
08/27/2021 [redacted]	B	59,265.200	1.0000		- 59,265	59,265	
08/27/2021 [redacted]	B	1,318.510	1.0000		- 1,319	1,319	
08/30/2021 [redacted]	B	27.460	1.0000		- 27	27	
08/30/2021 [redacted]	B	1,331.510	1.0000		- 1,332	1,332	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 [redacted]	B	318,229.320	1.0000		- 318,229	318,229	
08/30/2021 [redacted]	B	67,226.660	1.0000		- 67,227	67,227	
08/31/2021 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
08/31/2021 [redacted]	B	83,466.740	1.0000		- 83,467	83,467	
09/01/2021 [redacted]	B	112,416.830	1.0000		- 112,417	112,417	
09/01/2021 [redacted]	B	1,395.810	1.0000		- 1,396	1,396	
09/01/2021 [redacted]	B	166,937.880	1.0000		- 166,938	166,938	
09/01/2021 [redacted]	B	795.390	1.0000		- 795	795	
09/02/2021 [redacted]	B	.160	1.0000				
09/02/2021 [redacted]	B	3.290	1.0000		- 3	3	
09/02/2021 [redacted]	B	.190	1.0000				
09/02/2021 [redacted]	B	1.060	1.0000		- 1	1	
09/02/2021 [redacted]	B	.270	1.0000				
09/02/2021 [redacted]	B	109,489.980	1.0000		- 109,490	109,490	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [redacted]	B	112.810	1.0000		- 113	113	
09/03/2021 [redacted]	B	187,143.590	1.0000		- 187,144	187,144	
09/03/2021 [redacted]	B	404,739.040	1.0000		- 404,739	404,739	
09/03/2021 [redacted]	B	3,364.940	1.0000		- 3,365	3,365	
09/07/2021 [redacted]	B	572,745.200	1.0000		- 572,745	572,745	
09/07/2021 [redacted]	B	2,135.680	1.0000		- 2,136	2,136	
09/08/2021 [redacted]	B	836.110	1.0000		- 836	836	
09/08/2021 [redacted]	B	371,060.090	1.0000		- 371,060	371,060	
09/08/2021 [redacted]	B	4,559.780	1.0000		- 4,560	4,560	
09/09/2021 [redacted]	B	2,125.000	1.0000		- 2,125	2,125	
09/09/2021 [redacted]	B	184.770	1.0000		- 185	185	
09/09/2021 [redacted]	B	48,885.840	1.0000		- 48,886	48,886	
09/10/2021 [redacted]	B	12,907.310	1.0000		- 12,907	12,907	
09/10/2021 [redacted]	B	192.800	1.0000		- 193	193	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2021 [redacted]	B	14,589.400	1.0000		- 14,589	14,589	
09/13/2021 [redacted]	B	3,405.480	1.0000		- 3,405	3,405	
09/13/2021 [redacted]	B	1,755.000	1.0000		- 1,755	1,755	
09/15/2021 [redacted]	B	35.000	1.0000		- 35	35	
09/15/2021 [redacted]	B	318.970	1.0000		- 319	319	
09/15/2021 [redacted]	B	1,208.360	1.0000		- 1,208	1,208	
09/15/2021 [redacted]	B	16,267.240	1.0000		- 16,267	16,267	
09/15/2021 [redacted]	B	903.350	1.0000		- 903	903	
09/16/2021 [redacted]	B	1,200.000	1.0000		- 1,200	1,200	
09/16/2021 [redacted]	B	1,133.760	1.0000		- 1,134	1,134	
09/17/2021 [redacted]	B	1,400.000	1.0000		- 1,400	1,400	
09/17/2021 [redacted]	B	4,820.340	1.0000		- 4,820	4,820	
09/17/2021 [redacted]	B	205.190	1.0000		- 205	205	
09/20/2021 [redacted]	B	2,711.190	1.0000		- 2,711	2,711	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021 [redacted]	B	88,561.460	1.0000		- 88,561	88,561	
09/21/2021 [redacted]	B	5,054.200	1.0000		- 5,054	5,054	
09/21/2021 [redacted]	B	181.920	1.0000		- 182	182	
09/22/2021 [redacted]	B	56.160	1.0000		- 56	56	
09/22/2021 [redacted]	B	2,031.960	1.0000		- 2,032	2,032	
09/22/2021 [redacted]	B	6,139.500	1.0000		- 6,140	6,140	
09/22/2021 [redacted]	B	6,941.280	1.0000		- 6,941	6,941	
09/23/2021 [redacted]	B	5,142.500	1.0000		- 5,143	5,143	
09/23/2021 [redacted]	B	492.800	1.0000		- 493	493	
09/23/2021 [redacted]	B	72.900	1.0000		- 73	73	
09/24/2021 [redacted]	B	84.710	1.0000		- 85	85	
09/24/2021 [redacted]	B	455.300	1.0000		- 455	455	
09/24/2021 [redacted]	B	1,145.640	1.0000		- 1,146	1,146	
09/27/2021 [redacted]	B	352,088.090	1.0000		- 352,088	352,088	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2021 [redacted]	B	9,036.970	1.0000		- 9,037	9,037	
09/27/2021 [redacted]	B	1,927.160	1.0000		- 1,927	1,927	
09/27/2021 [redacted]	B	94.800	1.0000		- 95	95	
09/29/2021 [redacted]	B	191,229.290	1.0000		- 191,229	191,229	
09/29/2021 [redacted]	B	136,056.220	1.0000		- 136,056	136,056	
09/29/2021 [redacted]	B	92.160	1.0000		- 92	92	
09/30/2021 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
09/30/2021 [redacted]	B	138.600	1.0000		- 139	139	
10/01/2021 [redacted]	B	25.000	1.0000		- 25	25	
10/01/2021 [redacted]	B	899.250	1.0000		- 899	899	
10/01/2021 [redacted]	B	11.810	1.0000		- 12	12	
10/01/2021 [redacted]	B	7,081.060	1.0000		- 7,081	7,081	
10/01/2021 [redacted]	B	568.300	1.0000		- 568	568	
10/04/2021 [redacted]	B	3.690	1.0000		- 4	4	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2021 [redacted]	B	10.420	1.0000		- 10	10	
10/04/2021 [redacted]	B	.160	1.0000				
10/04/2021 [redacted]	B	.310	1.0000				
10/04/2021 [redacted]	B	3,763.520	1.0000		- 3,764	3,764	
10/04/2021 [redacted]	B	.180	1.0000				
10/04/2021 [redacted]	B	5,374.640	1.0000		- 5,375	5,375	
10/04/2021 [redacted]	B	.260	1.0000				
10/04/2021 [redacted]	B	387.210	1.0000		- 387	387	
10/05/2021 [redacted]	B	907.000	1.0000		- 907	907	
10/06/2021 [redacted]	B	135.070	1.0000		- 135	135	
10/07/2021 [redacted]	B	117.700	1.0000		- 118	118	
10/07/2021 [redacted]	B	1,258.750	1.0000		- 1,259	1,259	
10/07/2021 [redacted]	B	105.840	1.0000		- 106	106	
10/08/2021 [redacted]	B	121.170	1.0000		- 121	121	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [redacted]	B	173.920	1.0000		- 174	174	
10/08/2021 [redacted]	B	146,055.550	1.0000		- 146,056	146,056	
10/08/2021 [redacted]	B	78.080	1.0000		- 78	78	
10/14/2021 [redacted]	B	221.760	1.0000		- 222	222	
10/15/2021 [redacted]	B	1,693.000	1.0000		- 1,693	1,693	
10/15/2021 [redacted]	B	44.440	1.0000		- 44	44	
10/15/2021 [redacted]	B	379.700	1.0000		- 380	380	
10/15/2021 [redacted]	B	35,342.630	1.0000		- 35,343	35,343	
10/15/2021 [redacted]	B	558.230	1.0000		- 558	558	
10/15/2021 [redacted]	B	953.600	1.0000		- 954	954	
10/18/2021 [redacted]	B	148.170	1.0000		- 148	148	
10/20/2021 [redacted]	B	4,200.000	1.0000		- 4,200	4,200	
10/20/2021 [redacted]	B	168,869.420	1.0000		- 168,869	168,869	
10/20/2021 [redacted]	B	1,834.090	1.0000		- 1,834	1,834	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 [redacted]	B	223.000	1.0000		- 223	223	
10/21/2021 [redacted]	B	923.520	1.0000		- 924	924	
10/21/2021 [redacted]	B	100.480	1.0000		- 100	100	
10/22/2021 [redacted]	B	8,817.530	1.0000		- 8,818	8,818	
10/25/2021 [redacted]	B	12,491.460	1.0000		- 12,491	12,491	
10/25/2021 [redacted]	B	918.850	1.0000		- 919	919	
10/26/2021 [redacted]	B	353.170	1.0000		- 353	353	
10/27/2021 [redacted]	B	2,964.810	1.0000		- 2,965	2,965	
10/27/2021 [redacted]	B	109,617.390	1.0000		- 109,617	109,617	
10/27/2021 [redacted]	B	169.200	1.0000		- 169	169	
10/28/2021 [redacted]	B	11.000	1.0000		- 11	11	
10/28/2021 [redacted]	B	326,128.760	1.0000		- 326,129	326,129	
10/29/2021 [redacted]	B	72.440	1.0000		- 72	72	
10/29/2021 [redacted]	B	312,897.110	1.0000		- 312,897	312,897	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2021 [redacted]	B	2,387.410	1.0000		- 2,387	2,387	
10/29/2021 [redacted]	B	344,363.950	1.0000		- 344,364	344,364	
11/01/2021 [redacted]	B	53,236.040	1.0000		- 53,236	53,236	
11/02/2021 [redacted]	B	138.000	1.0000		- 138	138	
11/02/2021 [redacted]	B	.160	1.0000				
11/02/2021 [redacted]	B	11.370	1.0000		- 11	11	
11/02/2021 [redacted]	B	4.960	1.0000		- 5	5	
11/02/2021 [redacted]	B	.190	1.0000				
11/02/2021 [redacted]	B	.270	1.0000				
11/02/2021 [redacted]	B	1.380	1.0000		- 1	1	
11/03/2021 [redacted]	B	114.000	1.0000		- 114	114	
11/03/2021 [redacted]	B	139.600	1.0000		- 140	140	
11/03/2021 [redacted]	B	17,742.880	1.0000		- 17,743	17,743	
11/04/2021 [redacted]	B	3,954.000	1.0000		- 3,954	3,954	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2021 [redacted]	B	403.470	1.0000		- 403	403	
11/04/2021 [redacted]	B	41,845.030	1.0000		- 41,845	41,845	
11/04/2021 [redacted]	B	4,234.240	1.0000		- 4,234	4,234	
11/05/2021 [redacted]	B	4,724.420	1.0000		- 4,724	4,724	
11/05/2021 [redacted]	B	75.250	1.0000		- 75	75	
11/05/2021 [redacted]	B	231,094.390	1.0000		- 231,094	231,094	
11/08/2021 [redacted]	B	2,255.000	1.0000		- 2,255	2,255	
11/08/2021 [redacted]	B	60.140	1.0000		- 60	60	
11/09/2021 [redacted]	B	5,190.330	1.0000		- 5,190	5,190	
11/10/2021 [redacted]	B	2,958.290	1.0000		- 2,958	2,958	
11/10/2021 [redacted]	B	2,759.640	1.0000		- 2,760	2,760	
11/10/2021 [redacted]	B	134.400	1.0000		- 134	134	
11/12/2021 [redacted]	B	348.000	1.0000		- 348	348	
11/12/2021 [redacted]	B	1,202.740	1.0000		- 1,203	1,203	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [redacted]	B	200.640	1.0000		- 201	201	
11/15/2021 [redacted]	B	239.530	1.0000		- 240	240	
11/15/2021 [redacted]	B	171.180	1.0000		- 171	171	
11/15/2021 [redacted]	B	1,484.560	1.0000		- 1,485	1,485	
11/15/2021 [redacted]	B	41,657.740	1.0000		- 41,658	41,658	
11/15/2021 [redacted]	B	224.800	1.0000		- 225	225	
11/16/2021 [redacted]	B	277.640	1.0000		- 278	278	
11/16/2021 [redacted]	B	1,891.500	1.0000		- 1,892	1,892	
11/16/2021 [redacted]	B	57.510	1.0000		- 58	58	
11/17/2021 [redacted]	B	5,094.660	1.0000		- 5,095	5,095	
11/17/2021 [redacted]	B	754.160	1.0000		- 754	754	
11/17/2021 [redacted]	B	1,557.270	1.0000		- 1,557	1,557	
11/18/2021 [redacted]	B	41,808.270	1.0000		- 41,808	41,808	
11/18/2021 [redacted]	B	2,033,165.990	1.0000		- 2,033,166	2,033,166	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2021 [redacted]	B	96.380	1.0000		- 96	96	
11/19/2021 [redacted]	B	17,468.500	1.0000		- 17,469	17,469	
11/19/2021 [redacted]	B	1,139,820.090	1.0000		- 1,139,820	1,139,820	
11/19/2021 [redacted]	B	7,739.170	1.0000		- 7,739	7,739	
11/22/2021 [redacted]	B	1,702.120	1.0000		- 1,702	1,702	
11/23/2021 [redacted]	B	202.000	1.0000		- 202	202	
11/24/2021 [redacted]	B	301.840	1.0000		- 302	302	
11/24/2021 [redacted]	B	256.080	1.0000		- 256	256	
11/26/2021 [redacted]	B	1,212.000	1.0000		- 1,212	1,212	
11/26/2021 [redacted]	B	2,201.850	1.0000		- 2,202	2,202	
11/26/2021 [redacted]	B	6,961.940	1.0000		- 6,962	6,962	
11/26/2021 [redacted]	B	4,418.660	1.0000		- 4,419	4,419	
11/26/2021 [redacted]	B	495.040	1.0000		- 495	495	
11/29/2021 [redacted]	B	1,252.080	1.0000		- 1,252	1,252	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021 [redacted]	B	10,705.830	1.0000		- 10,706	10,706	
11/29/2021 [redacted]	B	226,508.120	1.0000		- 226,508	226,508	
11/29/2021 [redacted]	B	284.900	1.0000		- 285	285	
11/30/2021 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
11/30/2021 [redacted]	B	350,000.000	1.0000		- 350,000	350,000	
11/30/2021 [redacted]	B	66,886.630	1.0000		- 66,887	66,887	
12/01/2021 [redacted]	B	1,720.000	1.0000		- 1,720	1,720	
12/01/2021 [redacted]	B	165,720.770	1.0000		- 165,721	165,721	
12/01/2021 [redacted]	B	6,746.510	1.0000		- 6,747	6,747	
12/01/2021 [redacted]	B	484.200	1.0000		- 484	484	
12/01/2021 [redacted]	B	16,483.500	1.0000		- 16,484	16,484	
12/02/2021 [redacted]	B	.840	1.0000		- 1	1	
12/02/2021 [redacted]	B	376.000	1.0000		- 376	376	
12/02/2021 [redacted]	B	.160	1.0000				

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021 [redacted]	B	2.940	1.0000		- 3	3	
12/02/2021 [redacted]	B	.190	1.0000				
12/02/2021 [redacted]	B	1.500	1.0000		- 2	2	
12/02/2021 [redacted]	B	158.110	1.0000		- 158	158	
12/02/2021 [redacted]	B	.250	1.0000				
12/02/2021 [redacted]	B	.780	1.0000		- 1	1	
12/03/2021 [redacted]	B	.840	1.0000		- 1	1	
12/03/2021 [redacted]	B	1,054.200	1.0000		- 1,054	1,054	
12/03/2021 [redacted]	B	130.000	1.0000		- 130	130	
12/03/2021 [redacted]	B	1,040,630.720	1.0000		- 1,040,631	1,040,631	
12/03/2021 [redacted]	B	67.220	1.0000		- 67	67	
12/06/2021 [redacted]	B	202.000	1.0000		- 202	202	
12/06/2021 [redacted]	B	1,828.130	1.0000		- 1,828	1,828	
12/06/2021 [redacted]	B	1,777,915.000	1.0000		- 1,777,915	1,777,915	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2021 [redacted]	B	15.120	1.0000		- 15	15	
12/07/2021 [redacted]	B	244,394.980	1.0000		- 244,395	244,395	
12/08/2021 [redacted]	B	202.840	1.0000		- 203	203	
12/08/2021 [redacted]	B	518,779.990	1.0000		- 518,780	518,780	
12/08/2021 [redacted]	B	8,495.260	1.0000		- 8,495	8,495	
12/08/2021 [redacted]	B	13,828.500	1.0000		- 13,829	13,829	
12/09/2021 [redacted]	B	54,200.230	1.0000		- 54,200	54,200	
12/09/2021 [redacted]	B	1,092,007.010	1.0000		- 1,092,007	1,092,007	
12/10/2021 [redacted]	B	40.120	1.0000		- 40	40	
12/10/2021 [redacted]	B	9,935.740	1.0000		- 9,936	9,936	
12/10/2021 [redacted]	B	23,192.540	1.0000		- 23,193	23,193	
12/10/2021 [redacted]	B	124,180.690	1.0000		- 124,181	124,181	
12/10/2021 [redacted]	B	115.200	1.0000		- 115	115	
12/13/2021 [redacted]	B	3,202.720	1.0000		- 3,203	3,203	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2021 [redacted]	B	3,294.000	1.0000		- 3,294	3,294	
12/14/2021 [redacted]	B	38.540	1.0000		- 39	39	
12/14/2021 [redacted]	B	1,023.750	1.0000		- 1,024	1,024	
12/15/2021 [redacted]	B	434.880	1.0000		- 435	435	
12/15/2021 [redacted]	B	1,111.800	1.0000		- 1,112	1,112	
12/15/2021 [redacted]	B	9,122.620	1.0000		- 9,123	9,123	
12/15/2021 [redacted]	B	120.410	1.0000		- 120	120	
12/15/2021 [redacted]	B	48,725.570	1.0000		- 48,726	48,726	
12/15/2021 [redacted]	B	1,245.170	1.0000		- 1,245	1,245	
12/16/2021 [redacted]	B	1,066.080	1.0000		- 1,066	1,066	
12/16/2021 [redacted]	B	202.880	1.0000		- 203	203	
12/17/2021 [redacted]	B	62.100	1.0000		- 62	62	
12/17/2021 [redacted]	B	101,123.650	1.0000		- 101,124	101,124	
12/17/2021 [redacted]	B	109.310	1.0000		- 109	109	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [redacted]	B	63.250	1.0000		- 63	63	
12/20/2021 [redacted]	B	1,592.870	1.0000		- 1,593	1,593	
12/20/2021 [redacted]	B	9,934.400	1.0000		- 9,934	9,934	
12/21/2021 [redacted]	B	472,908.130	1.0000		- 472,908	472,908	
12/22/2021 [redacted]	B	124.000	1.0000		- 124	124	
12/22/2021 [redacted]	B	36.520	1.0000		- 37	37	
12/22/2021 [redacted]	B	49.770	1.0000		- 50	50	
12/22/2021 [redacted]	B	96.480	1.0000		- 96	96	
12/23/2021 [redacted]	B	167,640.360	1.0000		- 167,640	167,640	
12/23/2021 [redacted]	B	62.040	1.0000		- 62	62	
12/23/2021 [redacted]	B	50.100	1.0000		- 50	50	
12/27/2021 [redacted]	B	407.000	1.0000		- 407	407	
12/27/2021 [redacted]	B	7,823.310	1.0000		- 7,823	7,823	
12/27/2021 [redacted]	B	3,768.590	1.0000		- 3,769	3,769	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2021 [redacted]	B	6,704.200	1.0000		- 6,704	6,704	
12/27/2021 [redacted]	B	94.330	1.0000		- 94	94	
12/28/2021 [redacted]	B	354,060.610	1.0000		- 354,061	354,061	
12/29/2021 [redacted]	B	5,460.000	1.0000		- 5,460	5,460	
12/29/2021 [redacted]	B	282,541.640	1.0000		- 282,542	282,542	
12/29/2021 [redacted]	B	54,788.260	1.0000		- 54,788	54,788	
12/29/2021 [redacted]	B	210.800	1.0000		- 211	211	
12/30/2021 [redacted]	B	.030	1.0000				
12/30/2021 [redacted]	B	22.840	1.0000		- 23	23	
12/30/2021 [redacted]	B	1,218.950	1.0000		- 1,219	1,219	
12/30/2021 [redacted]	B	.040	1.0000				
12/30/2021 [redacted]	B	.310	1.0000				
12/30/2021 [redacted]	B	.050	1.0000				
12/30/2021 [redacted]	B	62,492.020	1.0000		- 62,492	62,492	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2021 [redacted]	B	347,757.130	1.0000		- 347,757	347,757	
12/31/2021 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
12/31/2021 [redacted]	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021 [redacted]	B	57,336.340	1.0000		- 57,336	57,336	
12/31/2021 [redacted]	B	132.600	1.0000		- 133	133	
01/03/2022 [redacted]	B	3,429.170	1.0000		- 3,429	3,429	
01/03/2022 [redacted]	B	38,518.690	1.0000		- 38,519	38,519	
01/03/2022 [redacted]	B	147.840	1.0000		- 148	148	
01/04/2022 [redacted]	B	7.730	1.0000		- 8	8	
01/04/2022 [redacted]	B	.160	1.0000				
01/04/2022 [redacted]	B	.220	1.0000				
01/04/2022 [redacted]	B	3,538.350	1.0000		- 3,538	3,538	
01/04/2022 [redacted]	B	.190	1.0000				
01/04/2022 [redacted]	B	1.630	1.0000		- 2	2	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2022 [redacted]	B	.260	1.0000				
01/04/2022 [redacted]	B	4,119.930	1.0000		- 4,120	4,120	
01/04/2022 [redacted]	B	147.980	1.0000		- 148	148	
01/05/2022 [redacted]	B	86,543.280	1.0000		- 86,543	86,543	
01/05/2022 [redacted]	B	1,014.920	1.0000		- 1,015	1,015	
01/06/2022 [redacted]	B	159.860	1.0000		- 160	160	
01/06/2022 [redacted]	B	51.840	1.0000		- 52	52	
01/07/2022 [redacted]	B	1,691.200	1.0000		- 1,691	1,691	
01/07/2022 [redacted]	B	5,291.640	1.0000		- 5,292	5,292	
01/07/2022 [redacted]	B	83,029.930	1.0000		- 83,030	83,030	
01/10/2022 [redacted]	B	902.800	1.0000		- 903	903	
01/10/2022 [redacted]	B	1,166.250	1.0000		- 1,166	1,166	
01/10/2022 [redacted]	B	52,717.080	1.0000		- 52,717	52,717	
01/11/2022 [redacted]	B	376.820	1.0000		- 377	377	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2022 [redacted]	B	80,793.700	1.0000		- 80,794	80,794	
01/11/2022 [redacted]	B	487.880	1.0000		- 488	488	
01/12/2022 [redacted]	B	365.300	1.0000		- 365	365	
01/12/2022 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [redacted]	B	37,266.910	1.0000		- 37,267	37,267	
01/12/2022 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/13/2022 [redacted]	B	229.610	1.0000		- 230	230	
01/13/2022 [redacted]	B	1,182.750	1.0000		- 1,183	1,183	
01/13/2022 [redacted]	B	79,012.620	1.0000		- 79,013	79,013	
01/14/2022 [redacted]	B	37,510.120	1.0000		- 37,510	37,510	
01/14/2022 [redacted]	B	88.570	1.0000		- 89	89	
01/18/2022 [redacted]	B	21,092.550	1.0000		- 21,093	21,093	
01/18/2022 [redacted]	B	609.920	1.0000		- 610	610	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022 [redacted]	B	26,232.210	1.0000		- 26,232	26,232	
01/20/2022 [redacted]	B	1,943.000	1.0000		- 1,943	1,943	
01/20/2022 [redacted]	B	700.900	1.0000		- 701	701	
01/20/2022 [redacted]	B	1,475.620	1.0000		- 1,476	1,476	
01/20/2022 [redacted]	B	136.250	1.0000		- 136	136	
01/20/2022 [redacted]	B	14.000	1.0000		- 14	14	
01/21/2022 [redacted]	B	845.050	1.0000		- 845	845	
01/21/2022 [redacted]	B	420,398.170	1.0000		- 420,398	420,398	
01/24/2022 [redacted]	B	201.720	1.0000		- 202	202	
01/24/2022 [redacted]	B	130,461.880	1.0000		- 130,462	130,462	
01/25/2022 [redacted]	B	80.040	1.0000		- 80	80	
01/25/2022 [redacted]	B	13,779.040	1.0000		- 13,779	13,779	
01/25/2022 [redacted]	B	1,854.400	1.0000		- 1,854	1,854	
01/26/2022 [redacted]	B	382,265.680	1.0000		- 382,266	382,266	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2022 [redacted]	B	4,044.310	1.0000		- 4,044	4,044	
01/27/2022 [redacted]	B	16.000	1.0000		- 16	16	
01/27/2022 [redacted]	B	289.890	1.0000		- 290	290	
01/28/2022 [redacted]	B	20,538.080	1.0000		- 20,538	20,538	
01/28/2022 [redacted]	B	335,388.250	1.0000		- 335,388	335,388	
01/31/2022 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
01/31/2022 [redacted]	B	39.840	1.0000		- 40	40	
02/01/2022 [redacted]	B	7,417.150	1.0000		- 7,417	7,417	
02/01/2022 [redacted]	B	1,402.050	1.0000		- 1,402	1,402	
02/02/2022 [redacted]	B	.160	1.0000				
02/02/2022 [redacted]	B	4.450	1.0000		- 4	4	
02/02/2022 [redacted]	B	1,833.390	1.0000		- 1,833	1,833	
02/02/2022 [redacted]	B	.190	1.0000				
02/02/2022 [redacted]	B	.260	1.0000				

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2022 [redacted]	B	30.340	1.0000		- 30	30	
02/02/2022 [redacted]	B	11.650	1.0000		- 12	12	
02/03/2022 [redacted]	B	2,341.000	1.0000		- 2,341	2,341	
02/03/2022 [redacted]	B	25,724.810	1.0000		- 25,725	25,725	
02/04/2022 [redacted]	B	254.000	1.0000		- 254	254	
02/04/2022 [redacted]	B	513.630	1.0000		- 514	514	
02/07/2022 [redacted]	B	95.000	1.0000		- 95	95	
02/07/2022 [redacted]	B	6,102.790	1.0000		- 6,103	6,103	
02/07/2022 [redacted]	B	86,023.320	1.0000		- 86,023	86,023	
02/07/2022 [redacted]	B	5,541.680	1.0000		- 5,542	5,542	
02/07/2022 [redacted]	B	41.730	1.0000		- 42	42	
02/08/2022 [redacted]	B	3,202.580	1.0000		- 3,203	3,203	
02/08/2022 [redacted]	B	12,347.730	1.0000		- 12,348	12,348	
02/09/2022 [redacted]	B	86.700	1.0000		- 87	87	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2022 [redacted]	B	1,191.300	1.0000		- 1,191	1,191	
02/10/2022 [redacted]	B	5,094.380	1.0000		- 5,094	5,094	
02/10/2022 [redacted]	B	662,979.680	1.0000		- 662,980	662,980	
02/10/2022 [redacted]	B	17,401.080	1.0000		- 17,401	17,401	
02/11/2022 [redacted]	B	2,969.840	1.0000		- 2,970	2,970	
02/11/2022 [redacted]	B	4,596.170	1.0000		- 4,596	4,596	
02/14/2022 [redacted]	B	7,273.240	1.0000		- 7,273	7,273	
02/14/2022 [redacted]	B	600.000	1.0000		- 600	600	
02/14/2022 [redacted]	B	150.370	1.0000		- 150	150	
02/15/2022 [redacted]	B	1,561.500	1.0000		- 1,562	1,562	
02/15/2022 [redacted]	B	4,740.960	1.0000		- 4,741	4,741	
02/15/2022 [redacted]	B	14,016.230	1.0000		- 14,016	14,016	
02/15/2022 [redacted]	B	1.990	1.0000		- 2	2	
02/15/2022 [redacted]	B	728.680	1.0000		- 729	729	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2022 [redacted]	B	420.000	1.0000		- 420	420	
02/16/2022 [redacted]	B	1,000.110	1.0000		- 1,000	1,000	
02/16/2022 [redacted]	B	1,342.480	1.0000		- 1,342	1,342	
02/16/2022 [redacted]	B	5,566.240	1.0000		- 5,566	5,566	
02/16/2022 [redacted]	B	294.600	1.0000		- 295	295	
02/17/2022 [redacted]	B	755.380	1.0000		- 755	755	
02/17/2022 [redacted]	B	80,375.400	1.0000		- 80,375	80,375	
02/17/2022 [redacted]	B	515.160	1.0000		- 515	515	
02/18/2022 [redacted]	B	2,654.770	1.0000		- 2,655	2,655	
02/18/2022 [redacted]	B	557.160	1.0000		- 557	557	
02/23/2022 [redacted]	B	212.240	1.0000		- 212	212	
02/23/2022 [redacted]	B	5,144.410	1.0000		- 5,144	5,144	
02/23/2022 [redacted]	B	71.500	1.0000		- 72	72	
02/24/2022 [redacted]	B	1,203.160	1.0000		- 1,203	1,203	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2022 [redacted]	B	10,516.510	1.0000		- 10,517	10,517	
02/25/2022 [redacted]	B	256.520	1.0000		- 257	257	
02/25/2022 [redacted]	B	2,368.560	1.0000		- 2,369	2,369	
02/25/2022 [redacted]	B	278,198.480	1.0000		- 278,198	278,198	
02/25/2022 [redacted]	B	1,078.400	1.0000		- 1,078	1,078	
02/25/2022 [redacted]	B	16,758.990	1.0000		- 16,759	16,759	
02/25/2022 [redacted]	B	363,455.420	1.0000		- 363,455	363,455	
02/28/2022 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
02/28/2022 [redacted]	B	3,750,000.000	1.0000		- 3,750,000	3,750,000	
02/28/2022 [redacted]	B	311,866.500	1.0000		- 311,867	311,867	
02/28/2022 [redacted]	B	1,750,000.000	1.0000		- 1,750,000	1,750,000	
03/01/2022 [redacted]	B	2,351,081.730	1.0000		- 2,351,082	2,351,082	
03/01/2022 [redacted]	B	394.200	1.0000		- 394	394	
03/01/2022 [redacted]	B	120,215.660	1.0000		- 120,216	120,216	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2022 [redacted]	B	5,763.070	1.0000		- 5,763	5,763	
03/01/2022 [redacted]	B	1,019.290	1.0000		- 1,019	1,019	
03/02/2022 [redacted]	B	47.720	1.0000		- 48	48	
03/02/2022 [redacted]	B	.150	1.0000				
03/02/2022 [redacted]	B	9,516.300	1.0000		- 9,516	9,516	
03/02/2022 [redacted]	B	1.330	1.0000		- 1	1	
03/02/2022 [redacted]	B	.170	1.0000				
03/02/2022 [redacted]	B	1.190	1.0000		- 1	1	
03/02/2022 [redacted]	B	.220	1.0000				
03/02/2022 [redacted]	B	1,642.240	1.0000		- 1,642	1,642	
03/03/2022 [redacted]	B	12,113.320	1.0000		- 12,113	12,113	
03/03/2022 [redacted]	B	41,558.640	1.0000		- 41,559	41,559	
03/04/2022 [redacted]	B	1,706.250	1.0000		- 1,706	1,706	
03/04/2022 [redacted]	B	60,760.110	1.0000		- 60,760	60,760	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2022 [redacted]	B	315.320	1.0000		- 315	315	
03/07/2022 [redacted]	B	10,101.880	1.0000		- 10,102	10,102	
03/07/2022 [redacted]	B	25,287.590	1.0000		- 25,288	25,288	
03/09/2022 [redacted]	B	5,904.720	1.0000		- 5,905	5,905	
03/10/2022 [redacted]	B	1,794.000	1.0000		- 1,794	1,794	
03/10/2022 [redacted]	B	96,516.610	1.0000		- 96,517	96,517	
03/10/2022 [redacted]	B	332,127.240	1.0000		- 332,127	332,127	
03/10/2022 [redacted]	B	23,089.420	1.0000		- 23,089	23,089	
03/11/2022 [redacted]	B	95.000	1.0000		- 95	95	
03/11/2022 [redacted]	B	161,182.240	1.0000		- 161,182	161,182	
03/14/2022 [redacted]	B	334.000	1.0000		- 334	334	
03/14/2022 [redacted]	B	5,212.720	1.0000		- 5,213	5,213	
03/14/2022 [redacted]	B	1,140.000	1.0000		- 1,140	1,140	
03/14/2022 [redacted]	B	87,938.010	1.0000		- 87,938	87,938	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2022 [redacted]	B	489.280	1.0000		- 489	489	
03/15/2022 [redacted]	B	2,051.960	1.0000		- 2,052	2,052	
03/15/2022 [redacted]	B	12,664.110	1.0000		- 12,664	12,664	
03/15/2022 [redacted]	B	26,071.140	1.0000		- 26,071	26,071	
03/15/2022 [redacted]	B	700.770	1.0000		- 701	701	
03/16/2022 [redacted]	B	960.000	1.0000		- 960	960	
03/16/2022 [redacted]	B	209.100	1.0000		- 209	209	
03/16/2022 [redacted]	B	78,992.390	1.0000		- 78,992	78,992	
03/17/2022 [redacted]	B	560.000	1.0000		- 560	560	
03/17/2022 [redacted]	B	159,688.930	1.0000		- 159,689	159,689	
03/17/2022 [redacted]	B	285.640	1.0000		- 286	286	
03/17/2022 [redacted]	B	338.000	1.0000		- 338	338	
03/18/2022 [redacted]	B	586,238.690	1.0000		- 586,239	586,239	
03/18/2022 [redacted]	B	2,615.360	1.0000		- 2,615	2,615	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2022 [redacted]	B	186,667.270	1.0000		- 186,667	186,667	
03/18/2022 [redacted]	B	2,503.020	1.0000		- 2,503	2,503	
03/21/2022 [redacted]	B	1,344.210	1.0000		- 1,344	1,344	
03/21/2022 [redacted]	B	78,592.630	1.0000		- 78,593	78,593	
03/21/2022 [redacted]	B	63,472.000	1.0000		- 63,472	63,472	
03/21/2022 [redacted]	B	108,979.550	1.0000		- 108,980	108,980	
03/23/2022 [redacted]	B	163.200	1.0000		- 163	163	
03/23/2022 [redacted]	B	417.380	1.0000		- 417	417	
03/23/2022 [redacted]	B	202.500	1.0000		- 203	203	
03/24/2022 [redacted]	B	5,893.250	1.0000		- 5,893	5,893	
03/25/2022 [redacted]	B	1,795.000	1.0000		- 1,795	1,795	
03/25/2022 [redacted]	B	1,966.880	1.0000		- 1,967	1,967	
03/25/2022 [redacted]	B	555.000	1.0000		- 555	555	
03/25/2022 [redacted]	B	3,791.250	1.0000		- 3,791	3,791	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022 [redacted]	B	9,288.570	1.0000		- 9,289	9,289	
03/25/2022 [redacted]	B	452.730	1.0000		- 453	453	
03/25/2022 [redacted]	B	971.430	1.0000		- 971	971	
03/28/2022 [redacted]	B	3,736.800	1.0000		- 3,737	3,737	
03/28/2022 [redacted]	B	15,122.350	1.0000		- 15,122	15,122	
03/28/2022 [redacted]	B	95.820	1.0000		- 96	96	
03/29/2022 [redacted]	B	216.000	1.0000		- 216	216	
03/29/2022 [redacted]	B	18,760.200	1.0000		- 18,760	18,760	
03/30/2022 [redacted]	B	142.050	1.0000		- 142	142	
03/30/2022 [redacted]	B	355,002.440	1.0000		- 355,002	355,002	
03/30/2022 [redacted]	B	198,995.730	1.0000		- 198,996	198,996	
03/30/2022 [redacted]	B	327,145.630	1.0000		- 327,146	327,146	
03/31/2022 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
03/31/2022 [redacted]	B	21,051.620	1.0000		- 21,052	21,052	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2022 [redacted]	B	42.400	1.0000		- 42	42	
04/01/2022 [redacted]	B	5,646.660	1.0000		- 5,647	5,647	
04/01/2022 [redacted]	B	4,250.430	1.0000		- 4,250	4,250	
04/01/2022 [redacted]	B	657.760	1.0000		- 658	658	
04/04/2022 [redacted]	B	39.200	1.0000		- 39	39	
04/04/2022 [redacted]	B	.640	1.0000		- 1	1	
04/04/2022 [redacted]	B	5.300	1.0000		- 5	5	
04/04/2022 [redacted]	B	3,990.370	1.0000		- 3,990	3,990	
04/04/2022 [redacted]	B	.750	1.0000		- 1	1	
04/04/2022 [redacted]	B	8.860	1.0000		- 9	9	
04/04/2022 [redacted]	B	.970	1.0000		- 1	1	
04/05/2022 [redacted]	B	917.350	1.0000		- 917	917	
04/05/2022 [redacted]	B	6,444.150	1.0000		- 6,444	6,444	
04/06/2022 [redacted]	B	484.340	1.0000		- 484	484	

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ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/06/2022 [redacted]	B	36,662.850	1.0000		- 36,663	36,663	
04/06/2022 [redacted]	B	181.350	1.0000		- 181	181	
04/06/2022 [redacted]	B	13,252.410	1.0000		- 13,252	13,252	
04/07/2022 [redacted]	B	708.000	1.0000		- 708	708	
04/07/2022 [redacted]	B	5,161.560	1.0000		- 5,162	5,162	
04/07/2022 [redacted]	B	1,336.500	1.0000		- 1,337	1,337	
04/08/2022 [redacted]	B	472.480	1.0000		- 472	472	
04/11/2022 [redacted]	B	11,316.660	1.0000		- 11,317	11,317	
04/11/2022 [redacted]	B	8,561.350	1.0000		- 8,561	8,561	
04/12/2022 [redacted]	B	1,646.000	1.0000		- 1,646	1,646	
04/12/2022 [redacted]	B	10,112.130	1.0000		- 10,112	10,112	
04/13/2022 [redacted]	B	532,457.530	1.0000		- 532,458	532,458	
04/14/2022 [redacted]	B	152,277.110	1.0000		- 152,277	152,277	
04/14/2022 [redacted]	B	13,455.840	1.0000		- 13,456	13,456	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2022 [redacted]	B	178.080	1.0000		- 178	178	
04/18/2022 [redacted]	B	326.310	1.0000		- 326	326	
04/18/2022 [redacted]	B	17,423.610	1.0000		- 17,424	17,424	
04/18/2022 [redacted]	B	247,247.600	1.0000		- 247,248	247,248	
04/18/2022 [redacted]	B	1,460.400	1.0000		- 1,460	1,460	
04/19/2022 [redacted]	B	104,935.570	1.0000		- 104,936	104,936	
04/20/2022 [redacted]	B	403.000	1.0000		- 403	403	
04/20/2022 [redacted]	B	3,104.460	1.0000		- 3,104	3,104	
04/20/2022 [redacted]	B	41.250	1.0000		- 41	41	
04/20/2022 [redacted]	B	56,663.570	1.0000		- 56,664	56,664	
04/20/2022 [redacted]	B	10,898.930	1.0000		- 10,899	10,899	
04/21/2022 [redacted]	B	39,128.120	1.0000		- 39,128	39,128	
04/21/2022 [redacted]	B	692,305.880	1.0000		- 692,306	692,306	
04/22/2022 [redacted]	B	56,482.100	1.0000		- 56,482	56,482	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022 [redacted]	B	30,329.220	1.0000		- 30,329	30,329	
04/22/2022 [redacted]	B	105,570.360	1.0000		- 105,570	105,570	
04/22/2022 [redacted]	B	359.800	1.0000		- 360	360	
04/25/2022 [redacted]	B	8,250.000	1.0000		- 8,250	8,250	
04/25/2022 [redacted]	B	26,473.920	1.0000		- 26,474	26,474	
04/25/2022 [redacted]	B	4,687.200	1.0000		- 4,687	4,687	
04/25/2022 [redacted]	B	8,760.620	1.0000		- 8,761	8,761	
04/25/2022 [redacted]	B	200.640	1.0000		- 201	201	
04/26/2022 [redacted]	B	3,016.020	1.0000		- 3,016	3,016	
04/26/2022 [redacted]	B	1,030.580	1.0000		- 1,031	1,031	
04/27/2022 [redacted]	B	2,982.500	1.0000		- 2,983	2,983	
04/27/2022 [redacted]	B	352,621.670	1.0000		- 352,622	352,622	
04/27/2022 [redacted]	B	169,296.590	1.0000		- 169,297	169,297	
04/27/2022 [redacted]	B	99.000	1.0000		- 99	99	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2022 [redacted]	B	3,972.560	1.0000		- 3,973	3,973	
04/28/2022 [redacted]	B	86,028.210	1.0000		- 86,028	86,028	
04/29/2022 [redacted]	B	2,201.460	1.0000		- 2,201	2,201	
04/29/2022 [redacted]	B	308,632.350	1.0000		- 308,632	308,632	
04/29/2022 [redacted]	B	708.900	1.0000		- 709	709	
04/29/2022 [redacted]	B	2,401.280	1.0000		- 2,401	2,401	
04/29/2022 [redacted]	B	334,418.420	1.0000		- 334,418	334,418	
Total For Buys				**0**	**74,895,729**	**74,895,729**	**0**
05/03/2021 [redacted]	S	- 1,435,233.580	1.0000		1,435,234	1,435,234	
05/04/2021 [redacted]	S	- 10,343.060	1.0000		10,343	10,343	
05/06/2021 [redacted]	S	- 361.000	1.0000		361	361	
05/06/2021 [redacted]	S	- 22,336.590	1.0000		22,337	22,337	
05/06/2021 [redacted]	S	- 2,034.400	1.0000		2,034	2,034	
05/06/2021 [redacted]	S	- 2,259.880	1.0000		2,260	2,260	

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ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2021 [redacted]	S	- 188,775.000	1.0000		188,775	188,775	
05/07/2021 [redacted]	S	- 6,722.280	1.0000		6,722	6,722	
05/10/2021 [redacted]	S	- 140,547.150	1.0000		140,547	140,547	
05/12/2021 [redacted]	S	- 3,045.300	1.0000		3,045	3,045	
05/12/2021 [redacted]	S	- 116,472.030	1.0000		116,472	116,472	
05/12/2021 [redacted]	S	- 17,762.410	1.0000		17,762	17,762	
05/13/2021 [redacted]	S	- 4,745.730	1.0000		4,746	4,746	
05/13/2021 [redacted]	S	- 147,022.500	1.0000		147,023	147,023	
05/14/2021 [redacted]	S	- 3,326.140	1.0000		3,326	3,326	
05/14/2021 [redacted]	S	- 172,359.480	1.0000		172,359	172,359	
05/14/2021 [redacted]	S	- 9,605.890	1.0000		9,606	9,606	
05/17/2021 [redacted]	S	- 418.390	1.0000		418	418	
05/18/2021 [redacted]	S	- 115,542.060	1.0000		115,542	115,542	
05/19/2021 [redacted]	S	- 1,717.000	1.0000		1,717	1,717	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2021 [redacted]	S	- 149,837.170	1.0000		149,837	149,837	
05/20/2021 [redacted]	S	- 5,804.820	1.0000		5,805	5,805	
05/20/2021 [redacted]	S	- 55,347.090	1.0000		55,347	55,347	
05/20/2021 [redacted]	S	- 136,151.990	1.0000		136,152	136,152	
05/21/2021 [redacted]	S	- 138,034.500	1.0000		138,035	138,035	
05/24/2021 [redacted]	S	- 2,063.660	1.0000		2,064	2,064	
05/24/2021 [redacted]	S	- 27,438.650	1.0000		27,439	27,439	
05/25/2021 [redacted]	S	- 39,791.200	1.0000		39,791	39,791	
05/26/2021 [redacted]	S	- 6,243.070	1.0000		6,243	6,243	
05/27/2021 [redacted]	S	- 24,014.520	1.0000		24,015	24,015	
05/27/2021 [redacted]	S	- 42,253.810	1.0000		42,254	42,254	
05/28/2021 [redacted]	S	- 36,674.420	1.0000		36,674	36,674	
06/01/2021 [redacted]	S	- 108,252.590	1.0000		108,253	108,253	
06/01/2021 [redacted]	S	- 318,498.980	1.0000		318,499	318,499	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 [redacted]	S	- 119,861.710	1.0000		119,862	119,862	
06/01/2021 [redacted]	S	- 342,405.850	1.0000		342,406	342,406	
06/01/2021 [redacted]	S	- 26,146.110	1.0000		26,146	26,146	
06/01/2021 [redacted]	S	- 9,311.590	1.0000		9,312	9,312	
06/01/2021 [redacted]	S	- 383,618.770	1.0000		383,619	383,619	
06/02/2021 [redacted]	S	- 84,675.410	1.0000		84,675	84,675	
06/03/2021 [redacted]	S	- 18,216.740	1.0000		18,217	18,217	
06/04/2021 [redacted]	S	- 99,999.850	1.0000		100,000	100,000	
06/07/2021 [redacted]	S	- 4,757.190	1.0000		4,757	4,757	
06/08/2021 [redacted]	S	- 30,548.830	1.0000		30,549	30,549	
06/09/2021 [redacted]	S	- 455.000	1.0000		455	455	
06/09/2021 [redacted]	S	- 1,814.700	1.0000		1,815	1,815	
06/09/2021 [redacted]	S	- 20,160.260	1.0000		20,160	20,160	
06/10/2021 [redacted]	S	- 6,644.080	1.0000		6,644	6,644	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2021 [redacted]	S	- 33,435.590	1.0000		33,436	33,436	
06/11/2021 [redacted]	S	- 5,189.340	1.0000		5,189	5,189	
06/11/2021 [redacted]	S	- 4,737.000	1.0000		4,737	4,737	
06/11/2021 [redacted]	S	- 38,309.860	1.0000		38,310	38,310	
06/11/2021 [redacted]	S	- 40,382.850	1.0000		40,383	40,383	
06/11/2021 [redacted]	S	- 6,531.470	1.0000		6,531	6,531	
06/14/2021 [redacted]	S	- 5,090.720	1.0000		5,091	5,091	
06/14/2021 [redacted]	S	- 28,950.510	1.0000		28,951	28,951	
06/14/2021 [redacted]	S	- 8,744.490	1.0000		8,744	8,744	
06/15/2021 [redacted]	S	- 138,200.540	1.0000		138,201	138,201	
06/15/2021 [redacted]	S	- 1,687.530	1.0000		1,688	1,688	
06/16/2021 [redacted]	S	- 337.000	1.0000		337	337	
06/16/2021 [redacted]	S	- 10,656.010	1.0000		10,656	10,656	
06/17/2021 [redacted]	S	- 591.000	1.0000		591	591	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2021 [redacted]	S	- 487.350	1.0000		487	487	
06/18/2021 [redacted]	S	- 53,764.300	1.0000		53,764	53,764	
06/18/2021 [redacted]	S	- 23,048.160	1.0000		23,048	23,048	
06/18/2021 [redacted]	S	- 16,297.870	1.0000		16,298	16,298	
06/21/2021 [redacted]	S	- 20,280.360	1.0000		20,280	20,280	
06/22/2021 [redacted]	S	- 203,433.580	1.0000		203,434	203,434	
06/24/2021 [redacted]	S	- 855.000	1.0000		855	855	
06/24/2021 [redacted]	S	- 47,147.300	1.0000		47,147	47,147	
06/25/2021 [redacted]	S	- 7,028.490	1.0000		7,028	7,028	
06/25/2021 [redacted]	S	- 60,432.480	1.0000		60,432	60,432	
06/28/2021 [redacted]	S	- 56,687.970	1.0000		56,688	56,688	
06/30/2021 [redacted]	S	- 29,044.730	1.0000		29,045	29,045	
06/30/2021 [redacted]	S	- 198,111.570	1.0000		198,112	198,112	
06/30/2021 [redacted]	S	- 400,000.000	1.0000		400,000	400,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 [redacted]	S	- 1,565,715.000	1.0000		1,565,715	1,565,715	
07/02/2021 [redacted]	S	- 7,300.390	1.0000		7,300	7,300	
07/06/2021 [redacted]	S	- 34,718.820	1.0000		34,719	34,719	
07/07/2021 [redacted]	S	- 78,763.650	1.0000		78,764	78,764	
07/08/2021 [redacted]	S	- 25,755.660	1.0000		25,756	25,756	
07/08/2021 [redacted]	S	- 57,523.050	1.0000		57,523	57,523	
07/09/2021 [redacted]	S	- 105,292.550	1.0000		105,293	105,293	
07/12/2021 [redacted]	S	- 76,321.140	1.0000		76,321	76,321	
07/13/2021 [redacted]	S	- 76,504.620	1.0000		76,505	76,505	
07/13/2021 [redacted]	S	- 38,448.390	1.0000		38,448	38,448	
07/13/2021 [redacted]	S	- 16,952.250	1.0000		16,952	16,952	
07/14/2021 [redacted]	S	- 109,314.330	1.0000		109,314	109,314	
07/15/2021 [redacted]	S	- 32,163.870	1.0000		32,164	32,164	
07/16/2021 [redacted]	S	- 111,969.390	1.0000		111,969	111,969	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2021 [redacted]	S	- 2,007.510	1.0000		2,008	2,008	
07/19/2021 [redacted]	S	- 104,098.580	1.0000		104,099	104,099	
07/20/2021 [redacted]	S	- 24,186.240	1.0000		24,186	24,186	
07/20/2021 [redacted]	S	- 963.830	1.0000		964	964	
07/20/2021 [redacted]	S	- 48,636.150	1.0000		48,636	48,636	
07/21/2021 [redacted]	S	- 4,931.470	1.0000		4,931	4,931	
07/21/2021 [redacted]	S	- 49,902.390	1.0000		49,902	49,902	
07/22/2021 [redacted]	S	- 19,594.730	1.0000		19,595	19,595	
07/22/2021 [redacted]	S	- 5,831.680	1.0000		5,832	5,832	
07/23/2021 [redacted]	S	- 39,395.000	1.0000		39,395	39,395	
07/23/2021 [redacted]	S	- 7,786.350	1.0000		7,786	7,786	
07/26/2021 [redacted]	S	- 2,336.240	1.0000		2,336	2,336	
07/26/2021 [redacted]	S	- 735.430	1.0000		735	735	
07/27/2021 [redacted]	S	- 1,869.000	1.0000		1,869	1,869	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021 [redacted]	S	- 540.950	1.0000		541	541	
07/28/2021 [redacted]	S	- 6,082.860	1.0000		6,083	6,083	
07/29/2021 [redacted]	S	- 6,659.510	1.0000		6,660	6,660	
07/29/2021 [redacted]	S	- 53,721.610	1.0000		53,722	53,722	
07/29/2021 [redacted]	S	- 56,180.960	1.0000		56,181	56,181	
07/30/2021 [redacted]	S	- 33,824.770	1.0000		33,825	33,825	
07/30/2021 [redacted]	S	- 3,910.820	1.0000		3,911	3,911	
08/02/2021 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
08/02/2021 [redacted]	S	- 347,111.500	1.0000		347,112	347,112	
08/02/2021 [redacted]	S	- 345,700.700	1.0000		345,701	345,701	
08/02/2021 [redacted]	S	- 41,988.030	1.0000		41,988	41,988	
08/02/2021 [redacted]	S	- 349,851.930	1.0000		349,852	349,852	
08/03/2021 [redacted]	S	- 1,103.610	1.0000		1,104	1,104	
08/03/2021 [redacted]	S	- 20,002.490	1.0000		20,002	20,002	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2021 [redacted]	S	- 8,397.510	1.0000		8,398	8,398	
08/05/2021 [redacted]	S	- 51,990.840	1.0000		51,991	51,991	
08/06/2021 [redacted]	S	- 61,161.660	1.0000		61,162	61,162	
08/09/2021 [redacted]	S	- 4,157.990	1.0000		4,158	4,158	
08/09/2021 [redacted]	S	- 38,512.340	1.0000		38,512	38,512	
08/10/2021 [redacted]	S	- 5,624.850	1.0000		5,625	5,625	
08/10/2021 [redacted]	S	- 101,643.000	1.0000		101,643	101,643	
08/11/2021 [redacted]	S	- 1,569.590	1.0000		1,570	1,570	
08/12/2021 [redacted]	S	- 1,315.000	1.0000		1,315	1,315	
08/12/2021 [redacted]	S	- 3,158.680	1.0000		3,159	3,159	
08/12/2021 [redacted]	S	- 121,861.510	1.0000		121,862	121,862	
08/13/2021 [redacted]	S	- 3,131.140	1.0000		3,131	3,131	
08/13/2021 [redacted]	S	- 5,888.600	1.0000		5,889	5,889	
08/16/2021 [redacted]	S	- 74.470	1.0000		74	74	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2021 [redacted]	S	- 1,377.540	1.0000		1,378	1,378	
08/17/2021 [redacted]	S	- 173.020	1.0000		173	173	
08/19/2021 [redacted]	S	- 297.000	1.0000		297	297	
08/20/2021 [redacted]	S	- 2,074.130	1.0000		2,074	2,074	
08/20/2021 [redacted]	S	- 3,341.890	1.0000		3,342	3,342	
08/23/2021 [redacted]	S	- 871.950	1.0000		872	872	
08/24/2021 [redacted]	S	- 5,257.010	1.0000		5,257	5,257	
08/25/2021 [redacted]	S	- 440.540	1.0000		441	441	
08/31/2021 [redacted]	S	- 4,992.190	1.0000		4,992	4,992	
08/31/2021 [redacted]	S	- 279,907.730	1.0000		279,908	279,908	
08/31/2021 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
08/31/2021 [redacted]	S	- 23,439.830	1.0000		23,440	23,440	
09/01/2021 [redacted]	S	- 1,505,873.110	1.0000		1,505,873	1,505,873	
09/01/2021 [redacted]	S	- 1,253.940	1.0000		1,254	1,254	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [redacted]	S	- 465.940	1.0000		466	466	
09/02/2021 [redacted]	S	- 461.730	1.0000		462	462	
09/03/2021 [redacted]	S	- 718.190	1.0000		718	718	
09/03/2021 [redacted]	S	- 6,766.190	1.0000		6,766	6,766	
09/07/2021 [redacted]	S	- 743.870	1.0000		744	744	
09/07/2021 [redacted]	S	- 28,016.990	1.0000		28,017	28,017	
09/09/2021 [redacted]	S	- 4,338.090	1.0000		4,338	4,338	
09/10/2021 [redacted]	S	- 529.550	1.0000		530	530	
09/10/2021 [redacted]	S	- 3,382.540	1.0000		3,383	3,383	
09/13/2021 [redacted]	S	- 37,748.530	1.0000		37,749	37,749	
09/13/2021 [redacted]	S	- 3,483.320	1.0000		3,483	3,483	
09/14/2021 [redacted]	S	- 626.950	1.0000		627	627	
09/14/2021 [redacted]	S	- 59,249.690	1.0000		59,250	59,250	
09/15/2021 [redacted]	S	- 15,110.400	1.0000		15,110	15,110	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021 [redacted]	S	- 560.690	1.0000		561	561	
09/16/2021 [redacted]	S	- 393.190	1.0000		393	393	
09/16/2021 [redacted]	S	- 71,773.310	1.0000		71,773	71,773	
09/16/2021 [redacted]	S	- 10,461.680	1.0000		10,462	10,462	
09/17/2021 [redacted]	S	- 107.730	1.0000		108	108	
09/17/2021 [redacted]	S	- 59,979.930	1.0000		59,980	59,980	
09/20/2021 [redacted]	S	- 306.900	1.0000		307	307	
09/20/2021 [redacted]	S	- 10,441.950	1.0000		10,442	10,442	
09/21/2021 [redacted]	S	- 16,372.350	1.0000		16,372	16,372	
09/22/2021 [redacted]	S	- 9,166.840	1.0000		9,167	9,167	
09/23/2021 [redacted]	S	- 37,412.130	1.0000		37,412	37,412	
09/24/2021 [redacted]	S	- 15,880.180	1.0000		15,880	15,880	
09/27/2021 [redacted]	S	- 1,123.670	1.0000		1,124	1,124	
09/28/2021 [redacted]	S	- 9,299.040	1.0000		9,299	9,299	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2021 [redacted]	S	- 5,371.830	1.0000		5,372	5,372	
09/30/2021 [redacted]	S	- 16,424.850	1.0000		16,425	16,425	
09/30/2021 [redacted]	S	- 348,704.000	1.0000		348,704	348,704	
09/30/2021 [redacted]	S	- 338,765.820	1.0000		338,766	338,766	
09/30/2021 [redacted]	S	- 15,009.150	1.0000		15,009	15,009	
09/30/2021 [redacted]	S	- 25,876.710	1.0000		25,877	25,877	
10/01/2021 [redacted]	S	- 1,561,586.000	1.0000		1,561,586	1,561,586	
10/01/2021 [redacted]	S	- 46,188.660	1.0000		46,189	46,189	
10/04/2021 [redacted]	S	- 54,526.680	1.0000		54,527	54,527	
10/05/2021 [redacted]	S	- 5,127.820	1.0000		5,128	5,128	
10/05/2021 [redacted]	S	- 13,224.640	1.0000		13,225	13,225	
10/06/2021 [redacted]	S	- 31,020.310	1.0000		31,020	31,020	
10/07/2021 [redacted]	S	- 23,404.380	1.0000		23,404	23,404	
10/08/2021 [redacted]	S	- 10,690.730	1.0000		10,691	10,691	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [redacted]	S	- 50,905.070	1.0000		50,905	50,905	
10/12/2021 [redacted]	S	- 60,373.360	1.0000		60,373	60,373	
10/12/2021 [redacted]	S	- 11,990.030	1.0000		11,990	11,990	
10/13/2021 [redacted]	S	- 185,765.250	1.0000		185,765	185,765	
10/14/2021 [redacted]	S	- 62,985.390	1.0000		62,985	62,985	
10/15/2021 [redacted]	S	- 5,037.000	1.0000		5,037	5,037	
10/15/2021 [redacted]	S	- 80,077.870	1.0000		80,078	80,078	
10/18/2021 [redacted]	S	- 20,005.860	1.0000		20,006	20,006	
10/18/2021 [redacted]	S	- 92,846.280	1.0000		92,846	92,846	
10/19/2021 [redacted]	S	- 847.000	1.0000		847	847	
10/19/2021 [redacted]	S	- 2,964.000	1.0000		2,964	2,964	
10/19/2021 [redacted]	S	- 53,691.360	1.0000		53,691	53,691	
10/19/2021 [redacted]	S	- 5,472.500	1.0000		5,473	5,473	
10/20/2021 [redacted]	S	- 49,322.190	1.0000		49,322	49,322	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 [redacted]	S	- 78,249.990	1.0000		78,250	78,250	
10/22/2021 [redacted]	S	- 205,868.010	1.0000		205,868	205,868	
10/22/2021 [redacted]	S	- 67,739.570	1.0000		67,740	67,740	
10/25/2021 [redacted]	S	- 876.970	1.0000		877	877	
10/25/2021 [redacted]	S	- 728.770	1.0000		729	729	
10/25/2021 [redacted]	S	- 57,956.690	1.0000		57,957	57,957	
10/25/2021 [redacted]	S	- 197.400	1.0000		197	197	
10/26/2021 [redacted]	S	- 45,197.720	1.0000		45,198	45,198	
10/26/2021 [redacted]	S	- 103,598.000	1.0000		103,598	103,598	
10/28/2021 [redacted]	S	- 30,005.930	1.0000		30,006	30,006	
10/29/2021 [redacted]	S	- 64,695.110	1.0000		64,695	64,695	
11/01/2021 [redacted]	S	- 29,908.490	1.0000		29,908	29,908	
11/01/2021 [redacted]	S	- 342,911.660	1.0000		342,912	342,912	
11/01/2021 [redacted]	S	- 218,102.970	1.0000		218,103	218,103	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2021 [redacted]	S	- 349,867.480	1.0000		349,867	349,867	
11/02/2021 [redacted]	S	- 27,365.160	1.0000		27,365	27,365	
11/02/2021 [redacted]	S	- 31,053.090	1.0000		31,053	31,053	
11/03/2021 [redacted]	S	- 4,988.510	1.0000		4,989	4,989	
11/04/2021 [redacted]	S	- 38,840.160	1.0000		38,840	38,840	
11/04/2021 [redacted]	S	- 49,992.790	1.0000		49,993	49,993	
11/05/2021 [redacted]	S	- 3,941.140	1.0000		3,941	3,941	
11/08/2021 [redacted]	S	- 1,426.000	1.0000		1,426	1,426	
11/08/2021 [redacted]	S	- 12,317.250	1.0000		12,317	12,317	
11/09/2021 [redacted]	S	- 6,110.440	1.0000		6,110	6,110	
11/09/2021 [redacted]	S	- 50,765.420	1.0000		50,765	50,765	
11/10/2021 [redacted]	S	- 32,605.530	1.0000		32,606	32,606	
11/12/2021 [redacted]	S	- 385.840	1.0000		386	386	
11/12/2021 [redacted]	S	- 46,638.200	1.0000		46,638	46,638	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [redacted]	S	- 9,481.920	1.0000		9,482	9,482	
11/15/2021 [redacted]	S	- 88,294.120	1.0000		88,294	88,294	
11/16/2021 [redacted]	S	- 56,231.190	1.0000		56,231	56,231	
11/17/2021 [redacted]	S	- 209.440	1.0000		209	209	
11/18/2021 [redacted]	S	- 303.500	1.0000		304	304	
11/22/2021 [redacted]	S	- 1,595.830	1.0000		1,596	1,596	
11/22/2021 [redacted]	S	- 86,894.950	1.0000		86,895	86,895	
11/22/2021 [redacted]	S	- 7,698.150	1.0000		7,698	7,698	
11/22/2021 [redacted]	S	- 6,803.020	1.0000		6,803	6,803	
11/23/2021 [redacted]	S	- 454.580	1.0000		455	455	
11/23/2021 [redacted]	S	- 292,975.040	1.0000		292,975	292,975	
11/24/2021 [redacted]	S	- 294,139.230	1.0000		294,139	294,139	
11/26/2021 [redacted]	S	- 1,352.000	1.0000		1,352	1,352	
11/26/2021 [redacted]	S	- 702.450	1.0000		702	702	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021 [redacted]	S	- 160,080.100	1.0000		160,080	160,080	
11/29/2021 [redacted]	S	- 139.150	1.0000		139	139	
11/29/2021 [redacted]	S	- 126,923.330	1.0000		126,923	126,923	
11/30/2021 [redacted]	S	- 888.430	1.0000		888	888	
11/30/2021 [redacted]	S	- 135,301.170	1.0000		135,301	135,301	
11/30/2021 [redacted]	S	- 348,218.750	1.0000		348,219	348,219	
11/30/2021 [redacted]	S	- 24,183.160	1.0000		24,183	24,183	
11/30/2021 [redacted]	S	- 43,901.390	1.0000		43,901	43,901	
12/01/2021 [redacted]	S	- 1,405,445.000	1.0000		1,405,445	1,405,445	
12/01/2021 [redacted]	S	- 865.960	1.0000		866	866	
12/01/2021 [redacted]	S	- 32,026.640	1.0000		32,027	32,027	
12/02/2021 [redacted]	S	- 423.330	1.0000		423	423	
12/02/2021 [redacted]	S	- 76,924.320	1.0000		76,924	76,924	
12/03/2021 [redacted]	S	- 2,096.840	1.0000		2,097	2,097	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021 [redacted]	S	- 352.270	1.0000		352	352	
12/06/2021 [redacted]	S	- 55,001.630	1.0000		55,002	55,002	
12/07/2021 [redacted]	S	- 162.470	1.0000		162	162	
12/07/2021 [redacted]	S	- 4,041.790	1.0000		4,042	4,042	
12/08/2021 [redacted]	S	- 202.840	1.0000		203	203	
12/08/2021 [redacted]	S	- 547.250	1.0000		547	547	
12/09/2021 [redacted]	S	- 124.000	1.0000		124	124	
12/09/2021 [redacted]	S	- 576.550	1.0000		577	577	
12/09/2021 [redacted]	S	- 5,432.120	1.0000		5,432	5,432	
12/13/2021 [redacted]	S	- 1,437.550	1.0000		1,438	1,438	
12/14/2021 [redacted]	S	- 9,954.140	1.0000		9,954	9,954	
12/16/2021 [redacted]	S	- 10,289.400	1.0000		10,289	10,289	
12/16/2021 [redacted]	S	- 128,000.930	1.0000		128,001	128,001	
12/17/2021 [redacted]	S	- 2,022.400	1.0000		2,022	2,022	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [redacted]	S	- 11,373.530	1.0000		11,374	11,374	
12/21/2021 [redacted]	S	- 860.000	1.0000		860	860	
12/21/2021 [redacted]	S	- 46,107.730	1.0000		46,108	46,108	
12/22/2021 [redacted]	S	- 85,239.590	1.0000		85,240	85,240	
12/22/2021 [redacted]	S	- 9,437.780	1.0000		9,438	9,438	
12/23/2021 [redacted]	S	- 18,979.270	1.0000		18,979	18,979	
12/27/2021 [redacted]	S	- 2,395.000	1.0000		2,395	2,395	
12/27/2021 [redacted]	S	- 411.420	1.0000		411	411	
12/27/2021 [redacted]	S	- 39.870	1.0000		40	40	
12/29/2021 [redacted]	S	- 240.080	1.0000		240	240	
12/31/2021 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
12/31/2021 [redacted]	S	- 343,815.820	1.0000		343,816	343,816	
12/31/2021 [redacted]	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
12/31/2021 [redacted]	S	- 349,911.370	1.0000		349,911	349,911	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2022 [redacted]	S	- 1,565,860.000	1.0000		1,565,860	1,565,860	
01/03/2022 [redacted]	S	- 239.090	1.0000		239	239	
01/04/2022 [redacted]	S	- 16.250	1.0000		16	16	
01/06/2022 [redacted]	S	- 168.000	1.0000		168	168	
01/06/2022 [redacted]	S	- 110,275.300	1.0000		110,275	110,275	
01/07/2022 [redacted]	S	- 336.760	1.0000		337	337	
01/10/2022 [redacted]	S	- 388.720	1.0000		389	389	
01/12/2022 [redacted]	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
01/12/2022 [redacted]	S	- 711.940	1.0000		712	712	
01/12/2022 [redacted]	S	- 636.240	1.0000		636	636	
01/13/2022 [redacted]	S	- 1,412.000	1.0000		1,412	1,412	
01/13/2022 [redacted]	S	- 11,373.990	1.0000		11,374	11,374	
01/14/2022 [redacted]	S	- 2,867,050.720	1.0000		2,867,051	2,867,051	
01/14/2022 [redacted]	S	- 80,659.100	1.0000		80,659	80,659	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2022 [redacted]	S	- 62,544.810	1.0000		62,545	62,545	
01/18/2022 [redacted]	S	- 35,907.010	1.0000		35,907	35,907	
01/18/2022 [redacted]	S	- 2,817,952.660	1.0000		2,817,953	2,817,953	
01/19/2022 [redacted]	S	- 1,802.000	1.0000		1,802	1,802	
01/19/2022 [redacted]	S	- 15,153.980	1.0000		15,154	15,154	
01/19/2022 [redacted]	S	- 86,183.420	1.0000		86,183	86,183	
01/19/2022 [redacted]	S	- 37,528.140	1.0000		37,528	37,528	
01/19/2022 [redacted]	S	- 3,848.840	1.0000		3,849	3,849	
01/20/2022 [redacted]	S	- 2,945,988.880	1.0000		2,945,989	2,945,989	
01/20/2022 [redacted]	S	- 10,732.860	1.0000		10,733	10,733	
01/21/2022 [redacted]	S	- 99,652.070	1.0000		99,652	99,652	
01/21/2022 [redacted]	S	- 11,033.150	1.0000		11,033	11,033	
01/24/2022 [redacted]	S	- 3,416.960	1.0000		3,417	3,417	
01/24/2022 [redacted]	S	- 1,207,742.000	1.0000		1,207,742	1,207,742	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 [redacted]	S	- 902.510	1.0000		903	903	
01/25/2022 [redacted]	S	- 745.170	1.0000		745	745	
01/25/2022 [redacted]	S	- 3,541.740	1.0000		3,542	3,542	
01/25/2022 [redacted]	S	- 24,093.940	1.0000		24,094	24,094	
01/26/2022 [redacted]	S	- 845.660	1.0000		846	846	
01/26/2022 [redacted]	S	- 24,941.830	1.0000		24,942	24,942	
01/27/2022 [redacted]	S	- 66,055.720	1.0000		66,056	66,056	
01/27/2022 [redacted]	S	- 4,999.420	1.0000		4,999	4,999	
01/28/2022 [redacted]	S	- 26,450.000	1.0000		26,450	26,450	
01/28/2022 [redacted]	S	- 34,102.250	1.0000		34,102	34,102	
01/31/2022 [redacted]	S	- 462,220.430	1.0000		462,220	462,220	
01/31/2022 [redacted]	S	- 327,008.110	1.0000		327,008	327,008	
01/31/2022 [redacted]	S	- 80,068.060	1.0000		80,068	80,068	
01/31/2022 [redacted]	S	- 68,619.450	1.0000		68,619	68,619	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2022 [redacted]	S	- 1,567,644.000	1.0000		1,567,644	1,567,644	
02/01/2022 [redacted]	S	- 9,601.560	1.0000		9,602	9,602	
02/02/2022 [redacted]	S	- 1,434.330	1.0000		1,434	1,434	
02/02/2022 [redacted]	S	- 8,865.530	1.0000		8,866	8,866	
02/03/2022 [redacted]	S	- 7,048.840	1.0000		7,049	7,049	
02/04/2022 [redacted]	S	- 254.000	1.0000		254	254	
02/04/2022 [redacted]	S	- 342.360	1.0000		342	342	
02/04/2022 [redacted]	S	- 617.670	1.0000		618	618	
02/04/2022 [redacted]	S	- 184,939.830	1.0000		184,940	184,940	
02/04/2022 [redacted]	S	- 10,283.570	1.0000		10,284	10,284	
02/07/2022 [redacted]	S	- 74,130.580	1.0000		74,131	74,131	
02/08/2022 [redacted]	S	- 2,202.580	1.0000		2,203	2,203	
02/08/2022 [redacted]	S	- 10,554.000	1.0000		10,554	10,554	
02/08/2022 [redacted]	S	- 99,034.090	1.0000		99,034	99,034	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2022 [redacted]	S	- 2,759.000	1.0000		2,759	2,759	
02/09/2022 [redacted]	S	- 6,385.150	1.0000		6,385	6,385	
02/09/2022 [redacted]	S	- 68,734.540	1.0000		68,735	68,735	
02/10/2022 [redacted]	S	- 14,600.600	1.0000		14,601	14,601	
02/11/2022 [redacted]	S	- 8,865.630	1.0000		8,866	8,866	
02/11/2022 [redacted]	S	- 11,157.110	1.0000		11,157	11,157	
02/14/2022 [redacted]	S	- 77,254.360	1.0000		77,254	77,254	
02/15/2022 [redacted]	S	- 143,686.260	1.0000		143,686	143,686	
02/16/2022 [redacted]	S	- 37,319.850	1.0000		37,320	37,320	
02/18/2022 [redacted]	S	- 12,320.090	1.0000		12,320	12,320	
02/18/2022 [redacted]	S	- 26,789.520	1.0000		26,790	26,790	
02/22/2022 [redacted]	S	- 38,055.000	1.0000		38,055	38,055	
02/22/2022 [redacted]	S	- 93,813.250	1.0000		93,813	93,813	
02/22/2022 [redacted]	S	- 1,684.300	1.0000		1,684	1,684	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2022 [redacted]	S	- 11,647.170	1.0000		11,647	11,647	
02/23/2022 [redacted]	S	- 83,943.420	1.0000		83,943	83,943	
02/24/2022 [redacted]	S	- 41,714.600	1.0000		41,715	41,715	
02/24/2022 [redacted]	S	- 1,477.310	1.0000		1,477	1,477	
02/25/2022 [redacted]	S	- 117,087.980	1.0000		117,088	117,088	
02/28/2022 [redacted]	S	- 111,194.580	1.0000		111,195	111,195	
02/28/2022 [redacted]	S	- 300,971.940	1.0000		300,972	300,972	
02/28/2022 [redacted]	S	- 1,750,000.000	1.0000		1,750,000	1,750,000	
02/28/2022 [redacted]	S	- 4,722.230	1.0000		4,722	4,722	
02/28/2022 [redacted]	S	- 348,877.100	1.0000		348,877	348,877	
03/01/2022 [redacted]	S	- 1,572,463.000	1.0000		1,572,463	1,572,463	
03/01/2022 [redacted]	S	- 4,269.240	1.0000		4,269	4,269	
03/02/2022 [redacted]	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
03/02/2022 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2022 [redacted]	S	- 23,551.800	1.0000		23,552	23,552	
03/04/2022 [redacted]	S	- 6,251.810	1.0000		6,252	6,252	
03/07/2022 [redacted]	S	- 14,128.260	1.0000		14,128	14,128	
03/07/2022 [redacted]	S	- 5,148.460	1.0000		5,148	5,148	
03/08/2022 [redacted]	S	- 5,728.980	1.0000		5,729	5,729	
03/08/2022 [redacted]	S	- 48,684.720	1.0000		48,685	48,685	
03/09/2022 [redacted]	S	- 69,624.660	1.0000		69,625	69,625	
03/09/2022 [redacted]	S	- 4,228.350	1.0000		4,228	4,228	
03/10/2022 [redacted]	S	- 4,225.000	1.0000		4,225	4,225	
03/10/2022 [redacted]	S	- 18,565.660	1.0000		18,566	18,566	
03/11/2022 [redacted]	S	- 2,007.910	1.0000		2,008	2,008	
03/11/2022 [redacted]	S	- 4,706.070	1.0000		4,706	4,706	
03/11/2022 [redacted]	S	- 6,573.320	1.0000		6,573	6,573	
03/14/2022 [redacted]	S	- 2,044.890	1.0000		2,045	2,045	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2022 [redacted]	S	- 141,846.180	1.0000		141,846	141,846	
03/16/2022 [redacted]	S	- 1,733.520	1.0000		1,734	1,734	
03/18/2022 [redacted]	S	- 1,401.330	1.0000		1,401	1,401	
03/21/2022 [redacted]	S	- 30,030.000	1.0000		30,030	30,030	
03/21/2022 [redacted]	S	- 586,238.690	1.0000		586,239	586,239	
03/21/2022 [redacted]	S	- 13,233.560	1.0000		13,234	13,234	
03/22/2022 [redacted]	S	- 85,349.920	1.0000		85,350	85,350	
03/22/2022 [redacted]	S	- 494.730	1.0000		495	495	
03/23/2022 [redacted]	S	- 32,985.870	1.0000		32,986	32,986	
03/23/2022 [redacted]	S	- 67,760.600	1.0000		67,761	67,761	
03/24/2022 [redacted]	S	- 43,258.470	1.0000		43,258	43,258	
03/24/2022 [redacted]	S	- 8,303.650	1.0000		8,304	8,304	
03/25/2022 [redacted]	S	- 26,934.890	1.0000		26,935	26,935	
03/29/2022 [redacted]	S	- 194.250	1.0000		194	194	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2022 [redacted]	S	- 73,838.560	1.0000		73,839	73,839	
03/30/2022 [redacted]	S	- 42,737.040	1.0000		42,737	42,737	
03/31/2022 [redacted]	S	- 6,190.260	1.0000		6,190	6,190	
03/31/2022 [redacted]	S	- 348,652.000	1.0000		348,652	348,652	
03/31/2022 [redacted]	S	- 349,309.370	1.0000		349,309	349,309	
03/31/2022 [redacted]	S	- 346,702.630	1.0000		346,703	346,703	
04/01/2022 [redacted]	S	- 1,567,180.000	1.0000		1,567,180	1,567,180	
04/01/2022 [redacted]	S	- 11,494.760	1.0000		11,495	11,495	
04/04/2022 [redacted]	S	- 23,873.890	1.0000		23,874	23,874	
04/04/2022 [redacted]	S	- 13,435.270	1.0000		13,435	13,435	
04/05/2022 [redacted]	S	- 12,664.950	1.0000		12,665	12,665	
04/05/2022 [redacted]	S	- 13,252.410	1.0000		13,252	13,252	
04/07/2022 [redacted]	S	- 74,673.340	1.0000		74,673	74,673	
04/07/2022 [redacted]	S	- 13,245.630	1.0000		13,246	13,246	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2022 [redacted]	S	- 1,002.000	1.0000		1,002	1,002	
04/08/2022 [redacted]	S	- 105,398.900	1.0000		105,399	105,399	
04/08/2022 [redacted]	S	- 3,102.300	1.0000		3,102	3,102	
04/11/2022 [redacted]	S	- 1,646.000	1.0000		1,646	1,646	
04/11/2022 [redacted]	S	- 88,543.130	1.0000		88,543	88,543	
04/12/2022 [redacted]	S	- 35,003.460	1.0000		35,003	35,003	
04/18/2022 [redacted]	S	- 3,622.000	1.0000		3,622	3,622	
04/19/2022 [redacted]	S	- 1,334.000	1.0000		1,334	1,334	
04/19/2022 [redacted]	S	- 2,164.460	1.0000		2,164	2,164	
04/19/2022 [redacted]	S	- 8,010.970	1.0000		8,011	8,011	
04/20/2022 [redacted]	S	- 403.000	1.0000		403	403	
04/20/2022 [redacted]	S	- 6,641.940	1.0000		6,642	6,642	
04/21/2022 [redacted]	S	- 6,290.980	1.0000		6,291	6,291	
04/22/2022 [redacted]	S	- 26,450.000	1.0000		26,450	26,450	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022 [redacted]	S	- 7,499.310	1.0000		7,499	7,499	
04/25/2022 [redacted]	S	- 10,198.620	1.0000		10,199	10,199	
04/26/2022 [redacted]	S	- 3,822.990	1.0000		3,823	3,823	
04/26/2022 [redacted]	S	- 662.600	1.0000		663	663	
04/26/2022 [redacted]	S	- 23,458.440	1.0000		23,458	23,458	
04/26/2022 [redacted]	S	- 85.500	1.0000		86	86	
04/27/2022 [redacted]	S	- 48,929.570	1.0000		48,930	48,930	
04/28/2022 [redacted]	S	- 101,920.340	1.0000		101,920	101,920	
04/28/2022 [redacted]	S	- 211,986.460	1.0000		211,986	211,986	
04/28/2022 [redacted]	S	- 68,437.000	1.0000		68,437	68,437	
04/29/2022 [redacted]	S	- 82,351.440	1.0000		82,351	82,351	
Total For Sells				**0**	**78,549,943**	**78,549,943**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**153,445,672**	**153,445,672**	**0**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	GRAND TOTAL			**0**	**153,445,672**	**153,445,672**	**0**

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents						
05/19/2021	Currency In 2,622.05 Units Of Euro 0.819083 EUR For 3,201.20 USD For Global Income On Software Ag 99999EUR3 *ACCOUNT* [redacted]	2,622.050	.00	- 3,201.20	3,201.20	3,200.75 - .45
05/20/2021	Currency In 740.84 Units Of Euro 0.819552 EUR For 903.96 USD For Global Income On Software Ag 99999EUR3 *ACCOUNT* [redacted]	740.840	.00	- 903.96	903.96	904.34 .38
05/21/2021	Currency In 283.13 Units Of Euro 0.819351 EUR For 345.55 USD For Global Income On Software Ag 99999EUR3 *ACCOUNT* [redacted]	283.130	.00	- 345.55	345.55	345.62 .07
Total Euro Currency		**3,646.020**	**.00**	**- 4,450.71**	**4,450.71**	**4,450.71** **.00**
05/03/2021	Purchased 4,899.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	4,899.350	.00	- 4,899.35	4,899.35	4,899.35 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 377,002.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	377,002.020	.00	- 377,002.02	377,002.02	377,002.02 .00
05/03/2021	Purchased 82.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	82.080	.00	- 82.08	82.08	82.08 .00
05/04/2021	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	.220	.00	- .22	.22	.22 .00
05/04/2021	Purchased 2.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	2.490	.00	- 2.49	2.49	2.49 .00
05/04/2021	Purchased 96,405.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	96,405.130	.00	- 96,405.13	96,405.13	96,405.13 .00
05/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 2.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	2.530	.00	- 2.53	2.53	2.53 .00
05/04/2021	Purchased 0.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	.390	.00	- .39	.39	.39 .00
05/04/2021	Purchased 4.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	4.280	.00	- 4.28	4.28	4.28 .00
05/05/2021	Purchased 108,664.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 *ACCOUNT* [redacted]	108,664.590	.00	- 108,664.59	108,664.59	108,664.59 .00
05/05/2021	Purchased 86,932.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 *ACCOUNT* [redacted]	86,932.340	.00	- 86,932.34	86,932.34	86,932.34 .00
05/06/2021	Purchased 361 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	361.000	.00	- 361.00	361.00	361.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 403.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	403.380	.00	- 403.38	403.38	403.38 .00
05/07/2021	Purchased 2,211.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	2,211.120	.00	- 2,211.12	2,211.12	2,211.12 .00
05/07/2021	Purchased 19,341.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	19,341.650	.00	- 19,341.65	19,341.65	19,341.65 .00
05/10/2021	Purchased 30 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 *ACCOUNT* [redacted]	30.000	.00	- 30.00	30.00	30.00 .00
05/10/2021	Purchased 19,277.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 *ACCOUNT* [redacted]	19,277.360	.00	- 19,277.36	19,277.36	19,277.36 .00
05/11/2021	Purchased 13,882.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 *ACCOUNT* [redacted]	13,882.650	.00	- 13,882.65	13,882.65	13,882.65 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 60,766.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 *ACCOUNT* [redacted]	60,766.350	.00	- 60,766.35	60,766.35	60,766.35 .00
05/11/2021	Purchased 152,787.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 *ACCOUNT* [redacted]	152,787.290	.00	- 152,787.29	152,787.29	152,787.29 .00
05/13/2021	Purchased 1,382.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	1,382.480	.00	- 1,382.48	1,382.48	1,382.48 .00
05/13/2021	Purchased 20,185.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	20,185.800	.00	- 20,185.80	20,185.80	20,185.80 .00
05/14/2021	Purchased 1,940.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	1,940.400	.00	- 1,940.40	1,940.40	1,940.40 .00
05/14/2021	Purchased 7,080.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	7,080.700	.00	- 7,080.70	7,080.70	7,080.70 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 1,134 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	1,134.000	.00	- 1,134.00	1,134.00	1,134.00 .00
05/17/2021	Purchased 1,590.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	1,590.160	.00	- 1,590.16	1,590.16	1,590.16 .00
05/17/2021	Purchased 66,593.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	66,593.860	.00	- 66,593.86	66,593.86	66,593.86 .00
05/17/2021	Purchased 750 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	750.000	.00	- 750.00	750.00	750.00 .00
05/17/2021	Purchased 112,957.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	112,957.920	.00	- 112,957.92	112,957.92	112,957.92 .00
05/17/2021	Purchased 137.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	137.990	.00	- 137.99	137.99	137.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Purchased 2,434.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 *ACCOUNT* [redacted]	2,434.320	.00	- 2,434.32	2,434.32	2,434.32 .00
05/18/2021	Purchased 383,326.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 *ACCOUNT* [redacted]	383,326.540	.00	- 383,326.54	383,326.54	383,326.54 .00
05/19/2021	Purchased 2,351.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	2,351.950	.00	- 2,351.95	2,351.95	2,351.95 .00
05/19/2021	Purchased 107,305.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	107,305.400	.00	- 107,305.40	107,305.40	107,305.40 .00
05/19/2021	Purchased 3,201.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	3,201.200	.00	- 3,201.20	3,201.20	3,201.20 .00
05/20/2021	Purchased 903.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	903.960	.00	- 903.96	903.96	903.96 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 678.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	678.890	.00	- 678.89	678.89	678.89 .00
05/21/2021	Purchased 5,721.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	5,721.830	.00	- 5,721.83	5,721.83	5,721.83 .00
05/21/2021	Purchased 345.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	345.550	.00	- 345.55	345.55	345.55 .00
05/21/2021	Purchased 609.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	609.160	.00	- 609.16	609.16	609.16 .00
05/25/2021	Purchased 1,525.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	1,525.830	.00	- 1,525.83	1,525.83	1,525.83 .00
05/25/2021	Purchased 35,453.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	35,453.730	.00	- 35,453.73	35,453.73	35,453.73 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 12,130.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	12,130.470	.00	- 12,130.47	12,130.47	12,130.47 .00
05/25/2021	Purchased 329.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	329.840	.00	- 329.84	329.84	329.84 .00
05/26/2021	Purchased 141 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	141.000	.00	- 141.00	141.00	141.00 .00
05/26/2021	Purchased 4,305.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	4,305.720	.00	- 4,305.72	4,305.72	4,305.72 .00
05/26/2021	Purchased 22,559.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	22,559.930	.00	- 22,559.93	22,559.93	22,559.93 .00
05/26/2021	Purchased 306.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	306.320	.00	- 306.32	306.32	306.32 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 568.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	568.480	.00	- 568.48	568.48	568.48 .00
05/27/2021	Purchased 331.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 *ACCOUNT* [redacted]	331.620	.00	- 331.62	331.62	331.62 .00
05/28/2021	Purchased 329,894.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	329,894.810	.00	- 329,894.81	329,894.81	329,894.81 .00
05/28/2021	Purchased 3,215.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	3,215.280	.00	- 3,215.28	3,215.28	3,215.28 .00
05/28/2021	Purchased 279,305.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	279,305.070	.00	- 279,305.07	279,305.07	279,305.07 .00
05/28/2021	Purchased 305,533.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	305,533.270	.00	- 305,533.27	305,533.27	305,533.27 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 0.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	.200	.00	- .20	.20	.20 .00
06/02/2021	Purchased 11,416.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	11,416.680	.00	- 11,416.68	11,416.68	11,416.68 .00
06/02/2021	Purchased 0.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	.240	.00	- .24	.24	.24 .00
06/02/2021	Purchased 2.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	2.520	.00	- 2.52	2.52	2.52 .00
06/02/2021	Purchased 0.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	.360	.00	- .36	.36	.36 .00
06/02/2021	Purchased 401.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	401.920	.00	- 401.92	401.92	401.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Purchased 819.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	819.950	.00	- 819.95	819.95	819.95 .00
06/03/2021	Purchased 60,651.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	60,651.950	.00	- 60,651.95	60,651.95	60,651.95 .00
06/03/2021	Purchased 328,965.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	328,965.290	.00	- 328,965.29	328,965.29	328,965.29 .00
06/04/2021	Purchased 186,105.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	186,105.630	.00	- 186,105.63	186,105.63	186,105.63 .00
06/04/2021	Purchased 2,072.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	2,072.560	.00	- 2,072.56	2,072.56	2,072.56 .00
06/04/2021	Purchased 144,183.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	144,183.920	.00	- 144,183.92	144,183.92	144,183.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 368.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	368.480	.00	- 368.48	368.48	368.48 .00
06/07/2021	Purchased 2,591 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	2,591.000	.00	- 2,591.00	2,591.00	2,591.00 .00
06/07/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
06/07/2021	Purchased 65,587.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	65,587.690	.00	- 65,587.69	65,587.69	65,587.69 .00
06/08/2021	Purchased 1,950 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/8/21 31846V567 *ACCOUNT* [redacted]	1,950.000	.00	- 1,950.00	1,950.00	1,950.00 .00
06/09/2021	Purchased 195.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	195.320	.00	- 195.32	195.32	195.32 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/10/2021	Purchased 8,508.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	8,508.370	.00	- 8,508.37	8,508.37	8,508.37 .00
06/10/2021	Purchased 1,267.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	1,267.670	.00	- 1,267.67	1,267.67	1,267.67 .00
06/10/2021	Purchased 305.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	305.600	.00	- 305.60	305.60	305.60 .00
06/11/2021	Purchased 13,724.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	13,724.270	.00	- 13,724.27	13,724.27	13,724.27 .00
06/14/2021	Purchased 2,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00
06/14/2021	Purchased 5,023.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	5,023.080	.00	- 5,023.08	5,023.08	5,023.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 2,140.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	2,140.640	.00	- 2,140.64	2,140.64	2,140.64 .00
06/15/2021	Purchased 340 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	340.000	.00	- 340.00	340.00	340.00 .00
06/15/2021	Purchased 1,126.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	1,126.070	.00	- 1,126.07	1,126.07	1,126.07 .00
06/15/2021	Purchased 12,361.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	12,361.650	.00	- 12,361.65	12,361.65	12,361.65 .00
06/16/2021	Purchased 337 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	337.000	.00	- 337.00	337.00	337.00 .00
06/16/2021	Purchased 83.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	83.700	.00	- 83.70	83.70	83.70 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 1,281.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	1,281.800	.00	- 1,281.80	1,281.80	1,281.80 .00
06/16/2021	Purchased 12,847.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	12,847.260	.00	- 12,847.26	12,847.26	12,847.26 .00
06/17/2021	Purchased 4,814.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	4,814.010	.00	- 4,814.01	4,814.01	4,814.01 .00
06/17/2021	Purchased 182,245.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	182,245.400	.00	- 182,245.40	182,245.40	182,245.40 .00
06/17/2021	Purchased 10,739.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	10,739.070	.00	- 10,739.07	10,739.07	10,739.07 .00
06/18/2021	Purchased 464.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	464.480	.00	- 464.48	464.48	464.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Purchased 17,286.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	17,286.150	.00	- 17,286.15	17,286.15	17,286.15 .00
06/18/2021	Purchased 5,415.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	5,415.870	.00	- 5,415.87	5,415.87	5,415.87 .00
06/21/2021	Purchased 858 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	858.000	.00	- 858.00	858.00	858.00 .00
06/21/2021	Purchased 643.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	643.680	.00	- 643.68	643.68	643.68 .00
06/21/2021	Purchased 2,545.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	2,545.100	.00	- 2,545.10	2,545.10	2,545.10 .00
06/22/2021	Purchased 2,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/22/21 31846V567 *ACCOUNT* [redacted]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 108 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	108.000	.00	- 108.00	108.00	108.00 .00
06/23/2021	Purchased 113.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	113.280	.00	- 113.28	113.28	113.28 .00
06/23/2021	Purchased 192.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	192.210	.00	- 192.21	192.21	192.21 .00
06/23/2021	Purchased 2,159.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	2,159.990	.00	- 2,159.99	2,159.99	2,159.99 .00
06/23/2021	Purchased 29,728.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	29,728.060	.00	- 29,728.06	29,728.06	29,728.06 .00
06/25/2021	Purchased 2,100 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	2,100.000	.00	- 2,100.00	2,100.00	2,100.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Purchased 148.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	148.720	.00	- 148.72	148.72	148.72 .00
06/25/2021	Purchased 1,129.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	1,129.980	.00	- 1,129.98	1,129.98	1,129.98 .00
06/25/2021	Purchased 4,933.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	4,933.790	.00	- 4,933.79	4,933.79	4,933.79 .00
06/25/2021	Purchased 376.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	376.670	.00	- 376.67	376.67	376.67 .00
06/29/2021	Purchased 214.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	214.550	.00	- 214.55	214.55	214.55 .00
06/29/2021	Purchased 37,372.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	37,372.040	.00	- 37,372.04	37,372.04	37,372.04 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Purchased 161,199.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	161,199.120	.00	- 161,199.12	161,199.12	161,199.12 .00
06/29/2021	Purchased 111,575.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	111,575.460	.00	- 111,575.46	111,575.46	111,575.46 .00
06/29/2021	Purchased 3,240.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	3,240.340	.00	- 3,240.34	3,240.34	3,240.34 .00
06/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
06/30/2021	Purchased 68,350.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	68,350.280	.00	- 68,350.28	68,350.28	68,350.28 .00
06/30/2021	Purchased 2,336 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	2,336.000	.00	- 2,336.00	2,336.00	2,336.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 227.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	227.400	.00	- 227.40	227.40	227.40 .00
07/01/2021	Purchased 3,375.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	3,375.540	.00	- 3,375.54	3,375.54	3,375.54 .00
07/01/2021	Purchased 2,507.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	2,507.200	.00	- 2,507.20	2,507.20	2,507.20 .00
07/01/2021	Purchased 234,380.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	234,380.590	.00	- 234,380.59	234,380.59	234,380.59 .00
07/01/2021	Purchased 827.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	827.600	.00	- 827.60	827.60	827.60 .00
07/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	1.290	.00	- 1.29	1.29	1.29 .00
07/02/2021	Purchased 0.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	.180	.00	- .18	.18	.18 .00
07/02/2021	Purchased 2.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	2.810	.00	- 2.81	2.81	2.81 .00
07/02/2021	Purchased 0.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	.280	.00	- .28	.28	.28 .00
07/02/2021	Purchased 29,715.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	29,715.150	.00	- 29,715.15	29,715.15	29,715.15 .00
07/02/2021	Purchased 26,119.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	26,119.380	.00	- 26,119.38	26,119.38	26,119.38 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 3,915.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	3,915.820	.00	- 3,915.82	3,915.82	3,915.82 .00
07/06/2021	Purchased 197,465.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	197,465.540	.00	- 197,465.54	197,465.54	197,465.54 .00
07/06/2021	Purchased 59,908.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	59,908.200	.00	- 59,908.20	59,908.20	59,908.20 .00
07/07/2021	Purchased 3,443.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 *ACCOUNT* [redacted]	3,443.140	.00	- 3,443.14	3,443.14	3,443.14 .00
07/07/2021	Purchased 179.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 *ACCOUNT* [redacted]	179.400	.00	- 179.40	179.40	179.40 .00
07/08/2021	Purchased 368.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	368.500	.00	- 368.50	368.50	368.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 1,363.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	1,363.500	.00	- 1,363.50	1,363.50	1,363.50 .00
07/09/2021	Purchased 292.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	292.150	.00	- 292.15	292.15	292.15 .00
07/09/2021	Purchased 973.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	973.750	.00	- 973.75	973.75	973.75 .00
07/09/2021	Purchased 7,467.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	7,467.060	.00	- 7,467.06	7,467.06	7,467.06 .00
07/12/2021	Purchased 954.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/12/21 31846V567 *ACCOUNT* [redacted]	954.750	.00	- 954.75	954.75	954.75 .00
07/13/2021	Purchased 1,050 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	1,050.000	.00	- 1,050.00	1,050.00	1,050.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 403.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	403.800	.00	- 403.80	403.80	403.80 .00
07/15/2021	Purchased 8,206.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	8,206.880	.00	- 8,206.88	8,206.88	8,206.88 .00
07/15/2021	Purchased 842.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	842.980	.00	- 842.98	842.98	842.98 .00
07/16/2021	Purchased 2,727.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	2,727.590	.00	- 2,727.59	2,727.59	2,727.59 .00
07/16/2021	Purchased 4,101.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	4,101.690	.00	- 4,101.69	4,101.69	4,101.69 .00
07/16/2021	Purchased 15,590.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	15,590.980	.00	- 15,590.98	15,590.98	15,590.98 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/19/2021	Purchased 1,957.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 *ACCOUNT* [redacted]	1,957.580	.00	- 1,957.58	1,957.58	1,957.58 .00
07/20/2021	Purchased 4,285.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	4,285.770	.00	- 4,285.77	4,285.77	4,285.77 .00
07/21/2021	Purchased 1,672.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	1,672.760	.00	- 1,672.76	1,672.76	1,672.76 .00
07/21/2021	Purchased 2,220 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	2,220.000	.00	- 2,220.00	2,220.00	2,220.00 .00
07/22/2021	Purchased 9,085.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 *ACCOUNT* [redacted]	9,085.790	.00	- 9,085.79	9,085.79	9,085.79 .00
07/23/2021	Purchased 6,297.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	6,297.180	.00	- 6,297.18	6,297.18	6,297.18 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 2,323.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	2,323.750	.00	- 2,323.75	2,323.75	2,323.75 .00
07/26/2021	Purchased 8,461.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	8,461.580	.00	- 8,461.58	8,461.58	8,461.58 .00
07/26/2021	Purchased 1,893.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	1,893.390	.00	- 1,893.39	1,893.39	1,893.39 .00
07/26/2021	Purchased 273,641.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	273,641.740	.00	- 273,641.74	273,641.74	273,641.74 .00
07/26/2021	Purchased 113.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	113.160	.00	- 113.16	113.16	113.16 .00
07/26/2021	Purchased 10.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	10.490	.00	- 10.49	10.49	10.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 354,788.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	354,788.470	.00	- 354,788.47	354,788.47	354,788.47 .00
07/27/2021	Purchased 291,242.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	291,242.860	.00	- 291,242.86	291,242.86	291,242.86 .00
07/28/2021	Purchased 281.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	281.250	.00	- 281.25	281.25	281.25 .00
07/28/2021	Purchased 83,931.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	83,931.350	.00	- 83,931.35	83,931.35	83,931.35 .00
07/28/2021	Purchased 62.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	62.910	.00	- 62.91	62.91	62.91 .00
07/29/2021	Purchased 324,611.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	324,611.500	.00	- 324,611.50	324,611.50	324,611.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Purchased 211.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	211.200	.00	- 211.20	211.20	211.20 .00
07/30/2021	Purchased 327,303.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	327,303.910	.00	- 327,303.91	327,303.91	327,303.91 .00
07/30/2021	Purchased 181,835.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	181,835.440	.00	- 181,835.44	181,835.44	181,835.44 .00
07/30/2021	Purchased 157,615.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	157,615.250	.00	- 157,615.25	157,615.25	157,615.25 .00
08/02/2021	Purchased 101,105.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	101,105.860	.00	- 101,105.86	101,105.86	101,105.86 .00
08/03/2021	Purchased 0.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.250	.00	- .25	.25	.25 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
08/03/2021	Purchased 1.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	1.340	.00	- 1.34	1.34	1.34 .00
08/03/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
08/03/2021	Purchased 0.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.980	.00	- .98	.98	.98 .00
08/03/2021	Purchased 0.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.280	.00	- .28	.28	.28 .00
08/03/2021	Purchased 2.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	2.100	.00	- 2.10	2.10	2.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 1,185.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	1,185.660	.00	- 1,185.66	1,185.66	1,185.66 .00
08/05/2021	Purchased 86.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 *ACCOUNT* [redacted]	86.070	.00	- 86.07	86.07	86.07 .00
08/05/2021	Purchased 437.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 *ACCOUNT* [redacted]	437.500	.00	- 437.50	437.50	437.50 .00
08/06/2021	Purchased 240.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/6/21 31846V567 *ACCOUNT* [redacted]	240.630	.00	- 240.63	240.63	240.63 .00
08/10/2021	Purchased 322,506.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 *ACCOUNT* [redacted]	322,506.370	.00	- 322,506.37	322,506.37	322,506.37 .00
08/11/2021	Purchased 1,350 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 *ACCOUNT* [redacted]	1,350.000	.00	- 1,350.00	1,350.00	1,350.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 116,381.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 *ACCOUNT* [redacted]	116,381.110	.00	- 116,381.11	116,381.11	116,381.11 .00
08/12/2021	Purchased 4,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
08/12/2021	Purchased 231,400.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	231,400.770	.00	- 231,400.77	231,400.77	231,400.77 .00
08/12/2021	Purchased 3,643.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	3,643.990	.00	- 3,643.99	3,643.99	3,643.99 .00
08/13/2021	Purchased 2,875.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	2,875.640	.00	- 2,875.64	2,875.64	2,875.64 .00
08/13/2021	Purchased 31,511.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	31,511.450	.00	- 31,511.45	31,511.45	31,511.45 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 87.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	87.140	.00	- 87.14	87.14	87.14 .00
08/16/2021	Purchased 2,834.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	2,834.720	.00	- 2,834.72	2,834.72	2,834.72 .00
08/16/2021	Purchased 21,074.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	21,074.960	.00	- 21,074.96	21,074.96	21,074.96 .00
08/16/2021	Purchased 34,341.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	34,341.890	.00	- 34,341.89	34,341.89	34,341.89 .00
08/17/2021	Purchased 12,119.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/17/21 31846V567 *ACCOUNT* [redacted]	12,119.360	.00	- 12,119.36	12,119.36	12,119.36 .00
08/18/2021	Purchased 521.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 *ACCOUNT* [redacted]	521.280	.00	- 521.28	521.28	521.28 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Purchased 31,417.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 *ACCOUNT* [redacted]	31,417.360	.00	- 31,417.36	31,417.36	31,417.36 .00
08/18/2021	Purchased 15,268.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 *ACCOUNT* [redacted]	15,268.810	.00	- 15,268.81	15,268.81	15,268.81 .00
08/19/2021	Purchased 829 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	829.000	.00	- 829.00	829.00	829.00 .00
08/19/2021	Purchased 727.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	727.810	.00	- 727.81	727.81	727.81 .00
08/19/2021	Purchased 53,652.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	53,652.950	.00	- 53,652.95	53,652.95	53,652.95 .00
08/19/2021	Purchased 770.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	770.690	.00	- 770.69	770.69	770.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/20/2021	Purchased 2,228.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	2,228.790	.00	- 2,228.79	2,228.79	2,228.79 .00
08/20/2021	Purchased 220.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	220.320	.00	- 220.32	220.32	220.32 .00
08/23/2021	Purchased 2,130 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	2,130.000	.00	- 2,130.00	2,130.00	2,130.00 .00
08/23/2021	Purchased 144,194.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	144,194.500	.00	- 144,194.50	144,194.50	144,194.50 .00
08/23/2021	Purchased 9,957.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	9,957.640	.00	- 9,957.64	9,957.64	9,957.64 .00
08/24/2021	Purchased 83,104.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 *ACCOUNT* [redacted]	83,104.100	.00	- 83,104.10	83,104.10	83,104.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/24/2021	Purchased 432.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 *ACCOUNT* [redacted]	432.080	.00	- 432.08	432.08	432.08 .00
08/25/2021	Purchased 9,052.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	9,052.670	.00	- 9,052.67	9,052.67	9,052.67 .00
08/25/2021	Purchased 753.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	753.190	.00	- 753.19	753.19	753.19 .00
08/25/2021	Purchased 83,268.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	83,268.110	.00	- 83,268.11	83,268.11	83,268.11 .00
08/25/2021	Purchased 5,860.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	5,860.420	.00	- 5,860.42	5,860.42	5,860.42 .00
08/26/2021	Purchased 613.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 *ACCOUNT* [redacted]	613.770	.00	- 613.77	613.77	613.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Purchased 535.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 *ACCOUNT* [redacted]	535.460	.00	- 535.46	535.46	535.46 .00
08/26/2021	Purchased 121,071.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 *ACCOUNT* [redacted]	121,071.710	.00	- 121,071.71	121,071.71	121,071.71 .00
08/27/2021	Purchased 1,552.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	1,552.570	.00	- 1,552.57	1,552.57	1,552.57 .00
08/27/2021	Purchased 3,165.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	3,165.240	.00	- 3,165.24	3,165.24	3,165.24 .00
08/27/2021	Purchased 59,265.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	59,265.200	.00	- 59,265.20	59,265.20	59,265.20 .00
08/27/2021	Purchased 1,318.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	1,318.510	.00	- 1,318.51	1,318.51	1,318.51 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Purchased 27.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	27.460	.00	- 27.46	27.46	27.46 .00
08/30/2021	Purchased 1,331.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	1,331.510	.00	- 1,331.51	1,331.51	1,331.51 .00
08/30/2021	Purchased 318,229.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	318,229.320	.00	- 318,229.32	318,229.32	318,229.32 .00
08/30/2021	Purchased 67,226.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	67,226.660	.00	- 67,226.66	67,226.66	67,226.66 .00
08/31/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
08/31/2021	Purchased 83,466.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	83,466.740	.00	- 83,466.74	83,466.74	83,466.74 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Purchased 112,416.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	112,416.830	.00	- 112,416.83	112,416.83	112,416.83 .00
09/01/2021	Purchased 1,395.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	1,395.810	.00	- 1,395.81	1,395.81	1,395.81 .00
09/01/2021	Purchased 166,937.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	166,937.880	.00	- 166,937.88	166,937.88	166,937.88 .00
09/01/2021	Purchased 795.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	795.390	.00	- 795.39	795.39	795.39 .00
09/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
09/02/2021	Purchased 3.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	3.290	.00	- 3.29	3.29	3.29 .00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
09/02/2021	Purchased 1.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	1.060	.00	- 1.06	1.06	1.06 .00
09/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	.270	.00	- .27	.27	.27 .00
09/02/2021	Purchased 109,489.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	109,489.980	.00	- 109,489.98	109,489.98	109,489.98 .00
09/02/2021	Purchased 112.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	112.810	.00	- 112.81	112.81	112.81 .00
09/03/2021	Purchased 187,143.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	187,143.590	.00	- 187,143.59	187,143.59	187,143.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Purchased 404,739.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	404,739.040	.00	- 404,739.04	404,739.04	404,739.04 .00
09/03/2021	Purchased 3,364.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	3,364.940	.00	- 3,364.94	3,364.94	3,364.94 .00
09/07/2021	Purchased 572,745.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	572,745.200	.00	- 572,745.20	572,745.20	572,745.20 .00
09/07/2021	Purchased 2,135.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	2,135.680	.00	- 2,135.68	2,135.68	2,135.68 .00
09/08/2021	Purchased 836.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 *ACCOUNT* [redacted]	836.110	.00	- 836.11	836.11	836.11 .00
09/08/2021	Purchased 371,060.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 *ACCOUNT* [redacted]	371,060.090	.00	- 371,060.09	371,060.09	371,060.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/08/2021	Purchased 4,559.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 *ACCOUNT* [redacted]	4,559.780	.00	- 4,559.78	4,559.78	4,559.78 .00
09/09/2021	Purchased 2,125 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	2,125.000	.00	- 2,125.00	2,125.00	2,125.00 .00
09/09/2021	Purchased 184.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	184.770	.00	- 184.77	184.77	184.77 .00
09/09/2021	Purchased 48,885.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	48,885.840	.00	- 48,885.84	48,885.84	48,885.84 .00
09/10/2021	Purchased 12,907.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	12,907.310	.00	- 12,907.31	12,907.31	12,907.31 .00
09/10/2021	Purchased 192.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	192.800	.00	- 192.80	192.80	192.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/13/2021	Purchased 14,589.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	14,589.400	.00	- 14,589.40	14,589.40	14,589.40 .00
09/13/2021	Purchased 3,405.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	3,405.480	.00	- 3,405.48	3,405.48	3,405.48 .00
09/13/2021	Purchased 1,755 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	1,755.000	.00	- 1,755.00	1,755.00	1,755.00 .00
09/15/2021	Purchased 35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	35.000	.00	- 35.00	35.00	35.00 .00
09/15/2021	Purchased 318.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	318.970	.00	- 318.97	318.97	318.97 .00
09/15/2021	Purchased 1,208.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	1,208.360	.00	- 1,208.36	1,208.36	1,208.36 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Purchased 16,267.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	16,267.240	.00	- 16,267.24	16,267.24	16,267.24 .00
09/15/2021	Purchased 903.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	903.350	.00	- 903.35	903.35	903.35 .00
09/16/2021	Purchased 1,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	1,200.000	.00	- 1,200.00	1,200.00	1,200.00 .00
09/16/2021	Purchased 1,133.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	1,133.760	.00	- 1,133.76	1,133.76	1,133.76 .00
09/17/2021	Purchased 1,400 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	1,400.000	.00	- 1,400.00	1,400.00	1,400.00 .00
09/17/2021	Purchased 4,820.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	4,820.340	.00	- 4,820.34	4,820.34	4,820.34 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 205.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	205.190	.00	- 205.19	205.19	205.19 .00
09/20/2021	Purchased 2,711.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	2,711.190	.00	- 2,711.19	2,711.19	2,711.19 .00
09/20/2021	Purchased 88,561.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	88,561.460	.00	- 88,561.46	88,561.46	88,561.46 .00
09/21/2021	Purchased 5,054.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 *ACCOUNT* [redacted]	5,054.200	.00	- 5,054.20	5,054.20	5,054.20 .00
09/21/2021	Purchased 181.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 *ACCOUNT* [redacted]	181.920	.00	- 181.92	181.92	181.92 .00
09/22/2021	Purchased 56.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	56.160	.00	- 56.16	56.16	56.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/22/2021	Purchased 2,031.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	2,031.960	.00	- 2,031.96	2,031.96	2,031.96 .00
09/22/2021	Purchased 6,139.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	6,139.500	.00	- 6,139.50	6,139.50	6,139.50 .00
09/22/2021	Purchased 6,941.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	6,941.280	.00	- 6,941.28	6,941.28	6,941.28 .00
09/23/2021	Purchased 5,142.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	5,142.500	.00	- 5,142.50	5,142.50	5,142.50 .00
09/23/2021	Purchased 492.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	492.800	.00	- 492.80	492.80	492.80 .00
09/23/2021	Purchased 72.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	72.900	.00	- 72.90	72.90	72.90 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 84.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	84.710	.00	- 84.71	84.71	84.71 .00
09/24/2021	Purchased 455.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	455.300	.00	- 455.30	455.30	455.30 .00
09/24/2021	Purchased 1,145.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	1,145.640	.00	- 1,145.64	1,145.64	1,145.64 .00
09/27/2021	Purchased 352,088.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	352,088.090	.00	- 352,088.09	352,088.09	352,088.09 .00
09/27/2021	Purchased 9,036.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	9,036.970	.00	- 9,036.97	9,036.97	9,036.97 .00
09/27/2021	Purchased 1,927.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	1,927.160	.00	- 1,927.16	1,927.16	1,927.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/27/2021	Purchased 94.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	94.800	.00	- 94.80	94.80	94.80 .00
09/29/2021	Purchased 191,229.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	191,229.290	.00	- 191,229.29	191,229.29	191,229.29 .00
09/29/2021	Purchased 136,056.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	136,056.220	.00	- 136,056.22	136,056.22	136,056.22 .00
09/29/2021	Purchased 92.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	92.160	.00	- 92.16	92.16	92.16 .00
09/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
09/30/2021	Purchased 138.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	138.600	.00	- 138.60	138.60	138.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Purchased 25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	25.000	.00	- 25.00	25.00	25.00 .00
10/01/2021	Purchased 899.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	899.250	.00	- 899.25	899.25	899.25 .00
10/01/2021	Purchased 11.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	11.810	.00	- 11.81	11.81	11.81 .00
10/01/2021	Purchased 7,081.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	7,081.060	.00	- 7,081.06	7,081.06	7,081.06 .00
10/01/2021	Purchased 568.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	568.300	.00	- 568.30	568.30	568.30 .00
10/04/2021	Purchased 3.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	3.690	.00	- 3.69	3.69	3.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 10.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	10.420	.00	- 10.42	10.42	10.42 .00
10/04/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
10/04/2021	Purchased 0.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.310	.00	- .31	.31	.31 .00
10/04/2021	Purchased 3,763.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	3,763.520	.00	- 3,763.52	3,763.52	3,763.52 .00
10/04/2021	Purchased 0.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.180	.00	- .18	.18	.18 .00
10/04/2021	Purchased 5,374.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	5,374.640	.00	- 5,374.64	5,374.64	5,374.64 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00
10/04/2021	Purchased 387.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	387.210	.00	- 387.21	387.21	387.21 .00
10/05/2021	Purchased 907 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 *ACCOUNT* [redacted]	907.000	.00	- 907.00	907.00	907.00 .00
10/06/2021	Purchased 135.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/6/21 31846V567 *ACCOUNT* [redacted]	135.070	.00	- 135.07	135.07	135.07 .00
10/07/2021	Purchased 117.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	117.700	.00	- 117.70	117.70	117.70 .00
10/07/2021	Purchased 1,258.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	1,258.750	.00	- 1,258.75	1,258.75	1,258.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/07/2021	Purchased 105.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	105.840	.00	- 105.84	105.84	105.84 .00
10/08/2021	Purchased 121.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	121.170	.00	- 121.17	121.17	121.17 .00
10/08/2021	Purchased 173.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	173.920	.00	- 173.92	173.92	173.92 .00
10/08/2021	Purchased 146,055.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	146,055.550	.00	- 146,055.55	146,055.55	146,055.55 .00
10/08/2021	Purchased 78.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	78.080	.00	- 78.08	78.08	78.08 .00
10/14/2021	Purchased 221.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/14/21 31846V567 *ACCOUNT* [redacted]	221.760	.00	- 221.76	221.76	221.76 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/15/2021	Purchased 1,693 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	1,693.000	.00	- 1,693.00	1,693.00	1,693.00 .00
10/15/2021	Purchased 44.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	44.440	.00	- 44.44	44.44	44.44 .00
10/15/2021	Purchased 379.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	379.700	.00	- 379.70	379.70	379.70 .00
10/15/2021	Purchased 35,342.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	35,342.630	.00	- 35,342.63	35,342.63	35,342.63 .00
10/15/2021	Purchased 558.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	558.230	.00	- 558.23	558.23	558.23 .00
10/15/2021	Purchased 953.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	953.600	.00	- 953.60	953.60	953.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Purchased 148.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 *ACCOUNT* [redacted]	148.170	.00	- 148.17	148.17	148.17 .00
10/20/2021	Purchased 4,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
10/20/2021	Purchased 168,869.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	168,869.420	.00	- 168,869.42	168,869.42	168,869.42 .00
10/20/2021	Purchased 1,834.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	1,834.090	.00	- 1,834.09	1,834.09	1,834.09 .00
10/21/2021	Purchased 223 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	223.000	.00	- 223.00	223.00	223.00 .00
10/21/2021	Purchased 923.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	923.520	.00	- 923.52	923.52	923.52 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/21/2021	Purchased 100.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	100.480	.00	- 100.48	100.48	100.48 .00
10/22/2021	Purchased 8,817.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 *ACCOUNT* [redacted]	8,817.530	.00	- 8,817.53	8,817.53	8,817.53 .00
10/25/2021	Purchased 12,491.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	12,491.460	.00	- 12,491.46	12,491.46	12,491.46 .00
10/25/2021	Purchased 918.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	918.850	.00	- 918.85	918.85	918.85 .00
10/26/2021	Purchased 353.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 *ACCOUNT* [redacted]	353.170	.00	- 353.17	353.17	353.17 .00
10/27/2021	Purchased 2,964.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 *ACCOUNT* [redacted]	2,964.810	.00	- 2,964.81	2,964.81	2,964.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Purchased 109,617.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 *ACCOUNT* [redacted]	109,617.390	.00	- 109,617.39	109,617.39	109,617.39 .00
10/27/2021	Purchased 169.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 *ACCOUNT* [redacted]	169.200	.00	- 169.20	169.20	169.20 .00
10/28/2021	Purchased 11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 *ACCOUNT* [redacted]	11.000	.00	- 11.00	11.00	11.00 .00
10/28/2021	Purchased 326,128.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 *ACCOUNT* [redacted]	326,128.760	.00	- 326,128.76	326,128.76	326,128.76 .00
10/29/2021	Purchased 72.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	72.440	.00	- 72.44	72.44	72.44 .00
10/29/2021	Purchased 312,897.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	312,897.110	.00	- 312,897.11	312,897.11	312,897.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/29/2021	Purchased 2,387.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	2,387.410	.00	- 2,387.41	2,387.41	2,387.41 .00
10/29/2021	Purchased 344,363.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	344,363.950	.00	- 344,363.95	344,363.95	344,363.95 .00
11/01/2021	Purchased 53,236.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	53,236.040	.00	- 53,236.04	53,236.04	53,236.04 .00
11/02/2021	Purchased 138 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	138.000	.00	- 138.00	138.00	138.00 .00
11/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
11/02/2021	Purchased 11.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	11.370	.00	- 11.37	11.37	11.37 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Purchased 4.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	4.960	.00	- 4.96	4.96	4.96 .00
11/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
11/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	.270	.00	- .27	.27	.27 .00
11/02/2021	Purchased 1.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	1.380	.00	- 1.38	1.38	1.38 .00
11/03/2021	Purchased 114 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	114.000	.00	- 114.00	114.00	114.00 .00
11/03/2021	Purchased 139.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	139.600	.00	- 139.60	139.60	139.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 17,742.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	17,742.880	.00	- 17,742.88	17,742.88	17,742.88 .00
11/04/2021	Purchased 3,954 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	3,954.000	.00	- 3,954.00	3,954.00	3,954.00 .00
11/04/2021	Purchased 403.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	403.470	.00	- 403.47	403.47	403.47 .00
11/04/2021	Purchased 41,845.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	41,845.030	.00	- 41,845.03	41,845.03	41,845.03 .00
11/04/2021	Purchased 4,234.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	4,234.240	.00	- 4,234.24	4,234.24	4,234.24 .00
11/05/2021	Purchased 4,724.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	4,724.420	.00	- 4,724.42	4,724.42	4,724.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 75.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	75.250	.00	- 75.25	75.25	75.25 .00
11/05/2021	Purchased 231,094.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	231,094.390	.00	- 231,094.39	231,094.39	231,094.39 .00
11/08/2021	Purchased 2,255 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	2,255.000	.00	- 2,255.00	2,255.00	2,255.00 .00
11/08/2021	Purchased 60.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	60.140	.00	- 60.14	60.14	60.14 .00
11/09/2021	Purchased 5,190.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 *ACCOUNT* [redacted]	5,190.330	.00	- 5,190.33	5,190.33	5,190.33 .00
11/10/2021	Purchased 2,958.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	2,958.290	.00	- 2,958.29	2,958.29	2,958.29 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/10/2021	Purchased 2,759.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	2,759.640	.00	- 2,759.64	2,759.64	2,759.64 .00
11/10/2021	Purchased 134.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	134.400	.00	- 134.40	134.40	134.40 .00
11/12/2021	Purchased 348 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	348.000	.00	- 348.00	348.00	348.00 .00
11/12/2021	Purchased 1,202.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	1,202.740	.00	- 1,202.74	1,202.74	1,202.74 .00
11/12/2021	Purchased 200.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	200.640	.00	- 200.64	200.64	200.64 .00
11/15/2021	Purchased 239.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	239.530	.00	- 239.53	239.53	239.53 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 171.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	171.180	.00	- 171.18	171.18	171.18 .00
11/15/2021	Purchased 1,484.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	1,484.560	.00	- 1,484.56	1,484.56	1,484.56 .00
11/15/2021	Purchased 41,657.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	41,657.740	.00	- 41,657.74	41,657.74	41,657.74 .00
11/15/2021	Purchased 224.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	224.800	.00	- 224.80	224.80	224.80 .00
11/16/2021	Purchased 277.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	277.640	.00	- 277.64	277.64	277.64 .00
11/16/2021	Purchased 1,891.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	1,891.500	.00	- 1,891.50	1,891.50	1,891.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Purchased 57.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	57.510	.00	- 57.51	57.51	57.51 .00
11/17/2021	Purchased 5,094.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	5,094.660	.00	- 5,094.66	5,094.66	5,094.66 .00
11/17/2021	Purchased 754.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	754.160	.00	- 754.16	754.16	754.16 .00
11/17/2021	Purchased 1,557.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	1,557.270	.00	- 1,557.27	1,557.27	1,557.27 .00
11/18/2021	Purchased 41,808.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	41,808.270	.00	- 41,808.27	41,808.27	41,808.27 .00
11/18/2021	Purchased 2,033,165.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	2,033,165.990	.00	- 2,033,165.99	2,033,165.99	2,033,165.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 96.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	96.380	.00	- 96.38	96.38	96.38 .00
11/19/2021	Purchased 17,468.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 *ACCOUNT* [redacted]	17,468.500	.00	- 17,468.50	17,468.50	17,468.50 .00
11/19/2021	Purchased 1,139,820.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 *ACCOUNT* [redacted]	1,139,820.090	.00	- 1,139,820.09	1,139,820.09	1,139,820.09 .00
11/19/2021	Purchased 7,739.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 *ACCOUNT* [redacted]	7,739.170	.00	- 7,739.17	7,739.17	7,739.17 .00
11/22/2021	Purchased 1,702.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	1,702.120	.00	- 1,702.12	1,702.12	1,702.12 .00
11/23/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 *ACCOUNT* [redacted]	202.000	.00	- 202.00	202.00	202.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Purchased 301.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 *ACCOUNT* [redacted]	301.840	.00	- 301.84	301.84	301.84 .00
11/24/2021	Purchased 256.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 *ACCOUNT* [redacted]	256.080	.00	- 256.08	256.08	256.08 .00
11/26/2021	Purchased 1,212 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	1,212.000	.00	- 1,212.00	1,212.00	1,212.00 .00
11/26/2021	Purchased 2,201.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	2,201.850	.00	- 2,201.85	2,201.85	2,201.85 .00
11/26/2021	Purchased 6,961.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	6,961.940	.00	- 6,961.94	6,961.94	6,961.94 .00
11/26/2021	Purchased 4,418.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	4,418.660	.00	- 4,418.66	4,418.66	4,418.66 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 495.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	495.040	.00	- 495.04	495.04	495.04 .00
11/29/2021	Purchased 1,252.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	1,252.080	.00	- 1,252.08	1,252.08	1,252.08 .00
11/29/2021	Purchased 10,705.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	10,705.830	.00	- 10,705.83	10,705.83	10,705.83 .00
11/29/2021	Purchased 226,508.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	226,508.120	.00	- 226,508.12	226,508.12	226,508.12 .00
11/29/2021	Purchased 284.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	284.900	.00	- 284.90	284.90	284.90 .00
11/30/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	350,000.000	.00	- 350,000.00	350,000.00	350,000.00 .00
11/30/2021	Purchased 66,886.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	66,886.630	.00	- 66,886.63	66,886.63	66,886.63 .00
12/01/2021	Purchased 1,720 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	1,720.000	.00	- 1,720.00	1,720.00	1,720.00 .00
12/01/2021	Purchased 165,720.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	165,720.770	.00	- 165,720.77	165,720.77	165,720.77 .00
12/01/2021	Purchased 6,746.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	6,746.510	.00	- 6,746.51	6,746.51	6,746.51 .00
12/01/2021	Purchased 484.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	484.200	.00	- 484.20	484.20	484.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Purchased 16,483.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	16,483.500	.00	- 16,483.50	16,483.50	16,483.50 .00
12/02/2021	Purchased 0.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.840	.00	- .84	.84	.84 .00
12/02/2021	Purchased 376 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	376.000	.00	- 376.00	376.00	376.00 .00
12/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
12/02/2021	Purchased 2.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	2.940	.00	- 2.94	2.94	2.94 .00
12/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 1.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	1.500	.00	- 1.50	1.50	1.50 .00
12/02/2021	Purchased 158.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	158.110	.00	- 158.11	158.11	158.11 .00
12/02/2021	Purchased 0.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.250	.00	- .25	.25	.25 .00
12/02/2021	Purchased 0.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.780	.00	- .78	.78	.78 .00
12/03/2021	Purchased 0.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	.840	.00	- .84	.84	.84 .00
12/03/2021	Purchased 1,054.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	1,054.200	.00	- 1,054.20	1,054.20	1,054.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 130 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	130.000	.00	- 130.00	130.00	130.00 .00
12/03/2021	Purchased 1,040,630.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	1,040,630.720	.00	- 1,040,630.72	1,040,630.72	1,040,630.72 .00
12/03/2021	Purchased 67.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	67.220	.00	- 67.22	67.22	67.22 .00
12/06/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	202.000	.00	- 202.00	202.00	202.00 .00
12/06/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
12/06/2021	Purchased 1,777,915 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	1,777,915.000	.00	- 1,777,915.00	1,777,915.00	1,777,915.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Purchased 15.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	15.120	.00	- 15.12	15.12	15.12 .00
12/07/2021	Purchased 244,394.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 *ACCOUNT* [redacted]	244,394.980	.00	- 244,394.98	244,394.98	244,394.98 .00
12/08/2021	Purchased 202.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	202.840	.00	- 202.84	202.84	202.84 .00
12/08/2021	Purchased 518,779.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	518,779.990	.00	- 518,779.99	518,779.99	518,779.99 .00
12/08/2021	Purchased 8,495.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	8,495.260	.00	- 8,495.26	8,495.26	8,495.26 .00
12/08/2021	Purchased 13,828.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	13,828.500	.00	- 13,828.50	13,828.50	13,828.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/09/2021	Purchased 54,200.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	54,200.230	.00	- 54,200.23	54,200.23	54,200.23 .00
12/09/2021	Purchased 1,092,007.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	1,092,007.010	.00	- 1,092,007.01	1,092,007.01	1,092,007.01 .00
12/10/2021	Purchased 40.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	40.120	.00	- 40.12	40.12	40.12 .00
12/10/2021	Purchased 9,935.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	9,935.740	.00	- 9,935.74	9,935.74	9,935.74 .00
12/10/2021	Purchased 23,192.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	23,192.540	.00	- 23,192.54	23,192.54	23,192.54 .00
12/10/2021	Purchased 124,180.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	124,180.690	.00	- 124,180.69	124,180.69	124,180.69 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/10/2021	Purchased 115.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	115.200	.00	- 115.20	115.20	115.20 .00
12/13/2021	Purchased 3,202.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/21 31846V567 *ACCOUNT* [redacted]	3,202.720	.00	- 3,202.72	3,202.72	3,202.72 .00
12/14/2021	Purchased 3,294 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	3,294.000	.00	- 3,294.00	3,294.00	3,294.00 .00
12/14/2021	Purchased 38.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	38.540	.00	- 38.54	38.54	38.54 .00
12/14/2021	Purchased 1,023.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	1,023.750	.00	- 1,023.75	1,023.75	1,023.75 .00
12/15/2021	Purchased 434.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	434.880	.00	- 434.88	434.88	434.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Purchased 1,111.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	1,111.800	.00	- 1,111.80	1,111.80	1,111.80 .00
12/15/2021	Purchased 9,122.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	9,122.620	.00	- 9,122.62	9,122.62	9,122.62 .00
12/15/2021	Purchased 120.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	120.410	.00	- 120.41	120.41	120.41 .00
12/15/2021	Purchased 48,725.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	48,725.570	.00	- 48,725.57	48,725.57	48,725.57 .00
12/15/2021	Purchased 1,245.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	1,245.170	.00	- 1,245.17	1,245.17	1,245.17 .00
12/16/2021	Purchased 1,066.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	1,066.080	.00	- 1,066.08	1,066.08	1,066.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 202.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	202.880	.00	- 202.88	202.88	202.88 .00
12/17/2021	Purchased 62.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	62.100	.00	- 62.10	62.10	62.10 .00
12/17/2021	Purchased 101,123.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	101,123.650	.00	- 101,123.65	101,123.65	101,123.65 .00
12/17/2021	Purchased 109.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	109.310	.00	- 109.31	109.31	109.31 .00
12/20/2021	Purchased 63.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	63.250	.00	- 63.25	63.25	63.25 .00
12/20/2021	Purchased 1,592.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	1,592.870	.00	- 1,592.87	1,592.87	1,592.87 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/20/2021	Purchased 9,934.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	9,934.400	.00	- 9,934.40	9,934.40	9,934.40 .00
12/21/2021	Purchased 472,908.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 *ACCOUNT* [redacted]	472,908.130	.00	- 472,908.13	472,908.13	472,908.13 .00
12/22/2021	Purchased 124 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	124.000	.00	- 124.00	124.00	124.00 .00
12/22/2021	Purchased 36.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	36.520	.00	- 36.52	36.52	36.52 .00
12/22/2021	Purchased 49.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	49.770	.00	- 49.77	49.77	49.77 .00
12/22/2021	Purchased 96.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	96.480	.00	- 96.48	96.48	96.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Purchased 167,640.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	167,640.360	.00	- 167,640.36	167,640.36	167,640.36 .00
12/23/2021	Purchased 62.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	62.040	.00	- 62.04	62.04	62.04 .00
12/23/2021	Purchased 50.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	50.100	.00	- 50.10	50.10	50.10 .00
12/27/2021	Purchased 407 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	407.000	.00	- 407.00	407.00	407.00 .00
12/27/2021	Purchased 7,823.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	7,823.310	.00	- 7,823.31	7,823.31	7,823.31 .00
12/27/2021	Purchased 3,768.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	3,768.590	.00	- 3,768.59	3,768.59	3,768.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Purchased 6,704.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	6,704.200	.00	- 6,704.20	6,704.20	6,704.20 .00
12/27/2021	Purchased 94.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	94.330	.00	- 94.33	94.33	94.33 .00
12/28/2021	Purchased 354,060.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/28/21 31846V567 *ACCOUNT* [redacted]	354,060.610	.00	- 354,060.61	354,060.61	354,060.61 .00
12/29/2021	Purchased 5,460 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	5,460.000	.00	- 5,460.00	5,460.00	5,460.00 .00
12/29/2021	Purchased 282,541.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	282,541.640	.00	- 282,541.64	282,541.64	282,541.64 .00
12/29/2021	Purchased 54,788.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	54,788.260	.00	- 54,788.26	54,788.26	54,788.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Purchased 210.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	210.800	.00	- 210.80	210.80	210.80 .00
12/30/2021	Purchased 0.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.030	.00	- .03	.03	.03 .00
12/30/2021	Purchased 22.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	22.840	.00	- 22.84	22.84	22.84 .00
12/30/2021	Purchased 1,218.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	1,218.950	.00	- 1,218.95	1,218.95	1,218.95 .00
12/30/2021	Purchased 0.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.040	.00	- .04	.04	.04 .00
12/30/2021	Purchased 0.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.310	.00	- .31	.31	.31 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Purchased 0.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.050	.00	- .05	.05	.05 .00
12/30/2021	Purchased 62,492.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	62,492.020	.00	- 62,492.02	62,492.02	62,492.02 .00
12/30/2021	Purchased 347,757.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	347,757.130	.00	- 347,757.13	347,757.13	347,757.13 .00
12/31/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
12/31/2021	Purchased 13,000,269 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	13,000,269.000	.00	- 13,000,269.00	13,000,269.00	13,000,269.00 .00
12/31/2021	Purchased 57,336.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	57,336.340	.00	- 57,336.34	57,336.34	57,336.34 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/31/2021	Purchased 132.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	132.600	.00	- 132.60	132.60	132.60 .00
01/03/2022	Purchased 3,429.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	3,429.170	.00	- 3,429.17	3,429.17	3,429.17 .00
01/03/2022	Purchased 38,518.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	38,518.690	.00	- 38,518.69	38,518.69	38,518.69 .00
01/03/2022	Purchased 147.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	147.840	.00	- 147.84	147.84	147.84 .00
01/04/2022	Purchased 7.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	7.730	.00	- 7.73	7.73	7.73 .00
01/04/2022	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.220	.00	- .22	.22	.22 .00
01/04/2022	Purchased 3,538.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	3,538.350	.00	- 3,538.35	3,538.35	3,538.35 .00
01/04/2022	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
01/04/2022	Purchased 1.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	1.630	.00	- 1.63	1.63	1.63 .00
01/04/2022	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00
01/04/2022	Purchased 4,119.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	4,119.930	.00	- 4,119.93	4,119.93	4,119.93 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 147.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	147.980	.00	- 147.98	147.98	147.98 .00
01/05/2022	Purchased 86,543.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/5/22 31846V567 *ACCOUNT* [redacted]	86,543.280	.00	- 86,543.28	86,543.28	86,543.28 .00
01/05/2022	Purchased 1,014.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/5/22 31846V567 *ACCOUNT* [redacted]	1,014.920	.00	- 1,014.92	1,014.92	1,014.92 .00
01/06/2022	Purchased 159.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	159.860	.00	- 159.86	159.86	159.86 .00
01/06/2022	Purchased 51.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	51.840	.00	- 51.84	51.84	51.84 .00
01/07/2022	Purchased 1,691.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	1,691.200	.00	- 1,691.20	1,691.20	1,691.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 5,291.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	5,291.640	.00	- 5,291.64	5,291.64	5,291.64 .00
01/07/2022	Purchased 83,029.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	83,029.930	.00	- 83,029.93	83,029.93	83,029.93 .00
01/10/2022	Purchased 902.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	902.800	.00	- 902.80	902.80	902.80 .00
01/10/2022	Purchased 1,166.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	1,166.250	.00	- 1,166.25	1,166.25	1,166.25 .00
01/10/2022	Purchased 52,717.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	52,717.080	.00	- 52,717.08	52,717.08	52,717.08 .00
01/11/2022	Purchased 376.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 *ACCOUNT* [redacted]	376.820	.00	- 376.82	376.82	376.82 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 80,793.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 *ACCOUNT* [redacted]	80,793.700	.00	- 80,793.70	80,793.70	80,793.70 .00
01/11/2022	Purchased 487.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 *ACCOUNT* [redacted]	487.880	.00	- 487.88	487.88	487.88 .00
01/12/2022	Purchased 365.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	365.300	.00	- 365.30	365.30	365.30 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 37,266.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	37,266.910	.00	- 37,266.91	37,266.91	37,266.91 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/13/2022	Purchased 229.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	229.610	.00	- 229.61	229.61	229.61 .00
01/13/2022	Purchased 1,182.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	1,182.750	.00	- 1,182.75	1,182.75	1,182.75 .00
01/13/2022	Purchased 79,012.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	79,012.620	.00	- 79,012.62	79,012.62	79,012.62 .00
01/14/2022	Purchased 37,510.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	37,510.120	.00	- 37,510.12	37,510.12	37,510.12 .00
01/14/2022	Purchased 88.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	88.570	.00	- 88.57	88.57	88.57 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 21,092.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	21,092.550	.00	- 21,092.55	21,092.55	21,092.55 .00
01/18/2022	Purchased 609.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	609.920	.00	- 609.92	609.92	609.92 .00
01/18/2022	Purchased 26,232.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	26,232.210	.00	- 26,232.21	26,232.21	26,232.21 .00
01/20/2022	Purchased 1,943 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	1,943.000	.00	- 1,943.00	1,943.00	1,943.00 .00
01/20/2022	Purchased 700.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	700.900	.00	- 700.90	700.90	700.90 .00
01/20/2022	Purchased 1,475.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	1,475.620	.00	- 1,475.62	1,475.62	1,475.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 136.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	136.250	.00	- 136.25	136.25	136.25 .00
01/20/2022	Purchased 14 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	14.000	.00	- 14.00	14.00	14.00 .00
01/21/2022	Purchased 845.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	845.050	.00	- 845.05	845.05	845.05 .00
01/21/2022	Purchased 420,398.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	420,398.170	.00	- 420,398.17	420,398.17	420,398.17 .00
01/24/2022	Purchased 201.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	201.720	.00	- 201.72	201.72	201.72 .00
01/24/2022	Purchased 130,461.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	130,461.880	.00	- 130,461.88	130,461.88	130,461.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 80.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	80.040	.00	- 80.04	80.04	80.04 .00
01/25/2022	Purchased 13,779.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	13,779.040	.00	- 13,779.04	13,779.04	13,779.04 .00
01/25/2022	Purchased 1,854.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	1,854.400	.00	- 1,854.40	1,854.40	1,854.40 .00
01/26/2022	Purchased 382,265.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	382,265.680	.00	- 382,265.68	382,265.68	382,265.68 .00
01/26/2022	Purchased 4,044.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	4,044.310	.00	- 4,044.31	4,044.31	4,044.31 .00
01/27/2022	Purchased 16 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	16.000	.00	- 16.00	16.00	16.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 289.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	289.890	.00	- 289.89	289.89	289.89 .00
01/28/2022	Purchased 20,538.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	20,538.080	.00	- 20,538.08	20,538.08	20,538.08 .00
01/28/2022	Purchased 335,388.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	335,388.250	.00	- 335,388.25	335,388.25	335,388.25 .00
01/31/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
01/31/2022	Purchased 39.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	39.840	.00	- 39.84	39.84	39.84 .00
02/01/2022	Purchased 7,417.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	7,417.150	.00	- 7,417.15	7,417.15	7,417.15 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/01/2022	Purchased 1,402.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	1,402.050	.00	- 1,402.05	1,402.05	1,402.05 .00
02/02/2022	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
02/02/2022	Purchased 4.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	4.450	.00	- 4.45	4.45	4.45 .00
02/02/2022	Purchased 1,833.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	1,833.390	.00	- 1,833.39	1,833.39	1,833.39 .00
02/02/2022	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
02/02/2022	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 30.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	30.340	.00	- 30.34	30.34	30.34 .00
02/02/2022	Purchased 11.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	11.650	.00	- 11.65	11.65	11.65 .00
02/03/2022	Purchased 2,341 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 *ACCOUNT* [redacted]	2,341.000	.00	- 2,341.00	2,341.00	2,341.00 .00
02/03/2022	Purchased 25,724.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 *ACCOUNT* [redacted]	25,724.810	.00	- 25,724.81	25,724.81	25,724.81 .00
02/04/2022	Purchased 254 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	254.000	.00	- 254.00	254.00	254.00 .00
02/04/2022	Purchased 513.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	513.630	.00	- 513.63	513.63	513.63 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/07/2022	Purchased 95 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	95.000	.00	- 95.00	95.00	95.00 .00
02/07/2022	Purchased 6,102.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	6,102.790	.00	- 6,102.79	6,102.79	6,102.79 .00
02/07/2022	Purchased 86,023.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	86,023.320	.00	- 86,023.32	86,023.32	86,023.32 .00
02/07/2022	Purchased 5,541.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	5,541.680	.00	- 5,541.68	5,541.68	5,541.68 .00
02/07/2022	Purchased 41.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	41.730	.00	- 41.73	41.73	41.73 .00
02/08/2022	Purchased 3,202.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	3,202.580	.00	- 3,202.58	3,202.58	3,202.58 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Purchased 12,347.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	12,347.730	.00	- 12,347.73	12,347.73	12,347.73 .00
02/09/2022	Purchased 86.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	86.700	.00	- 86.70	86.70	86.70 .00
02/10/2022	Purchased 1,191.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	1,191.300	.00	- 1,191.30	1,191.30	1,191.30 .00
02/10/2022	Purchased 5,094.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	5,094.380	.00	- 5,094.38	5,094.38	5,094.38 .00
02/10/2022	Purchased 662,979.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	662,979.680	.00	- 662,979.68	662,979.68	662,979.68 .00
02/10/2022	Purchased 17,401.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	17,401.080	.00	- 17,401.08	17,401.08	17,401.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/11/2022	Purchased 2,969.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	2,969.840	.00	- 2,969.84	2,969.84	2,969.84 .00
02/11/2022	Purchased 4,596.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	4,596.170	.00	- 4,596.17	4,596.17	4,596.17 .00
02/14/2022	Purchased 7,273.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	7,273.240	.00	- 7,273.24	7,273.24	7,273.24 .00
02/14/2022	Purchased 600 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	600.000	.00	- 600.00	600.00	600.00 .00
02/14/2022	Purchased 150.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	150.370	.00	- 150.37	150.37	150.37 .00
02/15/2022	Purchased 1,561.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	1,561.500	.00	- 1,561.50	1,561.50	1,561.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Purchased 4,740.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	4,740.960	.00	- 4,740.96	4,740.96	4,740.96 .00
02/15/2022	Purchased 14,016.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	14,016.230	.00	- 14,016.23	14,016.23	14,016.23 .00
02/15/2022	Purchased 1.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	1.990	.00	- 1.99	1.99	1.99 .00
02/15/2022	Purchased 728.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	728.680	.00	- 728.68	728.68	728.68 .00
02/16/2022	Purchased 420 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	420.000	.00	- 420.00	420.00	420.00 .00
02/16/2022	Purchased 1,000.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	1,000.110	.00	- 1,000.11	1,000.11	1,000.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 1,342.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	1,342.480	.00	- 1,342.48	1,342.48	1,342.48 .00
02/16/2022	Purchased 5,566.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	5,566.240	.00	- 5,566.24	5,566.24	5,566.24 .00
02/16/2022	Purchased 294.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	294.600	.00	- 294.60	294.60	294.60 .00
02/17/2022	Purchased 755.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 *ACCOUNT* [redacted]	755.380	.00	- 755.38	755.38	755.38 .00
02/17/2022	Purchased 80,375.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 *ACCOUNT* [redacted]	80,375.400	.00	- 80,375.40	80,375.40	80,375.40 .00
02/17/2022	Purchased 515.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 *ACCOUNT* [redacted]	515.160	.00	- 515.16	515.16	515.16 .00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/18/2022	Purchased 2,654.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	2,654.770	.00	- 2,654.77	2,654.77	2,654.77 .00
02/18/2022	Purchased 557.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	557.160	.00	- 557.16	557.16	557.16 .00
02/23/2022	Purchased 212.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	212.240	.00	- 212.24	212.24	212.24 .00
02/23/2022	Purchased 5,144.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	5,144.410	.00	- 5,144.41	5,144.41	5,144.41 .00
02/23/2022	Purchased 71.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	71.500	.00	- 71.50	71.50	71.50 .00
02/24/2022	Purchased 1,203.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	1,203.160	.00	- 1,203.16	1,203.16	1,203.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Purchased 10,516.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	10,516.510	.00	- 10,516.51	10,516.51	10,516.51 .00
02/25/2022	Purchased 256.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	256.520	.00	- 256.52	256.52	256.52 .00
02/25/2022	Purchased 2,368.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	2,368.560	.00	- 2,368.56	2,368.56	2,368.56 .00
02/25/2022	Purchased 278,198.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	278,198.480	.00	- 278,198.48	278,198.48	278,198.48 .00
02/25/2022	Purchased 1,078.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	1,078.400	.00	- 1,078.40	1,078.40	1,078.40 .00
02/25/2022	Purchased 16,758.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	16,758.990	.00	- 16,758.99	16,758.99	16,758.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Purchased 363,455.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	363,455.420	.00	- 363,455.42	363,455.42	363,455.42 .00
02/28/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
02/28/2022	Purchased 3,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	3,750,000.000	.00	- 3,750,000.00	3,750,000.00	3,750,000.00 .00
02/28/2022	Purchased 311,866.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	311,866.500	.00	- 311,866.50	311,866.50	311,866.50 .00
02/28/2022	Purchased 1,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	1,750,000.000	.00	- 1,750,000.00	1,750,000.00	1,750,000.00 .00
03/01/2022	Purchased 2,351,081.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	2,351,081.730	.00	- 2,351,081.73	2,351,081.73	2,351,081.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 394.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	394.200	.00	- 394.20	394.20	394.20 .00
03/01/2022	Purchased 120,215.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	120,215.660	.00	- 120,215.66	120,215.66	120,215.66 .00
03/01/2022	Purchased 5,763.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	5,763.070	.00	- 5,763.07	5,763.07	5,763.07 .00
03/01/2022	Purchased 1,019.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	1,019.290	.00	- 1,019.29	1,019.29	1,019.29 .00
03/02/2022	Purchased 47.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	47.720	.00	- 47.72	47.72	47.72 .00
03/02/2022	Purchased 0.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	.150	.00	- .15	.15	.15 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Purchased 9,516.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	9,516.300	.00	- 9,516.30	9,516.30	9,516.30 .00
03/02/2022	Purchased 1.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	1.330	.00	- 1.33	1.33	1.33 .00
03/02/2022	Purchased 0.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	.170	.00	- .17	.17	.17 .00
03/02/2022	Purchased 1.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	1.190	.00	- 1.19	1.19	1.19 .00
03/02/2022	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	.220	.00	- .22	.22	.22 .00
03/02/2022	Purchased 1,642.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	1,642.240	.00	- 1,642.24	1,642.24	1,642.24 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 12,113.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/22 31846V567 *ACCOUNT* [redacted]	12,113.320	.00	- 12,113.32	12,113.32	12,113.32 .00
03/03/2022	Purchased 41,558.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/22 31846V567 *ACCOUNT* [redacted]	41,558.640	.00	- 41,558.64	41,558.64	41,558.64 .00
03/04/2022	Purchased 1,706.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	1,706.250	.00	- 1,706.25	1,706.25	1,706.25 .00
03/04/2022	Purchased 60,760.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	60,760.110	.00	- 60,760.11	60,760.11	60,760.11 .00
03/04/2022	Purchased 315.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	315.320	.00	- 315.32	315.32	315.32 .00
03/07/2022	Purchased 10,101.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	10,101.880	.00	- 10,101.88	10,101.88	10,101.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 25,287.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	25,287.590	.00	- 25,287.59	25,287.59	25,287.59 .00
03/09/2022	Purchased 5,904.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 *ACCOUNT* [redacted]	5,904.720	.00	- 5,904.72	5,904.72	5,904.72 .00
03/10/2022	Purchased 1,794 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	1,794.000	.00	- 1,794.00	1,794.00	1,794.00 .00
03/10/2022	Purchased 96,516.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	96,516.610	.00	- 96,516.61	96,516.61	96,516.61 .00
03/10/2022	Purchased 332,127.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	332,127.240	.00	- 332,127.24	332,127.24	332,127.24 .00
03/10/2022	Purchased 23,089.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	23,089.420	.00	- 23,089.42	23,089.42	23,089.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 95 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	95.000	.00	- 95.00	95.00	95.00 .00
03/11/2022	Purchased 161,182.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	161,182.240	.00	- 161,182.24	161,182.24	161,182.24 .00
03/14/2022	Purchased 334 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	334.000	.00	- 334.00	334.00	334.00 .00
03/14/2022	Purchased 5,212.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	5,212.720	.00	- 5,212.72	5,212.72	5,212.72 .00
03/14/2022	Purchased 1,140 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	1,140.000	.00	- 1,140.00	1,140.00	1,140.00 .00
03/14/2022	Purchased 87,938.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	87,938.010	.00	- 87,938.01	87,938.01	87,938.01 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 489.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	489.280	.00	- 489.28	489.28	489.28 .00
03/15/2022	Purchased 2,051.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	2,051.960	.00	- 2,051.96	2,051.96	2,051.96 .00
03/15/2022	Purchased 12,664.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	12,664.110	.00	- 12,664.11	12,664.11	12,664.11 .00
03/15/2022	Purchased 26,071.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	26,071.140	.00	- 26,071.14	26,071.14	26,071.14 .00
03/15/2022	Purchased 700.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	700.770	.00	- 700.77	700.77	700.77 .00
03/16/2022	Purchased 960 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	960.000	.00	- 960.00	960.00	960.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Purchased 209.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	209.100	.00	- 209.10	209.10	209.10 .00
03/16/2022	Purchased 78,992.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	78,992.390	.00	- 78,992.39	78,992.39	78,992.39 .00
03/17/2022	Purchased 560 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	560.000	.00	- 560.00	560.00	560.00 .00
03/17/2022	Purchased 159,688.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	159,688.930	.00	- 159,688.93	159,688.93	159,688.93 .00
03/17/2022	Purchased 285.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	285.640	.00	- 285.64	285.64	285.64 .00
03/17/2022	Purchased 338 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	338.000	.00	- 338.00	338.00	338.00 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/18/2022	Purchased 586,238.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	586,238.690	.00	- 586,238.69	586,238.69	586,238.69 .00
03/18/2022	Purchased 2,615.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	2,615.360	.00	- 2,615.36	2,615.36	2,615.36 .00
03/18/2022	Purchased 186,667.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	186,667.270	.00	- 186,667.27	186,667.27	186,667.27 .00
03/18/2022	Purchased 2,503.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	2,503.020	.00	- 2,503.02	2,503.02	2,503.02 .00
03/21/2022	Purchased 1,344.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	1,344.210	.00	- 1,344.21	1,344.21	1,344.21 .00
03/21/2022	Purchased 78,592.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	78,592.630	.00	- 78,592.63	78,592.63	78,592.63 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 63,472 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	63,472.000	.00	- 63,472.00	63,472.00	63,472.00 .00
03/21/2022	Purchased 108,979.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	108,979.550	.00	- 108,979.55	108,979.55	108,979.55 .00
03/23/2022	Purchased 163.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	163.200	.00	- 163.20	163.20	163.20 .00
03/23/2022	Purchased 417.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	417.380	.00	- 417.38	417.38	417.38 .00
03/23/2022	Purchased 202.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	202.500	.00	- 202.50	202.50	202.50 .00
03/24/2022	Purchased 5,893.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 *ACCOUNT* [redacted]	5,893.250	.00	- 5,893.25	5,893.25	5,893.25 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 1,795 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	1,795.000	.00	- 1,795.00	1,795.00	1,795.00 .00
03/25/2022	Purchased 1,966.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	1,966.880	.00	- 1,966.88	1,966.88	1,966.88 .00
03/25/2022	Purchased 555 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	555.000	.00	- 555.00	555.00	555.00 .00
03/25/2022	Purchased 3,791.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	3,791.250	.00	- 3,791.25	3,791.25	3,791.25 .00
03/25/2022	Purchased 9,288.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	9,288.570	.00	- 9,288.57	9,288.57	9,288.57 .00
03/25/2022	Purchased 452.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	452.730	.00	- 452.73	452.73	452.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 971.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	971.430	.00	- 971.43	971.43	971.43 .00
03/28/2022	Purchased 3,736.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 *ACCOUNT* [redacted]	3,736.800	.00	- 3,736.80	3,736.80	3,736.80 .00
03/28/2022	Purchased 15,122.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 *ACCOUNT* [redacted]	15,122.350	.00	- 15,122.35	15,122.35	15,122.35 .00
03/28/2022	Purchased 95.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 *ACCOUNT* [redacted]	95.820	.00	- 95.82	95.82	95.82 .00
03/29/2022	Purchased 216 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	216.000	.00	- 216.00	216.00	216.00 .00
03/29/2022	Purchased 18,760.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	18,760.200	.00	- 18,760.20	18,760.20	18,760.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/30/2022	Purchased 142.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	142.050	.00	- 142.05	142.05	142.05 .00
03/30/2022	Purchased 355,002.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	355,002.440	.00	- 355,002.44	355,002.44	355,002.44 .00
03/30/2022	Purchased 198,995.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	198,995.730	.00	- 198,995.73	198,995.73	198,995.73 .00
03/30/2022	Purchased 327,145.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	327,145.630	.00	- 327,145.63	327,145.63	327,145.63 .00
03/31/2022	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
03/31/2022	Purchased 21,051.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	21,051.620	.00	- 21,051.62	21,051.62	21,051.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Purchased 42.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	42.400	.00	- 42.40	42.40	42.40 .00
04/01/2022	Purchased 5,646.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	5,646.660	.00	- 5,646.66	5,646.66	5,646.66 .00
04/01/2022	Purchased 4,250.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	4,250.430	.00	- 4,250.43	4,250.43	4,250.43 .00
04/01/2022	Purchased 657.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	657.760	.00	- 657.76	657.76	657.76 .00
04/04/2022	Purchased 39.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	39.200	.00	- 39.20	39.20	39.20 .00
04/04/2022	Purchased 0.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	.640	.00	- .64	.64	.64 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/04/2022	Purchased 5.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	5.300	.00	- 5.30	5.30	5.30 .00
04/04/2022	Purchased 3,990.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	3,990.370	.00	- 3,990.37	3,990.37	3,990.37 .00
04/04/2022	Purchased 0.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	.750	.00	- .75	.75	.75 .00
04/04/2022	Purchased 8.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	8.860	.00	- 8.86	8.86	8.86 .00
04/04/2022	Purchased 0.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	.970	.00	- .97	.97	.97 .00
04/05/2022	Purchased 917.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	917.350	.00	- 917.35	917.35	917.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Purchased 6,444.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	6,444.150	.00	- 6,444.15	6,444.15	6,444.15 .00
04/06/2022	Purchased 484.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	484.340	.00	- 484.34	484.34	484.34 .00
04/06/2022	Purchased 36,662.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	36,662.850	.00	- 36,662.85	36,662.85	36,662.85 .00
04/06/2022	Purchased 181.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	181.350	.00	- 181.35	181.35	181.35 .00
04/06/2022	Purchased 13,252.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	13,252.410	.00	- 13,252.41	13,252.41	13,252.41 .00
04/07/2022	Purchased 708 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	708.000	.00	- 708.00	708.00	708.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Purchased 5,161.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	5,161.560	.00	- 5,161.56	5,161.56	5,161.56 .00
04/07/2022	Purchased 1,336.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	1,336.500	.00	- 1,336.50	1,336.50	1,336.50 .00
04/08/2022	Purchased 472.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	472.480	.00	- 472.48	472.48	472.48 .00
04/11/2022	Purchased 11,316.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	11,316.660	.00	- 11,316.66	11,316.66	11,316.66 .00
04/11/2022	Purchased 8,561.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	8,561.350	.00	- 8,561.35	8,561.35	8,561.35 .00
04/12/2022	Purchased 1,646 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 *ACCOUNT* [redacted]	1,646.000	.00	- 1,646.00	1,646.00	1,646.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/12/2022	Purchased 10,112.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 *ACCOUNT* [redacted]	10,112.130	.00	- 10,112.13	10,112.13	10,112.13 .00
04/13/2022	Purchased 532,457.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/13/22 31846V567 *ACCOUNT* [redacted]	532,457.530	.00	- 532,457.53	532,457.53	532,457.53 .00
04/14/2022	Purchased 152,277.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/14/22 31846V567 *ACCOUNT* [redacted]	152,277.110	.00	- 152,277.11	152,277.11	152,277.11 .00
04/14/2022	Purchased 13,455.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/14/22 31846V567 *ACCOUNT* [redacted]	13,455.840	.00	- 13,455.84	13,455.84	13,455.84 .00
04/18/2022	Purchased 178.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	178.080	.00	- 178.08	178.08	178.08 .00
04/18/2022	Purchased 326.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	326.310	.00	- 326.31	326.31	326.31 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/18/2022	Purchased 17,423.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	17,423.610	.00	- 17,423.61	17,423.61	17,423.61 .00
04/18/2022	Purchased 247,247.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	247,247.600	.00	- 247,247.60	247,247.60	247,247.60 .00
04/18/2022	Purchased 1,460.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	1,460.400	.00	- 1,460.40	1,460.40	1,460.40 .00
04/19/2022	Purchased 104,935.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	104,935.570	.00	- 104,935.57	104,935.57	104,935.57 .00
04/20/2022	Purchased 403 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	403.000	.00	- 403.00	403.00	403.00 .00
04/20/2022	Purchased 3,104.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	3,104.460	.00	- 3,104.46	3,104.46	3,104.46 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 41.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	41.250	.00	- 41.25	41.25	41.25 .00
04/20/2022	Purchased 56,663.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	56,663.570	.00	- 56,663.57	56,663.57	56,663.57 .00
04/20/2022	Purchased 10,898.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	10,898.930	.00	- 10,898.93	10,898.93	10,898.93 .00
04/21/2022	Purchased 39,128.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 *ACCOUNT* [redacted]	39,128.120	.00	- 39,128.12	39,128.12	39,128.12 .00
04/21/2022	Purchased 692,305.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 *ACCOUNT* [redacted]	692,305.880	.00	- 692,305.88	692,305.88	692,305.88 .00
04/22/2022	Purchased 56,482.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	56,482.100	.00	- 56,482.10	56,482.10	56,482.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/22/2022	Purchased 30,329.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	30,329.220	.00	- 30,329.22	30,329.22	30,329.22 .00
04/22/2022	Purchased 105,570.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	105,570.360	.00	- 105,570.36	105,570.36	105,570.36 .00
04/22/2022	Purchased 359.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	359.800	.00	- 359.80	359.80	359.80 .00
04/25/2022	Purchased 8,250 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	8,250.000	.00	- 8,250.00	8,250.00	8,250.00 .00
04/25/2022	Purchased 26,473.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	26,473.920	.00	- 26,473.92	26,473.92	26,473.92 .00
04/25/2022	Purchased 4,687.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	4,687.200	.00	- 4,687.20	4,687.20	4,687.20 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 8,760.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	8,760.620	.00	- 8,760.62	8,760.62	8,760.62 .00
04/25/2022	Purchased 200.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	200.640	.00	- 200.64	200.64	200.64 .00
04/26/2022	Purchased 3,016.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	3,016.020	.00	- 3,016.02	3,016.02	3,016.02 .00
04/26/2022	Purchased 1,030.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	1,030.580	.00	- 1,030.58	1,030.58	1,030.58 .00
04/27/2022	Purchased 2,982.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	2,982.500	.00	- 2,982.50	2,982.50	2,982.50 .00
04/27/2022	Purchased 352,621.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	352,621.670	.00	- 352,621.67	352,621.67	352,621.67 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 169,296.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	169,296.590	.00	- 169,296.59	169,296.59	169,296.59 .00
04/27/2022	Purchased 99 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	99.000	.00	- 99.00	99.00	99.00 .00
04/28/2022	Purchased 3,972.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	3,972.560	.00	- 3,972.56	3,972.56	3,972.56 .00
04/28/2022	Purchased 86,028.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	86,028.210	.00	- 86,028.21	86,028.21	86,028.21 .00
04/29/2022	Purchased 2,201.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	2,201.460	.00	- 2,201.46	2,201.46	2,201.46 .00
04/29/2022	Purchased 308,632.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	308,632.350	.00	- 308,632.35	308,632.35	308,632.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/29/2022	Purchased 708.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	708.900	.00	- 708.90	708.90	708.90 .00
04/29/2022	Purchased 2,401.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	2,401.280	.00	- 2,401.28	2,401.28	2,401.28 .00
04/29/2022	Purchased 334,418.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	334,418.420	.00	- 334,418.42	334,418.42	334,418.42 .00
Total First Am Govt Ob Fd Cl Z		**74,895,730.620**	**.00**	**- 74,895,730.62**	**74,895,730.62**	**74,895,730.62 .00**
06/18/2021	Currency In 3,909.21 Units Of British Pound 0.721806 GBP For 5,415.87 USD For Global Income On Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	3,909.210	.00	- 5,415.87	5,415.87	5,415.87 .00
07/16/2021	Currency In 2,973.06 Units Of British Pound 0.724838 GBP For 4,101.69 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	2,973.060	.00	- 4,101.69	4,101.69	4,101.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Currency In 12,836.03 Units Of British Pound 0.737657 GBP For 17,401.08 USD For Global Income On Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	12,836.030	.00	- 17,401.08	17,401.08	17,401.08 .00
02/25/2022	Currency In 12,519.23 Units Of British Pound 0.747016 GBP For 16,758.99 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	12,519.230	.00	- 16,758.99	16,758.99	16,758.99 .00
Total Great Britain Pound Currency		**32,237.530**	**.00**	**- 43,677.63**	**43,677.63**	**43,677.63** **.00**
Total Cash And Equivalents		**74,931,614.170**	**.00**	**- 74,943,858.96**	**74,943,858.96**	**74,943,858.96** **.00**
US Government Issues						
07/15/2021	Purchased 60,000 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 Trade Date 7/15/21 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 45139850000218 60,000 Par Value At 103.41015 % 3132D6AQ3 *ACCOUNT* [redacted]	60,000.000	.00	- 62,046.09	62,046.09	62,046.09 .00
Total F H L M C #Sb8115 2.000% 7/01/36		**60,000.000**	**.00**	**- 62,046.09**	**62,046.09**	**62,046.09** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 10,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/16/22 Purchased Through Td Securities (USA) Trdh External Ref#: 52857750000218 10,000 Par Value At 89.48 % 3135G05Q2 *ACCOUNT* [redacted]	10,000.000	.00	- 8,948.00	8,948.00	8,948.00 .00
02/17/2022	Purchased 15,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/17/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 52917050000218 15,000 Par Value At 90.098 % 3135G05Q2 *ACCOUNT* [redacted]	15,000.000	.00	- 13,514.70	13,514.70	13,514.70 .00
03/18/2022	Purchased 30,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 3/18/22 Purchased Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 53864550000218 30,000 Par Value At 88.653 % 3135G05Q2 *ACCOUNT* [redacted]	30,000.000	.00	- 26,595.90	26,595.90	26,595.90 .00
Total F N M A	**0.875% 8/05/30**	**55,000.000**	**.00**	**- 49,058.60**	**49,058.60**	**49,058.60 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 105,000 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 5/13/21 Purchased Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref#: 42576450000218 105,000 Par Value At 103.1933619 % 31418DZ21 *ACCOUNT* [redacted]	105,000.000	.00	- 108,353.03	108,353.03	108,353.03 .00
Total F N M A #Ma4360 2.000% 6/01/36		**105,000.000**	**.00**	**- 108,353.03**	**108,353.03**	**108,353.03** **.00**
05/11/2021	Purchased 85,000 Par Value Of F N M A #Ma4361 2.500% 5/01/36 Trade Date 5/11/21 Purchased Through Pershing LLC Trdh External Ref#: 42471650000218 85,000 Par Value At 104.98047059 % 31418DZ39 *ACCOUNT* [redacted]	85,000.000	.00	- 89,233.40	89,233.40	89,233.40 .00
Total F N M A #Ma4361 2.500% 5/01/36		**85,000.000**	**.00**	**- 89,233.40**	**89,233.40**	**89,233.40** **.00**
06/10/2021	Purchased 105,000 Par Value Of F N M A #Ma4384 2.500% 7/01/36 Trade Date 6/10/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43793750000218 105,000 Par Value At 105.10937143 % 31418D2S0 *ACCOUNT* [redacted]	105,000.000	.00	- 110,364.84	110,364.84	110,364.84 .00
Total F N M A #Ma4384 2.500% 7/01/36		**105,000.000**	**.00**	**- 110,364.84**	**110,364.84**	**110,364.84** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 70,000 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 7/14/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 45093350000218 70,000 Par Value At 103.3789 % 31418D3M2 *ACCOUNT* [redacted]	70,000.000	.00	- 72,365.23	72,365.23	72,365.23 .00
Total F N M A #Ma4403 2.000% 8/01/36		**70,000.000**	**.00**	**- 72,365.23**	**72,365.23**	**72,365.23 .00**
09/09/2021	Purchased 85,000 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 9/9/21 Purchased Through Bank Of New York Trdh External Ref#: 46914050000218 85,000 Par Value At 103.67968235 % 31418D5C2 *ACCOUNT* [redacted]	85,000.000	.00	- 88,127.73	88,127.73	88,127.73 .00
Total F N M A #Ma4442 2.000% 10/01/36		**85,000.000**	**.00**	**- 88,127.73**	**88,127.73**	**88,127.73 .00**
09/17/2021	Purchased 25,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/17/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 47210350000218 25,000 Par Value At 98.09804 % 91282CBL4 *ACCOUNT* [redacted]	25,000.000	.00	- 24,524.51	24,524.51	24,524.51 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Purchased 30,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 47259550000218 30,000 Par Value At 98.65273333 % 91282CBL4 *ACCOUNT* [redacted]	30,000.000	.00	- 29,595.82	29,595.82	29,595.82 .00
Total U S Treasury Nt 1.125% 2/15/31		**55,000.000**	**.00**	**- 54,120.33**	**54,120.33**	**54,120.33** **.00**
11/01/2021	Purchased 50,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 11/1/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 48680850000218 50,000 Par Value At 97.02774 % 91282CCS8 *ACCOUNT* [redacted]	50,000.000	.00	- 48,513.87	48,513.87	48,513.87 .00
01/05/2022	Purchased 10,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 50895050000218 10,000 Par Value At 96.3481 % 91282CCS8 *ACCOUNT* [redacted]	10,000.000	.00	- 9,634.81	9,634.81	9,634.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/25/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 51964850000218 15,000 Par Value At 95.68793333 % 91282CCS8 *ACCOUNT* [redacted]	15,000.000	.00	- 14,353.19	14,353.19	14,353.19 .00
01/31/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/31/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 52297150000218 20,000 Par Value At 95.3754 % 91282CCS8 *ACCOUNT* [redacted]	20,000.000	.00	- 19,075.08	19,075.08	19,075.08 .00
02/18/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 2/18/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 52940550000218 20,000 Par Value At 94.16835 % 91282CCS8 *ACCOUNT* [redacted]	20,000.000	.00	- 18,833.67	18,833.67	18,833.67 .00
03/17/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 3/17/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 53784950000218 15,000 Par Value At 92.28946667 % 91282CCS8 *ACCOUNT* [redacted]	15,000.000	.00	- 13,843.42	13,843.42	13,843.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total U S Treasury Nt 1.250% 8/15/31		**130,000.000**	**.00**	**- 124,254.04**	**124,254.04**	**124,254.04** **.00**
07/06/2021	Purchased 55,000 Par Value Of U S Treasury Nt 1.500% 2/15/30 Trade Date 7/6/21 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 44821450000218 55,000 Par Value At 101.77383636 % 912828Z94 *ACCOUNT* [redacted]	55,000.000	.00	- 55,975.61	55,975.61	55,975.61 .00
Total U S Treasury Nt 1.500% 2/15/30		**55,000.000**	**.00**	**- 55,975.61**	**55,975.61**	**55,975.61** **.00**
06/08/2021	Purchased 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/8/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 43609650000218 60,000 Par Value At 107.24258333 % 9128283F5 *ACCOUNT* [redacted]	60,000.000	.00	- 64,345.55	64,345.55	64,345.55 .00
06/10/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/10/21 Purchased Through Deutsche Bank Securities, Inc. Trdh External Ref#: 43734250000218 20,000 Par Value At 107.29335 % 9128283F5 *ACCOUNT* [redacted]	20,000.000	.00	- 21,458.67	21,458.67	21,458.67 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 44000550000218 50,000 Par Value At 107.32072 % 9128283F5 *ACCOUNT* [redacted]	50,000.000	.00	- 53,660.36	53,660.36	53,660.36 .00
Total U S Treasury Nt 2.250% 11/15/27		**130,000.000**	**.00**	**- 139,464.58**	**139,464.58**	**139,464.58** **.00**
08/16/2021	Purchased 25,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/16/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 46161750000218 25,000 Par Value At 109.51604 % 9128286T2 *ACCOUNT* [redacted]	25,000.000	.00	- 27,379.01	27,379.01	27,379.01 .00
09/20/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 9/20/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 47272750000218 20,000 Par Value At 108.934 % 9128286T2 *ACCOUNT* [redacted]	20,000.000	.00	- 21,786.80	21,786.80	21,786.80 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 10,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 51262750000218 10,000 Par Value At 105.1606 % 9128286T2 *ACCOUNT* [redacted]	10,000.000	.00	- 10,516.06	10,516.06	10,516.06 .00
Total U S Treasury Nt 2.375% 5/15/29		**55,000.000**	**.00**	**- 59,681.87**	**59,681.87**	**59,681.87** **.00**
09/22/2021	Purchased 15,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 9/22/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 47355450000218 15,000 Par Value At 105.60973333 % 912828D56 *ACCOUNT* [redacted]	15,000.000	.00	- 15,841.46	15,841.46	15,841.46 .00
Total U S Treasury Nt 2.375% 8/15/24		**15,000.000**	**.00**	**- 15,841.46**	**15,841.46**	**15,841.46** **.00**
06/09/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 6/9/21 Purchased Through SG Americas Securities, LLC Trdh External Ref#: 43718350000218 50,000 Par Value At 110.6879 % 9128283W8 *ACCOUNT* [redacted]	50,000.000	.00	- 55,343.95	55,343.95	55,343.95 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 25,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 51247750000218 25,000 Par Value At 106.68008 % 9128283W8 *ACCOUNT* [redacted]	25,000.000	.00	- 26,670.02	26,670.02	26,670.02 .00
Total U S Treasury Nt 2.750% 2/15/28		**75,000.000**	**.00**	**- 82,013.97**	**82,013.97**	**82,013.97** **.00**
12/30/2021	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 12/30/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 50735650000218 65,000 Par Value At 103.82455385 % 912828WE6 *ACCOUNT* [redacted]	65,000.000	.00	- 67,485.96	67,485.96	67,485.96 .00
03/23/2022	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/23/22 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 53989050000218 65,000 Par Value At 101.13704615 % 912828WE6 *ACCOUNT* [redacted]	65,000.000	.00	- 65,739.08	65,739.08	65,739.08 .00
Total U S Treasury Nt 2.750% 11/15/23		**130,000.000**	**.00**	**- 133,225.04**	**133,225.04**	**133,225.04** **.00**
Total Government Issues		**1,210,000.000**	**.00**	**- 1,244,125.82**	**1,244,125.82**	**1,244,125.82** **.00**

Corporate Issues

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 35,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/11/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 46013150000218 35,000 Par Value At 106.384 % 023135AZ9 *ACCOUNT* [redacted]	35,000.000	.00	- 37,234.40	37,234.40	37,234.40 .00
08/12/2021	Purchased 20,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/12/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 46054950000218 20,000 Par Value At 106.366 % 023135AZ9 *ACCOUNT* [redacted]	20,000.000	.00	- 21,273.20	21,273.20	21,273.20 .00
Total Amazon Com Inc 2.800% 8/22/24		**55,000.000**	**.00**	**- 58,507.60**	**58,507.60**	**58,507.60** **.00**
01/11/2022	Purchased 35,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 51162250000218 35,000 Par Value At 106.456 % 023135BC9 *ACCOUNT* [redacted]	35,000.000	.00	- 37,259.60	37,259.60	37,259.60 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/13/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51263350000218 5,000 Par Value At 106.713 % 023135BC9 *ACCOUNT* [redacted]	5,000.000	.00	- 5,335.65	5,335.65	5,335.65 .00
01/21/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/21/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51831250000218 5,000 Par Value At 106.11 % 023135BC9 *ACCOUNT* [redacted]	5,000.000	.00	- 5,305.50	5,305.50	5,305.50 .00
01/24/2022	Purchased 15,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: 51866650000218 15,000 Par Value At 106.3 % 023135BC9 *ACCOUNT* [redacted]	15,000.000	.00	- 15,945.00	15,945.00	15,945.00 .00
02/23/2022	Purchased 10,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 2/23/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: 53051550000218 10,000 Par Value At 103.84 % 023135BC9 *ACCOUNT* [redacted]	10,000.000	.00	- 10,384.00	10,384.00	10,384.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Amazon Com Inc	**3.150% 8/22/27**	**70,000.000**	**.00**	**- 74,229.75**	**74,229.75**	**74,229.75** **.00**
11/15/2021	Purchased 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 11/15/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 49155050000218 5,000 Par Value At 99.981 % 023608AL6 *ACCOUNT* [redacted]	5,000.000	.00	- 4,999.05	4,999.05	4,999.05 .00
Total Ameren Corp	**1.950% 3/15/27**	**5,000.000**	**.00**	**- 4,999.05**	**4,999.05**	**4,999.05** **.00**
04/28/2022	Purchased 25,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/28/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 55298150000218 25,000 Par Value At 99.99 % 025816CV9 *ACCOUNT* [redacted]	25,000.000	.00	- 24,997.50	24,997.50	24,997.50 .00
04/29/2022	Purchased 10,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/29/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: 55352550000218 10,000 Par Value At 99.99 % 025816CV9 *ACCOUNT* [redacted]	10,000.000	.00	- 9,999.00	9,999.00	9,999.00 .00
Total American Express Co	**3.375% 5/03/24**	**35,000.000**	**.00**	**- 34,996.50**	**34,996.50**	**34,996.50** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/14/2021	Purchased 10,000 Par Value Of Apple Inc 2.050% 9/11/26 Trade Date 12/14/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: 50120450000218 10,000 Par Value At 102.353 % 037833DN7 *ACCOUNT* [redacted]	10,000.000	.00	- 10,235.30	10,235.30	10,235.30 .00
Total Apple Inc 2.050% 9/11/26		**10,000.000**	**.00**	**- 10,235.30**	**10,235.30**	**10,235.30 .00**
10/14/2021	Purchased 65,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 47969150000218 65,000 Par Value At 100.583 % 053015AG8 *ACCOUNT* [redacted]	65,000.000	.00	- 65,378.95	65,378.95	65,378.95 .00
Total Automatic Data 1.700% 5/15/28		**65,000.000**	**.00**	**- 65,378.95**	**65,378.95**	**65,378.95 .00**
03/23/2022	Purchased 45,000 Par Value Of Capital One Multi 2.800% 3/15/27 Trade Date 3/23/22 Purchased Through Rbc Capital Markets, LLC Trdh External Ref#: 53985950000218 45,000 Par Value At 99.99246667 % 14041NFZ9 *ACCOUNT* [redacted]	45,000.000	.00	- 44,996.61	44,996.61	44,996.61 .00
Total Capital One Multi 2.800% 3/15/27		**45,000.000**	**.00**	**- 44,996.61**	**44,996.61**	**44,996.61 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Purchased 10,000 Par Value Of Caterpillar Inc 3.400% 5/15/24 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: 51861050000218 10,000 Par Value At 104.358 % 149123CC3 *ACCOUNT* [redacted]	10,000.000	.00	- 10,435.80	10,435.80	10,435.80 .00
Total Caterpillar Inc 3.400% 5/15/24		**10,000.000**	**.00**	**- 10,435.80**	**10,435.80**	**10,435.80** **.00**
09/21/2021	Purchased 35,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 9/21/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 47307250000218 35,000 Par Value At 106.655 % 125896BM1 *ACCOUNT* [redacted]	35,000.000	.00	- 37,329.25	37,329.25	37,329.25 .00
10/06/2021	Purchased 10,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 10/6/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 47776650000218 10,000 Par Value At 106.509 % 125896BM1 *ACCOUNT* [redacted]	10,000.000	.00	- 10,650.90	10,650.90	10,650.90 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 1/20/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51671050000218 5,000 Par Value At 104.175 % 125896BM1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,208.75	5,208.75	5,208.75 .00
02/14/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/14/22 Purchased Through Marketaxess Corp Trdh External Ref#: 52782550000218 5,000 Par Value At 102.888 % 125896BM1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,144.40	5,144.40	5,144.40 .00
02/22/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/22/22 Purchased Through Marketaxess Corp Trdh External Ref#: 52983650000218 5,000 Par Value At 102.841 % 125896BM1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,142.05	5,142.05	5,142.05 .00
Total Cms Energy Corp 3.875% 3/01/24		**60,000.000**	**.00**	**- 63,475.35**	**63,475.35**	**63,475.35** **.00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 5,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 51106850000218 5,000 Par Value At 99.796 % 253393AF9 *ACCOUNT* [redacted]	5,000.000	.00	- 4,989.80	4,989.80	4,989.80 .00
01/10/2022	Purchased 20,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through Mitsubishi Ufj Securities USA Trdh External Ref#: 51108050000218 20,000 Par Value At 100.228 % 253393AF9 *ACCOUNT* [redacted]	20,000.000	.00	- 20,045.60	20,045.60	20,045.60 .00
Total Dicks Sporting Goods 3.150% 1/15/32		**25,000.000**	**.00**	**- 25,035.40**	**25,035.40**	**25,035.40** **.00**
08/10/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 45971850000218 10,000 Par Value At 100.009 % 25746UDL0 *ACCOUNT* [redacted]	10,000.000	.00	- 10,000.90	10,000.90	10,000.90 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 15,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 45970350000218 15,000 Par Value At 99.857 % 25746UDL0 *ACCOUNT* [redacted]	15,000.000	.00	- 14,978.55	14,978.55	14,978.55 .00
08/30/2021	Purchased 5,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/30/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: 46647050000218 5,000 Par Value At 101.25 % 25746UDL0 *ACCOUNT* [redacted]	5,000.000	.00	- 5,062.50	5,062.50	5,062.50 .00
09/07/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 9/7/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: 46787250000218 10,000 Par Value At 100.391 % 25746UDL0 *ACCOUNT* [redacted]	10,000.000	.00	- 10,039.10	10,039.10	10,039.10 .00
Total Dominion Energy Inc 2.250% 8/15/31		**40,000.000**	**.00**	**- 40,081.05**	**40,081.05**	**40,081.05** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 45,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 42122350000218 45,000 Par Value At 103.188 % 30231GBE1 *ACCOUNT* [redacted]	45,000.000	.00	- 46,434.60	46,434.60	46,434.60 .00
08/20/2021	Purchased 5,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 8/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 46408950000218 5,000 Par Value At 105.086 % 30231GBE1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,254.30	5,254.30	5,254.30 .00
Total Exxon Mobil 2.440% 8/16/29		**50,000.000**	**.00**	**- 51,688.90**	**51,688.90**	**51,688.90** **.00**
10/21/2021	Purchased 45,000 Par Value Of Georgia Pacific Corp 7.375% 12/01/25 Trade Date 10/21/21 Purchased Through Marketaxess Corp Trdh External Ref#: 48192450000218 45,000 Par Value At 123.41 % 373298BN7 *ACCOUNT* [redacted]	45,000.000	.00	- 55,534.50	55,534.50	55,534.50 .00
Total Georgia Pacific Corp 7.375% 12/01/25		**45,000.000**	**.00**	**- 55,534.50**	**55,534.50**	**55,534.50** **.00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 25,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/25/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 43141050000218 25,000 Par Value At 99.982 % 440452AG5 *ACCOUNT* [redacted]	25,000.000	.00	- 24,995.50	24,995.50	24,995.50 .00
05/26/2021	Purchased 15,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/26/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 43180750000218 15,000 Par Value At 100.067 % 440452AG5 *ACCOUNT* [redacted]	15,000.000	.00	- 15,010.05	15,010.05	15,010.05 .00
Total Hormel Foods Corp 0.650% 6/03/24		**40,000.000**	**.00**	**- 40,005.55**	**40,005.55**	**40,005.55 .00**
05/17/2021	Purchased 60,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 42741050000218 60,000 Par Value At 99.876 % 45167RAH7 *ACCOUNT* [redacted]	60,000.000	.00	- 59,925.60	59,925.60	59,925.60 .00
Total Idex Corp 2.625% 6/15/31		**60,000.000**	**.00**	**- 59,925.60**	**59,925.60**	**59,925.60 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 10,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 42344850000218 10,000 Par Value At 115.123 % 494368BY8 *ACCOUNT* [redacted]	10,000.000	.00	- 11,512.30	11,512.30	11,512.30 .00
Total Kimberly Clark Corp 3.950% 11/01/28		**10,000.000**	**.00**	**- 11,512.30**	**11,512.30**	**11,512.30** **.00**
01/19/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 1/19/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51637850000218 20,000 Par Value At 107.385 % 482480AE0 *ACCOUNT* [redacted]	20,000.000	.00	- 21,477.00	21,477.00	21,477.00 .00
02/17/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 52918550000218 20,000 Par Value At 105.98 % 482480AE0 *ACCOUNT* [redacted]	20,000.000	.00	- 21,196.00	21,196.00	21,196.00 .00
Total Kla Tencor Corp 4.650% 11/01/24		**40,000.000**	**.00**	**- 42,673.00**	**42,673.00**	**42,673.00** **.00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 25,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 9/17/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 47221050000218 25,000 Par Value At 108.71 % 573284AN6 *ACCOUNT* [redacted]	25,000.000	.00	- 27,177.50	27,177.50	27,177.50 .00
12/07/2021	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 12/7/21 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: 49823950000218 5,000 Par Value At 106.789 % 573284AN6 *ACCOUNT* [redacted]	5,000.000	.00	- 5,339.45	5,339.45	5,339.45 .00
02/04/2022	Purchased 10,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 2/4/22 Purchased Through Td Securities (USA) Trdh External Ref#: 52514750000218 10,000 Par Value At 105.115 % 573284AN6 *ACCOUNT* [redacted]	10,000.000	.00	- 10,511.50	10,511.50	10,511.50 .00
03/03/2022	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 3/3/22 Purchased Through Marketaxess Corp Trdh External Ref#: 53309250000218 5,000 Par Value At 104.28 % 573284AN6 *ACCOUNT* [redacted]	5,000.000	.00	- 5,214.00	5,214.00	5,214.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Martin Marietta 4.250% 7/02/24		**45,000.000**	**.00**	**- 48,242.45**	**48,242.45**	**48,242.45** **.00**
05/18/2021	Purchased 55,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 5/18/21 Purchased Through Daiwa Capital Markets America Trdh External Ref#: 42790650000218 55,000 Par Value At 105.396 % 58013MFE9 *ACCOUNT* [redacted]	55,000.000	.00	- 57,967.80	57,967.80	57,967.80 .00
Total McDonalds Corp Mtn 3.350% 4/01/23		**55,000.000**	**.00**	**- 57,967.80**	**57,967.80**	**57,967.80** **.00**
10/01/2021	Purchased 5,000 Par Value Of National Rural Util 2.400% 3/15/30 Trade Date 10/1/21 Purchased Through Mitsubishi Ufj Securities USA Trdh External Ref#: 47678550000218 5,000 Par Value At 102.423 % 637432NV3 *ACCOUNT* [redacted]	5,000.000	.00	- 5,121.15	5,121.15	5,121.15 .00
Total National Rural Util 2.400% 3/15/30		**5,000.000**	**.00**	**- 5,121.15**	**5,121.15**	**5,121.15** **.00**
09/21/2021	Purchased 5,000 Par Value Of Paccar Financial Mtn 0.350% 2/02/24 Trade Date 9/21/21 Purchased Through Marketaxess Corp Trdh External Ref#: 47309050000218 5,000 Par Value At 99.644 % 69371RR24 *ACCOUNT* [redacted]	5,000.000	.00	- 4,982.20	4,982.20	4,982.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Paccar Financial Mtn 0.350% 2/02/24		**5,000.000**	**.00**	**- 4,982.20**	**4,982.20**	**4,982.20** **.00**
11/24/2021	Purchased 5,000 Par Value Of Pepsico Inc 2.750% 3/19/30 Trade Date 11/24/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 49531550000218 5,000 Par Value At 104.635 % 713448ES3 *ACCOUNT* [redacted]	5,000.000	.00	- 5,231.75	5,231.75	5,231.75 .00
Total Pepsico Inc 2.750% 3/19/30		**5,000.000**	**.00**	**- 5,231.75**	**5,231.75**	**5,231.75** **.00**
11/04/2021	Purchased 60,000 Par Value Of Pg E Energy 1.460% 7/15/31 Trade Date 11/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 48812150000218 60,000 Par Value At 99.99876667 % 71710TAA6 *ACCOUNT* [redacted]	60,000.000	.00	- 59,999.26	59,999.26	59,999.26 .00
Total Pg E Energy 1.460% 7/15/31		**60,000.000**	**.00**	**- 59,999.26**	**59,999.26**	**59,999.26** **.00**
01/28/2022	Purchased 10,000 Par Value Of Progressive Corp 4.000% 3/01/29 Trade Date 1/28/22 Purchased Through Marketaxess Corp Trdh External Ref#: 52201750000218 10,000 Par Value At 109.64 % 743315AV5 *ACCOUNT* [redacted]	10,000.000	.00	- 10,964.00	10,964.00	10,964.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Progressive Corp 4.000% 3/01/29		**10,000.000**	**.00**	**- 10,964.00**	**10,964.00**	**10,964.00 .00**
06/09/2021	Purchased 50,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 6/9/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: 43727350000218 50,000 Par Value At 108.938 % 87264ABB0 *ACCOUNT* [redacted]	50,000.000	.00	- 54,469.00	54,469.00	54,469.00 .00
Total T Mobile USA Inc 3.500% 4/15/25		**50,000.000**	**.00**	**- 54,469.00**	**54,469.00**	**54,469.00 .00**
06/23/2021	Purchased 15,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 6/23/21 Purchased Through Marketaxess Corp Trdh External Ref#: 44315150000218 15,000 Par Value At 103.761 % 91913YAX8 *ACCOUNT* [redacted]	15,000.000	.00	- 15,564.15	15,564.15	15,564.15 .00
Total Valero Energy Corp 2.700% 4/15/23		**15,000.000**	**.00**	**- 15,564.15**	**15,564.15**	**15,564.15 .00**
10/28/2021	Purchased 50,000 Par Value Of Verizon Master Tr 0.00001% 4/20/28 Trade Date 10/28/21 Purchased Through Rbc Capital Markets, LLC Trdh External Ref#: 48582350000218 50,000 Par Value At 99.98558 % 92348KAD5 *ACCOUNT* [redacted]	50,000.000	.00	- 49,992.79	49,992.79	49,992.79 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Verizon Master Tr 0.990% 4/20/28		**50,000.000**	**.00**	**- 49,992.79**	**49,992.79**	**49,992.79** **.00**
Total Corporate Issues		**965,000.000**	**.00**	**- 1,006,245.76**	**1,006,245.76**	**1,006,245.76** **.00**
Foreign Issues						
05/25/2021	Purchased 25,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 5/25/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 43155150000218 25,000 Par Value At 99.911 % 046353AY4 *ACCOUNT* [redacted]	25,000.000	.00	- 24,977.75	24,977.75	24,977.75 .00
11/01/2021	Purchased 5,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 11/1/21 Purchased Through Marketaxess Corp Trdh External Ref#: 48674050000218 5,000 Par Value At 99.641 % 046353AY4 *ACCOUNT* [redacted]	5,000.000	.00	- 4,982.05	4,982.05	4,982.05 .00
04/13/2022	Purchased 10,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 4/13/22 Purchased Through Marketaxess Corp Trdh External Ref#: 54704250000218 10,000 Par Value At 97.794 % 046353AY4 *ACCOUNT* [redacted]	10,000.000	.00	- 9,779.40	9,779.40	9,779.40 .00
Total Astrazeneca Plc Sr 0.300% 5/26/23		**40,000.000**	**.00**	**- 39,739.20**	**39,739.20**	**39,739.20** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Purchased 25,000 Par Value Of Nvent Finance Sarl 4.550% 4/15/28 Trade Date 11/9/21 Purchased Through Baird, Robert W., & Company In Trdh External Ref#: 48964750000218 25,000 Par Value At 112.346 % 67078AAD5 *ACCOUNT* [redacted]	25,000.000	.00	- 28,086.50	28,086.50	28,086.50 .00
Total Nvent Finance Sarl 4.550% 4/15/28		**25,000.000**	**.00**	**- 28,086.50**	**28,086.50**	**28,086.50** **.00**
Total Foreign Issues		**65,000.000**	**.00**	**- 67,825.70**	**67,825.70**	**67,825.70** **.00**
Municipal Issues						
06/03/2021	Purchased 50,000 Par Value Of Spokane Wa 0.636% 12/01/24 Trade Date 6/3/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43421250000218 50,000 Par Value At 100 % 84908AAK0 *ACCOUNT* [redacted]	50,000.000	.00	- 50,000.00	50,000.00	50,000.00 .00
Total Spokane Wa 0.636% 12/01/24		**50,000.000**	**.00**	**- 50,000.00**	**50,000.00**	**50,000.00** **.00**
04/22/2022	Purchased 20,000 Par Value Of Univ Of Ca 3.063% 7/01/25 Trade Date 4/22/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 55069150000218 20,000 Par Value At 98.92 % 91412GU94 *ACCOUNT* [redacted]	20,000.000	.00	- 19,784.00	19,784.00	19,784.00 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Univ Of Ca	**3.063% 7/01/25**	**20,000.000**	**.00**	**- 19,784.00**	**19,784.00**	**19,784.00** **.00**
Total Municipal Issues		**70,000.000**	**.00**	**- 69,784.00**	**69,784.00**	**69,784.00** **.00**
Domestic Common Stock						
11/02/2021	Purchased 163 Shares Of Aarons Co Inc Trade Date 11/2/21 Purchased Through Raymond James & Associates Inc 163 Shares At 25.320712 USD 00258W108 *ACCOUNT* [redacted]	163.000	6.52	- 4,133.80	4,133.80	4,133.80 .00
11/03/2021	Purchased 149 Shares Of Aarons Co Inc Trade Date 11/3/21 Purchased Through Keybanc Capital Markets Inc 149 Shares At 26.4106 USD 00258W108 *ACCOUNT* [redacted]	149.000	5.96	- 3,941.14	3,941.14	3,941.14 .00
01/13/2022	Purchased 580 Shares Of Aarons Co Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 580 Shares At 23.0728 USD 00258W108 *ACCOUNT* [redacted]	580.000	23.20	- 13,405.42	13,405.42	13,405.42 .00
Total Aarons Co Inc		**892.000**	**35.68**	**- 21,480.36**	**21,480.36**	**21,480.36** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 164 Shares Of Abm Inds Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 164 Shares At 52.5871 USD 000957100 *ACCOUNT* [redacted]	164.000	6.56	- 8,630.84	8,630.84	8,630.84 .00
09/03/2021	Purchased 134 Shares Of Abm Inds Inc Trade Date 9/3/21 Purchased Through Wells Fargo Securities, LLC 134 Shares At 48.7664 USD 000957100 *ACCOUNT* [redacted]	134.000	5.36	- 6,540.06	6,540.06	6,540.06 .00
01/13/2022	Purchased 726 Shares Of Abm Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 726 Shares At 45.1145 USD 000957100 *ACCOUNT* [redacted]	726.000	29.04	- 32,782.17	32,782.17	32,782.17 .00
Total Abm Inds Inc		**1,024.000**	**40.96**	**- 47,953.07**	**47,953.07**	**47,953.07 .00**
01/13/2022	Purchased 620 Shares Of Air Lease Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 620 Shares At 45.37 USD 00912X302 *ACCOUNT* [redacted]	620.000	24.80	- 28,154.20	28,154.20	28,154.20 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Air Lease Corp		**620.000**	**24.80**	**- 28,154.20**	**28,154.20**	**28,154.20 .00**
03/14/2022	Purchased 901 Shares Of Align Technology Inc Trade Date 3/14/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 901 Shares At 378.7339 USD 016255101 *ACCOUNT* [redacted]	901.000	27.03	- 341,266.27	341,266.27	341,266.27 .00
Total Align Technology Inc		**901.000**	**27.03**	**- 341,266.27**	**341,266.27**	**341,266.27 .00**
01/13/2022	Purchased 540 Shares Of Allete Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 540 Shares At 66.2591 USD 018522300 *ACCOUNT* [redacted]	540.000	21.60	- 35,801.51	35,801.51	35,801.51 .00
Total Allete Inc		**540.000**	**21.60**	**- 35,801.51**	**35,801.51**	**35,801.51 .00**
01/18/2022	Purchased 50 Shares Of Alphabet Inc Cl C Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 50 Shares At 2,728.1858 USD 02079K107 *ACCOUNT* [redacted]	50.000	1.50	- 136,410.79	136,410.79	136,410.79 .00
Total Alphabet Inc Cl C		**50.000**	**1.50**	**- 136,410.79**	**136,410.79**	**136,410.79 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 202 Shares Of Alpine Income Property Trust Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 202 Shares At 18.065 USD 02083X103 *ACCOUNT* [redacted]	202.000	8.08	- 3,657.21	3,657.21	3,657.21 .00
01/13/2022	Purchased 2,220 Shares Of Alpine Income Property Trust Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 19.8364 USD 02083X103 *ACCOUNT* [redacted]	2,220.000	88.80	- 44,125.61	44,125.61	44,125.61 .00
Total Alpine Income Property Trust		**2,422.000**	**96.88**	**- 47,782.82**	**47,782.82**	**47,782.82 .00**
01/13/2022	Purchased 1,012 Shares Of Apogee Enterprises Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,012 Shares At 49.9914 USD 037598109 *ACCOUNT* [redacted]	1,012.000	40.48	- 50,631.78	50,631.78	50,631.78 .00
Total Apogee Enterprises Inc		**1,012.000**	**40.48**	**- 50,631.78**	**50,631.78**	**50,631.78 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 823 Shares Of Apple Inc Trade Date 5/4/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 823 Shares At 127.2777 USD 037833100 *ACCOUNT* [redacted]	823.000	24.69	- 104,774.24	104,774.24	104,774.24 .00
01/18/2022	Purchased 845 Shares Of Apple Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 845 Shares At 169.7417 USD 037833100 *ACCOUNT* [redacted]	845.000	25.35	- 143,457.09	143,457.09	143,457.09 .00
Total Apple Inc		**1,668.000**	**50.04**	**- 248,231.33**	**248,231.33**	**248,231.33 .00**
01/12/2022	Purchased 660 Shares Of Applied Indl Technologies Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 660 Shares At 100.5262 USD 03820C105 *ACCOUNT* [redacted]	660.000	9.90	- 66,357.19	66,357.19	66,357.19 .00
Total Applied Indl Technologies Inc		**660.000**	**9.90**	**- 66,357.19**	**66,357.19**	**66,357.19 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 767 Shares Of Applied Materials Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 767 Shares At 156.4717 USD 038222105 *ACCOUNT* [redacted]	767.000	23.01	- 120,036.80	120,036.80	120,036.80 .00
01/19/2022	Purchased 676 Shares Of Applied Materials Inc Trade Date 1/19/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 676 Shares At 147.3843 USD 038222105 *ACCOUNT* [redacted]	676.000	20.28	- 99,652.07	99,652.07	99,652.07 .00
04/05/2022	Purchased 851 Shares Of Applied Materials Inc Trade Date 4/5/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 851 Shares At 122.3215 USD 038222105 *ACCOUNT* [redacted]	851.000	25.53	- 104,121.13	104,121.13	104,121.13 .00
Total Applied Materials Inc		**2,294.000**	**68.82**	**- 323,810.00**	**323,810.00**	**323,810.00 .00**
01/13/2022	Purchased 665 Shares Of Argan Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 665 Shares At 39.5054 USD 04010E109 *ACCOUNT* [redacted]	665.000	26.60	- 26,297.69	26,297.69	26,297.69 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 110 Shares Of Argan Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 110 Shares At 37.5582 USD 04010E109 *ACCOUNT* [redacted]	110.000	4.40	- 4,135.80	4,135.80	4,135.80 .00
Total Argan Inc		**775.000**	**31.00**	**- 30,433.49**	**30,433.49**	**30,433.49** **.00**
01/12/2022	Purchased 835 Shares Of Arrow Electrs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 835 Shares At 134.7016 USD 042735100 *ACCOUNT* [redacted]	835.000	12.53	- 112,488.37	112,488.37	112,488.37 .00
04/20/2022	Purchased 40 Shares Of Arrow Electrs Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 114.6049 USD 042735100 *ACCOUNT* [redacted]	40.000	2.00	- 4,586.20	4,586.20	4,586.20 .00
04/21/2022	Purchased 33 Shares Of Arrow Electrs Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 116.0184 USD 042735100 *ACCOUNT* [redacted]	33.000	1.65	- 3,830.26	3,830.26	3,830.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Arrow Electrs Inc		**908.000**	**16.18**	**- 120,904.83**	**120,904.83**	**120,904.83 .00**
01/13/2022	Purchased 1,020 Shares Of Atlantic Union Bankshares Co Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,020 Shares At 42.1577 USD 04911A107 *ACCOUNT* [redacted]	1,020.000	40.80	- 43,041.65	43,041.65	43,041.65 .00
Total Atlantic Union Bankshares Co		**1,020.000**	**40.80**	**- 43,041.65**	**43,041.65**	**43,041.65 .00**
05/27/2021	Purchased 98 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 98 Shares At 36.04 USD G0751N103 *ACCOUNT* [redacted]	98.000	3.92	- 3,535.84	3,535.84	3,535.84 .00
01/13/2022	Purchased 1,422 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,422 Shares At 33.0979 USD G0751N103 *ACCOUNT* [redacted]	1,422.000	56.88	- 47,122.09	47,122.09	47,122.09 .00
Total Atlantica Sustainable Infrastructure		**1,520.000**	**60.80**	**- 50,657.93**	**50,657.93**	**50,657.93 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/18/2022	Purchased 345 Shares Of Avalara Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 345 Shares At 91.5776 USD 05338G106 *ACCOUNT* [redacted]	345.000	13.80	- 31,608.07	31,608.07	31,608.07 .00
03/21/2022	Purchased 488 Shares Of Avalara Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 488 Shares At 94.2305 USD 05338G106 *ACCOUNT* [redacted]	488.000	19.52	- 46,004.00	46,004.00	46,004.00 .00
03/22/2022	Purchased 154 Shares Of Avalara Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 154 Shares At 97.5113 USD 05338G106 *ACCOUNT* [redacted]	154.000	2.31	- 15,019.05	15,019.05	15,019.05 .00
03/23/2022	Purchased 211 Shares Of Avalara Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 97.3481 USD 05338G106 *ACCOUNT* [redacted]	211.000	3.16	- 20,543.61	20,543.61	20,543.61 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/24/2022	Purchased 372 Shares Of Avalara Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 98.571 USD 05338G106 *ACCOUNT* [redacted]	372.000	5.58	- 36,673.99	36,673.99	36,673.99 .00
03/25/2022	Purchased 962 Shares Of Avalara Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 962 Shares At 97.466 USD 05338G106 *ACCOUNT* [redacted]	962.000	14.43	- 93,776.72	93,776.72	93,776.72 .00
03/28/2022	Purchased 240 Shares Of Avalara Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 97.2088 USD 05338G106 *ACCOUNT* [redacted]	240.000	9.60	- 23,339.71	23,339.71	23,339.71 .00
03/31/2022	Purchased 12 Shares Of Avalara Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 12 Shares At 99.00 USD 05338G106 *ACCOUNT* [redacted]	12.000	.48	- 1,188.48	1,188.48	1,188.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Purchased 252 Shares Of Avalara Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 101.404 USD 05338G106 *ACCOUNT* [redacted]	252.000	10.08	- 25,563.89	25,563.89	25,563.89 .00
04/06/2022	Purchased 724 Shares Of Avalara Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 724 Shares At 96.7474 USD 05338G106 *ACCOUNT* [redacted]	724.000	10.86	- 70,055.98	70,055.98	70,055.98 .00
04/07/2022	Purchased 740 Shares Of Avalara Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 740 Shares At 95.97 USD 05338G106 *ACCOUNT* [redacted]	740.000	11.10	- 71,028.90	71,028.90	71,028.90 .00
04/08/2022	Purchased 230 Shares Of Avalara Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 93.9451 USD 05338G106 *ACCOUNT* [redacted]	230.000	3.45	- 21,610.82	21,610.82	21,610.82 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Purchased 83 Shares Of Avalara Inc Trade Date 4/11/22 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 92.00 USD 05338G106 *ACCOUNT* [redacted]	83.000	1.24	- 7,637.24	7,637.24	7,637.24 .00
04/12/2022	Purchased 474 Shares Of Avalara Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 474 Shares At 94.9012 USD 05338G106 *ACCOUNT* [redacted]	474.000	18.96	- 45,002.13	45,002.13	45,002.13 .00
04/14/2022	Purchased 669 Shares Of Avalara Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 669 Shares At 92.0585 USD 05338G106 *ACCOUNT* [redacted]	669.000	10.03	- 61,597.17	61,597.17	61,597.17 .00
04/18/2022	Purchased 964 Shares Of Avalara Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 964 Shares At 88.9252 USD 05338G106 *ACCOUNT* [redacted]	964.000	14.46	- 85,738.35	85,738.35	85,738.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 302 Shares Of Avalara Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 302 Shares At 88.7954 USD 05338G106 *ACCOUNT* [redacted]	302.000	4.53	- 26,820.74	26,820.74	26,820.74 .00
04/20/2022	Purchased 558 Shares Of Avalara Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 558 Shares At 88.8467 USD 05338G106 *ACCOUNT* [redacted]	558.000	8.37	- 49,584.83	49,584.83	49,584.83 .00
04/21/2022	Purchased 725 Shares Of Avalara Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 725 Shares At 86.6032 USD 05338G106 *ACCOUNT* [redacted]	725.000	10.88	- 62,798.20	62,798.20	62,798.20 .00
04/22/2022	Purchased 485 Shares Of Avalara Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 83.9936 USD 05338G106 *ACCOUNT* [redacted]	485.000	7.28	- 40,744.18	40,744.18	40,744.18 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Purchased 851 Shares Of Avalara Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 851 Shares At 79.9786 USD 05338G106 *ACCOUNT* [redacted]	851.000	12.77	- 68,074.56	68,074.56	68,074.56 .00
04/27/2022	Purchased 148 Shares Of Avalara Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 77.6194 USD 05338G106 *ACCOUNT* [redacted]	148.000	2.22	- 11,489.89	11,489.89	11,489.89 .00
04/28/2022	Purchased 248 Shares Of Avalara Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 76.7468 USD 05338G106 *ACCOUNT* [redacted]	248.000	3.72	- 19,036.93	19,036.93	19,036.93 .00
Total Avalara Inc		**10,237.000**	**198.83**	**- 934,937.44**	**934,937.44**	**934,937.44 .00**
05/07/2021	Purchased 108 Shares Of Avanos Medical Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 41.6771 USD 05350V106 *ACCOUNT* [redacted]	108.000	1.62	- 4,502.75	4,502.75	4,502.75 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 5/10/21 Purchased Through Btig, LLC 359 Shares At 40.4221 USD 05350V106 *ACCOUNT* [redacted]	359.000	5.39	- 14,516.92	14,516.92	14,516.92 .00
05/12/2021	Purchased 63 Shares Of Avanos Medical Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 63 Shares At 40.2134 USD 05350V106 *ACCOUNT* [redacted]	63.000	2.52	- 2,535.96	2,535.96	2,535.96 .00
05/17/2021	Purchased 240 Shares Of Avanos Medical Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 39.9865 USD 05350V106 *ACCOUNT* [redacted]	240.000	9.60	- 9,606.36	9,606.36	9,606.36 .00
05/20/2021	Purchased 407 Shares Of Avanos Medical Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 407 Shares At 39.479 USD 05350V106 *ACCOUNT* [redacted]	407.000	16.28	- 16,084.23	16,084.23	16,084.23 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 116 Shares Of Avanos Medical Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 116 Shares At 39.9842 USD 05350V106 *ACCOUNT* [redacted]	116.000	4.64	- 4,642.81	4,642.81	4,642.81 .00
06/02/2021	Purchased 57 Shares Of Avanos Medical Inc Trade Date 6/2/21 Purchased Through Btig, LLC 57 Shares At 38.9994 USD 05350V106 *ACCOUNT* [redacted]	57.000	2.28	- 2,225.25	2,225.25	2,225.25 .00
06/03/2021	Purchased 279 Shares Of Avanos Medical Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 38.981 USD 05350V106 *ACCOUNT* [redacted]	279.000	11.16	- 10,886.86	10,886.86	10,886.86 .00
06/04/2021	Purchased 419 Shares Of Avanos Medical Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 39.3388 USD 05350V106 *ACCOUNT* [redacted]	419.000	16.76	- 16,499.72	16,499.72	16,499.72 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 324 Shares Of Avanos Medical Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 324 Shares At 39.1915 USD 05350V106 *ACCOUNT* [redacted]	324.000	12.96	- 12,711.01	12,711.01	12,711.01 .00
06/08/2021	Purchased 37 Shares Of Avanos Medical Inc Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 39.25 USD 05350V106 *ACCOUNT* [redacted]	37.000	1.48	- 1,453.73	1,453.73	1,453.73 .00
07/14/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.9286 USD 05350V106 *ACCOUNT* [redacted]	415.000	16.60	- 14,511.97	14,511.97	14,511.97 .00
07/15/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.4425 USD 05350V106 *ACCOUNT* [redacted]	415.000	16.60	- 14,310.24	14,310.24	14,310.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/19/2021	Purchased 170 Shares Of Avanos Medical Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 33.4924 USD 05350V106 *ACCOUNT* [redacted]	170.000	2.55	- 5,696.26	5,696.26	5,696.26 .00
08/03/2021	Purchased 475 Shares Of Avanos Medical Inc Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 475 Shares At 36.50 USD 05350V106 *ACCOUNT* [redacted]	475.000	7.12	- 17,344.62	17,344.62	17,344.62 .00
08/04/2021	Purchased 960 Shares Of Avanos Medical Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 960 Shares At 34.4197 USD 05350V106 *ACCOUNT* [redacted]	960.000	38.40	- 33,081.31	33,081.31	33,081.31 .00
08/05/2021	Purchased 165 Shares Of Avanos Medical Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 33.5411 USD 05350V106 *ACCOUNT* [redacted]	165.000	2.48	- 5,536.76	5,536.76	5,536.76 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/06/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 34.1177 USD 05350V106 *ACCOUNT* [redacted]	367.000	14.68	- 12,535.88	12,535.88	12,535.88 .00
08/09/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 33.9929 USD 05350V106 *ACCOUNT* [redacted]	367.000	14.68	- 12,490.07	12,490.07	12,490.07 .00
08/10/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.534 USD 05350V106 *ACCOUNT* [redacted]	220.000	8.80	- 7,386.28	7,386.28	7,386.28 .00
08/13/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 34.2085 USD 05350V106 *ACCOUNT* [redacted]	293.000	11.72	- 10,034.81	10,034.81	10,034.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.9545 USD 05350V106 *ACCOUNT* [redacted]	220.000	8.80	- 7,478.79	7,478.79	7,478.79 .00
08/17/2021	Purchased 38 Shares Of Avanos Medical Inc Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 33.3085 USD 05350V106 *ACCOUNT* [redacted]	38.000	1.52	- 1,267.24	1,267.24	1,267.24 .00
08/24/2021	Purchased 99 Shares Of Avanos Medical Inc Trade Date 8/24/21 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 33.00 USD 05350V106 *ACCOUNT* [redacted]	99.000	3.96	- 3,270.96	3,270.96	3,270.96 .00
08/25/2021	Purchased 731 Shares Of Avanos Medical Inc Trade Date 8/25/21 Purchased Through Goldman Sachs & Co. LLC 731 Shares At 33.00 USD 05350V106 *ACCOUNT* [redacted]	731.000	29.24	- 24,152.24	24,152.24	24,152.24 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Purchased 368 Shares Of Avanos Medical Inc Trade Date 10/5/21 Purchased Through Btig, LLC 368 Shares At 31.2089 USD 05350V106 *ACCOUNT* [redacted]	368.000	6.36	- 11,491.24	11,491.24	11,491.24 .00
10/06/2021	Purchased 361 Shares Of Avanos Medical Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 31.4078 USD 05350V106 *ACCOUNT* [redacted]	361.000	14.44	- 11,352.66	11,352.66	11,352.66 .00
10/07/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1561 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 11,558.40	11,558.40	11,558.40 .00
10/08/2021	Purchased 161 Shares Of Avanos Medical Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 161 Shares At 31.996 USD 05350V106 *ACCOUNT* [redacted]	161.000	6.44	- 5,157.80	5,157.80	5,157.80 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/11/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 31.8067 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 11,432.97	11,432.97	11,432.97 .00
10/12/2021	Purchased 351 Shares Of Avanos Medical Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 351 Shares At 31.9131 USD 05350V106 *ACCOUNT* [redacted]	351.000	14.04	- 11,215.54	11,215.54	11,215.54 .00
10/15/2021	Purchased 262 Shares Of Avanos Medical Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 262 Shares At 32.997 USD 05350V106 *ACCOUNT* [redacted]	262.000	10.48	- 8,655.69	8,655.69	8,655.69 .00
10/18/2021	Purchased 287 Shares Of Avanos Medical Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 31.7399 USD 05350V106 *ACCOUNT* [redacted]	287.000	11.48	- 9,120.83	9,120.83	9,120.83 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 215 Shares Of Avanos Medical Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 215 Shares At 32.4861 USD 05350V106 *ACCOUNT* [redacted]	215.000	8.60	- 6,993.11	6,993.11	6,993.11 .00
10/22/2021	Purchased 28 Shares Of Avanos Medical Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 28 Shares At 32.2267 USD 05350V106 *ACCOUNT* [redacted]	28.000	1.12	- 903.47	903.47	903.47 .00
10/29/2021	Purchased 243 Shares Of Avanos Medical Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 243 Shares At 31.4466 USD 05350V106 *ACCOUNT* [redacted]	243.000	9.72	- 7,651.24	7,651.24	7,651.24 .00
11/02/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 29.997 USD 05350V106 *ACCOUNT* [redacted]	293.000	11.72	- 8,800.84	8,800.84	8,800.84 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/04/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/4/21 Purchased Through Btig, LLC 359 Shares At 34.2699 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 12,317.25	12,317.25	12,317.25 .00
11/08/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.9995 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 12,220.18	12,220.18	12,220.18 .00
11/09/2021	Purchased 100 Shares Of Avanos Medical Inc Trade Date 11/9/21 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 33.2494 USD 05350V106 *ACCOUNT* [redacted]	100.000	4.00	- 3,328.94	3,328.94	3,328.94 .00
11/12/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.1934 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 11,930.79	11,930.79	11,930.79 .00
Total Avanos Medical Inc		**11,808.000**	**432.04**	**- 408,893.98**	**408,893.98**	**408,893.98 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 289 Shares Of Avery Dennison Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 289 Shares At 206.4122 USD 053611109 *ACCOUNT* [redacted]	289.000	8.67	- 59,661.80	59,661.80	59,661.80 .00
Total Avery Dennison Corp		**289.000**	**8.67**	**- 59,661.80**	**59,661.80**	**59,661.80** **.00**
08/18/2021	Purchased 39 Shares Of Beacon Roofing Supply Inc Trade Date 8/18/21 Purchased Through Liquidnet Inc 39 Shares At 49.2749 USD 073685109 *ACCOUNT* [redacted]	39.000	.59	- 1,922.31	1,922.31	1,922.31 .00
08/19/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 8/19/21 Purchased Through Cowen And Company, LLC 26 Shares At 47.9196 USD 073685109 *ACCOUNT* [redacted]	26.000	1.30	- 1,247.21	1,247.21	1,247.21 .00
08/25/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/25/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5443 USD 073685109 *ACCOUNT* [redacted]	21.000	1.05	- 1,083.48	1,083.48	1,083.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Purchased 27 Shares Of Beacon Roofing Supply Inc Trade Date 8/30/21 Purchased Through Cowen And Company, LLC 27 Shares At 53.1924 USD 073685109 *ACCOUNT* [redacted]	27.000	1.35	- 1,437.54	1,437.54	1,437.54 .00
08/31/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/31/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5378 USD 073685109 *ACCOUNT* [redacted]	21.000	1.05	- 1,083.34	1,083.34	1,083.34 .00
09/01/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/1/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.2493 USD 073685109 *ACCOUNT* [redacted]	14.000	.70	- 718.19	718.19	718.19 .00
09/02/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 9/2/21 Purchased Through Cowen And Company, LLC 26 Shares At 51.8755 USD 073685109 *ACCOUNT* [redacted]	26.000	1.30	- 1,350.06	1,350.06	1,350.06 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/3/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0886 USD 073685109 *ACCOUNT* [redacted]	7.000	.35	- 364.97	364.97	364.97 .00
09/07/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/7/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.9486 USD 073685109 *ACCOUNT* [redacted]	8.000	.40	- 415.99	415.99	415.99 .00
09/08/2021	Purchased 12 Shares Of Beacon Roofing Supply Inc Trade Date 9/8/21 Purchased Through Cowen And Company, LLC 12 Shares At 51.5839 USD 073685109 *ACCOUNT* [redacted]	12.000	.60	- 619.61	619.61	619.61 .00
09/09/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/9/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.8559 USD 073685109 *ACCOUNT* [redacted]	8.000	.40	- 415.25	415.25	415.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/10/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.3454 USD 073685109 *ACCOUNT* [redacted]	14.000	.70	- 719.54	719.54	719.54 .00
09/13/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/13/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0467 USD 073685109 *ACCOUNT* [redacted]	7.000	.35	- 364.68	364.68	364.68 .00
09/14/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 9/14/21 Purchased Through Cowen And Company, LLC 11 Shares At 50.922 USD 073685109 *ACCOUNT* [redacted]	11.000	.55	- 560.69	560.69	560.69 .00
09/15/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/15/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.3909 USD 073685109 *ACCOUNT* [redacted]	6.000	.30	- 308.65	308.65	308.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/16/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/16/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.0998 USD 073685109 *ACCOUNT* [redacted]	6.000	.30	- 306.90	306.90	306.90 .00
11/02/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 54.9583 USD 073685109 *ACCOUNT* [redacted]	5.000	.10	- 274.89	274.89	274.89 .00
11/03/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/3/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 55.8571 USD 073685109 *ACCOUNT* [redacted]	5.000	.10	- 279.39	279.39	279.39 .00
11/04/2021	Purchased 9 Shares Of Beacon Roofing Supply Inc Trade Date 11/4/21 Purchased Through Rbc Capital Markets, LLC 9 Shares At 56.3801 USD 073685109 *ACCOUNT* [redacted]	9.000	.18	- 507.60	507.60	507.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 10 Shares Of Beacon Roofing Supply Inc Trade Date 11/5/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 58.1742 USD 073685109 *ACCOUNT* [redacted]	10.000	.20	- 581.94	581.94	581.94 .00
11/08/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/8/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.6467 USD 073685109 *ACCOUNT* [redacted]	11.000	.22	- 645.33	645.33	645.33 .00
11/09/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/9/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.3709 USD 073685109 *ACCOUNT* [redacted]	11.000	.22	- 642.30	642.30	642.30 .00
01/12/2022	Purchased 1,170 Shares Of Beacon Roofing Supply Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,170 Shares At 56.3469 USD 073685109 *ACCOUNT* [redacted]	1,170.000	17.55	- 65,943.42	65,943.42	65,943.42 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Purchased 57 Shares Of Beacon Roofing Supply Inc Trade Date 2/8/22 Purchased Through Luminex Trading And Analytics 57 Shares At 54.2275 USD 073685109 *ACCOUNT* [redacted]	57.000	.86	- 3,091.83	3,091.83	3,091.83 .00
02/09/2022	Purchased 71 Shares Of Beacon Roofing Supply Inc Trade Date 2/9/22 Purchased Through Jefferies LLC 71 Shares At 55.2502 USD 073685109 *ACCOUNT* [redacted]	71.000	3.55	- 3,926.31	3,926.31	3,926.31 .00
02/10/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 2/10/22 Purchased Through Jefferies LLC 73 Shares At 55.3964 USD 073685109 *ACCOUNT* [redacted]	73.000	3.65	- 4,047.59	4,047.59	4,047.59 .00
03/02/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 3/2/22 Purchased Through Rbc Capital Markets, LLC 73 Shares At 60.1976 USD 073685109 *ACCOUNT* [redacted]	73.000	1.46	- 4,395.88	4,395.88	4,395.88 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 70 Shares Of Beacon Roofing Supply Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 70 Shares At 59.7058 USD 073685109 *ACCOUNT* [redacted]	70.000	1.40	- 4,180.81	4,180.81	4,180.81 .00
04/18/2022	Purchased 58 Shares Of Beacon Roofing Supply Inc Trade Date 4/18/22 Purchased Through Baird, Robert W., & Company In 58 Shares At 58.9028 USD 073685109 *ACCOUNT* [redacted]	58.000	2.90	- 3,419.26	3,419.26	3,419.26 .00
04/19/2022	Purchased 63 Shares Of Beacon Roofing Supply Inc Trade Date 4/19/22 Purchased Through Baird, Robert W., & Company In 63 Shares At 61.2361 USD 073685109 *ACCOUNT* [redacted]	63.000	3.15	- 3,861.02	3,861.02	3,861.02 .00
Total Beacon Roofing Supply Inc		**1,939.000**	**46.83**	**- 108,715.98**	**108,715.98**	**108,715.98 .00**
01/18/2022	Purchased 180 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 180 Shares At 319.1033 USD 084670702 *ACCOUNT* [redacted]	180.000	5.40	- 57,443.99	57,443.99	57,443.99 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Berkshire Hathaway Inc Cl B		**180.000**	**5.40**	**- 57,443.99**	**57,443.99**	**57,443.99 .00**
08/05/2021	Purchased 80 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/5/21 Purchased Through Liquidnet Inc 80 Shares At 51.9599 USD 05550J101 *ACCOUNT* [redacted]	80.000	1.20	- 4,157.99	4,157.99	4,157.99 .00
08/06/2021	Purchased 109 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/6/21 Purchased Through Instinet 109 Shares At 51.5541 USD 05550J101 *ACCOUNT* [redacted]	109.000	5.45	- 5,624.85	5,624.85	5,624.85 .00
08/09/2021	Purchased 24 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/9/21 Purchased Through Instinet 24 Shares At 52.1108 USD 05550J101 *ACCOUNT* [redacted]	24.000	1.20	- 1,251.86	1,251.86	1,251.86 .00
08/10/2021	Purchased 54 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/10/21 Purchased Through Instinet 54 Shares At 52.6337 USD 05550J101 *ACCOUNT* [redacted]	54.000	2.70	- 2,844.92	2,844.92	2,844.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 68 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/11/21 Purchased Through Instinet 68 Shares At 52.453 USD 05550J101 *ACCOUNT* [redacted]	68.000	3.40	- 3,570.20	3,570.20	3,570.20 .00
01/12/2022	Purchased 800 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 800 Shares At 64.6266 USD 05550J101 *ACCOUNT* [redacted]	800.000	12.00	- 51,713.28	51,713.28	51,713.28 .00
02/08/2022	Purchased 169 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/8/22 Purchased Through Liquidnet Inc 169 Shares At 62.1788 USD 05550J101 *ACCOUNT* [redacted]	169.000	2.54	- 10,510.76	10,510.76	10,510.76 .00
04/20/2022	Purchased 61 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 61 Shares At 69.8668 USD 05550J101 *ACCOUNT* [redacted]	61.000	3.05	- 4,264.92	4,264.92	4,264.92 .00
Total Bjs Wholesale Club Holdings Inc		**1,365.000**	**31.54**	**- 83,938.78**	**83,938.78**	**83,938.78 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 52 Shares Of Black Hills Corp Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 52 Shares At 65.6836 USD 092113109 *ACCOUNT* [redacted]	52.000	2.08	- 3,417.63	3,417.63	3,417.63 .00
01/13/2022	Purchased 538 Shares Of Black Hills Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 538 Shares At 68.90 USD 092113109 *ACCOUNT* [redacted]	538.000	21.52	- 37,089.72	37,089.72	37,089.72 .00
Total Black Hills Corp		**590.000**	**23.60**	**- 40,507.35**	**40,507.35**	**40,507.35 .00**
01/18/2022	Purchased 67 Shares Of Blackrock Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 67 Shares At 828.6107 USD 09247X101 *ACCOUNT* [redacted]	67.000	2.01	- 55,518.93	55,518.93	55,518.93 .00
Total Blackrock Inc		**67.000**	**2.01**	**- 55,518.93**	**55,518.93**	**55,518.93 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/13/2021	Purchased 813 Shares Of Bottomline Technologies Del Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 813 Shares At 38.4246 USD 101388106 *ACCOUNT* [redacted]	813.000	12.19	- 31,251.39	31,251.39	31,251.39 .00
10/20/2021	Purchased 96 Shares Of Bottomline Technologies Del Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 43.3237 USD 101388106 *ACCOUNT* [redacted]	96.000	1.44	- 4,160.52	4,160.52	4,160.52 .00
10/29/2021	Purchased 27 Shares Of Bottomline Technologies Del Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 45.90 USD 101388106 *ACCOUNT* [redacted]	27.000	.41	- 1,239.71	1,239.71	1,239.71 .00
11/10/2021	Purchased 194 Shares Of Bottomline Technologies Del Inc Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 46.0976 USD 101388106 *ACCOUNT* [redacted]	194.000	7.76	- 8,950.69	8,950.69	8,950.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/11/2021	Purchased 146 Shares Of Bottomline Technologies Del Inc Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 46.099 USD 101388106 *ACCOUNT* [redacted]	146.000	5.84	- 6,736.29	6,736.29	6,736.29 .00
11/12/2021	Purchased 948 Shares Of Bottomline Technologies Del Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 948 Shares At 45.6722 USD 101388106 *ACCOUNT* [redacted]	948.000	37.92	- 43,335.17	43,335.17	43,335.17 .00
11/18/2021	Purchased 165 Shares Of Bottomline Technologies Del Inc Trade Date 11/18/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 46.6405 USD 101388106 *ACCOUNT* [redacted]	165.000	2.47	- 7,698.15	7,698.15	7,698.15 .00
11/19/2021	Purchased 492 Shares Of Bottomline Technologies Del Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 46.3344 USD 101388106 *ACCOUNT* [redacted]	492.000	7.38	- 22,803.90	22,803.90	22,803.90 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Purchased 470 Shares Of Bottomline Technologies Del Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 46.4352 USD 101388106 *ACCOUNT* [redacted]	470.000	7.05	- 21,831.59	21,831.59	21,831.59 .00
11/23/2021	Purchased 509 Shares Of Bottomline Technologies Del Inc Trade Date 11/23/21 Purchased Through Goldman Sachs & Co. LLC 509 Shares At 45.9431 USD 101388106 *ACCOUNT* [redacted]	509.000	7.64	- 23,392.68	23,392.68	23,392.68 .00
11/24/2021	Purchased 47 Shares Of Bottomline Technologies Del Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 45.50 USD 101388106 *ACCOUNT* [redacted]	47.000	.71	- 2,139.21	2,139.21	2,139.21 .00
11/26/2021	Purchased 258 Shares Of Bottomline Technologies Del Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 258 Shares At 45.6051 USD 101388106 *ACCOUNT* [redacted]	258.000	3.87	- 11,769.99	11,769.99	11,769.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Purchased 1,065 Shares Of Bottomline Technologies Del Inc Trade Date 11/29/21 Purchased Through Goldman Sachs & Co. LLC 1,065 Shares At 45.2656 USD 101388106 *ACCOUNT* [redacted]	1,065.000	42.60	- 48,250.46	48,250.46	48,250.46 .00
11/30/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 11/30/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 44.8156 USD 101388106 *ACCOUNT* [redacted]	318.000	12.72	- 14,264.08	14,264.08	14,264.08 .00
12/01/2021	Purchased 245 Shares Of Bottomline Technologies Del Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 44.7973 USD 101388106 *ACCOUNT* [redacted]	245.000	9.80	- 10,985.14	10,985.14	10,985.14 .00
12/02/2021	Purchased 199 Shares Of Bottomline Technologies Del Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 199 Shares At 44.9113 USD 101388106 *ACCOUNT* [redacted]	199.000	7.96	- 8,945.31	8,945.31	8,945.31 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 956 Shares Of Bottomline Technologies Del Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 956 Shares At 44.1382 USD 101388106 *ACCOUNT* [redacted]	956.000	14.34	- 42,210.46	42,210.46	42,210.46 .00
12/06/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 43.7005 USD 101388106 *ACCOUNT* [redacted]	318.000	4.77	- 13,901.53	13,901.53	13,901.53 .00
12/07/2021	Purchased 742 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Pershing LLC 742 Shares At 44.8677 USD 101388106 *ACCOUNT* [redacted]	742.000	14.84	- 33,306.67	33,306.67	33,306.67 .00
12/07/2021	Purchased 247 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Goldman Sachs & Co. LLC 247 Shares At 44.9999 USD 101388106 *ACCOUNT* [redacted]	247.000	4.94	- 11,119.92	11,119.92	11,119.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/08/2021	Purchased 86 Shares Of Bottomline Technologies Del Inc Trade Date 12/8/21 Purchased Through Pershing LLC 86 Shares At 44.9408 USD 101388106 *ACCOUNT* [redacted]	86.000	1.72	- 3,866.63	3,866.63	3,866.63 .00
12/09/2021	Purchased 1,282 Shares Of Bottomline Technologies Del Inc Trade Date 12/9/21 Purchased Through Pershing LLC 1,282 Shares At 44.7381 USD 101388106 *ACCOUNT* [redacted]	1,282.000	25.64	- 57,379.88	57,379.88	57,379.88 .00
12/14/2021	Purchased 242 Shares Of Bottomline Technologies Del Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 48.9879 USD 101388106 *ACCOUNT* [redacted]	242.000	9.68	- 11,864.75	11,864.75	11,864.75 .00
Total Bottomline Technologies Del Inc		**9,865.000**	**243.69**	**- 441,404.12**	**441,404.12**	**441,404.12 .00**
12/03/2021	Purchased 845 Shares Of Box Inc Class A Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 25.7183 USD 10316T104 *ACCOUNT* [redacted]	845.000	33.80	- 21,765.76	21,765.76	21,765.76 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Purchased 102 Shares Of Box Inc Class A Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 25.3357 USD 10316T104 *ACCOUNT* [redacted]	102.000	2.04	- 2,586.28	2,586.28	2,586.28 .00
12/14/2021	Purchased 2,450 Shares Of Box Inc Class A Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,450 Shares At 25.399 USD 10316T104 *ACCOUNT* [redacted]	2,450.000	49.00	- 62,276.55	62,276.55	62,276.55 .00
12/21/2021	Purchased 1,523 Shares Of Box Inc Class A Trade Date 12/21/21 Purchased Through Tourmaline Partners LLC 1,523 Shares At 25.8237 USD 10316T104 *ACCOUNT* [redacted]	1,523.000	30.46	- 39,359.96	39,359.96	39,359.96 .00
01/07/2022	Purchased 170 Shares Of Box Inc Class A Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 25.6242 USD 10316T104 *ACCOUNT* [redacted]	170.000	6.80	- 4,362.91	4,362.91	4,362.91 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 332 Shares Of Box Inc Class A Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 332 Shares At 25.2295 USD 10316T104 *ACCOUNT* [redacted]	332.000	13.28	- 8,389.47	8,389.47	8,389.47 .00
01/11/2022	Purchased 57 Shares Of Box Inc Class A Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 25.7478 USD 10316T104 *ACCOUNT* [redacted]	57.000	2.28	- 1,469.90	1,469.90	1,469.90 .00
01/12/2022	Purchased 350 Shares Of Box Inc Class A Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 350 Shares At 25.9898 USD 10316T104 *ACCOUNT* [redacted]	350.000	14.00	- 9,110.43	9,110.43	9,110.43 .00
01/13/2022	Purchased 432 Shares Of Box Inc Class A Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 432 Shares At 25.6416 USD 10316T104 *ACCOUNT* [redacted]	432.000	17.28	- 11,094.45	11,094.45	11,094.45 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 84 Shares Of Box Inc Class A Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 84 Shares At 25.4996 USD 10316T104 *ACCOUNT* [redacted]	84.000	3.36	- 2,145.33	2,145.33	2,145.33 .00
01/19/2022	Purchased 111 Shares Of Box Inc Class A Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 111 Shares At 25.75 USD 10316T104 *ACCOUNT* [redacted]	111.000	4.44	- 2,862.69	2,862.69	2,862.69 .00
01/20/2022	Purchased 245 Shares Of Box Inc Class A Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 25.4997 USD 10316T104 *ACCOUNT* [redacted]	245.000	9.80	- 6,257.23	6,257.23	6,257.23 .00
01/24/2022	Purchased 186 Shares Of Box Inc Class A Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 186 Shares At 24.4996 USD 10316T104 *ACCOUNT* [redacted]	186.000	7.44	- 4,564.37	4,564.37	4,564.37 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 144 Shares Of Box Inc Class A Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 144 Shares At 24.4999 USD 10316T104 *ACCOUNT* [redacted]	144.000	5.76	- 3,533.75	3,533.75	3,533.75 .00
01/26/2022	Purchased 202 Shares Of Box Inc Class A Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 25.20 USD 10316T104 *ACCOUNT* [redacted]	202.000	8.08	- 5,098.48	5,098.48	5,098.48 .00
01/27/2022	Purchased 211 Shares Of Box Inc Class A Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.75 USD 10316T104 *ACCOUNT* [redacted]	211.000	8.44	- 5,230.69	5,230.69	5,230.69 .00
02/23/2022	Purchased 115 Shares Of Box Inc Class A Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 115 Shares At 24.8974 USD 10316T104 *ACCOUNT* [redacted]	115.000	4.60	- 2,867.80	2,867.80	2,867.80 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 274 Shares Of Box Inc Class A Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 25.2485 USD 10316T104 *ACCOUNT* [redacted]	274.000	10.96	- 6,929.05	6,929.05	6,929.05 .00
03/16/2022	Purchased 248 Shares Of Box Inc Class A Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 25.6791 USD 10316T104 *ACCOUNT* [redacted]	248.000	4.96	- 6,373.38	6,373.38	6,373.38 .00
Total Box Inc Class A		**8,081.000**	**236.78**	**- 206,278.48**	**206,278.48**	**206,278.48 .00**
01/12/2022	Purchased 510 Shares Of Brady Corporation Cl A Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 510 Shares At 53.1215 USD 104674106 *ACCOUNT* [redacted]	510.000	7.65	- 27,099.62	27,099.62	27,099.62 .00
Total Brady Corporation Cl A		**510.000**	**7.65**	**- 27,099.62**	**27,099.62**	**27,099.62 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 996 Shares Of Brightsphere Investment Grou Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 24.80 USD 10948W103 *ACCOUNT* [redacted]	996.000	39.84	- 24,740.64	24,740.64	24,740.64 .00
01/24/2022	Purchased 217 Shares Of Brightsphere Investment Grou Trade Date 1/24/22 Purchased Through Piper Sandler & Co 217 Shares At 21.1591 USD 10948W103 *ACCOUNT* [redacted]	217.000	8.68	- 4,600.20	4,600.20	4,600.20 .00
01/25/2022	Purchased 237 Shares Of Brightsphere Investment Grou Trade Date 1/25/22 Purchased Through Piper Sandler & Co 237 Shares At 21.0546 USD 10948W103 *ACCOUNT* [redacted]	237.000	9.48	- 4,999.42	4,999.42	4,999.42 .00
Total Brightsphere Investment Grou		**1,450.000**	**58.00**	**- 34,340.26**	**34,340.26**	**34,340.26 .00**
01/13/2022	Purchased 1,204 Shares Of Cactus Inc A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,204 Shares At 44.7014 USD 127203107 *ACCOUNT* [redacted]	1,204.000	48.16	- 53,868.65	53,868.65	53,868.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Cactus Inc A		**1,204.000**	**48.16**	**- 53,868.65**	**53,868.65**	**53,868.65 .00**
01/13/2022	Purchased 1,384 Shares Of Cadence Bank Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,384 Shares At 34.1994 USD 12740C103 *ACCOUNT* [redacted]	1,384.000	55.36	- 47,387.33	47,387.33	47,387.33 .00
Total Cadence Bank Com		**1,384.000**	**55.36**	**- 47,387.33**	**47,387.33**	**47,387.33 .00**
09/14/2021	Purchased 128 Shares Of Cambridge Bancorp Trade Date 9/14/21 Purchased Through Piper Sandler & Co 128 Shares At 83.4234 USD 132152109 *ACCOUNT* [redacted]	128.000	5.12	- 10,683.32	10,683.32	10,683.32 .00
10/20/2021	Purchased 27 Shares Of Cambridge Bancorp Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 27 Shares At 89.00 USD 132152109 *ACCOUNT* [redacted]	27.000	.00	- 2,403.00	2,403.00	2,403.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/21/2021	Purchased 3 Shares Of Cambridge Bancorp Trade Date 10/21/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 89.98 USD 132152109 *ACCOUNT* [redacted]	3.000	.12	- 270.06	270.06	270.06 .00
01/13/2022	Purchased 242 Shares Of Cambridge Bancorp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 242 Shares At 92.7517 USD 132152109 *ACCOUNT* [redacted]	242.000	9.68	- 22,455.59	22,455.59	22,455.59 .00
01/21/2022	Purchased 40 Shares Of Cambridge Bancorp Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 89.60 USD 132152109 *ACCOUNT* [redacted]	40.000	1.60	- 3,585.60	3,585.60	3,585.60 .00
02/17/2022	Purchased 8 Shares Of Cambridge Bancorp Trade Date 2/17/22 Purchased Through Piper Sandler & Co 8 Shares At 87.9057 USD 132152109 *ACCOUNT* [redacted]	8.000	.32	- 703.57	703.57	703.57 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Purchased 22 Shares Of Cambridge Bancorp Trade Date 2/22/22 Purchased Through Rbc Capital Markets, LLC 22 Shares At 87.9159 USD 132152109 *ACCOUNT* [redacted]	22.000	.88	- 1,935.03	1,935.03	1,935.03 .00
Total Cambridge Bancorp		**470.000**	**17.72**	**- 42,036.17**	**42,036.17**	**42,036.17** **.00**
05/07/2021	Purchased 640 Shares Of Cardiovascular Systems Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 640 Shares At 35.9464 USD 141619106 *ACCOUNT* [redacted]	640.000	9.60	- 23,015.30	23,015.30	23,015.30 .00
05/10/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 34.4726 USD 141619106 *ACCOUNT* [redacted]	375.000	5.63	- 12,932.86	12,932.86	12,932.86 .00
05/12/2021	Purchased 505 Shares Of Cardiovascular Systems Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 35.3964 USD 141619106 *ACCOUNT* [redacted]	505.000	7.57	- 17,882.75	17,882.75	17,882.75 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 350 Shares Of Cardiovascular Systems Inc Trade Date 5/13/21 Purchased Through Btig, LLC 350 Shares At 35.4623 USD 141619106 *ACCOUNT* [redacted]	350.000	5.25	- 12,417.06	12,417.06	12,417.06 .00
05/17/2021	Purchased 135 Shares Of Cardiovascular Systems Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 135 Shares At 36.7339 USD 141619106 *ACCOUNT* [redacted]	135.000	2.02	- 4,961.10	4,961.10	4,961.10 .00
05/18/2021	Purchased 455 Shares Of Cardiovascular Systems Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 455 Shares At 37.7015 USD 141619106 *ACCOUNT* [redacted]	455.000	18.20	- 17,172.38	17,172.38	17,172.38 .00
05/19/2021	Purchased 128 Shares Of Cardiovascular Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 37.3408 USD 141619106 *ACCOUNT* [redacted]	128.000	1.92	- 4,781.54	4,781.54	4,781.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 104 Shares Of Cardiovascular Systems Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 38.1898 USD 141619106 *ACCOUNT* [redacted]	104.000	1.56	- 3,973.30	3,973.30	3,973.30 .00
05/21/2021	Purchased 430 Shares Of Cardiovascular Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 38.7046 USD 141619106 *ACCOUNT* [redacted]	430.000	17.20	- 16,660.18	16,660.18	16,660.18 .00
05/24/2021	Purchased 403 Shares Of Cardiovascular Systems Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 38.7482 USD 141619106 *ACCOUNT* [redacted]	403.000	16.12	- 15,631.64	15,631.64	15,631.64 .00
05/25/2021	Purchased 421 Shares Of Cardiovascular Systems Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 38.4023 USD 141619106 *ACCOUNT* [redacted]	421.000	16.84	- 16,184.21	16,184.21	16,184.21 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 94 Shares Of Cardiovascular Systems Inc Trade Date 5/26/21 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 37.8151 USD 141619106 *ACCOUNT* [redacted]	94.000	3.76	- 3,558.38	3,558.38	3,558.38 .00
05/27/2021	Purchased 45 Shares Of Cardiovascular Systems Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 38.4353 USD 141619106 *ACCOUNT* [redacted]	45.000	1.80	- 1,731.39	1,731.39	1,731.39 .00
06/02/2021	Purchased 678 Shares Of Cardiovascular Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 678 Shares At 37.8262 USD 141619106 *ACCOUNT* [redacted]	678.000	21.49	- 25,667.65	25,667.65	25,667.65 .00
06/03/2021	Purchased 418 Shares Of Cardiovascular Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 418 Shares At 37.1629 USD 141619106 *ACCOUNT* [redacted]	418.000	16.72	- 15,550.81	15,550.81	15,550.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 410 Shares Of Cardiovascular Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 39.3639 USD 141619106 *ACCOUNT* [redacted]	410.000	16.40	- 16,155.60	16,155.60	16,155.60 .00
07/15/2021	Purchased 405 Shares Of Cardiovascular Systems Inc Trade Date 7/15/21 Purchased Through Btig, LLC 405 Shares At 36.1351 USD 141619106 *ACCOUNT* [redacted]	405.000	16.20	- 14,650.92	14,650.92	14,650.92 .00
07/19/2021	Purchased 367 Shares Of Cardiovascular Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 36.3263 USD 141619106 *ACCOUNT* [redacted]	367.000	14.68	- 13,346.43	13,346.43	13,346.43 .00
08/10/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 36.8991 USD 141619106 *ACCOUNT* [redacted]	220.000	8.80	- 8,126.60	8,126.60	8,126.60 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 35.8872 USD 141619106 *ACCOUNT* [redacted]	220.000	8.80	- 7,903.98	7,903.98	7,903.98 .00
08/13/2021	Purchased 69 Shares Of Cardiovascular Systems Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 69 Shares At 35.9618 USD 141619106 *ACCOUNT* [redacted]	69.000	2.76	- 2,484.12	2,484.12	2,484.12 .00
08/16/2021	Purchased 103 Shares Of Cardiovascular Systems Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 36.5435 USD 141619106 *ACCOUNT* [redacted]	103.000	4.12	- 3,768.10	3,768.10	3,768.10 .00
09/30/2021	Purchased 230 Shares Of Cardiovascular Systems Inc Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 32.9461 USD 141619106 *ACCOUNT* [redacted]	230.000	3.45	- 7,581.05	7,581.05	7,581.05 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Purchased 361 Shares Of Cardiovascular Systems Inc Trade Date 10/5/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 32.9854 USD 141619106 *ACCOUNT* [redacted]	361.000	5.41	- 11,913.14	11,913.14	11,913.14 .00
10/06/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1563 USD 141619106 *ACCOUNT* [redacted]	359.000	14.36	- 11,558.47	11,558.47	11,558.47 .00
10/07/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.2075 USD 141619106 *ACCOUNT* [redacted]	359.000	14.36	- 11,935.85	11,935.85	11,935.85 .00
10/08/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 32.748 USD 141619106 *ACCOUNT* [redacted]	375.000	15.00	- 12,295.50	12,295.50	12,295.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/12/2021	Purchased 13 Shares Of Cardiovascular Systems Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 31.4711 USD 141619106 *ACCOUNT* [redacted]	13.000	.52	- 409.64	409.64	409.64 .00
10/15/2021	Purchased 269 Shares Of Cardiovascular Systems Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 269 Shares At 33.6827 USD 141619106 *ACCOUNT* [redacted]	269.000	10.76	- 9,071.41	9,071.41	9,071.41 .00
10/18/2021	Purchased 206 Shares Of Cardiovascular Systems Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 206 Shares At 32.8198 USD 141619106 *ACCOUNT* [redacted]	206.000	8.24	- 6,769.12	6,769.12	6,769.12 .00
Total Cardiovascular Systems Inc		**9,147.000**	**289.54**	**- 330,090.48**	**330,090.48**	**330,090.48** **.00**
11/15/2021	Purchased 182 Shares Of Caretrust Reit Inc Trade Date 11/15/21 Purchased Through Raymond James & Associates Inc 182 Shares At 20.684975 USD 14174T107 *ACCOUNT* [redacted]	182.000	7.28	- 3,771.95	3,771.95	3,771.95 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,024 Shares Of Caretrust Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,024 Shares At 22.8157 USD 14174T107 *ACCOUNT* [redacted]	2,024.000	80.96	- 46,259.94	46,259.94	46,259.94 .00
Total Caretrust Reit Inc		**2,206.000**	**88.24**	**- 50,031.89**	**50,031.89**	**50,031.89** **.00**
01/12/2022	Purchased 625 Shares Of Carlisle Cos Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 625 Shares At 243.2312 USD 142339100 *ACCOUNT* [redacted]	625.000	9.38	- 152,028.88	152,028.88	152,028.88 .00
Total Carlisle Cos Inc		**625.000**	**9.38**	**- 152,028.88**	**152,028.88**	**152,028.88** **.00**
01/12/2022	Purchased 905 Shares Of Cdk Global Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 905 Shares At 43.2662 USD 12508E101 *ACCOUNT* [redacted]	905.000	13.58	- 39,169.49	39,169.49	39,169.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Purchased 177 Shares Of Cdk Global Inc Trade Date 3/8/22 Purchased Through Liquidnet Inc 177 Shares At 46.1304 USD 12508E101 *ACCOUNT* [redacted]	177.000	2.66	- 8,167.74	8,167.74	8,167.74 .00
03/16/2022	Purchased 74 Shares Of Cdk Global Inc Trade Date 3/16/22 Purchased Through Virtu Americas 74 Shares At 47.7083 USD 12508E101 *ACCOUNT* [redacted]	74.000	1.11	- 3,531.52	3,531.52	3,531.52 .00
03/17/2022	Purchased 127 Shares Of Cdk Global Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 127 Shares At 48.141 USD 12508E101 *ACCOUNT* [redacted]	127.000	6.35	- 6,120.26	6,120.26	6,120.26 .00
Total Cdk Global Inc		**1,283.000**	**23.70**	**- 56,989.01**	**56,989.01**	**56,989.01 .00**
02/17/2022	Purchased 808 Shares Of Championx Corporation Com Trade Date 2/17/22 Purchased Through Wells Fargo Securities, LLC 808 Shares At 20.7272 USD 15872M104 *ACCOUNT* [redacted]	808.000	32.32	- 16,779.90	16,779.90	16,779.90 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 192 Shares Of Championx Corporation Com Trade Date 3/7/22 Purchased Through Rbc Capital Markets, LLC 192 Shares At 23.659 USD 15872M104 *ACCOUNT* [redacted]	192.000	7.68	- 4,550.21	4,550.21	4,550.21 .00
03/25/2022	Purchased 240 Shares Of Championx Corporation Com Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 240 Shares At 24.4209 USD 15872M104 *ACCOUNT* [redacted]	240.000	9.60	- 5,870.62	5,870.62	5,870.62 .00
04/18/2022	Purchased 42 Shares Of Championx Corporation Com Trade Date 4/18/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 42 Shares At 25.3922 USD 15872M104 *ACCOUNT* [redacted]	42.000	1.68	- 1,068.15	1,068.15	1,068.15 .00
Total Championx Corporation Com		**1,282.000**	**51.28**	**- 28,268.88**	**28,268.88**	**28,268.88 .00**
06/28/2021	Purchased 8 Shares Of Chemed Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 484.5593 USD 16359R103 *ACCOUNT* [redacted]	8.000	.32	- 3,876.79	3,876.79	3,876.79 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 80 Shares Of Chemed Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 80 Shares At 493.00 USD 16359R103 *ACCOUNT* [redacted]	80.000	3.20	- 39,443.20	39,443.20	39,443.20 .00
Total Chemed Corp		**88.000**	**3.52**	**- 43,319.99**	**43,319.99**	**43,319.99** **.00**
11/18/2021	Purchased 1,673 Shares Of Cisco Systems Inc Trade Date 11/18/21 Purchased Through Credit Suisse Securities (USA) 1,673 Shares At 51.9096 USD 17275R102 *ACCOUNT* [redacted]	1,673.000	50.19	- 86,894.95	86,894.95	86,894.95 .00
01/18/2022	Purchased 1,646 Shares Of Cisco Systems Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,646 Shares At 59.5918 USD 17275R102 *ACCOUNT* [redacted]	1,646.000	49.38	- 98,137.48	98,137.48	98,137.48 .00
Total Cisco Systems Inc		**3,319.000**	**99.57**	**- 185,032.43**	**185,032.43**	**185,032.43** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,964 Shares Of City Office Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,964 Shares At 20.1659 USD 178587101 *ACCOUNT* [redacted]	1,964.000	78.56	- 39,684.39	39,684.39	39,684.39 .00
Total City Office Reit Inc		**1,964.000**	**78.56**	**- 39,684.39**	**39,684.39**	**39,684.39 .00**
06/09/2021	Purchased 668 Shares Of Clorox Co Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 668 Shares At 176.4001 USD 189054109 *ACCOUNT* [redacted]	668.000	20.04	- 117,855.31	117,855.31	117,855.31 .00
01/18/2022	Purchased 402 Shares Of Clorox Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 402 Shares At 181.215 USD 189054109 *ACCOUNT* [redacted]	402.000	12.06	- 72,860.49	72,860.49	72,860.49 .00
Total Clorox Co		**1,070.000**	**32.10**	**- 190,715.80**	**190,715.80**	**190,715.80 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 358 Shares Of Cloudera Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 358 Shares At 11.6784 USD 18914U100 *ACCOUNT* [redacted]	358.000	7.16	- 4,188.03	4,188.03	4,188.03 .00
05/10/2021	Purchased 670 Shares Of Cloudera Inc Trade Date 5/10/21 Purchased Through Pershing LLC 670 Shares At 11.7477 USD 18914U100 *ACCOUNT* [redacted]	670.000	13.40	- 7,884.36	7,884.36	7,884.36 .00
05/12/2021	Purchased 1,393 Shares Of Cloudera Inc Trade Date 5/12/21 Purchased Through Tourmaline Partners LLC 1,393 Shares At 11.4936 USD 18914U100 *ACCOUNT* [redacted]	1,393.000	27.86	- 16,038.44	16,038.44	16,038.44 .00
Total Cloudera Inc		**2,421.000**	**48.42**	**- 28,110.83**	**28,110.83**	**28,110.83 .00**
01/13/2022	Purchased 848 Shares Of Columbia Bkg Sys Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 848 Shares At 37.4488 USD 197236102 *ACCOUNT* [redacted]	848.000	33.92	- 31,790.50	31,790.50	31,790.50 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 172 Shares Of Columbia Bkg Sys Inc Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 172 Shares At 34.5567 USD 197236102 *ACCOUNT* [redacted]	172.000	6.88	- 5,950.63	5,950.63	5,950.63 .00
Total Columbia Bkg Sys Inc		**1,020.000**	**40.80**	**- 37,741.13**	**37,741.13**	**37,741.13** **.00**
05/27/2021	Purchased 54 Shares Of Compass Minerals International Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 54 Shares At 70.8831 USD 20451N101 *ACCOUNT* [redacted]	54.000	2.16	- 3,829.85	3,829.85	3,829.85 .00
01/13/2022	Purchased 492 Shares Of Compass Minerals International Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 492 Shares At 54.2133 USD 20451N101 *ACCOUNT* [redacted]	492.000	19.68	- 26,692.62	26,692.62	26,692.62 .00
Total Compass Minerals International		**546.000**	**21.84**	**- 30,522.47**	**30,522.47**	**30,522.47** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 147 Shares Of Concentrix Corp Trade Date 5/25/21 Purchased Through Liquidnet Inc 147 Shares At 150.712 USD 20602D101 *ACCOUNT* [redacted]	147.000	2.21	- 22,156.87	22,156.87	22,156.87 .00
06/25/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 6/25/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 155.2296 USD 20602D101 *ACCOUNT* [redacted]	11.000	.55	- 1,708.08	1,708.08	1,708.08 .00
06/28/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 158.6263 USD 20602D101 *ACCOUNT* [redacted]	3.000	.15	- 476.03	476.03	476.03 .00
06/29/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/29/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 159.8631 USD 20602D101 *ACCOUNT* [redacted]	3.000	.15	- 479.74	479.74	479.74 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 6 Shares Of Concentrix Corp Trade Date 7/15/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 160.2315 USD 20602D101 *ACCOUNT* [redacted]	6.000	.30	- 961.69	961.69	961.69 .00
11/02/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 11 Shares At 182.1154 USD 20602D101 *ACCOUNT* [redacted]	11.000	.22	- 2,003.49	2,003.49	2,003.49 .00
11/04/2021	Purchased 4 Shares Of Concentrix Corp Trade Date 11/4/21 Purchased Through Cantor Fitzgerald & Co. 4 Shares At 182.9325 USD 20602D101 *ACCOUNT* [redacted]	4.000	.08	- 731.81	731.81	731.81 .00
01/12/2022	Purchased 370 Shares Of Concentrix Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 370 Shares At 171.8016 USD 20602D101 *ACCOUNT* [redacted]	370.000	5.55	- 63,572.14	63,572.14	63,572.14 .00
Total Concentrix Corp		**555.000**	**9.21**	**- 92,089.85**	**92,089.85**	**92,089.85** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 209 Shares Of Cornerstone Ondemand Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 42.3111 USD 21925Y103 *ACCOUNT* [redacted]	209.000	3.13	- 8,846.15	8,846.15	8,846.15 .00
05/10/2021	Purchased 45 Shares Of Cornerstone Ondemand Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 42.022 USD 21925Y103 *ACCOUNT* [redacted]	45.000	1.62	- 1,892.61	1,892.61	1,892.61 .00
05/11/2021	Purchased 367 Shares Of Cornerstone Ondemand Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 41.3488 USD 21925Y103 *ACCOUNT* [redacted]	367.000	8.99	- 15,184.00	15,184.00	15,184.00 .00
05/12/2021	Purchased 339 Shares Of Cornerstone Ondemand Inc Trade Date 5/12/21 Purchased Through Btig, LLC 339 Shares At 41.1186 USD 21925Y103 *ACCOUNT* [redacted]	339.000	5.09	- 13,944.30	13,944.30	13,944.30 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 85 Shares Of Cornerstone Ondemand Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 85 Shares At 41.181 USD 21925Y103 *ACCOUNT* [redacted]	85.000	3.40	- 3,503.79	3,503.79	3,503.79 .00
05/28/2021	Purchased 461 Shares Of Cornerstone Ondemand Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 461 Shares At 43.9723 USD 21925Y103 *ACCOUNT* [redacted]	461.000	18.44	- 20,289.67	20,289.67	20,289.67 .00
06/01/2021	Purchased 223 Shares Of Cornerstone Ondemand Inc Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 43.487 USD 21925Y103 *ACCOUNT* [redacted]	223.000	8.92	- 9,706.52	9,706.52	9,706.52 .00
Total Cornerstone Ondemand Inc		**1,729.000**	**49.59**	**- 73,367.04**	**73,367.04**	**73,367.04 .00**
02/02/2022	Purchased 922 Shares Of Costar Group Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 922 Shares At 70.9845 USD 22160N109 *ACCOUNT* [redacted]	922.000	36.88	- 65,484.59	65,484.59	65,484.59 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 721 Shares Of Costar Group Inc Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 721 Shares At 69.208 USD 22160N109 *ACCOUNT* [redacted]	721.000	28.84	- 49,927.81	49,927.81	49,927.81 .00
02/04/2022	Purchased 966 Shares Of Costar Group Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 68.1935 USD 22160N109 *ACCOUNT* [redacted]	966.000	38.64	- 65,913.56	65,913.56	65,913.56 .00
02/07/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 69.3328 USD 22160N109 *ACCOUNT* [redacted]	723.000	28.92	- 50,156.53	50,156.53	50,156.53 .00
02/08/2022	Purchased 392 Shares Of Costar Group Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 392 Shares At 68.7153 USD 22160N109 *ACCOUNT* [redacted]	392.000	15.68	- 26,952.08	26,952.08	26,952.08 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Purchased 158 Shares Of Costar Group Inc Trade Date 2/9/22 Purchased Through Goldman Sachs & Co. LLC 158 Shares At 70.5746 USD 22160N109 *ACCOUNT* [redacted]	158.000	6.32	- 11,157.11	11,157.11	11,157.11 .00
02/10/2022	Purchased 485 Shares Of Costar Group Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 69.8657 USD 22160N109 *ACCOUNT* [redacted]	485.000	19.40	- 33,904.26	33,904.26	33,904.26 .00
02/11/2022	Purchased 1,928 Shares Of Costar Group Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 1,928 Shares At 67.5773 USD 22160N109 *ACCOUNT* [redacted]	1,928.000	77.12	- 130,366.15	130,366.15	130,366.15 .00
02/14/2022	Purchased 482 Shares Of Costar Group Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 482 Shares At 65.8381 USD 22160N109 *ACCOUNT* [redacted]	482.000	19.28	- 31,753.24	31,753.24	31,753.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Purchased 220 Shares Of Costar Group Inc Trade Date 2/15/22 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 67.0092 USD 22160N109 *ACCOUNT* [redacted]	220.000	8.80	- 14,750.82	14,750.82	14,750.82 .00
02/16/2022	Purchased 400 Shares Of Costar Group Inc Trade Date 2/16/22 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 66.9338 USD 22160N109 *ACCOUNT* [redacted]	400.000	16.00	- 26,789.52	26,789.52	26,789.52 .00
02/17/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 65.8172 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 15,871.59	15,871.59	15,871.59 .00
02/23/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 55.3571 USD 22160N109 *ACCOUNT* [redacted]	723.000	28.92	- 40,052.10	40,052.10	40,052.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Purchased 36 Shares Of Costar Group Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 36 Shares At 53.00 USD 22160N109 *ACCOUNT* [redacted]	36.000	.54	- 1,908.54	1,908.54	1,908.54 .00
02/28/2022	Purchased 231 Shares Of Costar Group Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 231 Shares At 60.4981 USD 22160N109 *ACCOUNT* [redacted]	231.000	9.24	- 13,984.30	13,984.30	13,984.30 .00
03/01/2022	Purchased 483 Shares Of Costar Group Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 483 Shares At 60.2059 USD 22160N109 *ACCOUNT* [redacted]	483.000	19.32	- 29,098.77	29,098.77	29,098.77 .00
03/02/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/2/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 60.0163 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 14,473.57	14,473.57	14,473.57 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/3/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 58.5835 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 14,128.26	14,128.26	14,128.26 .00
03/04/2022	Purchased 235 Shares Of Costar Group Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 235 Shares At 57.8477 USD 22160N109 *ACCOUNT* [redacted]	235.000	9.40	- 13,603.61	13,603.61	13,603.61 .00
03/07/2022	Purchased 479 Shares Of Costar Group Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.3241 USD 22160N109 *ACCOUNT* [redacted]	479.000	7.19	- 26,028.43	26,028.43	26,028.43 .00
03/10/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/10/22 Purchased Through Btig, LLC 241 Shares At 55.8277 USD 22160N109 *ACCOUNT* [redacted]	241.000	3.62	- 13,458.10	13,458.10	13,458.10 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 55.4959 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 13,384.15	13,384.15	13,384.15 .00
03/14/2022	Purchased 246 Shares Of Costar Group Inc Trade Date 3/14/22 Purchased Through Btig, LLC 246 Shares At 55.9151 USD 22160N109 *ACCOUNT* [redacted]	246.000	3.69	- 13,758.80	13,758.80	13,758.80 .00
Total Costar Group Inc		**11,035.000**	**416.36**	**- 716,905.89**	**716,905.89**	**716,905.89 .00**
05/27/2021	Purchased 118 Shares Of Culp Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 118 Shares At 15.871 USD 230215105 *ACCOUNT* [redacted]	118.000	4.72	- 1,877.50	1,877.50	1,877.50 .00
06/01/2021	Purchased 97 Shares Of Culp Inc Trade Date 6/1/21 Purchased Through Rbc Capital Markets, LLC 97 Shares At 16.1539 USD 230215105 *ACCOUNT* [redacted]	97.000	3.88	- 1,570.81	1,570.81	1,570.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,026 Shares Of Culp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,026 Shares At 9.1988 USD 230215105 *ACCOUNT* [redacted]	2,026.000	81.04	- 18,717.81	18,717.81	18,717.81 .00
03/03/2022	Purchased 706 Shares Of Culp Inc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 706 Shares At 7.9698 USD 230215105 *ACCOUNT* [redacted]	706.000	28.24	- 5,654.92	5,654.92	5,654.92 .00
Total Culp Inc		**2,947.000**	**117.88**	**- 27,821.04**	**27,821.04**	**27,821.04** **.00**
01/18/2022	Purchased 919 Shares Of Cvs Health Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 104.2631 USD 126650100 *ACCOUNT* [redacted]	919.000	27.57	- 95,845.36	95,845.36	95,845.36 .00
Total Cvs Health Corp		**919.000**	**27.57**	**- 95,845.36**	**95,845.36**	**95,845.36** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 161 Shares Of Deckers Outdoor Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 161 Shares At 324.4696 USD 243537107 *ACCOUNT* [redacted]	161.000	4.83	- 52,244.44	52,244.44	52,244.44 .00
Total Deckers Outdoor Corp		**161.000**	**4.83**	**- 52,244.44**	**52,244.44**	**52,244.44 .00**
01/13/2022	Purchased 1,142 Shares Of Delek Holdco Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,142 Shares At 17.6891 USD 24665A103 *ACCOUNT* [redacted]	1,142.000	45.68	- 20,246.63	20,246.63	20,246.63 .00
Total Delek Holdco Inc		**1,142.000**	**45.68**	**- 20,246.63**	**20,246.63**	**20,246.63 .00**
01/12/2022	Purchased 1,015 Shares Of Dentsply Sirona Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,015 Shares At 55.0393 USD 24906P109 *ACCOUNT* [redacted]	1,015.000	15.23	- 55,880.12	55,880.12	55,880.12 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 66 Shares Of Dentsply Sirona Inc Trade Date 2/2/22 Purchased Through J.P. Morgan Securities LLC 66 Shares At 53.6256 USD 24906P109 *ACCOUNT* [redacted]	66.000	3.30	- 3,542.59	3,542.59	3,542.59 .00
02/03/2022	Purchased 139 Shares Of Dentsply Sirona Inc Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 139 Shares At 52.7661 USD 24906P109 *ACCOUNT* [redacted]	139.000	6.95	- 7,341.44	7,341.44	7,341.44 .00
Total Dentsply Sirona Inc		**1,220.000**	**25.48**	**- 66,764.15**	**66,764.15**	**66,764.15 .00**
01/13/2022	Purchased 246 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 246 Shares At 92.0898 USD 25659T107 *ACCOUNT* [redacted]	246.000	9.84	- 22,663.93	22,663.93	22,663.93 .00
04/18/2022	Purchased 62 Shares Of Dolby Laboratories Inc Cl A Trade Date 4/18/22 Purchased Through Keybanc Capital Markets Inc 62 Shares At 77.7574 USD 25659T107 *ACCOUNT* [redacted]	62.000	2.48	- 4,823.44	4,823.44	4,823.44 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Dolby Laboratories Inc Cl A		**308.000**	**12.32**	**- 27,487.37**	**27,487.37**	**27,487.37** **.00**
01/12/2022	Purchased 1,000 Shares Of Donaldson Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,000 Shares At 58.6305 USD 257651109 *ACCOUNT* [redacted]	1,000.000	15.00	- 58,645.50	58,645.50	58,645.50 .00
03/08/2022	Purchased 65 Shares Of Donaldson Co Inc Trade Date 3/8/22 Purchased Through J.P. Morgan Securities LLC 65 Shares At 50.9142 USD 257651109 *ACCOUNT* [redacted]	65.000	3.25	- 3,312.67	3,312.67	3,312.67 .00
03/09/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/9/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.6962 USD 257651109 *ACCOUNT* [redacted]	46.000	2.30	- 2,380.33	2,380.33	2,380.33 .00
03/10/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.1236 USD 257651109 *ACCOUNT* [redacted]	46.000	2.30	- 2,353.99	2,353.99	2,353.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Purchased 63 Shares Of Donaldson Co Inc Trade Date 3/16/22 Purchased Through Jefferies LLC 63 Shares At 52.1974 USD 257651109 *ACCOUNT* [redacted]	63.000	3.15	- 3,291.59	3,291.59	3,291.59 .00
03/17/2022	Purchased 26 Shares Of Donaldson Co Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 26 Shares At 52.6848 USD 257651109 *ACCOUNT* [redacted]	26.000	1.30	- 1,371.10	1,371.10	1,371.10 .00
04/14/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 4/14/22 Purchased Through Rbc Capital Markets, LLC 46 Shares At 50.4423 USD 257651109 *ACCOUNT* [redacted]	46.000	2.30	- 2,322.65	2,322.65	2,322.65 .00
04/18/2022	Purchased 45 Shares Of Donaldson Co Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 45 Shares At 50.1438 USD 257651109 *ACCOUNT* [redacted]	45.000	2.25	- 2,258.72	2,258.72	2,258.72 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 69 Shares Of Donaldson Co Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 69 Shares At 51.4115 USD 257651109 *ACCOUNT* [redacted]	69.000	3.45	- 3,550.84	3,550.84	3,550.84 .00
04/20/2022	Purchased 39 Shares Of Donaldson Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 39 Shares At 52.7551 USD 257651109 *ACCOUNT* [redacted]	39.000	1.95	- 2,059.40	2,059.40	2,059.40 .00
04/21/2022	Purchased 60 Shares Of Donaldson Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 60 Shares At 52.765 USD 257651109 *ACCOUNT* [redacted]	60.000	3.00	- 3,168.90	3,168.90	3,168.90 .00
Total Donaldson Co Inc		**1,505.000**	**40.25**	**- 84,715.69**	**84,715.69**	**84,715.69** **.00**
03/18/2022	Purchased 1,191 Shares Of Dynatrace Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 1,191 Shares At 45.0833 USD 268150109 *ACCOUNT* [redacted]	1,191.000	47.64	- 53,741.85	53,741.85	53,741.85 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 45.217 USD 268150109 *ACCOUNT* [redacted]	481.000	7.22	- 21,756.60	21,756.60	21,756.60 .00
03/22/2022	Purchased 268 Shares Of Dynatrace Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 268 Shares At 46.6524 USD 268150109 *ACCOUNT* [redacted]	268.000	4.02	- 12,506.86	12,506.86	12,506.86 .00
03/23/2022	Purchased 140 Shares Of Dynatrace Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 140 Shares At 45.637 USD 268150109 *ACCOUNT* [redacted]	140.000	2.10	- 6,391.28	6,391.28	6,391.28 .00
03/24/2022	Purchased 101 Shares Of Dynatrace Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 101 Shares At 47.1228 USD 268150109 *ACCOUNT* [redacted]	101.000	1.51	- 4,760.91	4,760.91	4,760.91 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 720 Shares Of Dynatrace Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 47.3674 USD 268150109 *ACCOUNT* [redacted]	720.000	10.80	- 34,115.33	34,115.33	34,115.33 .00
03/28/2022	Purchased 769 Shares Of Dynatrace Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 769 Shares At 47.3502 USD 268150109 *ACCOUNT* [redacted]	769.000	23.53	- 36,435.83	36,435.83	36,435.83 .00
03/29/2022	Purchased 71 Shares Of Dynatrace Inc Trade Date 3/29/22 Purchased Through Goldman Sachs & Co. LLC 71 Shares At 48.2149 USD 268150109 *ACCOUNT* [redacted]	71.000	2.84	- 3,426.10	3,426.10	3,426.10 .00
03/30/2022	Purchased 242 Shares Of Dynatrace Inc Trade Date 3/30/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 47.459 USD 268150109 *ACCOUNT* [redacted]	242.000	9.68	- 11,494.76	11,494.76	11,494.76 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 47.3572 USD 268150109 *ACCOUNT* [redacted]	481.000	19.24	- 22,798.05	22,798.05	22,798.05 .00
04/01/2022	Purchased 162 Shares Of Dynatrace Inc Trade Date 4/1/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 47.1883 USD 268150109 *ACCOUNT* [redacted]	162.000	6.48	- 7,650.98	7,650.98	7,650.98 .00
04/05/2022	Purchased 1,051 Shares Of Dynatrace Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 1,051 Shares At 46.6864 USD 268150109 *ACCOUNT* [redacted]	1,051.000	42.04	- 49,109.45	49,109.45	49,109.45 .00
04/06/2022	Purchased 792 Shares Of Dynatrace Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 792 Shares At 44.5849 USD 268150109 *ACCOUNT* [redacted]	792.000	31.68	- 35,342.92	35,342.92	35,342.92 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Purchased 655 Shares Of Dynatrace Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 655 Shares At 44.1875 USD 268150109 *ACCOUNT* [redacted]	655.000	26.20	- 28,969.01	28,969.01	28,969.01 .00
04/08/2022	Purchased 305 Shares Of Dynatrace Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 305 Shares At 43.8703 USD 268150109 *ACCOUNT* [redacted]	305.000	12.20	- 13,392.64	13,392.64	13,392.64 .00
04/12/2022	Purchased 1,206 Shares Of Dynatrace Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 1,206 Shares At 44.1428 USD 268150109 *ACCOUNT* [redacted]	1,206.000	48.24	- 53,284.46	53,284.46	53,284.46 .00
04/13/2022	Purchased 398 Shares Of Dynatrace Inc Trade Date 4/13/22 Purchased Through Goldman Sachs & Co. LLC 398 Shares At 43.6473 USD 268150109 *ACCOUNT* [redacted]	398.000	15.92	- 17,387.55	17,387.55	17,387.55 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Purchased 711 Shares Of Dynatrace Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 711 Shares At 42.4811 USD 268150109 *ACCOUNT* [redacted]	711.000	28.44	- 30,232.50	30,232.50	30,232.50 .00
04/18/2022	Purchased 847 Shares Of Dynatrace Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 847 Shares At 40.2594 USD 268150109 *ACCOUNT* [redacted]	847.000	33.88	- 34,133.59	34,133.59	34,133.59 .00
04/19/2022	Purchased 252 Shares Of Dynatrace Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 41.4464 USD 268150109 *ACCOUNT* [redacted]	252.000	10.08	- 10,454.57	10,454.57	10,454.57 .00
04/20/2022	Purchased 723 Shares Of Dynatrace Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 42.4586 USD 268150109 *ACCOUNT* [redacted]	723.000	28.92	- 30,726.49	30,726.49	30,726.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 1,059 Shares Of Dynatrace Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 1,059 Shares At 42.0508 USD 268150109 *ACCOUNT* [redacted]	1,059.000	42.36	- 44,574.16	44,574.16	44,574.16 .00
04/22/2022	Purchased 966 Shares Of Dynatrace Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 40.7416 USD 268150109 *ACCOUNT* [redacted]	966.000	14.49	- 39,370.88	39,370.88	39,370.88 .00
04/25/2022	Purchased 341 Shares Of Dynatrace Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 341 Shares At 40.4385 USD 268150109 *ACCOUNT* [redacted]	341.000	13.64	- 13,803.17	13,803.17	13,803.17 .00
04/26/2022	Purchased 1,985 Shares Of Dynatrace Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 1,985 Shares At 39.2653 USD 268150109 *ACCOUNT* [redacted]	1,985.000	79.40	- 78,021.02	78,021.02	78,021.02 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 274 Shares Of Dynatrace Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 39.4894 USD 268150109 *ACCOUNT* [redacted]	274.000	10.96	- 10,831.06	10,831.06	10,831.06 .00
04/28/2022	Purchased 272 Shares Of Dynatrace Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 272 Shares At 38.7231 USD 268150109 *ACCOUNT* [redacted]	272.000	10.88	- 10,543.56	10,543.56	10,543.56 .00
Total Dynatrace Inc		**16,463.000**	**584.39**	**- 715,255.58**	**715,255.58**	**715,255.58 .00**
05/21/2021	Purchased 6,005 Shares Of E Bay Inc Trade Date 5/21/21 Purchased Through Credit Suisse Securities (USA) 6,005 Shares At 61.1819 USD 278642103 *ACCOUNT* [redacted]	6,005.000	180.15	- 367,577.46	367,577.46	367,577.46 .00
07/30/2021	Purchased 1,285 Shares Of E Bay Inc Trade Date 7/30/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,285 Shares At 68.7122 USD 278642103 *ACCOUNT* [redacted]	1,285.000	38.55	- 88,333.73	88,333.73	88,333.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 1,127 Shares Of E Bay Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,127 Shares At 61.9989 USD 278642103 *ACCOUNT* [redacted]	1,127.000	33.81	- 69,906.57	69,906.57	69,906.57 .00
02/02/2022	Purchased 1,652 Shares Of E Bay Inc Trade Date 2/2/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,652 Shares At 57.89 USD 278642103 *ACCOUNT* [redacted]	1,652.000	49.56	- 95,683.84	95,683.84	95,683.84 .00
Total E Bay Inc		**10,069.000**	**302.07**	**- 621,501.60**	**621,501.60**	**621,501.60 .00**
04/01/2022	Purchased 434 Shares Of Embecta Corp Trade Date 4/1/22 Purchased Through Piper Sandler & Co 434 Shares At 30.4955 USD 29082K105 *ACCOUNT* [redacted]	434.000	17.36	- 13,252.41	13,252.41	13,252.41 .00
04/06/2022	Purchased 202 Shares Of Embecta Corp Trade Date 4/6/22 Purchased Through Rbc Capital Markets, LLC 202 Shares At 28.5592 USD 29082K105 *ACCOUNT* [redacted]	202.000	8.08	- 5,777.04	5,777.04	5,777.04 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 206 Shares Of Embecta Corp Trade Date 4/19/22 Purchased Through Piper Sandler & Co 206 Shares At 31.194 USD 29082K105 *ACCOUNT* [redacted]	206.000	8.24	- 6,434.20	6,434.20	6,434.20 .00
Total Embecta Corp		**842.000**	**33.68**	**- 25,463.65**	**25,463.65**	**25,463.65** **.00**
09/16/2021	Purchased 303 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through J.P. Morgan Securities LLC 303 Shares At 19.00 USD 29249E109 *ACCOUNT* [redacted]	303.000	.00	- 5,757.00	5,757.00	5,757.00 .00
09/16/2021	Purchased 266 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through Rbc Capital Markets, LLC 266 Shares At 19.8505 USD 29249E109 *ACCOUNT* [redacted]	266.000	10.64	- 5,290.87	5,290.87	5,290.87 .00
10/20/2021	Purchased 50 Shares Of Enact Hldgs Inc Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 50 Shares At 23.1443 USD 29249E109 *ACCOUNT* [redacted]	50.000	2.00	- 1,159.22	1,159.22	1,159.22 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 932 Shares Of Enact Hldgs Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 932 Shares At 22.4894 USD 29249E109 *ACCOUNT* [redacted]	932.000	37.28	- 20,997.40	20,997.40	20,997.40 .00
01/21/2022	Purchased 178 Shares Of Enact Hldgs Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 178 Shares At 21.14 USD 29249E109 *ACCOUNT* [redacted]	178.000	7.12	- 3,770.04	3,770.04	3,770.04 .00
03/03/2022	Purchased 348 Shares Of Enact Hldgs Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 20.5477 USD 29249E109 *ACCOUNT* [redacted]	348.000	13.92	- 7,164.52	7,164.52	7,164.52 .00
03/09/2022	Purchased 332 Shares Of Enact Hldgs Inc Trade Date 3/9/22 Purchased Through Rbc Capital Markets, LLC 332 Shares At 20.3471 USD 29249E109 *ACCOUNT* [redacted]	332.000	13.28	- 6,768.52	6,768.52	6,768.52 .00
Total Enact Hldgs Inc		**2,409.000**	**84.24**	**- 50,907.57**	**50,907.57**	**50,907.57 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 17 Shares Of Enpro Industries Inc Trade Date 3/14/22 Purchased Through Keybanc Capital Markets Inc 17 Shares At 101.932 USD 29355X107 *ACCOUNT* [redacted]	17.000	.68	- 1,733.52	1,733.52	1,733.52 .00
03/17/2022	Purchased 124 Shares Of Enpro Industries Inc Trade Date 3/17/22 Purchased Through Cap Institutional Services Inc 124 Shares At 107.4169 USD 29355X107 *ACCOUNT* [redacted]	124.000	4.96	- 13,324.66	13,324.66	13,324.66 .00
03/18/2022	Purchased 6 Shares Of Enpro Industries Inc Trade Date 3/18/22 Purchased Through Cap Institutional Services Inc 6 Shares At 107.862 USD 29355X107 *ACCOUNT* [redacted]	6.000	.24	- 647.41	647.41	647.41 .00
03/25/2022	Purchased 74 Shares Of Enpro Industries Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 74 Shares At 102.7438 USD 29355X107 *ACCOUNT* [redacted]	74.000	2.96	- 7,606.00	7,606.00	7,606.00 .00
Total Enpro Industries Inc		**221.000**	**8.84**	**- 23,311.59**	**23,311.59**	**23,311.59** **.00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 682 Shares Of Ensign Group Inc The Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 682 Shares At 80.8309 USD 29358P101 *ACCOUNT* [redacted]	682.000	27.28	- 55,153.95	55,153.95	55,153.95 .00
Total Ensign Group Inc The		**682.000**	**27.28**	**- 55,153.95**	**55,153.95**	**55,153.95 .00**
01/27/2022	Purchased 78 Shares Of Entegris Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 78 Shares At 111.2523 USD 29362U104 *ACCOUNT* [redacted]	78.000	2.14	- 8,679.82	8,679.82	8,679.82 .00
02/01/2022	Purchased 58 Shares Of Entegris Inc Trade Date 2/1/22 Purchased Through Goldman Sachs & Co. LLC 58 Shares At 121.4917 USD 29362U104 *ACCOUNT* [redacted]	58.000	2.32	- 7,048.84	7,048.84	7,048.84 .00
02/11/2022	Purchased 103 Shares Of Entegris Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 123.4994 USD 29362U104 *ACCOUNT* [redacted]	103.000	4.12	- 12,724.56	12,724.56	12,724.56 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 87 Shares Of Entegris Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 124.0535 USD 29362U104 *ACCOUNT* [redacted]	87.000	2.39	- 10,795.04	10,795.04	10,795.04 .00
Total Entegris Inc		**326.000**	**10.97**	**- 39,248.26**	**39,248.26**	**39,248.26** **.00**
04/05/2022	Purchased 258 Shares Of Esab Corporation Com Trade Date 4/5/22 Purchased Through Piper Sandler & Co 258 Shares At 51.76 USD 29605J106 *ACCOUNT* [redacted]	258.000	10.32	- 13,364.40	13,364.40	13,364.40 .00
04/06/2022	Purchased 150 Shares Of Esab Corporation Com Trade Date 4/6/22 Purchased Through Cantor Fitzgerald & Co. 150 Shares At 45.377 USD 29605J106 *ACCOUNT* [redacted]	150.000	6.00	- 6,812.55	6,812.55	6,812.55 .00
Total Esab Corporation Com		**408.000**	**16.32**	**- 20,176.95**	**20,176.95**	**20,176.95** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 865 Shares Of Exxon Mobil Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 865 Shares At 72.2136 USD 30231G102 *ACCOUNT* [redacted]	865.000	25.95	- 62,490.71	62,490.71	62,490.71 .00
Total Exxon Mobil Corp		**865.000**	**25.95**	**- 62,490.71**	**62,490.71**	**62,490.71 .00**
01/13/2022	Purchased 996 Shares Of First Bancorp Nc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 48.3299 USD 318910106 *ACCOUNT* [redacted]	996.000	39.84	- 48,176.42	48,176.42	48,176.42 .00
Total First Bancorp Nc		**996.000**	**39.84**	**- 48,176.42**	**48,176.42**	**48,176.42 .00**
03/16/2022	Purchased 566 Shares Of First Foundation Inc Trade Date 3/16/22 Purchased Through Rbc Capital Markets, LLC 566 Shares At 26.1882 USD 32026V104 *ACCOUNT* [redacted]	566.000	22.64	- 14,845.16	14,845.16	14,845.16 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 344 Shares Of First Foundation Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 25.068 USD 32026V104 *ACCOUNT* [redacted]	344.000	13.76	- 8,637.15	8,637.15	8,637.15 .00
Total First Foundation Inc		**910.000**	**36.40**	**- 23,482.31**	**23,482.31**	**23,482.31** **.00**
01/12/2022	Purchased 1,435 Shares Of Firstcash Hldgs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,435 Shares At 73.3385 USD 33768G107 *ACCOUNT* [redacted]	1,435.000	21.53	- 105,262.28	105,262.28	105,262.28 .00
Total Firstcash Hldgs Inc		**1,435.000**	**21.53**	**- 105,262.28**	**105,262.28**	**105,262.28** **.00**
01/12/2022	Purchased 1,505 Shares Of Flowserve Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,505 Shares At 31.9746 USD 34354P105 *ACCOUNT* [redacted]	1,505.000	22.58	- 48,144.35	48,144.35	48,144.35 .00
Total Flowserve Corp		**1,505.000**	**22.58**	**- 48,144.35**	**48,144.35**	**48,144.35** **.00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/1/21 Purchased Through Liquidnet Inc 5 Shares At 145.01 USD 302941109 *ACCOUNT* [redacted]	5.000	.08	- 725.13	725.13	725.13 .00
11/02/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 5 Shares At 146.6583 USD 302941109 *ACCOUNT* [redacted]	5.000	.08	- 733.37	733.37	733.37 .00
01/12/2022	Purchased 565 Shares Of Fti Consulting Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 565 Shares At 151.2316 USD 302941109 *ACCOUNT* [redacted]	565.000	8.48	- 85,454.33	85,454.33	85,454.33 .00
Total Fti Consulting Inc		**575.000**	**8.64**	**- 86,912.83**	**86,912.83**	**86,912.83** **.00**
01/18/2022	Purchased 369 Shares Of F5 Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 369 Shares At 226.5698 USD 315616102 *ACCOUNT* [redacted]	369.000	11.07	- 83,615.33	83,615.33	83,615.33 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Purchased 584 Shares Of F5 Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 584 Shares At 196.021 USD 315616102 *ACCOUNT* [redacted]	584.000	17.52	- 114,493.78	114,493.78	114,493.78 .00
Total F5 Inc		**953.000**	**28.59**	**- 198,109.11**	**198,109.11**	**198,109.11** **.00**
07/09/2021	Purchased 8,183 Shares Of Gentex Corp Trade Date 7/9/21 Purchased Through Barclays Capital Le 8,183 Shares At 33.0438 USD 371901109 *ACCOUNT* [redacted]	8,183.000	245.49	- 270,642.91	270,642.91	270,642.91 .00
01/18/2022	Purchased 1,301 Shares Of Gentex Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,301 Shares At 34.89 USD 371901109 *ACCOUNT* [redacted]	1,301.000	39.03	- 45,430.92	45,430.92	45,430.92 .00
Total Gentex Corp		**9,484.000**	**284.52**	**- 316,073.83**	**316,073.83**	**316,073.83** **.00**





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 474 Shares Of Glacier Bancorp Inc New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 474 Shares At 60.3742 USD 37637Q105 *ACCOUNT* [redacted]	474.000	18.96	- 28,636.33	28,636.33	28,636.33 .00
Total Glacier Bancorp Inc New		**474.000**	**18.96**	**- 28,636.33**	**28,636.33**	**28,636.33** **.00**
09/20/2021	Purchased 170 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Rbc Capital Markets, LLC 170 Shares At 16.3234 USD 379378201 *ACCOUNT* [redacted]	170.000	6.80	- 2,781.78	2,781.78	2,781.78 .00
09/20/2021	Purchased 116 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Keefe Bruyette And Woods Inc. 116 Shares At 16.1789 USD 379378201 *ACCOUNT* [redacted]	116.000	4.64	- 1,881.39	1,881.39	1,881.39 .00
09/21/2021	Purchased 376 Shares Of Global Net Lease Inc Trade Date 9/21/21 Purchased Through Cap Institutional Services Inc 376 Shares At 16.3521 USD 379378201 *ACCOUNT* [redacted]	376.000	15.04	- 6,163.43	6,163.43	6,163.43 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 204 Shares Of Global Net Lease Inc Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 204 Shares At 16.3499 USD 379378201 *ACCOUNT* [redacted]	204.000	8.16	- 3,343.54	3,343.54	3,343.54 .00
11/15/2021	Purchased 56 Shares Of Global Net Lease Inc Trade Date 11/15/21 Purchased Through Mkm Partners LLC 56 Shares At 15.825 USD 379378201 *ACCOUNT* [redacted]	56.000	2.24	- 888.44	888.44	888.44 .00
01/13/2022	Purchased 2,150 Shares Of Global Net Lease Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,150 Shares At 15.19 USD 379378201 *ACCOUNT* [redacted]	2,150.000	86.00	- 32,744.50	32,744.50	32,744.50 .00
Total Global Net Lease Inc		**3,072.000**	**122.88**	**- 47,803.08**	**47,803.08**	**47,803.08** **.00**
01/18/2022	Purchased 966 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 966 Shares At 351.1365 USD 38141G104 *ACCOUNT* [redacted]	966.000	28.98	- 339,226.84	339,226.84	339,226.84 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 175 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 175 Shares At 349.76 USD 38141G104 *ACCOUNT* [redacted]	175.000	5.25	- 61,213.25	61,213.25	61,213.25 .00
03/08/2022	Purchased 229 Shares Of Goldman Sachs Group Inc Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 229 Shares At 327.4084 USD 38141G104 *ACCOUNT* [redacted]	229.000	6.87	- 74,983.39	74,983.39	74,983.39 .00
Total Goldman Sachs Group Inc		**1,370.000**	**41.10**	**- 475,423.48**	**475,423.48**	**475,423.48 .00**
01/13/2022	Purchased 2,914 Shares Of Graftech International Ltd Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,914 Shares At 11.8464 USD 384313508 *ACCOUNT* [redacted]	2,914.000	116.56	- 34,636.97	34,636.97	34,636.97 .00
Total Graftech International Ltd		**2,914.000**	**116.56**	**- 34,636.97**	**34,636.97**	**34,636.97 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 240 Shares Of Griffon Corp Trade Date 5/5/21 Purchased Through Rbc Capital Markets, LLC 240 Shares At 27.9695 USD 398433102 *ACCOUNT* [redacted]	240.000	9.60	- 6,722.28	6,722.28	6,722.28 .00
06/16/2021	Purchased 322 Shares Of Griffon Corp Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 322 Shares At 26.3795 USD 398433102 *ACCOUNT* [redacted]	322.000	12.88	- 8,507.08	8,507.08	8,507.08 .00
08/02/2021	Purchased 356 Shares Of Griffon Corp Trade Date 8/2/21 Purchased Through Rbc Capital Markets, LLC 356 Shares At 23.5485 USD 398433102 *ACCOUNT* [redacted]	356.000	14.24	- 8,397.51	8,397.51	8,397.51 .00
01/13/2022	Purchased 1,530 Shares Of Griffon Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,530 Shares At 26.2992 USD 398433102 *ACCOUNT* [redacted]	1,530.000	61.20	- 40,298.98	40,298.98	40,298.98 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 478 Shares Of Griffon Corp Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 478 Shares At 22.1471 USD 398433102 *ACCOUNT* [redacted]	478.000	19.12	- 10,605.43	10,605.43	10,605.43 .00
Total Griffon Corp		**2,926.000**	**117.04**	**- 74,531.28**	**74,531.28**	**74,531.28** **.00**
05/03/2021	Purchased 600 Shares Of Guidewire Software Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 600 Shares At 104.3972 USD 40171V100 *ACCOUNT* [redacted]	600.000	24.00	- 62,662.32	62,662.32	62,662.32 .00
05/04/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 101.4556 USD 40171V100 *ACCOUNT* [redacted]	287.000	4.31	- 29,122.07	29,122.07	29,122.07 .00
05/05/2021	Purchased 215 Shares Of Guidewire Software Inc Trade Date 5/5/21 Purchased Through Btig, LLC 215 Shares At 99.741 USD 40171V100 *ACCOUNT* [redacted]	215.000	3.23	- 21,447.55	21,447.55	21,447.55 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 399 Shares Of Guidewire Software Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 399 Shares At 97.5065 USD 40171V100 *ACCOUNT* [redacted]	399.000	15.96	- 38,921.05	38,921.05	38,921.05 .00
05/07/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 98.4448 USD 40171V100 *ACCOUNT* [redacted]	287.000	11.48	- 28,265.14	28,265.14	28,265.14 .00
05/10/2021	Purchased 359 Shares Of Guidewire Software Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 97.4955 USD 40171V100 *ACCOUNT* [redacted]	359.000	14.36	- 35,015.24	35,015.24	35,015.24 .00
05/11/2021	Purchased 448 Shares Of Guidewire Software Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 448 Shares At 96.6465 USD 40171V100 *ACCOUNT* [redacted]	448.000	17.02	- 43,314.65	43,314.65	43,314.65 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 701 Shares Of Guidewire Software Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 701 Shares At 94.8621 USD 40171V100 *ACCOUNT* [redacted]	701.000	26.92	- 66,525.25	66,525.25	66,525.25 .00
05/13/2021	Purchased 415 Shares Of Guidewire Software Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 94.5755 USD 40171V100 *ACCOUNT* [redacted]	415.000	6.22	- 39,255.05	39,255.05	39,255.05 .00
05/17/2021	Purchased 410 Shares Of Guidewire Software Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 93.7195 USD 40171V100 *ACCOUNT* [redacted]	410.000	16.40	- 38,441.40	38,441.40	38,441.40 .00
05/18/2021	Purchased 405 Shares Of Guidewire Software Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 94.8711 USD 40171V100 *ACCOUNT* [redacted]	405.000	6.07	- 38,428.87	38,428.87	38,428.87 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 56 Shares Of Guidewire Software Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 93.9773 USD 40171V100 *ACCOUNT* [redacted]	56.000	.84	- 5,263.57	5,263.57	5,263.57 .00
05/20/2021	Purchased 537 Shares Of Guidewire Software Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 537 Shares At 96.9465 USD 40171V100 *ACCOUNT* [redacted]	537.000	21.48	- 52,081.75	52,081.75	52,081.75 .00
05/27/2021	Purchased 31 Shares Of Guidewire Software Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 95.75 USD 40171V100 *ACCOUNT* [redacted]	31.000	1.24	- 2,969.49	2,969.49	2,969.49 .00
02/18/2022	Purchased 72 Shares Of Guidewire Software Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 89.20 USD 40171V100 *ACCOUNT* [redacted]	72.000	1.08	- 6,423.48	6,423.48	6,423.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 145 Shares Of Guidewire Software Inc Trade Date 2/23/22 Purchased Through Btig, LLC 145 Shares At 85.493 USD 40171V100 *ACCOUNT* [redacted]	145.000	5.80	- 12,402.29	12,402.29	12,402.29 .00
02/24/2022	Purchased 34 Shares Of Guidewire Software Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 34 Shares At 82.7407 USD 40171V100 *ACCOUNT* [redacted]	34.000	.51	- 2,813.69	2,813.69	2,813.69 .00
02/28/2022	Purchased 37 Shares Of Guidewire Software Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 87.50 USD 40171V100 *ACCOUNT* [redacted]	37.000	1.48	- 3,238.98	3,238.98	3,238.98 .00
03/10/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 89.25 USD 40171V100 *ACCOUNT* [redacted]	190.000	2.85	- 16,960.35	16,960.35	16,960.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 87.8944 USD 40171V100 *ACCOUNT* [redacted]	190.000	7.60	- 16,707.54	16,707.54	16,707.54 .00
03/14/2022	Purchased 102 Shares Of Guidewire Software Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 84.7386 USD 40171V100 *ACCOUNT* [redacted]	102.000	4.08	- 8,647.42	8,647.42	8,647.42 .00
04/18/2022	Purchased 96 Shares Of Guidewire Software Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 89.9039 USD 40171V100 *ACCOUNT* [redacted]	96.000	1.44	- 8,632.21	8,632.21	8,632.21 .00
04/22/2022	Purchased 276 Shares Of Guidewire Software Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 276 Shares At 90.5932 USD 40171V100 *ACCOUNT* [redacted]	276.000	4.14	- 25,007.86	25,007.86	25,007.86 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 50 Shares Of Guidewire Software Inc Trade Date 4/25/22 Purchased Through Btig, LLC 50 Shares At 89.3565 USD 40171V100 *ACCOUNT* [redacted]	50.000	.75	- 4,468.58	4,468.58	4,468.58 .00
04/26/2022	Purchased 120 Shares Of Guidewire Software Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 88.2074 USD 40171V100 *ACCOUNT* [redacted]	120.000	1.80	- 10,586.69	10,586.69	10,586.69 .00
04/27/2022	Purchased 56 Shares Of Guidewire Software Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 88.25 USD 40171V100 *ACCOUNT* [redacted]	56.000	.84	- 4,942.84	4,942.84	4,942.84 .00
04/29/2022	Purchased 131 Shares Of Guidewire Software Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 131 Shares At 88.50 USD 40171V100 *ACCOUNT* [redacted]	131.000	1.96	- 11,595.46	11,595.46	11,595.46 .00
Total Guidewire Software Inc		**6,649.000**	**203.86**	**- 634,140.79**	**634,140.79**	**634,140.79 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 112 Shares Of Healthcare Svcs Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 112 Shares At 30.1107 USD 421906108 *ACCOUNT* [redacted]	112.000	4.48	- 3,376.88	3,376.88	3,376.88 .00
Total Healthcare Svcs Group Inc		**112.000**	**4.48**	**- 3,376.88**	**3,376.88**	**3,376.88 .00**
03/31/2022	Purchased 950 Shares Of Heartland Express Inc Trade Date 3/31/22 Purchased Through Rbc Capital Markets, LLC 950 Shares At 14.112 USD 422347104 *ACCOUNT* [redacted]	950.000	38.00	- 13,444.40	13,444.40	13,444.40 .00
Total Heartland Express Inc		**950.000**	**38.00**	**- 13,444.40**	**13,444.40**	**13,444.40 .00**
05/27/2021	Purchased 78 Shares Of Hillenbrand Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 46.2026 USD 431571108 *ACCOUNT* [redacted]	78.000	3.12	- 3,606.92	3,606.92	3,606.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,104 Shares Of Hillenbrand Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,104 Shares At 51.4273 USD 431571108 *ACCOUNT* [redacted]	1,104.000	44.16	- 56,819.90	56,819.90	56,819.90 .00
Total Hillenbrand Inc		**1,182.000**	**47.28**	**- 60,426.82**	**60,426.82**	**60,426.82** **.00**
01/18/2022	Purchased 716 Shares Of Hologic Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 716 Shares At 69.7226 USD 436440101 *ACCOUNT* [redacted]	716.000	21.48	- 49,942.86	49,942.86	49,942.86 .00
Total Hologic Inc		**716.000**	**21.48**	**- 49,942.86**	**49,942.86**	**49,942.86** **.00**
01/18/2022	Purchased 1,766 Shares Of Host Hotels Resorts Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,766 Shares At 17.5008 USD 44107P104 *ACCOUNT* [redacted]	1,766.000	52.98	- 30,959.39	30,959.39	30,959.39 .00
Total Host Hotels Resorts Inc		**1,766.000**	**52.98**	**- 30,959.39**	**30,959.39**	**30,959.39** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 49 Shares Of Houlihan Lokey Inc Trade Date 5/7/21 Purchased Through Maxim Group 49 Shares At 67.886 USD 441593100 *ACCOUNT* [redacted]	49.000	.98	- 3,327.39	3,327.39	3,327.39 .00
05/10/2021	Purchased 80 Shares Of Houlihan Lokey Inc Trade Date 5/10/21 Purchased Through Maxim Group 80 Shares At 67.9115 USD 441593100 *ACCOUNT* [redacted]	80.000	1.60	- 5,434.52	5,434.52	5,434.52 .00
01/12/2022	Purchased 1,095 Shares Of Houlihan Lokey Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,095 Shares At 119.7832 USD 441593100 *ACCOUNT* [redacted]	1,095.000	16.43	- 131,179.03	131,179.03	131,179.03 .00
Total Houlihan Lokey Inc		**1,224.000**	**19.01**	**- 139,940.94**	**139,940.94**	**139,940.94 .00**
01/12/2022	Purchased 620 Shares Of Howard Hughes Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 620 Shares At 101.5255 USD 44267D107 *ACCOUNT* [redacted]	620.000	9.30	- 62,955.11	62,955.11	62,955.11 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Howard Hughes Corp		**620.000**	**9.30**	**- 62,955.11**	**62,955.11**	**62,955.11 .00**
01/12/2022	Purchased 175 Shares Of Huntington Ingalls Industrie Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 175 Shares At 197.1681 USD 446413106 *ACCOUNT* [redacted]	175.000	2.63	- 34,507.05	34,507.05	34,507.05 .00
Total Huntington Ingalls Industrie		**175.000**	**2.63**	**- 34,507.05**	**34,507.05**	**34,507.05 .00**
05/27/2021	Purchased 46 Shares Of Independent Bank Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 46 Shares At 78.4112 USD 45384B106 *ACCOUNT* [redacted]	46.000	1.84	- 3,608.76	3,608.76	3,608.76 .00
01/13/2022	Purchased 736 Shares Of Independent Bank Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 736 Shares At 79.0649 USD 45384B106 *ACCOUNT* [redacted]	736.000	29.44	- 58,221.21	58,221.21	58,221.21 .00
Total Independent Bank Group Inc		**782.000**	**31.28**	**- 61,829.97**	**61,829.97**	**61,829.97 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/5/21 Purchased Through Redburn (USA) LLC 2 Shares At 105.042 USD 45765U103 *ACCOUNT* [redacted]	2.000	.10	- 210.18	210.18	210.18 .00
11/08/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/8/21 Purchased Through Redburn (USA) LLC 4 Shares At 105.964 USD 45765U103 *ACCOUNT* [redacted]	4.000	.20	- 424.06	424.06	424.06 .00
11/11/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/11/21 Purchased Through Liquidnet Inc 2 Shares At 105.2589 USD 45765U103 *ACCOUNT* [redacted]	2.000	.03	- 210.55	210.55	210.55 .00
11/12/2021	Purchased 5 Shares Of Insight Enterprises Inc Trade Date 11/12/21 Purchased Through Jefferies LLC 5 Shares At 106.148 USD 45765U103 *ACCOUNT* [redacted]	5.000	.08	- 530.82	530.82	530.82 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/15/21 Purchased Through Jefferies LLC 2 Shares At 104.7032 USD 45765U103 *ACCOUNT* [redacted]	2.000	.03	- 209.44	209.44	209.44 .00
11/16/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/16/21 Purchased Through Jefferies LLC 4 Shares At 104.8358 USD 45765U103 *ACCOUNT* [redacted]	4.000	.06	- 419.40	419.40	419.40 .00
01/12/2022	Purchased 965 Shares Of Insight Enterprises Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 965 Shares At 103.6643 USD 45765U103 *ACCOUNT* [redacted]	965.000	14.48	- 100,050.53	100,050.53	100,050.53 .00
04/18/2022	Purchased 34 Shares Of Insight Enterprises Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 34 Shares At 100.6455 USD 45765U103 *ACCOUNT* [redacted]	34.000	1.70	- 3,423.65	3,423.65	3,423.65 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 25 Shares Of Insight Enterprises Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 25 Shares At 102.4934 USD 45765U103 *ACCOUNT* [redacted]	25.000	1.25	- 2,563.59	2,563.59	2,563.59 .00
Total Insight Enterprises Inc		**1,043.000**	**17.93**	**- 108,042.22**	**108,042.22**	**108,042.22** **.00**
01/18/2022	Purchased 1,727 Shares Of Intel Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,727 Shares At 54.9628 USD 458140100 *ACCOUNT* [redacted]	1,727.000	51.81	- 94,972.57	94,972.57	94,972.57 .00
Total Intel Corp		**1,727.000**	**51.81**	**- 94,972.57**	**94,972.57**	**94,972.57** **.00**
01/12/2022	Purchased 3,615 Shares Of Interpublic Group Cos Inc Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,615 Shares At 37.5305 USD 460690100 *ACCOUNT* [redacted]	3,615.000	54.23	- 135,726.99	135,726.99	135,726.99 .00
Total Interpublic Group Cos Inc Com		**3,615.000**	**54.23**	**- 135,726.99**	**135,726.99**	**135,726.99** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 334 Shares Of Jack In The Box Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 334 Shares At 89.8765 USD 466367109 *ACCOUNT* [redacted]	334.000	13.36	- 30,032.11	30,032.11	30,032.11 .00
01/21/2022	Purchased 42 Shares Of Jack In The Box Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 42 Shares At 84.91 USD 466367109 *ACCOUNT* [redacted]	42.000	1.68	- 3,567.90	3,567.90	3,567.90 .00
Total Jack In The Box Inc		**376.000**	**15.04**	**- 33,600.01**	**33,600.01**	**33,600.01 .00**
01/13/2022	Purchased 144 Shares Of John Bean Technologies Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 144 Shares At 152.9417 USD 477839104 *ACCOUNT* [redacted]	144.000	5.76	- 22,029.36	22,029.36	22,029.36 .00
Total John Bean Technologies Corp		**144.000**	**5.76**	**- 22,029.36**	**22,029.36**	**22,029.36 .00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,100 Shares Of K B Home Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,100 Shares At 49.055 USD 48666K109 *ACCOUNT* [redacted]	1,100.000	44.00	- 54,004.50	54,004.50	54,004.50 .00
Total K B Home		**1,100.000**	**44.00**	**- 54,004.50**	**54,004.50**	**54,004.50 .00**
01/13/2022	Purchased 348 Shares Of Kaiser Aluminum Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 101.897 USD 483007704 *ACCOUNT* [redacted]	348.000	13.92	- 35,474.08	35,474.08	35,474.08 .00
Total Kaiser Aluminum Corp		**348.000**	**13.92**	**- 35,474.08**	**35,474.08**	**35,474.08 .00**
07/15/2021	Purchased 100 Shares Of Kbr Inc Trade Date 7/15/21 Purchased Through Cowen And Company, LLC 100 Shares At 38.8041 USD 48242W106 *ACCOUNT* [redacted]	100.000	5.00	- 3,885.41	3,885.41	3,885.41 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 80 Shares Of Kbr Inc Trade Date 7/16/21 Purchased Through Cowen And Company, LLC 80 Shares At 38.7161 USD 48242W106 *ACCOUNT* [redacted]	80.000	4.00	- 3,101.29	3,101.29	3,101.29 .00
07/19/2021	Purchased 130 Shares Of Kbr Inc Trade Date 7/19/21 Purchased Through Cowen And Company, LLC 130 Shares At 37.8844 USD 48242W106 *ACCOUNT* [redacted]	130.000	6.50	- 4,931.47	4,931.47	4,931.47 .00
07/22/2021	Purchased 60 Shares Of Kbr Inc Trade Date 7/22/21 Purchased Through Cowen And Company, LLC 60 Shares At 38.8874 USD 48242W106 *ACCOUNT* [redacted]	60.000	3.00	- 2,336.24	2,336.24	2,336.24 .00
07/23/2021	Purchased 48 Shares Of Kbr Inc Trade Date 7/23/21 Purchased Through Cowen And Company, LLC 48 Shares At 38.8875 USD 48242W106 *ACCOUNT* [redacted]	48.000	2.40	- 1,869.00	1,869.00	1,869.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 171 Shares Of Kbr Inc Trade Date 7/27/21 Purchased Through Cowen And Company, LLC 171 Shares At 38.8945 USD 48242W106 *ACCOUNT* [redacted]	171.000	8.55	- 6,659.51	6,659.51	6,659.51 .00
01/12/2022	Purchased 1,410 Shares Of Kbr Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,410 Shares At 47.026 USD 48242W106 *ACCOUNT* [redacted]	1,410.000	21.15	- 66,327.81	66,327.81	66,327.81 .00
01/13/2022	Purchased 642 Shares Of Kbr Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 642 Shares At 47.6938 USD 48242W106 *ACCOUNT* [redacted]	642.000	25.68	- 30,645.10	30,645.10	30,645.10 .00
Total Kbr Inc		**2,641.000**	**76.28**	**- 119,755.83**	**119,755.83**	**119,755.83 .00**
01/12/2022	Purchased 3,150 Shares Of Kennedy Wilson Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,150 Shares At 23.8504 USD 489398107 *ACCOUNT* [redacted]	3,150.000	47.25	- 75,176.01	75,176.01	75,176.01 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Kennedy Wilson Holdings Inc		**3,150.000**	**47.25**	**- 75,176.01**	**75,176.01**	**75,176.01 .00**
06/09/2021	Purchased 759 Shares Of Kimberly Clark Corp Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 759 Shares At 129.6858 USD 494368103 *ACCOUNT* [redacted]	759.000	22.77	- 98,454.29	98,454.29	98,454.29 .00
01/18/2022	Purchased 547 Shares Of Kimberly Clark Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 547 Shares At 140.4383 USD 494368103 *ACCOUNT* [redacted]	547.000	16.41	- 76,836.16	76,836.16	76,836.16 .00
Total Kimberly Clark Corp		**1,306.000**	**39.18**	**- 175,290.45**	**175,290.45**	**175,290.45 .00**
01/13/2022	Purchased 1,042 Shares Of Kontoor Brands Inc W I Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,042 Shares At 52.2401 USD 50050N103 *ACCOUNT* [redacted]	1,042.000	41.68	- 54,475.86	54,475.86	54,475.86 .00
Total Kontoor Brands Inc W I		**1,042.000**	**41.68**	**- 54,475.86**	**54,475.86**	**54,475.86 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/14/21 Purchased Through Liquidnet Inc 19 Shares At 137.7108 USD 50189K103 *ACCOUNT* [redacted]	19.000	.29	- 2,616.80	2,616.80	2,616.80 .00
05/17/2021	Purchased 42 Shares Of Lci Industries Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 42 Shares At 141.9131 USD 50189K103 *ACCOUNT* [redacted]	42.000	2.10	- 5,962.45	5,962.45	5,962.45 .00
05/18/2021	Purchased 37 Shares Of Lci Industries Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 37 Shares At 139.6103 USD 50189K103 *ACCOUNT* [redacted]	37.000	1.85	- 5,167.43	5,167.43	5,167.43 .00
05/19/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/19/21 Purchased Through Baird, Robert W., & Company In 19 Shares At 136.6029 USD 50189K103 *ACCOUNT* [redacted]	19.000	.95	- 2,596.41	2,596.41	2,596.41 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Purchased 14 Shares Of Lci Industries Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 140.3382 USD 50189K103 *ACCOUNT* [redacted]	14.000	.70	- 1,965.43	1,965.43	1,965.43 .00
05/24/2021	Purchased 23 Shares Of Lci Industries Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 23 Shares At 141.9861 USD 50189K103 *ACCOUNT* [redacted]	23.000	1.15	- 3,266.83	3,266.83	3,266.83 .00
05/26/2021	Purchased 16 Shares Of Lci Industries Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 16 Shares At 146.459 USD 50189K103 *ACCOUNT* [redacted]	16.000	.80	- 2,344.14	2,344.14	2,344.14 .00
05/27/2021	Purchased 13 Shares Of Lci Industries Trade Date 5/27/21 Purchased Through Baird, Robert W., & Company In 13 Shares At 148.9102 USD 50189K103 *ACCOUNT* [redacted]	13.000	.65	- 1,936.48	1,936.48	1,936.48 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 9 Shares Of Lci Industries Trade Date 5/28/21 Purchased Through Baird, Robert W., & Company In 9 Shares At 148.6925 USD 50189K103 *ACCOUNT* [redacted]	9.000	.45	- 1,338.68	1,338.68	1,338.68 .00
06/02/2021	Purchased 8 Shares Of Lci Industries Trade Date 6/2/21 Purchased Through Baird, Robert W., & Company In 8 Shares At 149.9841 USD 50189K103 *ACCOUNT* [redacted]	8.000	.40	- 1,200.27	1,200.27	1,200.27 .00
06/03/2021	Purchased 25 Shares Of Lci Industries Trade Date 6/3/21 Purchased Through Baird, Robert W., & Company In 25 Shares At 148.9797 USD 50189K103 *ACCOUNT* [redacted]	25.000	1.25	- 3,725.74	3,725.74	3,725.74 .00
06/08/2021	Purchased 27 Shares Of Lci Industries Trade Date 6/8/21 Purchased Through Baird, Robert W., & Company In 27 Shares At 147.973 USD 50189K103 *ACCOUNT* [redacted]	27.000	1.35	- 3,996.62	3,996.62	3,996.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 22 Shares Of Lci Industries Trade Date 6/9/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 144.0362 USD 50189K103 *ACCOUNT* [redacted]	22.000	1.10	- 3,169.90	3,169.90	3,169.90 .00
01/12/2022	Purchased 405 Shares Of Lci Industries Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 405 Shares At 148.41 USD 50189K103 *ACCOUNT* [redacted]	405.000	6.08	- 60,112.13	60,112.13	60,112.13 .00
04/14/2022	Purchased 13 Shares Of Lci Industries Trade Date 4/14/22 Purchased Through Jefferies LLC 13 Shares At 104.4003 USD 50189K103 *ACCOUNT* [redacted]	13.000	.65	- 1,357.85	1,357.85	1,357.85 .00
04/18/2022	Purchased 10 Shares Of Lci Industries Trade Date 4/18/22 Purchased Through Jefferies LLC 10 Shares At 104.5534 USD 50189K103 *ACCOUNT* [redacted]	10.000	.50	- 1,046.03	1,046.03	1,046.03 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 31 Shares Of Lci Industries Trade Date 4/19/22 Purchased Through Jefferies LLC 31 Shares At 110.1705 USD 50189K103 *ACCOUNT* [redacted]	31.000	1.55	- 3,416.84	3,416.84	3,416.84 .00
Total Lci Industries		**733.000**	**21.82**	**- 105,220.03**	**105,220.03**	**105,220.03** **.00**
01/12/2022	Purchased 77 Shares Of Lgi Homes Inc Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 77 Shares At 136.051 USD 50187T106 *ACCOUNT* [redacted]	77.000	3.85	- 10,479.78	10,479.78	10,479.78 .00
01/13/2022	Purchased 135 Shares Of Lgi Homes Inc Trade Date 1/13/22 Purchased Through Jefferies LLC 135 Shares At 138.6538 USD 50187T106 *ACCOUNT* [redacted]	135.000	6.75	- 18,725.01	18,725.01	18,725.01 .00
01/14/2022	Purchased 117 Shares Of Lgi Homes Inc Trade Date 1/14/22 Purchased Through Jefferies LLC 117 Shares At 139.1033 USD 50187T106 *ACCOUNT* [redacted]	117.000	5.85	- 16,280.94	16,280.94	16,280.94 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Purchased 7 Shares Of Lgi Homes Inc Trade Date 2/28/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 125.9501 USD 50187T106 *ACCOUNT* [redacted]	7.000	.35	- 882.00	882.00	882.00 .00
03/01/2022	Purchased 15 Shares Of Lgi Homes Inc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 15 Shares At 128.3033 USD 50187T106 *ACCOUNT* [redacted]	15.000	.75	- 1,925.30	1,925.30	1,925.30 .00
03/02/2022	Purchased 31 Shares Of Lgi Homes Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 31 Shares At 132.4593 USD 50187T106 *ACCOUNT* [redacted]	31.000	1.55	- 4,107.79	4,107.79	4,107.79 .00
03/03/2022	Purchased 32 Shares Of Lgi Homes Inc Trade Date 3/3/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 131.1511 USD 50187T106 *ACCOUNT* [redacted]	32.000	1.60	- 4,198.44	4,198.44	4,198.44 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 45 Shares Of Lgi Homes Inc Trade Date 3/4/22 Purchased Through J.P. Morgan Securities LLC 45 Shares At 127.2607 USD 50187T106 *ACCOUNT* [redacted]	45.000	2.25	- 5,728.98	5,728.98	5,728.98 .00
04/14/2022	Purchased 39 Shares Of Lgi Homes Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 39 Shares At 89.5553 USD 50187T106 *ACCOUNT* [redacted]	39.000	1.95	- 3,494.61	3,494.61	3,494.61 .00
Total Lgi Homes Inc		**498.000**	**24.90**	**- 65,822.85**	**65,822.85**	**65,822.85** **.00**
05/06/2021	Purchased 31 Shares Of Liveramp Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 31 Shares At 46.7494 USD 53815P108 *ACCOUNT* [redacted]	31.000	.62	- 1,449.85	1,449.85	1,449.85 .00
05/10/2021	Purchased 606 Shares Of Liveramp Holdings Inc Trade Date 5/10/21 Purchased Through Pershing LLC 606 Shares At 46.6195 USD 53815P108 *ACCOUNT* [redacted]	606.000	12.12	- 28,263.54	28,263.54	28,263.54 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 373 Shares Of Liveramp Holdings Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 45.9783 USD 53815P108 *ACCOUNT* [redacted]	373.000	7.46	- 17,157.37	17,157.37	17,157.37 .00
05/18/2021	Purchased 480 Shares Of Liveramp Holdings Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 480 Shares At 47.2051 USD 53815P108 *ACCOUNT* [redacted]	480.000	9.60	- 22,668.05	22,668.05	22,668.05 .00
06/11/2021	Purchased 3,330 Shares Of Liveramp Holdings Inc Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 3,330 Shares At 43.8125 USD 53815P108 *ACCOUNT* [redacted]	3,330.000	91.58	- 145,987.21	145,987.21	145,987.21 .00
06/14/2021	Purchased 810 Shares Of Liveramp Holdings Inc Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 42.2994 USD 53815P108 *ACCOUNT* [redacted]	810.000	12.15	- 34,274.66	34,274.66	34,274.66 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Purchased 805 Shares Of Liveramp Holdings Inc Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 805 Shares At 42.4976 USD 53815P108 *ACCOUNT* [redacted]	805.000	12.08	- 34,222.65	34,222.65	34,222.65 .00
06/16/2021	Purchased 789 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 789 Shares At 42.1418 USD 53815P108 *ACCOUNT* [redacted]	789.000	15.78	- 33,265.66	33,265.66	33,265.66 .00
06/16/2021	Purchased 394 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 394 Shares At 41.4211 USD 53815P108 *ACCOUNT* [redacted]	394.000	5.91	- 16,325.82	16,325.82	16,325.82 .00
06/18/2021	Purchased 911 Shares Of Liveramp Holdings Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 911 Shares At 42.396 USD 53815P108 *ACCOUNT* [redacted]	911.000	36.44	- 38,659.20	38,659.20	38,659.20 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 76 Shares Of Liveramp Holdings Inc Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 41.0995 USD 53815P108 *ACCOUNT* [redacted]	76.000	1.14	- 3,124.70	3,124.70	3,124.70 .00
07/13/2021	Purchased 378 Shares Of Liveramp Holdings Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 378 Shares At 41.4922 USD 53815P108 *ACCOUNT* [redacted]	378.000	5.67	- 15,689.72	15,689.72	15,689.72 .00
07/14/2021	Purchased 835 Shares Of Liveramp Holdings Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 835 Shares At 40.0111 USD 53815P108 *ACCOUNT* [redacted]	835.000	12.52	- 33,421.79	33,421.79	33,421.79 .00
07/15/2021	Purchased 109 Shares Of Liveramp Holdings Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 39.4724 USD 53815P108 *ACCOUNT* [redacted]	109.000	4.36	- 4,306.85	4,306.85	4,306.85 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 360 Shares Of Liveramp Holdings Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 360 Shares At 39.8749 USD 53815P108 *ACCOUNT* [redacted]	360.000	7.20	- 14,362.16	14,362.16	14,362.16 .00
07/30/2021	Purchased 173 Shares Of Liveramp Holdings Inc Trade Date 7/30/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 39.85 USD 53815P108 *ACCOUNT* [redacted]	173.000	6.92	- 6,900.97	6,900.97	6,900.97 .00
12/20/2021	Purchased 284 Shares Of Liveramp Holdings Inc Trade Date 12/20/21 Purchased Through Goldman Sachs & Co. LLC 284 Shares At 44.8771 USD 53815P108 *ACCOUNT* [redacted]	284.000	11.36	- 12,756.46	12,756.46	12,756.46 .00
02/10/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/10/22 Purchased Through Btig, LLC 234 Shares At 41.9631 USD 53815P108 *ACCOUNT* [redacted]	234.000	9.36	- 9,828.73	9,828.73	9,828.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/11/2022	Purchased 14 Shares Of Liveramp Holdings Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 14 Shares At 42.4993 USD 53815P108 *ACCOUNT* [redacted]	14.000	.56	- 595.55	595.55	595.55 .00
02/14/2022	Purchased 55 Shares Of Liveramp Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 42.50 USD 53815P108 *ACCOUNT* [redacted]	55.000	.82	- 2,338.32	2,338.32	2,338.32 .00
02/18/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 234 Shares At 39.2955 USD 53815P108 *ACCOUNT* [redacted]	234.000	9.36	- 9,204.51	9,204.51	9,204.51 .00
02/23/2022	Purchased 240 Shares Of Liveramp Holdings Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 38.8535 USD 53815P108 *ACCOUNT* [redacted]	240.000	9.60	- 9,334.44	9,334.44	9,334.44 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 42.9977 USD 53815P108 *ACCOUNT* [redacted]	221.000	8.84	- 9,511.33	9,511.33	9,511.33 .00
03/04/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 41.7881 USD 53815P108 *ACCOUNT* [redacted]	221.000	8.84	- 9,244.01	9,244.01	9,244.01 .00
03/10/2022	Purchased 40 Shares Of Liveramp Holdings Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 40 Shares At 36.65 USD 53815P108 *ACCOUNT* [redacted]	40.000	1.60	- 1,467.60	1,467.60	1,467.60 .00
03/11/2022	Purchased 244 Shares Of Liveramp Holdings Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 244 Shares At 36.238 USD 53815P108 *ACCOUNT* [redacted]	244.000	9.76	- 8,851.83	8,851.83	8,851.83 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 253 Shares Of Liveramp Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 253 Shares At 34.4974 USD 53815P108 *ACCOUNT* [redacted]	253.000	10.12	- 8,737.96	8,737.96	8,737.96 .00
03/17/2022	Purchased 11 Shares Of Liveramp Holdings Inc Trade Date 3/17/22 Purchased Through Goldman Sachs & Co. LLC 11 Shares At 37.4922 USD 53815P108 *ACCOUNT* [redacted]	11.000	.22	- 412.63	412.63	412.63 .00
04/27/2022	Purchased 223 Shares Of Liveramp Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 32.1054 USD 53815P108 *ACCOUNT* [redacted]	223.000	4.46	- 7,163.96	7,163.96	7,163.96 .00
04/29/2022	Purchased 695 Shares Of Liveramp Holdings Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 695 Shares At 31.37910791 USD 53815P108 *ACCOUNT* [redacted]	695.000	13.90	- 21,822.38	21,822.38	21,822.38 .00
Total Liveramp Holdings Inc		**13,429.000**	**340.35**	**- 561,349.91**	**561,349.91**	**561,349.91 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 2,154 Shares Of Mandiant Inc Com Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 2,154 Shares At 17.7219 USD 562662106 *ACCOUNT* [redacted]	2,154.000	32.31	- 38,205.28	38,205.28	38,205.28 .00
10/11/2021	Purchased 2,872 Shares Of Mandiant Inc Com Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 2,872 Shares At 17.7865 USD 562662106 *ACCOUNT* [redacted]	2,872.000	43.08	- 51,125.91	51,125.91	51,125.91 .00
10/12/2021	Purchased 2,879 Shares Of Mandiant Inc Com Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 2,879 Shares At 17.8246 USD 562662106 *ACCOUNT* [redacted]	2,879.000	43.19	- 51,360.21	51,360.21	51,360.21 .00
10/13/2021	Purchased 2,145 Shares Of Mandiant Inc Com Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 2,145 Shares At 18.0157 USD 562662106 *ACCOUNT* [redacted]	2,145.000	32.18	- 38,675.86	38,675.86	38,675.86 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/14/2021	Purchased 4,305 Shares Of Mandiant Inc Com Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 4,305 Shares At 18.2336 USD 562662106 *ACCOUNT* [redacted]	4,305.000	64.57	- 78,560.22	78,560.22	78,560.22 .00
10/15/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.3582 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.53	- 26,365.55	26,365.55	26,365.55 .00
10/18/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.4208 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.52	- 26,455.37	26,455.37	26,455.37 .00
10/19/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/19/21 Purchased Through Btig, LLC 1,435 Shares At 18.149 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.53	- 26,065.35	26,065.35	26,065.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.1229 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.53	- 26,027.89	26,027.89	26,027.89 .00
10/21/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.0549 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.52	- 25,930.30	25,930.30	25,930.30 .00
10/22/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.8763 USD 562662106 *ACCOUNT* [redacted]	2,152.000	32.28	- 38,502.08	38,502.08	38,502.08 .00
10/25/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 18.0012 USD 562662106 *ACCOUNT* [redacted]	2,152.000	32.28	- 38,770.86	38,770.86	38,770.86 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/26/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.6916 USD 562662106 *ACCOUNT* [redacted]	2,152.000	32.28	- 38,104.60	38,104.60	38,104.60 .00
10/27/2021	Purchased 2,869 Shares Of Mandiant Inc Com Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 2,869 Shares At 17.4256 USD 562662106 *ACCOUNT* [redacted]	2,869.000	43.03	- 50,037.08	50,037.08	50,037.08 .00
10/28/2021	Purchased 1,074 Shares Of Mandiant Inc Com Trade Date 10/28/21 Purchased Through Goldman Sachs & Co. LLC 1,074 Shares At 17.4497 USD 562662106 *ACCOUNT* [redacted]	1,074.000	16.11	- 18,757.09	18,757.09	18,757.09 .00
10/29/2021	Purchased 2,511 Shares Of Mandiant Inc Com Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 2,511 Shares At 17.463 USD 562662106 *ACCOUNT* [redacted]	2,511.000	37.66	- 43,887.25	43,887.25	43,887.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 17.8785 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.52	- 25,677.17	25,677.17	25,677.17 .00
11/02/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 17.7808 USD 562662106 *ACCOUNT* [redacted]	717.000	10.75	- 12,759.58	12,759.58	12,759.58 .00
11/05/2021	Purchased 2,870 Shares Of Mandiant Inc Com Trade Date 11/5/21 Purchased Through Goldman Sachs & Co. LLC 2,870 Shares At 17.6733 USD 562662106 *ACCOUNT* [redacted]	2,870.000	43.05	- 50,765.42	50,765.42	50,765.42 .00
11/08/2021	Purchased 1,106 Shares Of Mandiant Inc Com Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 1,106 Shares At 18.4166 USD 562662106 *ACCOUNT* [redacted]	1,106.000	16.59	- 20,385.35	20,385.35	20,385.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/10/2021	Purchased 3,228 Shares Of Mandiant Inc Com Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 3,228 Shares At 18.3764 USD 562662106 *ACCOUNT* [redacted]	3,228.000	84.57	- 59,403.59	59,403.59	59,403.59 .00
11/11/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 18.40 USD 562662106 *ACCOUNT* [redacted]	717.000	10.75	- 13,203.55	13,203.55	13,203.55 .00
11/22/2021	Purchased 1,958 Shares Of Mandiant Inc Com Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 1,958 Shares At 17.2949 USD 562662106 *ACCOUNT* [redacted]	1,958.000	29.37	- 33,892.78	33,892.78	33,892.78 .00
12/01/2021	Purchased 910 Shares Of Mandiant Inc Com Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 910 Shares At 17.0468 USD 562662106 *ACCOUNT* [redacted]	910.000	36.40	- 15,548.99	15,548.99	15,548.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 2,995 Shares Of Mandiant Inc Com Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 2,995 Shares At 16.7789 USD 562662106 *ACCOUNT* [redacted]	2,995.000	44.92	- 50,297.73	50,297.73	50,297.73 .00
12/03/2021	Purchased 1,896 Shares Of Mandiant Inc Com Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,896 Shares At 15.9673 USD 562662106 *ACCOUNT* [redacted]	1,896.000	28.44	- 30,302.44	30,302.44	30,302.44 .00
12/06/2021	Purchased 1,128 Shares Of Mandiant Inc Com Trade Date 12/6/21 Purchased Through Btig, LLC 1,128 Shares At 16.2823 USD 562662106 *ACCOUNT* [redacted]	1,128.000	16.92	- 18,383.35	18,383.35	18,383.35 .00
12/07/2021	Purchased 3,303 Shares Of Mandiant Inc Com Trade Date 12/7/21 Purchased Through Btig, LLC 3,303 Shares At 16.8352 USD 562662106 *ACCOUNT* [redacted]	3,303.000	49.55	- 55,656.22	55,656.22	55,656.22 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/08/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/8/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.9898 USD 562662106 *ACCOUNT* [redacted]	511.000	7.66	- 8,689.45	8,689.45	8,689.45 .00
12/09/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/9/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.7488 USD 562662106 *ACCOUNT* [redacted]	511.000	7.66	- 8,566.30	8,566.30	8,566.30 .00
12/10/2021	Purchased 737 Shares Of Mandiant Inc Com Trade Date 12/10/21 Purchased Through Goldman Sachs & Co. LLC 737 Shares At 16.614 USD 562662106 *ACCOUNT* [redacted]	737.000	11.06	- 12,255.58	12,255.58	12,255.58 .00
12/14/2021	Purchased 486 Shares Of Mandiant Inc Com Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 486 Shares At 16.8707 USD 562662106 *ACCOUNT* [redacted]	486.000	7.29	- 8,206.45	8,206.45	8,206.45 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Purchased 290 Shares Of Mandiant Inc Com Trade Date 12/21/21 Purchased Through Goldman Sachs & Co. LLC 290 Shares At 16.75 USD 562662106 *ACCOUNT* [redacted]	290.000	4.35	- 4,861.85	4,861.85	4,861.85 .00
12/22/2021	Purchased 1,490 Shares Of Mandiant Inc Com Trade Date 12/22/21 Purchased Through Goldman Sachs & Co. LLC 1,490 Shares At 17.1305 USD 562662106 *ACCOUNT* [redacted]	1,490.000	22.35	- 25,546.80	25,546.80	25,546.80 .00
01/05/2022	Purchased 106 Shares Of Mandiant Inc Com Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 106 Shares At 16.484 USD 562662106 *ACCOUNT* [redacted]	106.000	1.59	- 1,748.89	1,748.89	1,748.89 .00
01/06/2022	Purchased 739 Shares Of Mandiant Inc Com Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 739 Shares At 16.394 USD 562662106 *ACCOUNT* [redacted]	739.000	11.08	- 12,126.25	12,126.25	12,126.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 648 Shares Of Mandiant Inc Com Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 648 Shares At 16.3496 USD 562662106 *ACCOUNT* [redacted]	648.000	9.72	- 10,604.26	10,604.26	10,604.26 .00
01/10/2022	Purchased 401 Shares Of Mandiant Inc Com Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 401 Shares At 16.1288 USD 562662106 *ACCOUNT* [redacted]	401.000	6.02	- 6,473.67	6,473.67	6,473.67 .00
01/12/2022	Purchased 403 Shares Of Mandiant Inc Com Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 16.4928 USD 562662106 *ACCOUNT* [redacted]	403.000	6.05	- 6,652.65	6,652.65	6,652.65 .00
01/14/2022	Purchased 21 Shares Of Mandiant Inc Com Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 21 Shares At 15.9997 USD 562662106 *ACCOUNT* [redacted]	21.000	.32	- 336.31	336.31	336.31 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Purchased 92 Shares Of Mandiant Inc Com Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 15.7482 USD 562662106 *ACCOUNT* [redacted]	92.000	1.38	- 1,450.21	1,450.21	1,450.21 .00
01/24/2022	Purchased 174 Shares Of Mandiant Inc Com Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 14.9938 USD 562662106 *ACCOUNT* [redacted]	174.000	2.61	- 2,611.53	2,611.53	2,611.53 .00
01/25/2022	Purchased 98 Shares Of Mandiant Inc Com Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 14.7493 USD 562662106 *ACCOUNT* [redacted]	98.000	3.92	- 1,449.35	1,449.35	1,449.35 .00
01/26/2022	Purchased 614 Shares Of Mandiant Inc Com Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 14.749 USD 562662106 *ACCOUNT* [redacted]	614.000	9.21	- 9,065.10	9,065.10	9,065.10 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 945 Shares Of Mandiant Inc Com Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 945 Shares At 14.233 USD 562662106 *ACCOUNT* [redacted]	945.000	14.17	- 13,464.36	13,464.36	13,464.36 .00
02/02/2022	Purchased 265 Shares Of Mandiant Inc Com Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 265 Shares At 15.0155 USD 562662106 *ACCOUNT* [redacted]	265.000	3.98	- 3,983.09	3,983.09	3,983.09 .00
02/03/2022	Purchased 304 Shares Of Mandiant Inc Com Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 14.6221 USD 562662106 *ACCOUNT* [redacted]	304.000	4.56	- 4,449.68	4,449.68	4,449.68 .00
02/04/2022	Purchased 532 Shares Of Mandiant Inc Com Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 532 Shares At 14.625 USD 562662106 *ACCOUNT* [redacted]	532.000	7.98	- 7,788.48	7,788.48	7,788.48 .00
Total Mandiant Inc Com		**66,070.000**	**1,052.39**	**- 1,153,437.33**	**1,153,437.33**	**1,153,437.33 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 420 Shares Of Manhattan Assocs Inc Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 420 Shares At 126.00 USD 562750109 *ACCOUNT* [redacted]	420.000	16.80	- 52,936.80	52,936.80	52,936.80 .00
01/26/2022	Purchased 70 Shares Of Manhattan Assocs Inc Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 123.6326 USD 562750109 *ACCOUNT* [redacted]	70.000	1.05	- 8,655.33	8,655.33	8,655.33 .00
01/27/2022	Purchased 77 Shares Of Manhattan Assocs Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 77 Shares At 125.9572 USD 562750109 *ACCOUNT* [redacted]	77.000	1.15	- 9,699.85	9,699.85	9,699.85 .00
02/02/2022	Purchased 888 Shares Of Manhattan Assocs Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 888 Shares At 130.0212 USD 562750109 *ACCOUNT* [redacted]	888.000	13.32	- 115,472.15	115,472.15	115,472.15 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 156 Shares Of Manhattan Assocs Inc Trade Date 2/3/22 Purchased Through Btig, LLC 156 Shares At 126.6074 USD 562750109 *ACCOUNT* [redacted]	156.000	2.34	- 19,753.09	19,753.09	19,753.09 .00
02/04/2022	Purchased 108 Shares Of Manhattan Assocs Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 127.9049 USD 562750109 *ACCOUNT* [redacted]	108.000	1.62	- 13,815.35	13,815.35	13,815.35 .00
02/07/2022	Purchased 145 Shares Of Manhattan Assocs Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 128.1092 USD 562750109 *ACCOUNT* [redacted]	145.000	2.18	- 18,578.01	18,578.01	18,578.01 .00
02/08/2022	Purchased 20 Shares Of Manhattan Assocs Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 124.9786 USD 562750109 *ACCOUNT* [redacted]	20.000	.30	- 2,499.87	2,499.87	2,499.87 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 97 Shares Of Manhattan Assocs Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 97 Shares At 129.9329 USD 562750109 *ACCOUNT* [redacted]	97.000	1.45	- 12,604.94	12,604.94	12,604.94 .00
04/27/2022	Purchased 230 Shares Of Manhattan Assocs Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 131.00 USD 562750109 *ACCOUNT* [redacted]	230.000	3.45	- 30,133.45	30,133.45	30,133.45 .00
04/28/2022	Purchased 53 Shares Of Manhattan Assocs Inc Trade Date 4/28/22 Purchased Through Btig, LLC 53 Shares At 127.0818 USD 562750109 *ACCOUNT* [redacted]	53.000	2.12	- 6,737.46	6,737.46	6,737.46 .00
04/29/2022	Purchased 126 Shares Of Manhattan Assocs Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 131.4993 USD 562750109 *ACCOUNT* [redacted]	126.000	5.04	- 16,573.95	16,573.95	16,573.95 .00
Total Manhattan Assocs Inc		**2,390.000**	**50.82**	**- 307,460.25**	**307,460.25**	**307,460.25** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 430 Shares Of Manpowergroup Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 430 Shares At 104.0098 USD 56418H100 *ACCOUNT* [redacted]	430.000	6.45	- 44,730.66	44,730.66	44,730.66 .00
Total Manpowergroup Inc		**430.000**	**6.45**	**- 44,730.66**	**44,730.66**	**44,730.66** **.00**
01/13/2022	Purchased 232 Shares Of Marriott Vacations World Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 232 Shares At 171.1956 USD 57164Y107 *ACCOUNT* [redacted]	232.000	9.28	- 39,726.66	39,726.66	39,726.66 .00
Total Marriott Vacations World		**232.000**	**9.28**	**- 39,726.66**	**39,726.66**	**39,726.66** **.00**
01/18/2022	Purchased 919 Shares Of Masco Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 65.9894 USD 574599106 *ACCOUNT* [redacted]	919.000	27.57	- 60,671.83	60,671.83	60,671.83 .00
Total Masco Corp		**919.000**	**27.57**	**- 60,671.83**	**60,671.83**	**60,671.83** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 212 Shares Of Maxar Technologies Inc Trade Date 12/16/21 Purchased Through Mkm Partners LLC 212 Shares At 27.1147 USD 57778K105 *ACCOUNT* [redacted]	212.000	8.48	- 5,756.80	5,756.80	5,756.80 .00
01/03/2022	Purchased 24 Shares Of Maxar Technologies Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 24 Shares At 30.969756 USD 57778K105 *ACCOUNT* [redacted]	24.000	.96	- 744.23	744.23	744.23 .00
01/13/2022	Purchased 796 Shares Of Maxar Technologies Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 796 Shares At 29.8994 USD 57778K105 *ACCOUNT* [redacted]	796.000	31.84	- 23,831.76	23,831.76	23,831.76 .00
01/28/2022	Purchased 304 Shares Of Maxar Technologies Inc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 304 Shares At 24.2926 USD 57778K105 *ACCOUNT* [redacted]	304.000	12.16	- 7,397.11	7,397.11	7,397.11 .00
Total Maxar Technologies Inc		**1,336.000**	**53.44**	**- 37,729.90**	**37,729.90**	**37,729.90 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 327 Shares Of Medpace Hldgs Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 327 Shares At 169.9888 USD 58506Q109 *ACCOUNT* [redacted]	327.000	9.81	- 55,596.15	55,596.15	55,596.15 .00
04/26/2022	Purchased 490 Shares Of Medpace Hldgs Inc Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 490 Shares At 131.8636 USD 58506Q109 *ACCOUNT* [redacted]	490.000	14.70	- 64,627.86	64,627.86	64,627.86 .00
Total Medpace Hldgs Inc		**817.000**	**24.51**	**- 120,224.01**	**120,224.01**	**120,224.01 .00**
01/13/2022	Purchased 2,640 Shares Of Mercer Intl Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,640 Shares At 12.3792 USD 588056101 *ACCOUNT* [redacted]	2,640.000	105.60	- 32,786.69	32,786.69	32,786.69 .00
Total Mercer Intl Inc		**2,640.000**	**105.60**	**- 32,786.69**	**32,786.69**	**32,786.69 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Purchased 1,275 Shares Of Meta Platforms Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,275 Shares At 301.1997 USD 30303M102 *ACCOUNT* [redacted]	1,275.000	38.25	- 384,067.87	384,067.87	384,067.87 .00
02/09/2022	Purchased 848 Shares Of Meta Platforms Inc Trade Date 2/9/22 Purchased Through Credit Suisse Securities (USA) 848 Shares At 227.03 USD 30303M102 *ACCOUNT* [redacted]	848.000	25.44	- 192,546.88	192,546.88	192,546.88 .00
Total Meta Platforms Inc		**2,123.000**	**63.69**	**- 576,614.75**	**576,614.75**	**576,614.75 .00**
01/18/2022	Purchased 972 Shares Of Moelis Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 972 Shares At 56.8526 USD 60786M105 *ACCOUNT* [redacted]	972.000	29.16	- 55,289.89	55,289.89	55,289.89 .00
Total Moelis Co		**972.000**	**29.16**	**- 55,289.89**	**55,289.89**	**55,289.89 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 4,114 Shares Of Monster Beverage Corp Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 4,114 Shares At 85.3241 USD 61174X109 *ACCOUNT* [redacted]	4,114.000	123.42	- 351,146.77	351,146.77	351,146.77 .00
01/18/2022	Purchased 696 Shares Of Monster Beverage Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 696 Shares At 87.5441 USD 61174X109 *ACCOUNT* [redacted]	696.000	20.88	- 60,951.57	60,951.57	60,951.57 .00
Total Monster Beverage Corp		**4,810.000**	**144.30**	**- 412,098.34**	**412,098.34**	**412,098.34 .00**
05/27/2021	Purchased 82 Shares Of National Storage Affiliates Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 82 Shares At 45.91 USD 637870106 *ACCOUNT* [redacted]	82.000	3.28	- 3,767.90	3,767.90	3,767.90 .00
01/13/2022	Purchased 716 Shares Of National Storage Affiliates Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 716 Shares At 65.1804 USD 637870106 *ACCOUNT* [redacted]	716.000	28.64	- 46,697.81	46,697.81	46,697.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total National Storage Affiliates		**798.000**	**31.92**	**- 50,465.71**	**50,465.71**	**50,465.71 .00**
08/30/2021	Purchased 3,156 Shares Of Newmont Corporation Trade Date 8/30/21 Purchased Through Credit Suisse Securities (USA) 3,156 Shares At 57.5769 USD 651639106 *ACCOUNT* [redacted]	3,156.000	94.68	- 181,807.38	181,807.38	181,807.38 .00
12/15/2021	Purchased 1,595 Shares Of Newmont Corporation Trade Date 12/15/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,595 Shares At 53.942 USD Revs/Repost Comm Corr/Spo Offset 651639106 *ACCOUNT* [redacted]	1,595.000	47.85	- 86,085.34	86,085.34	86,085.34 .00
01/18/2022	Purchased 1,831 Shares Of Newmont Corporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,831 Shares At 60.8035 USD 651639106 *ACCOUNT* [redacted]	1,831.000	54.93	- 111,386.14	111,386.14	111,386.14 .00
Total Newmont Corporation		**6,582.000**	**197.46**	**- 379,278.86**	**379,278.86**	**379,278.86 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 358 Shares Of Nexstar Broadcasting Group A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 358 Shares At 170.0326 USD 65336K103 *ACCOUNT* [redacted]	358.000	14.32	- 60,885.99	60,885.99	60,885.99 .00
Total Nexstar Broadcasting Group A		**358.000**	**14.32**	**- 60,885.99**	**60,885.99**	**60,885.99 .00**
12/20/2021	Purchased 8,604 Shares Of Nrg Energy Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 8,604 Shares At 40.0991 USD 629377508 *ACCOUNT* [redacted]	8,604.000	258.12	- 345,270.78	345,270.78	345,270.78 .00
01/18/2022	Purchased 1,518 Shares Of Nrg Energy Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,518 Shares At 40.3657 USD 629377508 *ACCOUNT* [redacted]	1,518.000	45.54	- 61,320.67	61,320.67	61,320.67 .00
Total Nrg Energy Inc		**10,122.000**	**303.66**	**- 406,591.45**	**406,591.45**	**406,591.45 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 140 Shares Of Nu Skin Enterprises Inc - A Trade Date 5/10/21 Purchased Through Mkm Partners LLC 140 Shares At 59.1725 USD 67018T105 *ACCOUNT* [redacted]	140.000	5.60	- 8,289.75	8,289.75	8,289.75 .00
06/14/2021	Purchased 42 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 59.3527 USD 67018T105 *ACCOUNT* [redacted]	42.000	1.68	- 2,494.49	2,494.49	2,494.49 .00
08/11/2021	Purchased 142 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/11/21 Purchased Through Mkm Partners LLC 142 Shares At 53.4941 USD 67018T105 *ACCOUNT* [redacted]	142.000	5.69	- 7,601.85	7,601.85	7,601.85 .00
08/12/2021	Purchased 30 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/12/21 Purchased Through Mkm Partners LLC 30 Shares At 52.7952 USD 67018T105 *ACCOUNT* [redacted]	30.000	1.20	- 1,585.06	1,585.06	1,585.06 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2021	Purchased 130 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 130 Shares At 50.7248 USD 67018T105 *ACCOUNT* [redacted]	130.000	5.20	- 6,599.42	6,599.42	6,599.42 .00
01/13/2022	Purchased 808 Shares Of Nu Skin Enterprises Inc - A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 808 Shares At 53.1292 USD 67018T105 *ACCOUNT* [redacted]	808.000	32.32	- 42,960.71	42,960.71	42,960.71 .00
Total Nu Skin Enterprises Inc - A		**1,292.000**	**51.69**	**- 69,531.28**	**69,531.28**	**69,531.28 .00**
05/10/2021	Purchased 118 Shares Of Oasis Petroleum Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 118 Shares At 76.9427 USD 674215207 *ACCOUNT* [redacted]	118.000	4.72	- 9,083.96	9,083.96	9,083.96 .00
01/13/2022	Purchased 464 Shares Of Oasis Petroleum Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 464 Shares At 137.4121 USD 674215207 *ACCOUNT* [redacted]	464.000	18.56	- 63,777.77	63,777.77	63,777.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Oasis Petroleum Inc		**582.000**	**23.28**	**- 72,861.73**	**72,861.73**	**72,861.73 .00**
01/13/2022	Purchased 1,420 Shares Of Oceanfirst Finl Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,420 Shares At 23.8282 USD 675234108 *ACCOUNT* [redacted]	1,420.000	56.80	- 33,892.84	33,892.84	33,892.84 .00
Total Oceanfirst Finl Corp		**1,420.000**	**56.80**	**- 33,892.84**	**33,892.84**	**33,892.84 .00**
01/13/2022	Purchased 944 Shares Of Olin Corp New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 944 Shares At 55.1321 USD 680665205 *ACCOUNT* [redacted]	944.000	37.76	- 52,082.46	52,082.46	52,082.46 .00
Total Olin Corp New		**944.000**	**37.76**	**- 52,082.46**	**52,082.46**	**52,082.46 .00**
01/13/2022	Purchased 1,822 Shares Of Outfront Media Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,822 Shares At 26.0601 USD 69007J106 *ACCOUNT* [redacted]	1,822.000	72.88	- 47,554.38	47,554.38	47,554.38 .00
Total Outfront Media Inc		**1,822.000**	**72.88**	**- 47,554.38**	**47,554.38**	**47,554.38 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,126 Shares Of Pacific Premier Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,126 Shares At 43.8471 USD 69478X105 *ACCOUNT* [redacted]	1,126.000	45.04	- 49,416.87	49,416.87	49,416.87 .00
Total Pacific Premier Bancorp Inc		**1,126.000**	**45.04**	**- 49,416.87**	**49,416.87**	**49,416.87** **.00**
06/04/2021	Purchased 5,274 Shares Of Pagerduty Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 5,274 Shares At 36.3414 USD 69553P100 *ACCOUNT* [redacted]	5,274.000	210.96	- 191,875.50	191,875.50	191,875.50 .00
06/07/2021	Purchased 1,111 Shares Of Pagerduty Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 1,111 Shares At 36.1729 USD 69553P100 *ACCOUNT* [redacted]	1,111.000	44.44	- 40,232.53	40,232.53	40,232.53 .00
12/01/2021	Purchased 1,610 Shares Of Pagerduty Inc Trade Date 12/1/21 Purchased Through Btig, LLC 1,610 Shares At 34.1225 USD 69553P100 *ACCOUNT* [redacted]	1,610.000	64.40	- 55,001.63	55,001.63	55,001.63 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 978 Shares Of Pagerduty Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 978 Shares At 32.8807 USD 69553P100 *ACCOUNT* [redacted]	978.000	39.12	- 32,196.44	32,196.44	32,196.44 .00
12/03/2021	Purchased 1,944 Shares Of Pagerduty Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,944 Shares At 31.155 USD 69553P100 *ACCOUNT* [redacted]	1,944.000	65.71	- 60,631.03	60,631.03	60,631.03 .00
12/14/2021	Purchased 2,168 Shares Of Pagerduty Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,168 Shares At 32.1851 USD 69553P100 *ACCOUNT* [redacted]	2,168.000	86.72	- 69,864.02	69,864.02	69,864.02 .00
01/03/2022	Purchased 345 Shares Of Pagerduty Inc Trade Date 1/3/22 Purchased Through Btig, LLC 345 Shares At 34.3552 USD 69553P100 *ACCOUNT* [redacted]	345.000	13.80	- 11,866.34	11,866.34	11,866.34 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 2,048 Shares Of Pagerduty Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 2,048 Shares At 32.9623 USD 69553P100 *ACCOUNT* [redacted]	2,048.000	81.92	- 67,588.71	67,588.71	67,588.71 .00
01/05/2022	Purchased 1,173 Shares Of Pagerduty Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 31.9147 USD 69553P100 *ACCOUNT* [redacted]	1,173.000	46.92	- 37,482.86	37,482.86	37,482.86 .00
01/06/2022	Purchased 492 Shares Of Pagerduty Inc Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 31.00 USD 69553P100 *ACCOUNT* [redacted]	492.000	7.38	- 15,259.38	15,259.38	15,259.38 .00
01/10/2022	Purchased 202 Shares Of Pagerduty Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 29.985 USD 69553P100 *ACCOUNT* [redacted]	202.000	8.08	- 6,065.05	6,065.05	6,065.05 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 48 Shares Of Pagerduty Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 48 Shares At 30.00 USD 69553P100 *ACCOUNT* [redacted]	48.000	1.92	- 1,441.92	1,441.92	1,441.92 .00
01/19/2022	Purchased 189 Shares Of Pagerduty Inc Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 189 Shares At 29.8296 USD 69553P100 *ACCOUNT* [redacted]	189.000	7.56	- 5,645.35	5,645.35	5,645.35 .00
01/24/2022	Purchased 162 Shares Of Pagerduty Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 28.9745 USD 69553P100 *ACCOUNT* [redacted]	162.000	2.43	- 4,696.30	4,696.30	4,696.30 .00
03/04/2022	Purchased 148 Shares Of Pagerduty Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 30.0572 USD 69553P100 *ACCOUNT* [redacted]	148.000	2.22	- 4,450.69	4,450.69	4,450.69 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 778 Shares Of Pagerduty Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 778 Shares At 28.5983 USD 69553P100 *ACCOUNT* [redacted]	778.000	31.12	- 22,280.60	22,280.60	22,280.60 .00
03/08/2022	Purchased 240 Shares Of Pagerduty Inc Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 27.4964 USD 69553P100 *ACCOUNT* [redacted]	240.000	9.60	- 6,608.74	6,608.74	6,608.74 .00
03/11/2022	Purchased 763 Shares Of Pagerduty Inc Trade Date 3/11/22 Purchased Through Btig, LLC 763 Shares At 28.6542 USD 69553P100 *ACCOUNT* [redacted]	763.000	30.52	- 21,893.67	21,893.67	21,893.67 .00
03/14/2022	Purchased 211 Shares Of Pagerduty Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.1498 USD 69553P100 *ACCOUNT* [redacted]	211.000	3.16	- 5,098.77	5,098.77	5,098.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 239 Shares Of Pagerduty Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 239 Shares At 29.7872 USD 69553P100 *ACCOUNT* [redacted]	239.000	9.56	- 7,128.70	7,128.70	7,128.70 .00
04/22/2022	Purchased 541 Shares Of Pagerduty Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 541 Shares At 29.50 USD 69553P100 *ACCOUNT* [redacted]	541.000	8.11	- 15,967.61	15,967.61	15,967.61 .00
04/28/2022	Purchased 126 Shares Of Pagerduty Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 28.50 USD 69553P100 *ACCOUNT* [redacted]	126.000	5.04	- 3,596.04	3,596.04	3,596.04 .00
Total Pagerduty Inc		**20,790.000**	**780.69**	**- 686,871.88**	**686,871.88**	**686,871.88 .00**
01/13/2022	Purchased 508 Shares Of Penske Automotive Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 508 Shares At 106.6777 USD 70959W103 *ACCOUNT* [redacted]	508.000	20.32	- 54,212.59	54,212.59	54,212.59 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Penske Automotive Group Inc		**508.000**	**20.32**	**- 54,212.59**	**54,212.59**	**54,212.59** **.00**
05/07/2021	Purchased 96 Shares Of Phibro Animal Health Corporation Trade Date 5/7/21 Purchased Through J.P. Morgan Securities LLC 96 Shares At 27.1062 USD 71742Q106 *ACCOUNT* [redacted]	96.000	4.80	- 2,607.00	2,607.00	2,607.00 .00
05/10/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 27.0381 USD 71742Q106 *ACCOUNT* [redacted]	19.000	.95	- 514.67	514.67	514.67 .00
05/11/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 5/11/21 Purchased Through Liquidnet Inc 18 Shares At 26.3915 USD 71742Q106 *ACCOUNT* [redacted]	18.000	.27	- 475.32	475.32	475.32 .00
05/13/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/13/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 26.5682 USD 71742Q106 *ACCOUNT* [redacted]	19.000	.95	- 505.75	505.75	505.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.0929 USD 71742Q106 *ACCOUNT* [redacted]	10.000	.50	- 281.43	281.43	281.43 .00
05/18/2021	Purchased 15 Shares Of Phibro Animal Health Corporation Trade Date 5/18/21 Purchased Through J.P. Morgan Securities LLC 15 Shares At 28.1705 USD 71742Q106 *ACCOUNT* [redacted]	15.000	.75	- 423.31	423.31	423.31 .00
05/19/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/19/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.178 USD 71742Q106 *ACCOUNT* [redacted]	10.000	.50	- 282.28	282.28	282.28 .00
05/20/2021	Purchased 11 Shares Of Phibro Animal Health Corporation Trade Date 5/20/21 Purchased Through J.P. Morgan Securities LLC 11 Shares At 28.5494 USD 71742Q106 *ACCOUNT* [redacted]	11.000	.55	- 314.59	314.59	314.59 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Purchased 16 Shares Of Phibro Animal Health Corporation Trade Date 5/21/21 Purchased Through J.P. Morgan Securities LLC 16 Shares At 28.8789 USD 71742Q106 *ACCOUNT* [redacted]	16.000	.80	- 462.86	462.86	462.86 .00
05/24/2021	Purchased 17 Shares Of Phibro Animal Health Corporation Trade Date 5/24/21 Purchased Through J.P. Morgan Securities LLC 17 Shares At 28.6448 USD 71742Q106 *ACCOUNT* [redacted]	17.000	.85	- 487.81	487.81	487.81 .00
08/09/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/9/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.425 USD 71742Q106 *ACCOUNT* [redacted]	13.000	.20	- 317.73	317.73	317.73 .00
08/10/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/10/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.12 USD 71742Q106 *ACCOUNT* [redacted]	13.000	.20	- 313.76	313.76	313.76 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 8 Shares Of Phibro Animal Health Corporation Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 24.008 USD 71742Q106 *ACCOUNT* [redacted]	8.000	.12	- 192.18	192.18	192.18 .00
08/12/2021	Purchased 5 Shares Of Phibro Animal Health Corporation Trade Date 8/12/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 24.2902 USD 71742Q106 *ACCOUNT* [redacted]	5.000	.08	- 121.53	121.53	121.53 .00
08/13/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/13/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.7017 USD 71742Q106 *ACCOUNT* [redacted]	7.000	.11	- 173.02	173.02	173.02 .00
08/16/2021	Purchased 4 Shares Of Phibro Animal Health Corporation Trade Date 8/16/21 Purchased Through Rbc Capital Markets, LLC 4 Shares At 24.8739 USD 71742Q106 *ACCOUNT* [redacted]	4.000	.06	- 99.56	99.56	99.56 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/17/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/17/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.9824 USD 71742Q106 *ACCOUNT* [redacted]	7.000	.11	- 174.99	174.99	174.99 .00
08/18/2021	Purchased 6 Shares Of Phibro Animal Health Corporation Trade Date 8/18/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 25.2881 USD 71742Q106 *ACCOUNT* [redacted]	6.000	.09	- 151.82	151.82	151.82 .00
08/19/2021	Purchased 33 Shares Of Phibro Animal Health Corporation Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 33 Shares At 24.6119 USD 71742Q106 *ACCOUNT* [redacted]	33.000	.50	- 812.69	812.69	812.69 .00
08/23/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 18 Shares At 24.4597 USD 71742Q106 *ACCOUNT* [redacted]	18.000	.27	- 440.54	440.54	440.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 1,650 Shares Of Phibro Animal Health Corporation Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,650 Shares At 21.0328 USD 71742Q106 *ACCOUNT* [redacted]	1,650.000	24.75	- 34,728.87	34,728.87	34,728.87 .00
Total Phibro Animal Health Corporation		**1,995.000**	**37.41**	**- 43,881.71**	**43,881.71**	**43,881.71** **.00**
05/07/2021	Purchased 5 Shares Of Plexus Corp Trade Date 5/7/21 Purchased Through Luminex Trading And Analytics 5 Shares At 93.805 USD 729132100 *ACCOUNT* [redacted]	5.000	.08	- 469.11	469.11	469.11 .00
05/10/2021	Purchased 18 Shares Of Plexus Corp Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 18 Shares At 95.087 USD 729132100 *ACCOUNT* [redacted]	18.000	.90	- 1,712.47	1,712.47	1,712.47 .00
05/11/2021	Purchased 20 Shares Of Plexus Corp Trade Date 5/11/21 Purchased Through J.P. Morgan Securities LLC 20 Shares At 94.1044 USD 729132100 *ACCOUNT* [redacted]	20.000	1.00	- 1,883.09	1,883.09	1,883.09 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 35 Shares Of Plexus Corp Trade Date 5/12/21 Purchased Through J.P. Morgan Securities LLC 35 Shares At 94.9825 USD 729132100 *ACCOUNT* [redacted]	35.000	1.75	- 3,326.14	3,326.14	3,326.14 .00
01/12/2022	Purchased 1,010 Shares Of Plexus Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,010 Shares At 91.9584 USD 729132100 *ACCOUNT* [redacted]	1,010.000	15.15	- 92,893.13	92,893.13	92,893.13 .00
02/03/2022	Purchased 13 Shares Of Plexus Corp Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 79.0081 USD 729132100 *ACCOUNT* [redacted]	13.000	.65	- 1,027.76	1,027.76	1,027.76 .00
02/04/2022	Purchased 23 Shares Of Plexus Corp Trade Date 2/4/22 Purchased Through J.P. Morgan Securities LLC 23 Shares At 78.2292 USD 729132100 *ACCOUNT* [redacted]	23.000	1.15	- 1,800.42	1,800.42	1,800.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/07/2022	Purchased 32 Shares Of Plexus Corp Trade Date 2/7/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 77.6688 USD 729132100 *ACCOUNT* [redacted]	32.000	1.60	- 2,487.00	2,487.00	2,487.00 .00
02/08/2022	Purchased 19 Shares Of Plexus Corp Trade Date 2/8/22 Purchased Through J.P. Morgan Securities LLC 19 Shares At 78.5911 USD 729132100 *ACCOUNT* [redacted]	19.000	.95	- 1,494.18	1,494.18	1,494.18 .00
02/09/2022	Purchased 12 Shares Of Plexus Corp Trade Date 2/9/22 Purchased Through J.P. Morgan Securities LLC 12 Shares At 80.0532 USD 729132100 *ACCOUNT* [redacted]	12.000	.60	- 961.24	961.24	961.24 .00
02/10/2022	Purchased 46 Shares Of Plexus Corp Trade Date 2/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 79.0491 USD 729132100 *ACCOUNT* [redacted]	46.000	2.30	- 3,638.56	3,638.56	3,638.56 .00
Total Plexus Corp		**1,233.000**	**26.13**	**- 111,693.10**	**111,693.10**	**111,693.10 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 25 Shares Of Primerica Inc Trade Date 5/7/21 Purchased Through Liquidnet Inc 25 Shares At 162.8376 USD 74164M108 *ACCOUNT* [redacted]	25.000	.38	- 4,071.32	4,071.32	4,071.32 .00
05/10/2021	Purchased 11 Shares Of Primerica Inc Trade Date 5/10/21 Purchased Through Jefferies LLC 11 Shares At 162.4877 USD 74164M108 *ACCOUNT* [redacted]	11.000	.17	- 1,787.53	1,787.53	1,787.53 .00
05/11/2021	Purchased 16 Shares Of Primerica Inc Trade Date 5/11/21 Purchased Through Jefferies LLC 16 Shares At 158.3471 USD 74164M108 *ACCOUNT* [redacted]	16.000	.24	- 2,533.79	2,533.79	2,533.79 .00
01/12/2022	Purchased 480 Shares Of Primerica Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 480 Shares At 155.5715 USD 74164M108 *ACCOUNT* [redacted]	480.000	7.20	- 74,681.52	74,681.52	74,681.52 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 17 Shares Of Primerica Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 17 Shares At 140.1067 USD 74164M108 *ACCOUNT* [redacted]	17.000	.85	- 2,382.66	2,382.66	2,382.66 .00
04/21/2022	Purchased 41 Shares Of Primerica Inc Trade Date 4/21/22 Purchased Through Jefferies LLC 41 Shares At 140.3046 USD 74164M108 *ACCOUNT* [redacted]	41.000	2.05	- 5,754.54	5,754.54	5,754.54 .00
Total Primerica Inc		**590.000**	**10.89**	**- 91,211.36**	**91,211.36**	**91,211.36 .00**
01/13/2022	Purchased 1,950 Shares Of Primoris Services Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,950 Shares At 26.8441 USD 74164F103 *ACCOUNT* [redacted]	1,950.000	78.00	- 52,424.00	52,424.00	52,424.00 .00
Total Primoris Services Corp		**1,950.000**	**78.00**	**- 52,424.00**	**52,424.00**	**52,424.00 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Purchased 364 Shares Of Progress Software Corp Trade Date 6/11/21 Purchased Through Jonestrading Institutional Ser 364 Shares At 47.7539 USD 743312100 *ACCOUNT* [redacted]	364.000	14.56	- 17,396.98	17,396.98	17,396.98 .00
07/07/2021	Purchased 146 Shares Of Progress Software Corp Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 46.0695 USD 743312100 *ACCOUNT* [redacted]	146.000	5.84	- 6,731.99	6,731.99	6,731.99 .00
07/14/2021	Purchased 166 Shares Of Progress Software Corp Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 166 Shares At 45.1169 USD 743312100 *ACCOUNT* [redacted]	166.000	6.64	- 7,496.05	7,496.05	7,496.05 .00
08/11/2021	Purchased 72 Shares Of Progress Software Corp Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 72 Shares At 45.5129 USD 743312100 *ACCOUNT* [redacted]	72.000	2.88	- 3,279.81	3,279.81	3,279.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 42 Shares Of Progress Software Corp Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 42 Shares At 52.4292 USD 743312100 *ACCOUNT* [redacted]	42.000	1.68	- 2,203.71	2,203.71	2,203.71 .00
01/13/2022	Purchased 858 Shares Of Progress Software Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 858 Shares At 46.4309 USD 743312100 *ACCOUNT* [redacted]	858.000	34.32	- 39,872.03	39,872.03	39,872.03 .00
Total Progress Software Corp		**1,648.000**	**65.92**	**- 76,980.57**	**76,980.57**	**76,980.57 .00**
05/05/2021	Purchased 203 Shares Of Pros Holdings Inc Trade Date 5/5/21 Purchased Through Pershing LLC 203 Shares At 40.8973 USD 74346Y103 *ACCOUNT* [redacted]	203.000	4.06	- 8,306.21	8,306.21	8,306.21 .00
05/06/2021	Purchased 1,145 Shares Of Pros Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 1,145 Shares At 41.3683 USD 74346Y103 *ACCOUNT* [redacted]	1,145.000	22.90	- 47,389.60	47,389.60	47,389.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 739 Shares Of Pros Holdings Inc Trade Date 5/7/21 Purchased Through Btig, LLC 739 Shares At 39.6832 USD 74346Y103 *ACCOUNT* [redacted]	739.000	11.09	- 29,336.97	29,336.97	29,336.97 .00
05/10/2021	Purchased 718 Shares Of Pros Holdings Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 718 Shares At 38.4859 USD 74346Y103 *ACCOUNT* [redacted]	718.000	28.72	- 27,661.60	27,661.60	27,661.60 .00
05/11/2021	Purchased 429 Shares Of Pros Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 429 Shares At 38.036 USD 74346Y103 *ACCOUNT* [redacted]	429.000	11.11	- 16,328.55	16,328.55	16,328.55 .00
05/12/2021	Purchased 919 Shares Of Pros Holdings Inc Trade Date 5/12/21 Purchased Through Pershing LLC 919 Shares At 37.7307 USD 74346Y103 *ACCOUNT* [redacted]	919.000	18.38	- 34,692.89	34,692.89	34,692.89 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 655 Shares Of Pros Holdings Inc Trade Date 5/13/21 Purchased Through Pershing LLC 655 Shares At 37.3209 USD 74346Y103 *ACCOUNT* [redacted]	655.000	13.10	- 24,458.29	24,458.29	24,458.29 .00
05/18/2021	Purchased 15 Shares Of Pros Holdings Inc Trade Date 5/18/21 Purchased Through Pershing LLC 15 Shares At 37.719 USD 74346Y103 *ACCOUNT* [redacted]	15.000	.30	- 566.09	566.09	566.09 .00
05/19/2021	Purchased 419 Shares Of Pros Holdings Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 37.3667 USD 74346Y103 *ACCOUNT* [redacted]	419.000	16.76	- 15,673.41	15,673.41	15,673.41 .00
09/30/2021	Purchased 285 Shares Of Pros Holdings Inc Trade Date 9/30/21 Purchased Through Btig, LLC 285 Shares At 35.5943 USD 74346Y103 *ACCOUNT* [redacted]	285.000	11.40	- 10,155.78	10,155.78	10,155.78 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 421 Shares Of Pros Holdings Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 34.9633 USD 74346Y103 *ACCOUNT* [redacted]	421.000	6.32	- 14,725.87	14,725.87	14,725.87 .00
10/07/2021	Purchased 560 Shares Of Pros Holdings Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 560 Shares At 35.1803 USD 74346Y103 *ACCOUNT* [redacted]	560.000	8.40	- 19,709.37	19,709.37	19,709.37 .00
10/08/2021	Purchased 585 Shares Of Pros Holdings Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 585 Shares At 34.30 USD 74346Y103 *ACCOUNT* [redacted]	585.000	8.77	- 20,074.27	20,074.27	20,074.27 .00
10/11/2021	Purchased 775 Shares Of Pros Holdings Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 775 Shares At 33.8133 USD 74346Y103 *ACCOUNT* [redacted]	775.000	11.63	- 26,216.94	26,216.94	26,216.94 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/13/2021	Purchased 304 Shares Of Pros Holdings Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 33.3502 USD 74346Y103 *ACCOUNT* [redacted]	304.000	12.16	- 10,150.62	10,150.62	10,150.62 .00
10/14/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 34.2219 USD 74346Y103 *ACCOUNT* [redacted]	359.000	14.36	- 12,300.02	12,300.02	12,300.02 .00
10/15/2021	Purchased 280 Shares Of Pros Holdings Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 34.2411 USD 74346Y103 *ACCOUNT* [redacted]	280.000	11.20	- 9,598.71	9,598.71	9,598.71 .00
10/18/2021	Purchased 205 Shares Of Pros Holdings Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 205 Shares At 33.9935 USD 74346Y103 *ACCOUNT* [redacted]	205.000	8.20	- 6,976.87	6,976.87	6,976.87 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/19/2021	Purchased 306 Shares Of Pros Holdings Inc Trade Date 10/19/21 Purchased Through Goldman Sachs & Co. LLC 306 Shares At 33.8836 USD 74346Y103 *ACCOUNT* [redacted]	306.000	4.59	- 10,372.97	10,372.97	10,372.97 .00
10/20/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.5873 USD 74346Y103 *ACCOUNT* [redacted]	359.000	5.38	- 12,063.22	12,063.22	12,063.22 .00
10/21/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.4819 USD 74346Y103 *ACCOUNT* [redacted]	359.000	5.38	- 12,025.38	12,025.38	12,025.38 .00
10/22/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 32.7267 USD 74346Y103 *ACCOUNT* [redacted]	717.000	10.76	- 23,475.80	23,475.80	23,475.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 1,435 Shares Of Pros Holdings Inc Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 32.958 USD 74346Y103 *ACCOUNT* [redacted]	1,435.000	57.40	- 47,352.13	47,352.13	47,352.13 .00
10/26/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 31.9316 USD 74346Y103 *ACCOUNT* [redacted]	717.000	28.68	- 22,923.64	22,923.64	22,923.64 .00
10/27/2021	Purchased 710 Shares Of Pros Holdings Inc Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 710 Shares At 30.6594 USD 74346Y103 *ACCOUNT* [redacted]	710.000	10.65	- 21,778.82	21,778.82	21,778.82 .00
10/29/2021	Purchased 200 Shares Of Pros Holdings Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 200 Shares At 29.959 USD 74346Y103 *ACCOUNT* [redacted]	200.000	3.00	- 5,994.80	5,994.80	5,994.80 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 430 Shares Of Pros Holdings Inc Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 31.3917 USD 74346Y103 *ACCOUNT* [redacted]	430.000	8.60	- 13,507.03	13,507.03	13,507.03 .00
11/03/2021	Purchased 88 Shares Of Pros Holdings Inc Trade Date 11/3/21 Purchased Through Goldman Sachs & Co. LLC 88 Shares At 29.315 USD 74346Y103 *ACCOUNT* [redacted]	88.000	1.76	- 2,581.48	2,581.48	2,581.48 .00
02/14/2022	Purchased 108 Shares Of Pros Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 29.8516 USD 74346Y103 *ACCOUNT* [redacted]	108.000	4.32	- 3,228.29	3,228.29	3,228.29 .00
03/14/2022	Purchased 242 Shares Of Pros Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 28.993 USD 74346Y103 *ACCOUNT* [redacted]	242.000	9.68	- 7,025.99	7,025.99	7,025.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 175 Shares Of Pros Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 175 Shares At 27.9359 USD 74346Y103 *ACCOUNT* [redacted]	175.000	3.50	- 4,892.28	4,892.28	4,892.28 .00
Total Pros Holdings Inc		**14,862.000**	**372.56**	**- 521,543.89**	**521,543.89**	**521,543.89** **.00**
01/13/2022	Purchased 1,432 Shares Of Provident Financial Services Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,432 Shares At 25.83 USD 74386T105 *ACCOUNT* [redacted]	1,432.000	57.28	- 37,045.84	37,045.84	37,045.84 .00
Total Provident Financial Services		**1,432.000**	**57.28**	**- 37,045.84**	**37,045.84**	**37,045.84** **.00**
01/18/2022	Purchased 107 Shares Of Public Storage Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 107 Shares At 357.5864 USD 74460D109 *ACCOUNT* [redacted]	107.000	3.21	- 38,264.95	38,264.95	38,264.95 .00
Total Public Storage Inc		**107.000**	**3.21**	**- 38,264.95**	**38,264.95**	**38,264.95** **.00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 546 Shares Of Quest Diagnostics Inc Trade Date 1/12/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 546 Shares At 148.3504 USD 74834L100 *ACCOUNT* [redacted]	546.000	16.38	- 81,015.70	81,015.70	81,015.70 .00
01/18/2022	Purchased 528 Shares Of Quest Diagnostics Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 528 Shares At 138.7957 USD 74834L100 *ACCOUNT* [redacted]	528.000	15.84	- 73,299.97	73,299.97	73,299.97 .00
Total Quest Diagnostics Inc		**1,074.000**	**32.22**	**- 154,315.67**	**154,315.67**	**154,315.67 .00**
01/12/2022	Purchased 930 Shares Of Robert Half Intl Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 930 Shares At 111.1085 USD 770323103 *ACCOUNT* [redacted]	930.000	13.95	- 103,344.86	103,344.86	103,344.86 .00
Total Robert Half Intl Inc		**930.000**	**13.95**	**- 103,344.86**	**103,344.86**	**103,344.86 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Purchased 4,228 Shares Of S E I Investments Co Trade Date 11/29/21 Purchased Through Credit Suisse Securities (USA) 4,228 Shares At 61.3723 USD 784117103 *ACCOUNT* [redacted]	4,228.000	126.84	- 259,608.92	259,608.92	259,608.92 .00
01/18/2022	Purchased 745 Shares Of S E I Investments Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 745 Shares At 61.2941 USD 784117103 *ACCOUNT* [redacted]	745.000	22.35	- 45,686.45	45,686.45	45,686.45 .00
Total S E I Investments Co		**4,973.000**	**149.19**	**- 305,295.37**	**305,295.37**	**305,295.37 .00**
01/13/2022	Purchased 2,248 Shares Of Sabra Health Care Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,248 Shares At 14.26 USD 78573L106 *ACCOUNT* [redacted]	2,248.000	89.92	- 32,146.40	32,146.40	32,146.40 .00
02/28/2022	Purchased 482 Shares Of Sabra Health Care Reit Inc Trade Date 2/28/22 Purchased Through Rbc Capital Markets, LLC 482 Shares At 13.3524 USD 78573L106 *ACCOUNT* [redacted]	482.000	19.28	- 6,455.14	6,455.14	6,455.14 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sabra Health Care Reit Inc		**2,730.000**	**109.20**	**- 38,601.54**	**38,601.54**	**38,601.54** **.00**
05/11/2021	Purchased 491 Shares Of Sailpoint Technologies Holdi Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 491 Shares At 39.0653 USD 78781P105 *ACCOUNT* [redacted]	491.000	7.37	- 19,188.43	19,188.43	19,188.43 .00
05/17/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 860 Shares At 44.1792 USD 78781P105 *ACCOUNT* [redacted]	860.000	34.40	- 38,028.51	38,028.51	38,028.51 .00
05/18/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/18/21 Purchased Through Btig, LLC 860 Shares At 44.6921 USD 78781P105 *ACCOUNT* [redacted]	860.000	34.40	- 38,469.61	38,469.61	38,469.61 .00
05/19/2021	Purchased 861 Shares Of Sailpoint Technologies Holdi Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 861 Shares At 43.3971 USD 78781P105 *ACCOUNT* [redacted]	861.000	12.92	- 37,377.82	37,377.82	37,377.82 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 357 Shares Of Sailpoint Technologies Holdi Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 357 Shares At 44.4899 USD 78781P105 *ACCOUNT* [redacted]	357.000	14.28	- 15,897.17	15,897.17	15,897.17 .00
06/02/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.9511 USD 78781P105 *ACCOUNT* [redacted]	367.000	14.68	- 16,144.73	16,144.73	16,144.73 .00
06/03/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.2321 USD 78781P105 *ACCOUNT* [redacted]	367.000	5.51	- 15,871.69	15,871.69	15,871.69 .00
06/04/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.9528 USD 78781P105 *ACCOUNT* [redacted]	367.000	14.68	- 15,778.36	15,778.36	15,778.36 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 29 Shares Of Sailpoint Technologies Holdi Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 29 Shares At 42.3187 USD 78781P105 *ACCOUNT* [redacted]	29.000	.43	- 1,227.67	1,227.67	1,227.67 .00
08/10/2021	Purchased 3,987 Shares Of Sailpoint Technologies Holdi Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 3,987 Shares At 46.1725 USD 78781P105 *ACCOUNT* [redacted]	3,987.000	106.85	- 184,196.61	184,196.61	184,196.61 .00
08/11/2021	Purchased 1,467 Shares Of Sailpoint Technologies Holdi Trade Date 8/11/21 Purchased Through Btig, LLC 1,467 Shares At 44.9044 USD 78781P105 *ACCOUNT* [redacted]	1,467.000	58.68	- 65,933.43	65,933.43	65,933.43 .00
08/13/2021	Purchased 2,200 Shares Of Sailpoint Technologies Holdi Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 2,200 Shares At 44.5778 USD 78781P105 *ACCOUNT* [redacted]	2,200.000	69.74	- 98,140.90	98,140.90	98,140.90 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 311 Shares Of Sailpoint Technologies Holdi Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 311 Shares At 43.3388 USD 78781P105 *ACCOUNT* [redacted]	311.000	12.44	- 13,490.81	13,490.81	13,490.81 .00
08/17/2021	Purchased 280 Shares Of Sailpoint Technologies Holdi Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 42.8687 USD 78781P105 *ACCOUNT* [redacted]	280.000	4.20	- 12,007.44	12,007.44	12,007.44 .00
08/19/2021	Purchased 1,173 Shares Of Sailpoint Technologies Holdi Trade Date 8/19/21 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 42.6791 USD 78781P105 *ACCOUNT* [redacted]	1,173.000	17.59	- 50,080.17	50,080.17	50,080.17 .00
09/29/2021	Purchased 720 Shares Of Sailpoint Technologies Holdi Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 43.0896 USD 78781P105 *ACCOUNT* [redacted]	720.000	10.80	- 31,035.31	31,035.31	31,035.31 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Purchased 519 Shares Of Sailpoint Technologies Holdi Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 519 Shares At 43.4689 USD 78781P105 *ACCOUNT* [redacted]	519.000	7.78	- 22,568.14	22,568.14	22,568.14 .00
10/04/2021	Purchased 487 Shares Of Sailpoint Technologies Holdi Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 487 Shares At 42.0924 USD 78781P105 *ACCOUNT* [redacted]	487.000	7.30	- 20,506.30	20,506.30	20,506.30 .00
10/11/2021	Purchased 325 Shares Of Sailpoint Technologies Holdi Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 43.7494 USD 78781P105 *ACCOUNT* [redacted]	325.000	13.00	- 14,231.56	14,231.56	14,231.56 .00
Total Sailpoint Technologies Holdi		**16,028.000**	**447.05**	**- 710,174.66**	**710,174.66**	**710,174.66** **.00**
11/05/2021	Purchased 4 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Liquidnet Inc 4 Shares At 79.7991 USD 806407102 *ACCOUNT* [redacted]	4.000	.06	- 319.26	319.26	319.26 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 16 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Sanford C. Bernstein & Co., Ll 16 Shares At 79.5978 USD 806407102 *ACCOUNT* [redacted]	16.000	.80	- 1,274.36	1,274.36	1,274.36 .00
01/12/2022	Purchased 1,360 Shares Of Schein Henry Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,360 Shares At 78.0974 USD 806407102 *ACCOUNT* [redacted]	1,360.000	20.40	- 106,232.86	106,232.86	106,232.86 .00
Total Schein Henry Inc		**1,380.000**	**21.26**	**- 107,826.48**	**107,826.48**	**107,826.48 .00**
01/18/2022	Purchased 524 Shares Of Schwab Charles Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 524 Shares At 89.9453 USD 808513105 *ACCOUNT* [redacted]	524.000	15.72	- 47,147.06	47,147.06	47,147.06 .00
Total Schwab Charles Corp		**524.000**	**15.72**	**- 47,147.06**	**47,147.06**	**47,147.06 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 3,217 Shares Of Sciplay Corp Cl A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 3,217 Shares At 12.1989 USD 809087109 *ACCOUNT* [redacted]	3,217.000	96.51	- 39,340.37	39,340.37	39,340.37 .00
Total Sciplay Corp Cl A		**3,217.000**	**96.51**	**- 39,340.37**	**39,340.37**	**39,340.37 .00**
05/04/2021	Purchased 209 Shares Of Servicenow Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 481.6759 USD 81762P102 *ACCOUNT* [redacted]	209.000	3.13	- 100,673.39	100,673.39	100,673.39 .00
05/05/2021	Purchased 72 Shares Of Servicenow Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 478.9119 USD 81762P102 *ACCOUNT* [redacted]	72.000	2.88	- 34,484.54	34,484.54	34,484.54 .00
05/06/2021	Purchased 137 Shares Of Servicenow Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 137 Shares At 475.045 USD 81762P102 *ACCOUNT* [redacted]	137.000	5.48	- 65,086.65	65,086.65	65,086.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 83 Shares Of Servicenow Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 472.6423 USD 81762P102 *ACCOUNT* [redacted]	83.000	3.32	- 39,232.63	39,232.63	39,232.63 .00
05/12/2021	Purchased 260 Shares Of Servicenow Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 468.99 USD 81762P102 *ACCOUNT* [redacted]	260.000	10.40	- 121,947.80	121,947.80	121,947.80 .00
05/13/2021	Purchased 245 Shares Of Servicenow Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 459.6667 USD 81762P102 *ACCOUNT* [redacted]	245.000	9.80	- 112,628.14	112,628.14	112,628.14 .00
05/17/2021	Purchased 80 Shares Of Servicenow Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 80 Shares At 450.8269 USD 81762P102 *ACCOUNT* [redacted]	80.000	3.20	- 36,069.35	36,069.35	36,069.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 159 Shares Of Servicenow Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 159 Shares At 587.5624 USD 81762P102 *ACCOUNT* [redacted]	159.000	6.36	- 93,428.78	93,428.78	93,428.78 .00
01/05/2022	Purchased 49 Shares Of Servicenow Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 575.00 USD 81762P102 *ACCOUNT* [redacted]	49.000	.74	- 28,175.74	28,175.74	28,175.74 .00
01/07/2022	Purchased 43 Shares Of Servicenow Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 560.50 USD 81762P102 *ACCOUNT* [redacted]	43.000	.65	- 24,102.15	24,102.15	24,102.15 .00
01/10/2022	Purchased 45 Shares Of Servicenow Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 549.6373 USD 81762P102 *ACCOUNT* [redacted]	45.000	.67	- 24,734.35	24,734.35	24,734.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 53 Shares Of Servicenow Inc Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 565.0978 USD 81762P102 *ACCOUNT* [redacted]	53.000	.80	- 29,950.98	29,950.98	29,950.98 .00
01/13/2022	Purchased 147 Shares Of Servicenow Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 147 Shares At 543.2273 USD 81762P102 *ACCOUNT* [redacted]	147.000	5.88	- 79,860.29	79,860.29	79,860.29 .00
01/14/2022	Purchased 42 Shares Of Servicenow Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 42 Shares At 517.3322 USD 81762P102 *ACCOUNT* [redacted]	42.000	.63	- 21,728.58	21,728.58	21,728.58 .00
04/22/2022	Purchased 95 Shares Of Servicenow Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 474.9786 USD 81762P102 *ACCOUNT* [redacted]	95.000	1.43	- 45,124.40	45,124.40	45,124.40 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 47 Shares Of Servicenow Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 464.9334 USD 81762P102 *ACCOUNT* [redacted]	47.000	.71	- 21,852.58	21,852.58	21,852.58 .00
04/26/2022	Purchased 57 Shares Of Servicenow Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 455.00 USD 81762P102 *ACCOUNT* [redacted]	57.000	.85	- 25,935.85	25,935.85	25,935.85 .00
Total Servicenow Inc		**1,823.000**	**56.93**	**- 905,016.20**	**905,016.20**	**905,016.20** **.00**
05/27/2021	Purchased 42 Shares Of Silvercrest Asset Manageme A Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 15.7788 USD 828359109 *ACCOUNT* [redacted]	42.000	1.68	- 664.39	664.39	664.39 .00
01/13/2022	Purchased 1,534 Shares Of Silvercrest Asset Manageme A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,534 Shares At 16.9947 USD 828359109 *ACCOUNT* [redacted]	1,534.000	61.36	- 26,131.23	26,131.23	26,131.23 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Silvercrest Asset Manageme A		**1,576.000**	**63.04**	**- 26,795.62**	**26,795.62**	**26,795.62 .00**
05/17/2021	Purchased 14 Shares Of Simpson Mfg Co Inc Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 113.4804 USD 829073105 *ACCOUNT* [redacted]	14.000	.70	- 1,589.43	1,589.43	1,589.43 .00
05/18/2021	Purchased 50 Shares Of Simpson Mfg Co Inc Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 50 Shares At 111.9637 USD 829073105 *ACCOUNT* [redacted]	50.000	2.50	- 5,600.69	5,600.69	5,600.69 .00
05/20/2021	Purchased 30 Shares Of Simpson Mfg Co Inc Trade Date 5/20/21 Purchased Through Liquidnet Inc 30 Shares At 110.72 USD 829073105 *ACCOUNT* [redacted]	30.000	.45	- 3,322.05	3,322.05	3,322.05 .00
05/21/2021	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 15 Shares At 112.3544 USD 829073105 *ACCOUNT* [redacted]	15.000	.75	- 1,686.07	1,686.07	1,686.07 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 22 Shares Of Simpson Mfg Co Inc Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 113.0605 USD 829073105 *ACCOUNT* [redacted]	22.000	1.10	- 2,488.43	2,488.43	2,488.43 .00
05/25/2021	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 5/25/21 Purchased Through Baird, Robert W., & Company In 33 Shares At 112.1854 USD 829073105 *ACCOUNT* [redacted]	33.000	1.65	- 3,703.77	3,703.77	3,703.77 .00
05/26/2021	Purchased 10 Shares Of Simpson Mfg Co Inc Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 10 Shares At 113.9722 USD 829073105 *ACCOUNT* [redacted]	10.000	.50	- 1,140.22	1,140.22	1,140.22 .00
11/02/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 113.343 USD 829073105 *ACCOUNT* [redacted]	3.000	.06	- 340.09	340.09	340.09 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/18/21 Purchased Through Cap Institutional Services Inc 3 Shares At 118.9909 USD 829073105 *ACCOUNT* [redacted]	3.000	.05	- 357.02	357.02	357.02 .00
11/19/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/19/21 Purchased Through Cap Institutional Services Inc 4 Shares At 119.6619 USD 829073105 *ACCOUNT* [redacted]	4.000	.06	- 478.71	478.71	478.71 .00
11/26/2021	Purchased 6 Shares Of Simpson Mfg Co Inc Trade Date 11/26/21 Purchased Through Cap Institutional Services Inc 6 Shares At 116.3861 USD 829073105 *ACCOUNT* [redacted]	6.000	.09	- 698.41	698.41	698.41 .00
11/29/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/29/21 Purchased Through Cap Institutional Services Inc 4 Shares At 118.3061 USD 829073105 *ACCOUNT* [redacted]	4.000	.06	- 473.28	473.28	473.28 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 395 Shares Of Simpson Mfg Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 395 Shares At 130.2044 USD 829073105 *ACCOUNT* [redacted]	395.000	5.93	- 51,436.67	51,436.67	51,436.67 .00
03/02/2022	Purchased 59 Shares Of Simpson Mfg Co Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 59 Shares At 119.6501 USD 829073105 *ACCOUNT* [redacted]	59.000	2.95	- 7,062.31	7,062.31	7,062.31 .00
04/14/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 24 Shares At 105.1401 USD 829073105 *ACCOUNT* [redacted]	24.000	1.20	- 2,524.56	2,524.56	2,524.56 .00
04/18/2022	Purchased 12 Shares Of Simpson Mfg Co Inc Trade Date 4/18/22 Purchased Through Jefferies LLC 12 Shares At 104.7061 USD 829073105 *ACCOUNT* [redacted]	12.000	.60	- 1,257.07	1,257.07	1,257.07 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/19/22 Purchased Through Jefferies LLC 24 Shares At 108.5596 USD 829073105 *ACCOUNT* [redacted]	24.000	1.20	- 2,606.63	2,606.63	2,606.63 .00
04/20/2022	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 15 Shares At 109.8841 USD 829073105 *ACCOUNT* [redacted]	15.000	.75	- 1,649.01	1,649.01	1,649.01 .00
04/21/2022	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 109.8024 USD 829073105 *ACCOUNT* [redacted]	33.000	1.65	- 3,625.13	3,625.13	3,625.13 .00
Total Simpson Mfg Co Inc		**756.000**	**22.25**	**- 92,039.55**	**92,039.55**	**92,039.55 .00**
11/18/2021	Purchased 63 Shares Of Skechers U S A Inc Trade Date 11/18/21 Purchased Through Cowen And Company, LLC 63 Shares At 47.8764 USD 830566105 *ACCOUNT* [redacted]	63.000	3.15	- 3,019.36	3,019.36	3,019.36 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Purchased 37 Shares Of Skechers U S A Inc Trade Date 11/19/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 47.6085 USD 830566105 *ACCOUNT* [redacted]	37.000	.74	- 1,762.25	1,762.25	1,762.25 .00
11/23/2021	Purchased 22 Shares Of Skechers U S A Inc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 47.3619 USD 830566105 *ACCOUNT* [redacted]	22.000	.44	- 1,042.40	1,042.40	1,042.40 .00
11/26/2021	Purchased 31 Shares Of Skechers U S A Inc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 31 Shares At 46.1171 USD 830566105 *ACCOUNT* [redacted]	31.000	.62	- 1,430.25	1,430.25	1,430.25 .00
11/29/2021	Purchased 48 Shares Of Skechers U S A Inc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 48 Shares At 46.477 USD 830566105 *ACCOUNT* [redacted]	48.000	.96	- 2,231.86	2,231.86	2,231.86 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 59 Shares Of Skechers U S A Inc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 59 Shares At 44.8712 USD 830566105 *ACCOUNT* [redacted]	59.000	1.18	- 2,648.58	2,648.58	2,648.58 .00
01/12/2022	Purchased 1,565 Shares Of Skechers U S A Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,565 Shares At 45.1196 USD 830566105 *ACCOUNT* [redacted]	1,565.000	23.48	- 70,635.65	70,635.65	70,635.65 .00
02/08/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 2/8/22 Purchased Through Maxim Group 108 Shares At 46.1436 USD 830566105 *ACCOUNT* [redacted]	108.000	5.40	- 4,988.91	4,988.91	4,988.91 .00
02/09/2022	Purchased 138 Shares Of Skechers U S A Inc Trade Date 2/9/22 Purchased Through Maxim Group 138 Shares At 47.2784 USD 830566105 *ACCOUNT* [redacted]	138.000	6.90	- 6,531.32	6,531.32	6,531.32 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 3/2/22 Purchased Through Maxim Group 108 Shares At 43.6704 USD 830566105 *ACCOUNT* [redacted]	108.000	5.40	- 4,721.80	4,721.80	4,721.80 .00
03/03/2022	Purchased 73 Shares Of Skechers U S A Inc Trade Date 3/3/22 Purchased Through Maxim Group 73 Shares At 41.6992 USD 830566105 *ACCOUNT* [redacted]	73.000	3.65	- 3,047.69	3,047.69	3,047.69 .00
03/08/2022	Purchased 190 Shares Of Skechers U S A Inc Trade Date 3/8/22 Purchased Through Maxim Group 190 Shares At 37.2408 USD 830566105 *ACCOUNT* [redacted]	190.000	9.50	- 7,085.25	7,085.25	7,085.25 .00
Total Skechers U S A Inc		**2,442.000**	**61.42**	**- 109,145.32**	**109,145.32**	**109,145.32 .00**
01/12/2022	Purchased 425 Shares Of Smith A O Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 425 Shares At 83.5504 USD 831865209 *ACCOUNT* [redacted]	425.000	6.38	- 35,515.30	35,515.30	35,515.30 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 739 Shares Of Smith A O Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 739 Shares At 79.8482 USD 831865209 *ACCOUNT* [redacted]	739.000	22.17	- 59,029.99	59,029.99	59,029.99 .00
Total Smith A O Corp		**1,164.000**	**28.55**	**- 94,545.29**	**94,545.29**	**94,545.29** **.00**
11/02/2021	Purchased 1,527 Shares Of Snap On Inc Trade Date 11/2/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,527 Shares At 202.5956 USD 833034101 *ACCOUNT* [redacted]	1,527.000	45.81	- 309,409.29	309,409.29	309,409.29 .00
12/07/2021	Purchased 539 Shares Of Snap On Inc Trade Date 12/7/21 Purchased Through Credit Suisse Securities (USA) 539 Shares At 214.0808 USD 833034101 *ACCOUNT* [redacted]	539.000	16.17	- 115,405.72	115,405.72	115,405.72 .00
01/18/2022	Purchased 359 Shares Of Snap On Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 359 Shares At 213.9404 USD 833034101 *ACCOUNT* [redacted]	359.000	10.77	- 76,815.37	76,815.37	76,815.37 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Snap On Inc		**2,425.000**	**72.75**	**- 501,630.38**	**501,630.38**	**501,630.38** **.00**
01/13/2022	Purchased 1,622 Shares Of South Jersey Industries Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,622 Shares At 25.5769 USD 838518108 *ACCOUNT* [redacted]	1,622.000	64.88	- 41,550.61	41,550.61	41,550.61 .00
Total South Jersey Industries		**1,622.000**	**64.88**	**- 41,550.61**	**41,550.61**	**41,550.61** **.00**
06/09/2021	Purchased 275 Shares Of South Plains Financial Inc Trade Date 6/9/21 Purchased Through Rbc Capital Markets, LLC 275 Shares At 24.4036 USD 83946P107 *ACCOUNT* [redacted]	275.000	11.00	- 6,721.99	6,721.99	6,721.99 .00
06/10/2021	Purchased 363 Shares Of South Plains Financial Inc Trade Date 6/10/21 Purchased Through Rbc Capital Markets, LLC 363 Shares At 24.0495 USD 83946P107 *ACCOUNT* [redacted]	363.000	14.52	- 8,744.49	8,744.49	8,744.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 37 Shares Of South Plains Financial Inc Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 23.9528 USD 83946P107 *ACCOUNT* [redacted]	37.000	1.48	- 887.73	887.73	887.73 .00
06/15/2021	Purchased 29 Shares Of South Plains Financial Inc Trade Date 6/15/21 Purchased Through Rbc Capital Markets, LLC 29 Shares At 23.9598 USD 83946P107 *ACCOUNT* [redacted]	29.000	.00	- 694.83	694.83	694.83 .00
07/20/2021	Purchased 260 Shares Of South Plains Financial Inc Trade Date 7/20/21 Purchased Through Piper Sandler & Co 260 Shares At 23.00 USD 83946P107 *ACCOUNT* [redacted]	260.000	10.40	- 5,990.40	5,990.40	5,990.40 .00
07/21/2021	Purchased 242 Shares Of South Plains Financial Inc Trade Date 7/21/21 Purchased Through Piper Sandler & Co 242 Shares At 23.4998 USD 83946P107 *ACCOUNT* [redacted]	242.000	9.68	- 5,696.63	5,696.63	5,696.63 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 23 Shares Of South Plains Financial Inc Trade Date 7/23/21 Purchased Through Rbc Capital Markets, LLC 23 Shares At 23.4794 USD 83946P107 *ACCOUNT* [redacted]	23.000	.92	- 540.95	540.95	540.95 .00
01/13/2022	Purchased 1,180 Shares Of South Plains Financial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,180 Shares At 29.522 USD 83946P107 *ACCOUNT* [redacted]	1,180.000	47.20	- 34,883.16	34,883.16	34,883.16 .00
Total South Plains Financial Inc		**2,409.000**	**95.20**	**- 64,160.18**	**64,160.18**	**64,160.18** **.00**
01/13/2022	Purchased 488 Shares Of South State Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 488 Shares At 91.7458 USD 840441109 *ACCOUNT* [redacted]	488.000	19.52	- 44,791.47	44,791.47	44,791.47 .00
Total South State Corp		**488.000**	**19.52**	**- 44,791.47**	**44,791.47**	**44,791.47** **.00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 148 Shares Of Spirit Aerosystems Hold Cl A Trade Date 12/16/21 Purchased Through Rbc Capital Markets, LLC 148 Shares At 39.481 USD 848574109 *ACCOUNT* [redacted]	148.000	5.92	- 5,849.11	5,849.11	5,849.11 .00
01/03/2022	Purchased 14 Shares Of Spirit Aerosystems Hold Cl A Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 14 Shares At 45.308771 USD 848574109 *ACCOUNT* [redacted]	14.000	.56	- 634.88	634.88	634.88 .00
01/13/2022	Purchased 882 Shares Of Spirit Aerosystems Hold Cl A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 882 Shares At 49.9183 USD 848574109 *ACCOUNT* [redacted]	882.000	35.28	- 44,063.22	44,063.22	44,063.22 .00
Total Spirit Aerosystems Hold Cl A		**1,044.000**	**41.76**	**- 50,547.21**	**50,547.21**	**50,547.21 .00**
01/13/2022	Purchased 884 Shares Of Stag Industrial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 884 Shares At 44.4289 USD 85254J102 *ACCOUNT* [redacted]	884.000	35.36	- 39,310.51	39,310.51	39,310.51 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Stag Industrial Inc		**884.000**	**35.36**	**- 39,310.51**	**39,310.51**	**39,310.51 .00**
01/18/2022	Purchased 218 Shares Of Stryker Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 218 Shares At 262.5773 USD 863667101 *ACCOUNT* [redacted]	218.000	6.54	- 57,248.39	57,248.39	57,248.39 .00
Total Stryker Corp		**218.000**	**6.54**	**- 57,248.39**	**57,248.39**	**57,248.39 .00**
01/13/2022	Purchased 1,066 Shares Of Synovus Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,066 Shares At 53.2925 USD 87161C501 *ACCOUNT* [redacted]	1,066.000	42.64	- 56,852.45	56,852.45	56,852.45 .00
Total Synovus Financial Corp		**1,066.000**	**42.64**	**- 56,852.45**	**56,852.45**	**56,852.45 .00**
01/18/2022	Purchased 319 Shares Of Take-Two Interactive Software Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 319 Shares At 156.4638 USD 874054109 *ACCOUNT* [redacted]	319.000	9.57	- 49,921.52	49,921.52	49,921.52 .00
Total Take-Two Interactive Software Inc		**319.000**	**9.57**	**- 49,921.52**	**49,921.52**	**49,921.52 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 237 Shares Of Tenable Holdings Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 237 Shares At 37.4665 USD 88025T102 *ACCOUNT* [redacted]	237.000	9.48	- 8,889.04	8,889.04	8,889.04 .00
05/04/2021	Purchased 844 Shares Of Tenable Holdings Inc Trade Date 5/4/21 Purchased Through Pershing LLC 844 Shares At 36.9279 USD 88025T102 *ACCOUNT* [redacted]	844.000	16.88	- 31,184.03	31,184.03	31,184.03 .00
05/05/2021	Purchased 357 Shares Of Tenable Holdings Inc Trade Date 5/5/21 Purchased Through Tourmaline Partners LLC 357 Shares At 36.3936 USD 88025T102 *ACCOUNT* [redacted]	357.000	7.14	- 12,999.66	12,999.66	12,999.66 .00
05/06/2021	Purchased 726 Shares Of Tenable Holdings Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 726 Shares At 36.2069 USD 88025T102 *ACCOUNT* [redacted]	726.000	14.52	- 26,300.73	26,300.73	26,300.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 732 Shares Of Tenable Holdings Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 732 Shares At 37.3402 USD 88025T102 *ACCOUNT* [redacted]	732.000	29.28	- 27,362.31	27,362.31	27,362.31 .00
05/11/2021	Purchased 18 Shares Of Tenable Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 18 Shares At 36.2339 USD 88025T102 *ACCOUNT* [redacted]	18.000	.72	- 652.93	652.93	652.93 .00
Total Tenable Holdings Inc		**2,914.000**	**78.02**	**- 107,388.70**	**107,388.70**	**107,388.70 .00**
07/26/2021	Purchased 3,485 Shares Of Teradyne Inc Trade Date 7/26/21 Purchased Through Barclays Capital Le 3,485 Shares At 127.3759 USD 880770102 *ACCOUNT* [redacted]	3,485.000	104.55	- 444,009.56	444,009.56	444,009.56 .00
08/10/2021	Purchased 1,156 Shares Of Teradyne Inc Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,156 Shares At 122.5917 USD 880770102 *ACCOUNT* [redacted]	1,156.000	34.68	- 141,750.69	141,750.69	141,750.69 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 902 Shares Of Teradyne Inc Trade Date 10/6/21 Purchased Through Barclays Capital Le 902 Shares At 108.809 USD 880770102 *ACCOUNT* [redacted]	902.000	27.06	- 98,172.78	98,172.78	98,172.78 .00
01/18/2022	Purchased 724 Shares Of Teradyne Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 724 Shares At 157.368 USD 880770102 *ACCOUNT* [redacted]	724.000	21.72	- 113,956.15	113,956.15	113,956.15 .00
01/27/2022	Purchased 1,855 Shares Of Teradyne Inc Trade Date 1/27/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,855 Shares At 105.9208 USD 880770102 *ACCOUNT* [redacted]	1,855.000	55.65	- 196,538.73	196,538.73	196,538.73 .00
Total Teradyne Inc		**8,122.000**	**243.66**	**- 994,427.91**	**994,427.91**	**994,427.91 .00**
01/13/2022	Purchased 16 Shares Of Texas Pacific Land Corporation Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 16 Shares At 1,178.60 USD 88262P102 *ACCOUNT* [redacted]	16.000	.64	- 18,858.24	18,858.24	18,858.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Texas Pacific Land Corporation Com		**16.000**	**.64**	**- 18,858.24**	**18,858.24**	**18,858.24** **.00**
06/25/2021	Purchased 528 Shares Of Timberland Bancorp Inc Trade Date 6/25/21 Purchased Through Piper Sandler & Co 528 Shares At 28.93 USD 887098101 *ACCOUNT* [redacted]	528.000	21.12	- 15,296.16	15,296.16	15,296.16 .00
09/09/2021	Purchased 120 Shares Of Timberland Bancorp Inc Trade Date 9/9/21 Purchased Through Piper Sandler & Co 120 Shares At 28.9877 USD 887098101 *ACCOUNT* [redacted]	120.000	4.80	- 3,483.32	3,483.32	3,483.32 .00
01/03/2022	Purchased 72 Shares Of Timberland Bancorp Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 72 Shares At 28.024952 USD 887098101 *ACCOUNT* [redacted]	72.000	2.88	- 2,020.68	2,020.68	2,020.68 .00
01/13/2022	Purchased 960 Shares Of Timberland Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 29.2952 USD 887098101 *ACCOUNT* [redacted]	960.000	38.40	- 28,161.79	28,161.79	28,161.79 .00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Timberland Bancorp Inc		**1,680.000**	**67.20**	**- 48,961.95**	**48,961.95**	**48,961.95 .00**
01/12/2022	Purchased 2,980 Shares Of Trimas Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,980 Shares At 35.5456 USD 896215209 *ACCOUNT* [redacted]	2,980.000	44.70	- 105,970.59	105,970.59	105,970.59 .00
Total Trimas Corp		**2,980.000**	**44.70**	**- 105,970.59**	**105,970.59**	**105,970.59 .00**
11/15/2021	Purchased 56 Shares Of Ttec Holdings Inc Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 56 Shares At 87.3478 USD 89854H102 *ACCOUNT* [redacted]	56.000	2.24	- 4,893.72	4,893.72	4,893.72 .00
12/03/2021	Purchased 12 Shares Of Ttec Holdings Inc Trade Date 12/3/21 Purchased Through Cowen And Company, LLC 12 Shares At 83.886 USD 89854H102 *ACCOUNT* [redacted]	12.000	.48	- 1,007.11	1,007.11	1,007.11 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 300 Shares Of Ttec Holdings Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 300 Shares At 89.95 USD 89854H102 *ACCOUNT* [redacted]	300.000	12.00	- 26,997.00	26,997.00	26,997.00 .00
Total Ttec Holdings Inc		**368.000**	**14.72**	**- 32,897.83**	**32,897.83**	**32,897.83** **.00**
05/04/2021	Purchased 130 Shares Of Tyler Technologies Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 417.569 USD 902252105 *ACCOUNT* [redacted]	130.000	1.95	- 54,285.92	54,285.92	54,285.92 .00
05/05/2021	Purchased 146 Shares Of Tyler Technologies Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 407.8895 USD 902252105 *ACCOUNT* [redacted]	146.000	2.19	- 59,554.06	59,554.06	59,554.06 .00
05/06/2021	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 396.00 USD 902252105 *ACCOUNT* [redacted]	87.000	1.30	- 34,453.30	34,453.30	34,453.30 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 70 Shares Of Tyler Technologies Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 396.3082 USD 902252105 *ACCOUNT* [redacted]	70.000	1.05	- 27,742.62	27,742.62	27,742.62 .00
05/12/2021	Purchased 13 Shares Of Tyler Technologies Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 385.00 USD 902252105 *ACCOUNT* [redacted]	13.000	.20	- 5,005.20	5,005.20	5,005.20 .00
05/13/2021	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 384.9996 USD 902252105 *ACCOUNT* [redacted]	25.000	1.00	- 9,625.99	9,625.99	9,625.99 .00
05/21/2021	Purchased 86 Shares Of Tyler Technologies Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 403.9329 USD 902252105 *ACCOUNT* [redacted]	86.000	1.29	- 34,739.52	34,739.52	34,739.52 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 39 Shares Of Tyler Technologies Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 39 Shares At 402.8578 USD 902252105 *ACCOUNT* [redacted]	39.000	1.56	- 15,713.01	15,713.01	15,713.01 .00
05/27/2021	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 400.00 USD 902252105 *ACCOUNT* [redacted]	15.000	.22	- 6,000.22	6,000.22	6,000.22 .00
05/28/2021	Purchased 81 Shares Of Tyler Technologies Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 81 Shares At 404.9932 USD 902252105 *ACCOUNT* [redacted]	81.000	3.24	- 32,807.69	32,807.69	32,807.69 .00
01/07/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 485.00 USD 902252105 *ACCOUNT* [redacted]	49.000	.74	- 23,765.74	23,765.74	23,765.74 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 486.8572 USD 902252105 *ACCOUNT* [redacted]	23.000	.92	- 11,198.64	11,198.64	11,198.64 .00
01/14/2022	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 475.00 USD 902252105 *ACCOUNT* [redacted]	25.000	1.00	- 11,876.00	11,876.00	11,876.00 .00
01/18/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/18/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 466.6309 USD 902252105 *ACCOUNT* [redacted]	23.000	.35	- 10,732.86	10,732.86	10,732.86 .00
01/27/2022	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 438.1061 USD 902252105 *ACCOUNT* [redacted]	87.000	1.31	- 38,116.54	38,116.54	38,116.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 43 Shares Of Tyler Technologies Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 486.4136 USD 902252105 *ACCOUNT* [redacted]	43.000	.65	- 20,916.43	20,916.43	20,916.43 .00
02/17/2022	Purchased 145 Shares Of Tyler Technologies Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 436.1063 USD 902252105 *ACCOUNT* [redacted]	145.000	2.18	- 63,237.59	63,237.59	63,237.59 .00
02/18/2022	Purchased 59 Shares Of Tyler Technologies Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 416.1455 USD 902252105 *ACCOUNT* [redacted]	59.000	.88	- 24,553.46	24,553.46	24,553.46 .00
02/22/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 406.4739 USD 902252105 *ACCOUNT* [redacted]	49.000	.74	- 19,917.96	19,917.96	19,917.96 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 75 Shares Of Tyler Technologies Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 75 Shares At 399.6272 USD 902252105 *ACCOUNT* [redacted]	75.000	1.13	- 29,973.17	29,973.17	29,973.17 .00
02/28/2022	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 423.00 USD 902252105 *ACCOUNT* [redacted]	15.000	.23	- 6,345.23	6,345.23	6,345.23 .00
03/01/2022	Purchased 44 Shares Of Tyler Technologies Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 44 Shares At 422.735 USD 902252105 *ACCOUNT* [redacted]	44.000	.66	- 18,601.00	18,601.00	18,601.00 .00
03/11/2022	Purchased 47 Shares Of Tyler Technologies Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 402.50 USD 902252105 *ACCOUNT* [redacted]	47.000	.70	- 18,918.20	18,918.20	18,918.20 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 20 Shares Of Tyler Technologies Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 392.1515 USD 902252105 *ACCOUNT* [redacted]	20.000	.30	- 7,843.33	7,843.33	7,843.33 .00
04/22/2022	Purchased 128 Shares Of Tyler Technologies Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 391.3405 USD 902252105 *ACCOUNT* [redacted]	128.000	1.92	- 50,093.50	50,093.50	50,093.50 .00
04/25/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 382.8219 USD 902252105 *ACCOUNT* [redacted]	23.000	.34	- 8,805.24	8,805.24	8,805.24 .00
04/26/2022	Purchased 57 Shares Of Tyler Technologies Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 381.1925 USD 902252105 *ACCOUNT* [redacted]	57.000	.85	- 21,728.82	21,728.82	21,728.82 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/29/2022	Purchased 61 Shares Of Tyler Technologies Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 61 Shares At 398.50 USD 902252105 *ACCOUNT* [redacted]	61.000	.91	- 24,309.41	24,309.41	24,309.41 .00
Total Tyler Technologies Inc		**1,665.000**	**29.81**	**- 690,860.65**	**690,860.65**	**690,860.65** **.00**
05/19/2021	Purchased 67 Shares Of Verint Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 67 Shares At 44.50 USD 92343X100 *ACCOUNT* [redacted]	67.000	2.68	- 2,984.18	2,984.18	2,984.18 .00
05/21/2021	Purchased 15 Shares Of Verint Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 45.6103 USD 92343X100 *ACCOUNT* [redacted]	15.000	.60	- 684.75	684.75	684.75 .00
05/28/2021	Purchased 32 Shares Of Verint Systems Inc Trade Date 5/28/21 Purchased Through Btig, LLC 32 Shares At 45.9808 USD 92343X100 *ACCOUNT* [redacted]	32.000	1.28	- 1,472.67	1,472.67	1,472.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 288 Shares Of Verint Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 288 Shares At 46.3124 USD 92343X100 *ACCOUNT* [redacted]	288.000	11.52	- 13,349.49	13,349.49	13,349.49 .00
06/03/2021	Purchased 89 Shares Of Verint Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 45.7137 USD 92343X100 *ACCOUNT* [redacted]	89.000	3.56	- 4,072.08	4,072.08	4,072.08 .00
06/10/2021	Purchased 275 Shares Of Verint Systems Inc Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 275 Shares At 45.1084 USD 92343X100 *ACCOUNT* [redacted]	275.000	11.00	- 12,415.81	12,415.81	12,415.81 .00
06/16/2021	Purchased 25 Shares Of Verint Systems Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 45.75 USD 92343X100 *ACCOUNT* [redacted]	25.000	.37	- 1,144.12	1,144.12	1,144.12 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 35 Shares Of Verint Systems Inc Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 35 Shares At 45.7408 USD 92343X100 *ACCOUNT* [redacted]	35.000	.52	- 1,601.45	1,601.45	1,601.45 .00
06/18/2021	Purchased 430 Shares Of Verint Systems Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 45.299 USD 92343X100 *ACCOUNT* [redacted]	430.000	6.45	- 19,485.02	19,485.02	19,485.02 .00
06/22/2021	Purchased 315 Shares Of Verint Systems Inc Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 44.7515 USD 92343X100 *ACCOUNT* [redacted]	315.000	4.73	- 14,101.45	14,101.45	14,101.45 .00
06/29/2021	Purchased 304 Shares Of Verint Systems Inc Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 44.9797 USD 92343X100 *ACCOUNT* [redacted]	304.000	12.16	- 13,685.99	13,685.99	13,685.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 431 Shares Of Verint Systems Inc Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 431 Shares At 44.9106 USD 92343X100 *ACCOUNT* [redacted]	431.000	17.24	- 19,373.71	19,373.71	19,373.71 .00
07/02/2021	Purchased 410 Shares Of Verint Systems Inc Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 44.6495 USD 92343X100 *ACCOUNT* [redacted]	410.000	16.40	- 18,322.70	18,322.70	18,322.70 .00
07/06/2021	Purchased 285 Shares Of Verint Systems Inc Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 285 Shares At 44.0999 USD 92343X100 *ACCOUNT* [redacted]	285.000	11.40	- 12,579.87	12,579.87	12,579.87 .00
07/07/2021	Purchased 841 Shares Of Verint Systems Inc Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 841 Shares At 43.9035 USD 92343X100 *ACCOUNT* [redacted]	841.000	33.64	- 36,956.48	36,956.48	36,956.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 415 Shares Of Verint Systems Inc Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 43.2458 USD 92343X100 *ACCOUNT* [redacted]	415.000	16.60	- 17,963.61	17,963.61	17,963.61 .00
07/09/2021	Purchased 405 Shares Of Verint Systems Inc Trade Date 7/9/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 43.0498 USD 92343X100 *ACCOUNT* [redacted]	405.000	16.20	- 17,451.37	17,451.37	17,451.37 .00
07/12/2021	Purchased 409 Shares Of Verint Systems Inc Trade Date 7/12/21 Purchased Through Goldman Sachs & Co. LLC 409 Shares At 42.9759 USD 92343X100 *ACCOUNT* [redacted]	409.000	16.36	- 17,593.50	17,593.50	17,593.50 .00
07/13/2021	Purchased 385 Shares Of Verint Systems Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 385 Shares At 42.75 USD 92343X100 *ACCOUNT* [redacted]	385.000	15.40	- 16,474.15	16,474.15	16,474.15 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0179 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,435.25	15,435.25	15,435.25 .00
07/16/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0591 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,450.37	15,450.37	15,450.37 .00
07/19/2021	Purchased 55 Shares Of Verint Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 41.50 USD 92343X100 *ACCOUNT* [redacted]	55.000	2.20	- 2,284.70	2,284.70	2,284.70 .00
07/23/2021	Purchased 76 Shares Of Verint Systems Inc Trade Date 7/23/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 42.35 USD 92343X100 *ACCOUNT* [redacted]	76.000	1.14	- 3,219.74	3,219.74	3,219.74 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.1826 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,495.69	15,495.69	15,495.69 .00
08/04/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.2315 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,513.64	15,513.64	15,513.64 .00
08/05/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6721 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,675.34	15,675.34	15,675.34 .00
08/09/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6188 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,655.78	15,655.78	15,655.78 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Purchased 365 Shares Of Verint Systems Inc Trade Date 8/26/21 Purchased Through Goldman Sachs & Co. LLC 365 Shares At 44.2476 USD 92343X100 *ACCOUNT* [redacted]	365.000	14.60	- 16,164.97	16,164.97	16,164.97 .00
09/01/2021	Purchased 314 Shares Of Verint Systems Inc Trade Date 9/1/21 Purchased Through Goldman Sachs & Co. LLC 314 Shares At 45.1328 USD 92343X100 *ACCOUNT* [redacted]	314.000	12.56	- 14,184.26	14,184.26	14,184.26 .00
09/02/2021	Purchased 227 Shares Of Verint Systems Inc Trade Date 9/2/21 Purchased Through Goldman Sachs & Co. LLC 227 Shares At 45.1104 USD 92343X100 *ACCOUNT* [redacted]	227.000	9.08	- 10,249.14	10,249.14	10,249.14 .00
09/03/2021	Purchased 449 Shares Of Verint Systems Inc Trade Date 9/3/21 Purchased Through Goldman Sachs & Co. LLC 449 Shares At 45.20 USD 92343X100 *ACCOUNT* [redacted]	449.000	17.96	- 20,312.76	20,312.76	20,312.76 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Purchased 1,015 Shares Of Verint Systems Inc Trade Date 9/10/21 Purchased Through Goldman Sachs & Co. LLC 1,015 Shares At 43.4615 USD 92343X100 *ACCOUNT* [redacted]	1,015.000	15.22	- 44,128.64	44,128.64	44,128.64 .00
09/14/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/14/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 43.8377 USD 92343X100 *ACCOUNT* [redacted]	366.000	5.49	- 16,050.09	16,050.09	16,050.09 .00
09/15/2021	Purchased 109 Shares Of Verint Systems Inc Trade Date 9/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 43.8662 USD 92343X100 *ACCOUNT* [redacted]	109.000	1.63	- 4,783.05	4,783.05	4,783.05 .00
09/16/2021	Purchased 57 Shares Of Verint Systems Inc Trade Date 9/16/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 44.7494 USD 92343X100 *ACCOUNT* [redacted]	57.000	2.28	- 2,553.00	2,553.00	2,553.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/17/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 44.7182 USD 92343X100 *ACCOUNT* [redacted]	366.000	5.49	- 16,372.35	16,372.35	16,372.35 .00
10/04/2021	Purchased 10 Shares Of Verint Systems Inc Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 10 Shares At 45.1795 USD 92343X100 *ACCOUNT* [redacted]	10.000	.15	- 451.95	451.95	451.95 .00
Total Verint Systems Inc		**11,067.000**	**373.99**	**- 485,693.12**	**485,693.12**	**485,693.12 .00**
07/27/2021	Purchased 7,120 Shares Of Verizon Communications Inc Trade Date 7/27/21 Purchased Through Barclays Capital Le 7,120 Shares At 55.955 USD 92343V104 *ACCOUNT* [redacted]	7,120.000	213.60	- 398,613.20	398,613.20	398,613.20 .00
01/18/2022	Purchased 1,155 Shares Of Verizon Communications Inc Com Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,155 Shares At 53.1007 USD 92343V104 *ACCOUNT* [redacted]	1,155.000	34.65	- 61,365.96	61,365.96	61,365.96 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 2,215 Shares Of Verizon Communications Inc Com Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 2,215 Shares At 50.9975 USD 92343V104 *ACCOUNT* [redacted]	2,215.000	66.45	- 113,025.91	113,025.91	113,025.91 .00
04/26/2022	Purchased 750 Shares Of Verizon Communications Inc Com Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 750 Shares At 49.6933 USD 92343V104 *ACCOUNT* [redacted]	750.000	22.50	- 37,292.48	37,292.48	37,292.48 .00
Total Verizon Communications Inc Com		**11,240.000**	**337.20**	**- 610,297.55**	**610,297.55**	**610,297.55 .00**
07/21/2021	Purchased 442 Shares Of Victory Capital Holding A Trade Date 7/21/21 Purchased Through Rbc Capital Markets, LLC 442 Shares At 31.7702 USD 92645B103 *ACCOUNT* [redacted]	442.000	17.68	- 14,060.11	14,060.11	14,060.11 .00
08/23/2021	Purchased 90 Shares Of Victory Capital Holding A Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 90 Shares At 34.6236 USD 92645B103 *ACCOUNT* [redacted]	90.000	3.60	- 3,119.72	3,119.72	3,119.72 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 8/27/21 Purchased Through Keefe Bruyette And Woods Inc. 100 Shares At 34.6769 USD 92645B103 *ACCOUNT* [redacted]	100.000	4.00	- 3,471.69	3,471.69	3,471.69 .00
11/18/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 100 Shares At 33.6502 USD 92645B103 *ACCOUNT* [redacted]	100.000	4.00	- 3,369.02	3,369.02	3,369.02 .00
11/18/2021	Purchased 93 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 93 Shares At 34.00 USD 92645B103 *ACCOUNT* [redacted]	93.000	.00	- 3,162.00	3,162.00	3,162.00 .00
11/18/2021	Purchased 8 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Piper Sandler & Co 8 Shares At 34.00 USD 92645B103 *ACCOUNT* [redacted]	8.000	.00	- 272.00	272.00	272.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,186 Shares Of Victory Capital Holding A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,186 Shares At 34.4937 USD 92645B103 *ACCOUNT* [redacted]	1,186.000	47.44	- 40,956.97	40,956.97	40,956.97 .00
Total Victory Capital Holding A		**2,019.000**	**76.72**	**- 68,411.51**	**68,411.51**	**68,411.51** **.00**
12/03/2021	Purchased 110 Shares Of Virtu Financial Inc Class A Trade Date 12/3/21 Purchased Through Morgan Stanley & Co. LLC 110 Shares At 27.548 USD 928254101 *ACCOUNT* [redacted]	110.000	4.40	- 3,034.68	3,034.68	3,034.68 .00
01/13/2022	Purchased 1,080 Shares Of Virtu Financial Inc Class A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,080 Shares At 29.9381 USD 928254101 *ACCOUNT* [redacted]	1,080.000	43.20	- 32,376.35	32,376.35	32,376.35 .00
01/28/2022	Purchased 12 Shares Of Virtu Financial Inc Class A Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 12 Shares At 30.4156 USD 928254101 *ACCOUNT* [redacted]	12.000	.48	- 365.47	365.47	365.47 .00





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Virtu Financial Inc Class A		**1,202.000**	**48.08**	**- 35,776.50**	**35,776.50**	**35,776.50 .00**
05/12/2021	Purchased 242 Shares Of Vse Corp Trade Date 5/12/21 Purchased Through Jonestrading Institutional Ser 242 Shares At 43.255 USD 918284100 *ACCOUNT* [redacted]	242.000	9.68	- 10,477.39	10,477.39	10,477.39 .00
01/13/2022	Purchased 670 Shares Of Vse Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 58.928 USD 918284100 *ACCOUNT* [redacted]	670.000	26.80	- 39,508.56	39,508.56	39,508.56 .00
Total Vse Corp		**912.000**	**36.48**	**- 49,985.95**	**49,985.95**	**49,985.95 .00**
12/17/2021	Purchased 1,368 Shares Of Western Alliance Bancorporation Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 1,368 Shares At 102.002 USD 957638109 *ACCOUNT* [redacted]	1,368.000	41.04	- 139,579.78	139,579.78	139,579.78 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 760 Shares Of Western Alliance Bancorporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 760 Shares At 118.6803 USD 957638109 *ACCOUNT* [redacted]	760.000	22.80	- 90,219.83	90,219.83	90,219.83 .00
03/08/2022	Purchased 738 Shares Of Western Alliance Bancorporation Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 738 Shares At 79.4856 USD 957638109 *ACCOUNT* [redacted]	738.000	22.14	- 58,682.51	58,682.51	58,682.51 .00
Total Western Alliance Bancorporation		**2,866.000**	**85.98**	**- 288,482.12**	**288,482.12**	**288,482.12 .00**
12/20/2021	Purchased 650 Shares Of Williams Sonoma Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 650 Shares At 161.9976 USD Revs/Repost Comm Corr/Spo Offset 969904101 *ACCOUNT* [redacted]	650.000	19.50	- 105,317.94	105,317.94	105,317.94 .00
01/18/2022	Purchased 509 Shares Of Williams Sonoma Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 509 Shares At 146.8679 USD 969904101 *ACCOUNT* [redacted]	509.000	15.27	- 74,771.03	74,771.03	74,771.03 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Williams Sonoma Inc		**1,159.000**	**34.77**	**- 180,088.97**	**180,088.97**	**180,088.97 .00**
01/13/2022	Purchased 600 Shares Of Winnebago Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 600 Shares At 74.7655 USD 974637100 *ACCOUNT* [redacted]	600.000	24.00	- 44,883.30	44,883.30	44,883.30 .00
Total Winnebago Inds Inc		**600.000**	**24.00**	**- 44,883.30**	**44,883.30**	**44,883.30 .00**
01/13/2022	Purchased 448 Shares Of Wintrust Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 448 Shares At 102.4275 USD 97650W108 *ACCOUNT* [redacted]	448.000	17.92	- 45,905.44	45,905.44	45,905.44 .00
Total Wintrust Financial Corp		**448.000**	**17.92**	**- 45,905.44**	**45,905.44**	**45,905.44 .00**
01/12/2022	Purchased 400 Shares Of Woodward Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 400 Shares At 113.2945 USD 980745103 *ACCOUNT* [redacted]	400.000	6.00	- 45,323.80	45,323.80	45,323.80 .00
Total Woodward Inc		**400.000**	**6.00**	**- 45,323.80**	**45,323.80**	**45,323.80 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Purchased 896 Shares Of Yeti Holdings Inc Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 896 Shares At 82.0572 USD 98585X104 *ACCOUNT* [redacted]	896.000	26.88	- 73,550.13	73,550.13	73,550.13 .00
01/14/2022	Purchased 1,232 Shares Of Yeti Holdings Inc Trade Date 1/14/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,232 Shares At 70.628 USD 98585X104 *ACCOUNT* [redacted]	1,232.000	36.96	- 87,050.66	87,050.66	87,050.66 .00
01/18/2022	Purchased 1,181 Shares Of Yeti Holdings Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,181 Shares At 68.4496 USD 98585X104 *ACCOUNT* [redacted]	1,181.000	35.43	- 80,874.41	80,874.41	80,874.41 .00
01/26/2022	Purchased 1,647 Shares Of Yeti Holdings Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,647 Shares At 62.7072 USD 98585X104 *ACCOUNT* [redacted]	1,647.000	8.24	- 103,287.00	103,287.00	103,287.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 1,679 Shares Of Yeti Holdings Inc Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,679 Shares At 59.4755 USD 98585X104 *ACCOUNT* [redacted]	1,679.000	50.37	- 99,909.73	99,909.73	99,909.73 .00
04/20/2022	Purchased 2,310 Shares Of Yeti Holdings Inc Trade Date 4/20/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 2,310 Shares At 55.7482 USD 98585X104 *ACCOUNT* [redacted]	2,310.000	69.30	- 128,847.64	128,847.64	128,847.64 .00
Total Yeti Holdings Inc		**8,945.000**	**227.18**	**- 573,519.57**	**573,519.57**	**573,519.57 .00**
11/19/2021	Purchased 2,953 Shares Of Zendesk Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 2,953 Shares At 97.4543 USD 98936J101 *ACCOUNT* [redacted]	2,953.000	44.29	- 287,826.84	287,826.84	287,826.84 .00
11/22/2021	Purchased 2,937 Shares Of Zendesk Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 2,937 Shares At 94.942 USD 98936J101 *ACCOUNT* [redacted]	2,937.000	44.06	- 278,888.71	278,888.71	278,888.71 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Purchased 1,606 Shares Of Zendesk Inc Trade Date 11/23/21 Purchased Through Btig, LLC 1,606 Shares At 91.7275 USD 98936J101 *ACCOUNT* [redacted]	1,606.000	24.09	- 147,338.46	147,338.46	147,338.46 .00
11/24/2021	Purchased 1,533 Shares Of Zendesk Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 1,533 Shares At 93.2017 USD 98936J101 *ACCOUNT* [redacted]	1,533.000	23.00	- 142,901.21	142,901.21	142,901.21 .00
11/26/2021	Purchased 132 Shares Of Zendesk Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 132 Shares At 93.9992 USD 98936J101 *ACCOUNT* [redacted]	132.000	5.28	- 12,413.17	12,413.17	12,413.17 .00
11/30/2021	Purchased 947 Shares Of Zendesk Inc Trade Date 11/30/21 Purchased Through Tourmaline Partners LLC 947 Shares At 98.7984 USD 98936J101 *ACCOUNT* [redacted]	947.000	18.94	- 93,581.02	93,581.02	93,581.02 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Purchased 1,070 Shares Of Zendesk Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 1,070 Shares At 100.127 USD 98936J101 *ACCOUNT* [redacted]	1,070.000	21.40	- 107,157.29	107,157.29	107,157.29 .00
12/02/2021	Purchased 130 Shares Of Zendesk Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 97.9775 USD 98936J101 *ACCOUNT* [redacted]	130.000	2.60	- 12,739.68	12,739.68	12,739.68 .00
12/03/2021	Purchased 331 Shares Of Zendesk Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 331 Shares At 94.5642 USD 98936J101 *ACCOUNT* [redacted]	331.000	6.62	- 31,307.37	31,307.37	31,307.37 .00
12/14/2021	Purchased 65 Shares Of Zendesk Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 65 Shares At 98.4906 USD 98936J101 *ACCOUNT* [redacted]	65.000	1.30	- 6,403.19	6,403.19	6,403.19 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 279 Shares Of Zendesk Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 99.00 USD 98936J101 *ACCOUNT* [redacted]	279.000	11.16	- 27,632.16	27,632.16	27,632.16 .00
01/05/2022	Purchased 569 Shares Of Zendesk Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 569 Shares At 97.901 USD 98936J101 *ACCOUNT* [redacted]	569.000	15.65	- 55,721.32	55,721.32	55,721.32 .00
01/07/2022	Purchased 113 Shares Of Zendesk Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 113 Shares At 97.8788 USD 98936J101 *ACCOUNT* [redacted]	113.000	4.52	- 11,064.82	11,064.82	11,064.82 .00
01/10/2022	Purchased 98 Shares Of Zendesk Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 96.7409 USD 98936J101 *ACCOUNT* [redacted]	98.000	3.92	- 9,484.53	9,484.53	9,484.53 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 27 Shares Of Zendesk Inc Trade Date 1/21/22 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 95.50 USD 98936J101 *ACCOUNT* [redacted]	27.000	1.08	- 2,579.58	2,579.58	2,579.58 .00
01/24/2022	Purchased 89 Shares Of Zendesk Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 92.00 USD 98936J101 *ACCOUNT* [redacted]	89.000	1.33	- 8,189.33	8,189.33	8,189.33 .00
01/27/2022	Purchased 53 Shares Of Zendesk Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 91.975 USD 98936J101 *ACCOUNT* [redacted]	53.000	2.12	- 4,876.80	4,876.80	4,876.80 .00
02/04/2022	Purchased 120 Shares Of Zendesk Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 95.9325 USD 98936J101 *ACCOUNT* [redacted]	120.000	4.80	- 11,516.70	11,516.70	11,516.70 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 22 Shares Of Zendesk Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 22 Shares At 110.2415 USD 98936J101 *ACCOUNT* [redacted]	22.000	.33	- 2,425.64	2,425.64	2,425.64 .00
Total Zendesk Inc		**13,074.000**	**236.49**	**- 1,254,047.82**	**1,254,047.82**	**1,254,047.82** **.00**
01/12/2022	Purchased 1,810 Shares Of Zions Bancorporation N A Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,810 Shares At 70.1623 USD 989701107 *ACCOUNT* [redacted]	1,810.000	27.15	- 127,020.91	127,020.91	127,020.91 .00
Total Zions Bancorporation N A Com		**1,810.000**	**27.15**	**- 127,020.91**	**127,020.91**	**127,020.91** **.00**
01/18/2022	Purchased 373 Shares Of 3M Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 373 Shares At 177.2103 USD 88579Y101 *ACCOUNT* [redacted]	373.000	11.19	- 66,110.63	66,110.63	66,110.63 .00
Total 3M Co		**373.000**	**11.19**	**- 66,110.63**	**66,110.63**	**66,110.63** **.00**
Total Domestic Common Stock		**492,316.000**	**14,077.54**	**- 27,750,116.29**	**27,750,116.29**	**27,750,116.29** **.00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Foreign Stock						
01/18/2022	Purchased 249 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 249 Shares At 347.2568 USD G1151C101 *ACCOUNT* [redacted]	249.000	7.47	- 86,474.41	86,474.41	86,474.41 .00
Total Accenture Plc Ireland Shs Class A		**249.000**	**7.47**	**- 86,474.41**	**86,474.41**	**86,474.41** **.00**
05/27/2021	Purchased 88 Shares Of Bank Of Nt Butterfield Son Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 88 Shares At 37.8576 USD G0772R208 *ACCOUNT* [redacted]	88.000	3.52	- 3,334.99	3,334.99	3,334.99 .00
01/13/2022	Purchased 1,074 Shares Of Bank Of Nt Butterfield Son Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,074 Shares At 41.3458 USD G0772R208 *ACCOUNT* [redacted]	1,074.000	42.96	- 44,448.35	44,448.35	44,448.35 .00
Total Bank Of Nt Butterfield Son		**1,162.000**	**46.48**	**- 47,783.34**	**47,783.34**	**47,783.34** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 615 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 615 Shares At 24.0008 USD M25133105 *ACCOUNT* [redacted]	615.000	24.60	- 14,785.09	14,785.09	14,785.09 .00
05/06/2021	Purchased 785 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 785 Shares At 23.8556 USD M25133105 *ACCOUNT* [redacted]	785.000	31.40	- 18,758.05	18,758.05	18,758.05 .00
05/21/2021	Purchased 683 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 683 Shares At 24.4025 USD M25133105 *ACCOUNT* [redacted]	683.000	27.32	- 16,694.23	16,694.23	16,694.23 .00
06/07/2021	Purchased 505 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 23.9247 USD M25133105 *ACCOUNT* [redacted]	505.000	20.20	- 12,102.17	12,102.17	12,102.17 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.943 USD M25133105 *ACCOUNT* [redacted]	845.000	33.80	- 20,265.64	20,265.64	20,265.64 .00
06/14/2021	Purchased 870 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 870 Shares At 23.993 USD M25133105 *ACCOUNT* [redacted]	870.000	34.80	- 20,908.71	20,908.71	20,908.71 .00
06/15/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.7469 USD M25133105 *ACCOUNT* [redacted]	845.000	33.80	- 20,099.93	20,099.93	20,099.93 .00
06/16/2021	Purchased 155 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 155 Shares At 23.3735 USD M25133105 *ACCOUNT* [redacted]	155.000	6.20	- 3,629.09	3,629.09	3,629.09 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 23.3726 USD M25133105 *ACCOUNT* [redacted]	470.000	18.80	- 11,003.92	11,003.92	11,003.92 .00
06/18/2021	Purchased 690 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 690 Shares At 23.2533 USD M25133105 *ACCOUNT* [redacted]	690.000	10.35	- 16,055.13	16,055.13	16,055.13 .00
06/21/2021	Purchased 25 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 22.8254 USD M25133105 *ACCOUNT* [redacted]	25.000	1.00	- 571.64	571.64	571.64 .00
06/22/2021	Purchased 820 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 820 Shares At 22.947 USD M25133105 *ACCOUNT* [redacted]	820.000	32.80	- 18,849.34	18,849.34	18,849.34 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 912 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 912 Shares At 22.589 USD M25133105 *ACCOUNT* [redacted]	912.000	36.48	- 20,637.65	20,637.65	20,637.65 .00
06/24/2021	Purchased 810 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 22.6462 USD M25133105 *ACCOUNT* [redacted]	810.000	32.40	- 18,375.82	18,375.82	18,375.82 .00
06/29/2021	Purchased 194 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 23.6904 USD M25133105 *ACCOUNT* [redacted]	194.000	7.76	- 4,603.70	4,603.70	4,603.70 .00
07/02/2021	Purchased 752 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 752 Shares At 23.599 USD M25133105 *ACCOUNT* [redacted]	752.000	30.08	- 17,776.53	17,776.53	17,776.53 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 668 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 668 Shares At 23.233 USD M25133105 *ACCOUNT* [redacted]	668.000	26.72	- 15,546.36	15,546.36	15,546.36 .00
07/07/2021	Purchased 514 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 514 Shares At 23.1332 USD M25133105 *ACCOUNT* [redacted]	514.000	20.56	- 11,911.02	11,911.02	11,911.02 .00
07/08/2021	Purchased 79 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 79 Shares At 22.8319 USD M25133105 *ACCOUNT* [redacted]	79.000	3.16	- 1,806.88	1,806.88	1,806.88 .00
09/23/2021	Purchased 51 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/23/21 Purchased Through Goldman Sachs & Co. LLC 51 Shares At 21.9928 USD M25133105 *ACCOUNT* [redacted]	51.000	2.04	- 1,123.67	1,123.67	1,123.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 425 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/24/21 Purchased Through Goldman Sachs & Co. LLC 425 Shares At 21.8401 USD M25133105 *ACCOUNT* [redacted]	425.000	17.00	- 9,299.04	9,299.04	9,299.04 .00
09/27/2021	Purchased 260 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/27/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 20.6209 USD M25133105 *ACCOUNT* [redacted]	260.000	10.40	- 5,371.83	5,371.83	5,371.83 .00
09/28/2021	Purchased 104 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/28/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 20.1232 USD M25133105 *ACCOUNT* [redacted]	104.000	4.16	- 2,096.97	2,096.97	2,096.97 .00
09/29/2021	Purchased 59 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 19.9492 USD M25133105 *ACCOUNT* [redacted]	59.000	2.36	- 1,179.36	1,179.36	1,179.36 .00
Total Cognyte Software Ltd Ord Shs		**12,136.000**	**468.19**	**- 283,451.77**	**283,451.77**	**283,451.77 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 1,415 Shares Of Cyberark Software Ltd Israel Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 1,415 Shares At 121.6603 USD M2682V108 *ACCOUNT* [redacted]	1,415.000	21.23	- 172,170.55	172,170.55	172,170.55 .00
05/06/2021	Purchased 624 Shares Of Cyberark Software Ltd Israel Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 624 Shares At 114.6496 USD M2682V108 *ACCOUNT* [redacted]	624.000	24.96	- 71,566.31	71,566.31	71,566.31 .00
05/11/2021	Purchased 166 Shares Of Cyberark Software Ltd Israel Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 116.50 USD M2682V108 *ACCOUNT* [redacted]	166.000	2.49	- 19,341.49	19,341.49	19,341.49 .00
06/01/2021	Purchased 86 Shares Of Cyberark Software Ltd Israel Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 124.8743 USD M2682V108 *ACCOUNT* [redacted]	86.000	3.44	- 10,742.63	10,742.63	10,742.63 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Purchased 274 Shares Of Cyberark Software Ltd Israel Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 124.75 USD M2682V108 *ACCOUNT* [redacted]	274.000	10.96	- 34,192.46	34,192.46	34,192.46 .00
Total Cyberark Software Ltd Israel		**2,565.000**	**63.08**	**- 308,013.44**	**308,013.44**	**308,013.44** **.00**
06/01/2021	Purchased 1,556 Shares Of Diamond S Shipping Inc Trade Date 6/1/21 Purchased Through Keybanc Capital Markets Inc 1,556 Shares At 10.6579 USD Y20676105 *ACCOUNT* [redacted]	1,556.000	62.24	- 16,645.93	16,645.93	16,645.93 .00
06/16/2021	Purchased 888 Shares Of Diamond S Shipping Inc Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 888 Shares At 10.5123 USD Y20676105 *ACCOUNT* [redacted]	888.000	35.52	- 9,370.44	9,370.44	9,370.44 .00
07/09/2021	Purchased 730 Shares Of Diamond S Shipping Inc Trade Date 7/9/21 Purchased Through Rbc Capital Markets, LLC 730 Shares At 9.9551 USD Y20676105 *ACCOUNT* [redacted]	730.000	29.20	- 7,296.42	7,296.42	7,296.42 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Diamond S Shipping Inc		**3,174.000**	**126.96**	**- 33,312.79**	**33,312.79**	**33,312.79** **.00**
11/23/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 16.46 USD G39108108 *ACCOUNT* [redacted]	22.000	.44	- 362.56	362.56	362.56 .00
11/23/2021	Purchased 11 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Liquidnet Inc 11 Shares At 16.3536 USD G39108108 *ACCOUNT* [redacted]	11.000	.17	- 180.06	180.06	180.06 .00
11/23/2021	Purchased 4 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Clsa Americas 4 Shares At 16.3861 USD G39108108 *ACCOUNT* [redacted]	4.000	.20	- 65.74	65.74	65.74 .00
11/24/2021	Purchased 9 Shares Of Gates Industrial Corp Plc Trade Date 11/24/21 Purchased Through Clsa Americas 9 Shares At 16.5662 USD G39108108 *ACCOUNT* [redacted]	9.000	.45	- 149.55	149.55	149.55 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 16 Shares Of Gates Industrial Corp Plc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 16 Shares At 16.1512 USD G39108108 *ACCOUNT* [redacted]	16.000	.32	- 258.74	258.74	258.74 .00
11/29/2021	Purchased 62 Shares Of Gates Industrial Corp Plc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 62 Shares At 16.3875 USD G39108108 *ACCOUNT* [redacted]	62.000	1.24	- 1,017.27	1,017.27	1,017.27 .00
11/30/2021	Purchased 78 Shares Of Gates Industrial Corp Plc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 16.2043 USD G39108108 *ACCOUNT* [redacted]	78.000	1.56	- 1,265.50	1,265.50	1,265.50 .00
12/01/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 12/1/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 15.9921 USD G39108108 *ACCOUNT* [redacted]	22.000	.44	- 352.27	352.27	352.27 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 10 Shares Of Gates Industrial Corp Plc Trade Date 12/3/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 16.2271 USD G39108108 *ACCOUNT* [redacted]	10.000	.20	- 162.47	162.47	162.47 .00
12/06/2021	Purchased 34 Shares Of Gates Industrial Corp Plc Trade Date 12/6/21 Purchased Through Rbc Capital Markets, LLC 34 Shares At 16.0755 USD G39108108 *ACCOUNT* [redacted]	34.000	.68	- 547.25	547.25	547.25 .00
12/07/2021	Purchased 35 Shares Of Gates Industrial Corp Plc Trade Date 12/7/21 Purchased Through Rbc Capital Markets, LLC 35 Shares At 16.4528 USD G39108108 *ACCOUNT* [redacted]	35.000	.70	- 576.55	576.55	576.55 .00
01/12/2022	Purchased 1,860 Shares Of Gates Industrial Corp Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,860 Shares At 16.2786 USD G39108108 *ACCOUNT* [redacted]	1,860.000	27.90	- 30,306.10	30,306.10	30,306.10 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 149 Shares Of Gates Industrial Corp Plc Trade Date 2/2/22 Purchased Through Jefferies LLC 149 Shares At 15.753 USD G39108108 *ACCOUNT* [redacted]	149.000	7.45	- 2,354.65	2,354.65	2,354.65 .00
02/03/2022	Purchased 88 Shares Of Gates Industrial Corp Plc Trade Date 2/3/22 Purchased Through Jefferies LLC 88 Shares At 15.4928 USD G39108108 *ACCOUNT* [redacted]	88.000	4.40	- 1,367.77	1,367.77	1,367.77 .00
02/04/2022	Purchased 112 Shares Of Gates Industrial Corp Plc Trade Date 2/4/22 Purchased Through Jefferies LLC 112 Shares At 15.2958 USD G39108108 *ACCOUNT* [redacted]	112.000	5.60	- 1,718.73	1,718.73	1,718.73 .00
02/07/2022	Purchased 258 Shares Of Gates Industrial Corp Plc Trade Date 2/7/22 Purchased Through Jefferies LLC 258 Shares At 15.0591 USD G39108108 *ACCOUNT* [redacted]	258.000	12.90	- 3,898.15	3,898.15	3,898.15 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 93 Shares Of Gates Industrial Corp Plc Trade Date 4/20/22 Purchased Through Maxim Group 93 Shares At 13.7062 USD G39108108 *ACCOUNT* [redacted]	93.000	4.65	- 1,279.33	1,279.33	1,279.33 .00
04/21/2022	Purchased 163 Shares Of Gates Industrial Corp Plc Trade Date 4/21/22 Purchased Through Maxim Group 163 Shares At 13.7401 USD G39108108 *ACCOUNT* [redacted]	163.000	8.15	- 2,247.79	2,247.79	2,247.79 .00
Total Gates Industrial Corp Plc		**3,026.000**	**77.45**	**- 48,110.48**	**48,110.48**	**48,110.48 .00**
01/12/2022	Purchased 2,680 Shares Of Genpact Limited Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,680 Shares At 52.4282 USD G3922B107 *ACCOUNT* [redacted]	2,680.000	40.20	- 140,547.78	140,547.78	140,547.78 .00
02/28/2022	Purchased 77 Shares Of Genpact Limited Trade Date 2/28/22 Purchased Through Virtu Americas 77 Shares At 41.8953 USD G3922B107 *ACCOUNT* [redacted]	77.000	1.16	- 3,227.10	3,227.10	3,227.10 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 103 Shares Of Genpact Limited Trade Date 3/1/22 Purchased Through Cowen And Company, LLC 103 Shares At 41.4622 USD G3922B107 *ACCOUNT* [redacted]	103.000	5.15	- 4,275.76	4,275.76	4,275.76 .00
Total Genpact Limited		**2,860.000**	**46.51**	**- 148,050.64**	**148,050.64**	**148,050.64** **.00**
05/21/2021	Purchased 110 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Liquidnet Inc 110 Shares At 51.1073 USD G4412G101 *ACCOUNT* [redacted]	110.000	1.65	- 5,623.45	5,623.45	5,623.45 .00
05/21/2021	Purchased 23 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Maxim Group 23 Shares At 51.2537 USD G4412G101 *ACCOUNT* [redacted]	23.000	.46	- 1,179.30	1,179.30	1,179.30 .00
05/25/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 5/25/21 Purchased Through Maxim Group 48 Shares At 51.6902 USD G4412G101 *ACCOUNT* [redacted]	48.000	.96	- 2,482.09	2,482.09	2,482.09 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 50 Shares Of Herbalife Nutrition Ltd Trade Date 5/26/21 Purchased Through Maxim Group 50 Shares At 52.6479 USD G4412G101 *ACCOUNT* [redacted]	50.000	1.00	- 2,633.40	2,633.40	2,633.40 .00
05/27/2021	Purchased 77 Shares Of Herbalife Nutrition Ltd Trade Date 5/27/21 Purchased Through Maxim Group 77 Shares At 52.7216 USD G4412G101 *ACCOUNT* [redacted]	77.000	1.54	- 4,061.10	4,061.10	4,061.10 .00
05/28/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 5/28/21 Purchased Through Maxim Group 78 Shares At 52.8572 USD G4412G101 *ACCOUNT* [redacted]	78.000	1.56	- 4,124.42	4,124.42	4,124.42 .00
06/01/2021	Purchased 40 Shares Of Herbalife Nutrition Ltd Trade Date 6/1/21 Purchased Through Maxim Group 40 Shares At 53.3427 USD G4412G101 *ACCOUNT* [redacted]	40.000	.80	- 2,134.51	2,134.51	2,134.51 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 6/2/21 Purchased Through Maxim Group 78 Shares At 53.915 USD G4412G101 *ACCOUNT* [redacted]	78.000	1.56	- 4,206.93	4,206.93	4,206.93 .00
06/03/2021	Purchased 19 Shares Of Herbalife Nutrition Ltd Trade Date 6/3/21 Purchased Through Maxim Group 19 Shares At 54.2666 USD G4412G101 *ACCOUNT* [redacted]	19.000	.38	- 1,031.45	1,031.45	1,031.45 .00
06/07/2021	Purchased 26 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Luminex Trading And Analytics 26 Shares At 54.995 USD G4412G101 *ACCOUNT* [redacted]	26.000	.39	- 1,430.26	1,430.26	1,430.26 .00
06/07/2021	Purchased 7 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Maxim Group 7 Shares At 54.8993 USD G4412G101 *ACCOUNT* [redacted]	7.000	.14	- 384.44	384.44	384.44 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 6/8/21 Purchased Through Liquidnet Inc 48 Shares At 55.1405 USD G4412G101 *ACCOUNT* [redacted]	48.000	.72	- 2,647.46	2,647.46	2,647.46 .00
06/09/2021	Purchased 39 Shares Of Herbalife Nutrition Ltd Trade Date 6/9/21 Purchased Through Liquidnet Inc 39 Shares At 55.39 USD G4412G101 *ACCOUNT* [redacted]	39.000	.59	- 2,160.80	2,160.80	2,160.80 .00
06/10/2021	Purchased 96 Shares Of Herbalife Nutrition Ltd Trade Date 6/10/21 Purchased Through Maxim Group 96 Shares At 54.8296 USD G4412G101 *ACCOUNT* [redacted]	96.000	1.92	- 5,265.56	5,265.56	5,265.56 .00
01/12/2022	Purchased 1,085 Shares Of Herbalife Nutrition Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,085 Shares At 44.2264 USD G4412G101 *ACCOUNT* [redacted]	1,085.000	16.28	- 48,001.92	48,001.92	48,001.92 .00
Total Herbalife Nutrition Ltd		**1,824.000**	**29.95**	**- 87,367.09**	**87,367.09**	**87,367.09 .00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,542 Shares Of International Seaways Inc Wi Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,542 Shares At 15.1647 USD Y41053102 *ACCOUNT* [redacted]	1,542.000	61.68	- 23,445.65	23,445.65	23,445.65 .00
01/21/2022	Purchased 344 Shares Of International Seaways Inc Wi Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 14.09 USD Y41053102 *ACCOUNT* [redacted]	344.000	13.76	- 4,860.72	4,860.72	4,860.72 .00
Total International Seaways Inc Wi		**1,886.000**	**75.44**	**- 28,306.37**	**28,306.37**	**28,306.37 .00**
05/10/2021	Purchased 288 Shares Of James River Group Holdings L Trade Date 5/10/21 Purchased Through Keefe Bruyette And Woods Inc. 288 Shares At 35.2545 USD G5005R107 *ACCOUNT* [redacted]	288.000	11.52	- 10,164.82	10,164.82	10,164.82 .00
11/02/2021	Purchased 52 Shares Of James River Group Holdings L Trade Date 11/2/21 Purchased Through Keefe Bruyette And Woods Inc. 52 Shares At 32.3169 USD G5005R107 *ACCOUNT* [redacted]	52.000	2.08	- 1,682.56	1,682.56	1,682.56 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 820 Shares Of James River Group Holdings L Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 820 Shares At 29.04 USD G5005R107 *ACCOUNT* [redacted]	820.000	32.80	- 23,845.60	23,845.60	23,845.60 .00
Total James River Group Holdings L		**1,160.000**	**46.40**	**- 35,692.98**	**35,692.98**	**35,692.98** **.00**
06/03/2021	Purchased 1,176 Shares Of Mimecast Ltd Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 1,176 Shares At 49.773 USD G14838109 *ACCOUNT* [redacted]	1,176.000	17.64	- 58,550.69	58,550.69	58,550.69 .00
06/04/2021	Purchased 836 Shares Of Mimecast Ltd Trade Date 6/4/21 Purchased Through Btig, LLC 836 Shares At 50.3479 USD G14838109 *ACCOUNT* [redacted]	836.000	12.54	- 42,103.38	42,103.38	42,103.38 .00
06/07/2021	Purchased 353 Shares Of Mimecast Ltd Trade Date 6/7/21 Purchased Through Btig, LLC 353 Shares At 50.8599 USD G14838109 *ACCOUNT* [redacted]	353.000	5.30	- 17,958.84	17,958.84	17,958.84 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 73 Shares Of Mimecast Ltd Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 73 Shares At 51.2429 USD G14838109 *ACCOUNT* [redacted]	73.000	1.10	- 3,741.83	3,741.83	3,741.83 .00
06/09/2021	Purchased 955 Shares Of Mimecast Ltd Trade Date 6/9/21 Purchased Through Goldman Sachs & Co. LLC 955 Shares At 51.4691 USD G14838109 *ACCOUNT* [redacted]	955.000	14.32	- 49,167.31	49,167.31	49,167.31 .00
06/10/2021	Purchased 294 Shares Of Mimecast Ltd Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 294 Shares At 51.7312 USD G14838109 *ACCOUNT* [redacted]	294.000	4.41	- 15,213.38	15,213.38	15,213.38 .00
06/11/2021	Purchased 173 Shares Of Mimecast Ltd Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 51.6828 USD G14838109 *ACCOUNT* [redacted]	173.000	2.59	- 8,943.71	8,943.71	8,943.71 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 588 Shares Of Mimecast Ltd Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 588 Shares At 51.9054 USD G14838109 *ACCOUNT* [redacted]	588.000	8.82	- 30,529.20	30,529.20	30,529.20 .00
06/15/2021	Purchased 277 Shares Of Mimecast Ltd Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 277 Shares At 51.9874 USD G14838109 *ACCOUNT* [redacted]	277.000	4.15	- 14,404.66	14,404.66	14,404.66 .00
06/16/2021	Purchased 325 Shares Of Mimecast Ltd Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 52.49 USD G14838109 *ACCOUNT* [redacted]	325.000	4.88	- 17,064.13	17,064.13	17,064.13 .00
06/17/2021	Purchased 398 Shares Of Mimecast Ltd Trade Date 6/17/21 Purchased Through Btig, LLC 398 Shares At 53.4076 USD G14838109 *ACCOUNT* [redacted]	398.000	5.97	- 21,262.19	21,262.19	21,262.19 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Purchased 830 Shares Of Mimecast Ltd Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 830 Shares At 53.1858 USD G14838109 *ACCOUNT* [redacted]	830.000	12.45	- 44,156.66	44,156.66	44,156.66 .00
06/21/2021	Purchased 372 Shares Of Mimecast Ltd Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 53.5649 USD G14838109 *ACCOUNT* [redacted]	372.000	5.58	- 19,931.72	19,931.72	19,931.72 .00
06/22/2021	Purchased 30 Shares Of Mimecast Ltd Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 30 Shares At 53.6108 USD G14838109 *ACCOUNT* [redacted]	30.000	.45	- 1,608.77	1,608.77	1,608.77 .00
06/23/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.9592 USD G14838109 *ACCOUNT* [redacted]	367.000	5.50	- 19,808.53	19,808.53	19,808.53 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Purchased 338 Shares Of Mimecast Ltd Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 338 Shares At 53.6116 USD G14838109 *ACCOUNT* [redacted]	338.000	5.07	- 18,125.79	18,125.79	18,125.79 .00
06/25/2021	Purchased 315 Shares Of Mimecast Ltd Trade Date 6/25/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 53.5974 USD G14838109 *ACCOUNT* [redacted]	315.000	4.73	- 16,887.91	16,887.91	16,887.91 .00
06/28/2021	Purchased 637 Shares Of Mimecast Ltd Trade Date 6/28/21 Purchased Through Goldman Sachs & Co. LLC 637 Shares At 54.1092 USD G14838109 *ACCOUNT* [redacted]	637.000	9.55	- 34,477.11	34,477.11	34,477.11 .00
06/29/2021	Purchased 500 Shares Of Mimecast Ltd Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 500 Shares At 53.8507 USD G14838109 *ACCOUNT* [redacted]	500.000	20.00	- 26,945.35	26,945.35	26,945.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 965 Shares Of Mimecast Ltd Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 965 Shares At 53.0385 USD G14838109 *ACCOUNT* [redacted]	965.000	38.60	- 51,220.75	51,220.75	51,220.75 .00
07/01/2021	Purchased 400 Shares Of Mimecast Ltd Trade Date 7/1/21 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 52.9392 USD G14838109 *ACCOUNT* [redacted]	400.000	16.00	- 21,191.68	21,191.68	21,191.68 .00
07/02/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.3989 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 19,612.08	19,612.08	19,612.08 .00
07/06/2021	Purchased 403 Shares Of Mimecast Ltd Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 54.2922 USD G14838109 *ACCOUNT* [redacted]	403.000	16.12	- 21,895.88	21,895.88	21,895.88 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 728 Shares Of Mimecast Ltd Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 728 Shares At 54.4419 USD G14838109 *ACCOUNT* [redacted]	728.000	29.12	- 39,662.82	39,662.82	39,662.82 .00
07/08/2021	Purchased 27 Shares Of Mimecast Ltd Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 54.095 USD G14838109 *ACCOUNT* [redacted]	27.000	1.08	- 1,461.65	1,461.65	1,461.65 .00
07/14/2021	Purchased 551 Shares Of Mimecast Ltd Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 551 Shares At 54.9991 USD G14838109 *ACCOUNT* [redacted]	551.000	22.04	- 30,326.54	30,326.54	30,326.54 .00
07/15/2021	Purchased 1,155 Shares Of Mimecast Ltd Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 1,155 Shares At 54.0049 USD G14838109 *ACCOUNT* [redacted]	1,155.000	46.20	- 62,421.86	62,421.86	62,421.86 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 614 Shares Of Mimecast Ltd Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 54.0085 USD G14838109 *ACCOUNT* [redacted]	614.000	24.56	- 33,185.78	33,185.78	33,185.78 .00
07/19/2021	Purchased 219 Shares Of Mimecast Ltd Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 219 Shares At 53.7983 USD G14838109 *ACCOUNT* [redacted]	219.000	8.76	- 11,790.59	11,790.59	11,790.59 .00
07/26/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/26/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 54.9494 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 20,181.11	20,181.11	20,181.11 .00
07/27/2021	Purchased 479 Shares Of Mimecast Ltd Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.9143 USD G14838109 *ACCOUNT* [redacted]	479.000	19.16	- 26,323.11	26,323.11	26,323.11 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 57.9373 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 21,277.67	21,277.67	21,277.67 .00
08/04/2021	Purchased 57 Shares Of Mimecast Ltd Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 57.5558 USD G14838109 *ACCOUNT* [redacted]	57.000	.86	- 3,281.54	3,281.54	3,281.54 .00
08/05/2021	Purchased 295 Shares Of Mimecast Ltd Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 295 Shares At 58.6299 USD G14838109 *ACCOUNT* [redacted]	295.000	4.42	- 17,300.24	17,300.24	17,300.24 .00
08/06/2021	Purchased 586 Shares Of Mimecast Ltd Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 586 Shares At 58.5889 USD G14838109 *ACCOUNT* [redacted]	586.000	23.44	- 34,356.54	34,356.54	34,356.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/09/2021	Purchased 320 Shares Of Mimecast Ltd Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 320 Shares At 58.4219 USD G14838109 *ACCOUNT* [redacted]	320.000	12.80	- 18,707.81	18,707.81	18,707.81 .00
08/10/2021	Purchased 270 Shares Of Mimecast Ltd Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 270 Shares At 58.3525 USD G14838109 *ACCOUNT* [redacted]	270.000	10.80	- 15,765.98	15,765.98	15,765.98 .00
08/11/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.2974 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 21,409.83	21,409.83	21,409.83 .00
08/13/2021	Purchased 174 Shares Of Mimecast Ltd Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 58.9533 USD G14838109 *ACCOUNT* [redacted]	174.000	6.96	- 10,264.83	10,264.83	10,264.83 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.3017 USD G14838109 *ACCOUNT* [redacted]	367.000	5.50	- 21,402.22	21,402.22	21,402.22 .00
08/17/2021	Purchased 373 Shares Of Mimecast Ltd Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 58.9368 USD G14838109 *ACCOUNT* [redacted]	373.000	5.59	- 21,989.02	21,989.02	21,989.02 .00
08/18/2021	Purchased 733 Shares Of Mimecast Ltd Trade Date 8/18/21 Purchased Through Btig, LLC 733 Shares At 58.1547 USD G14838109 *ACCOUNT* [redacted]	733.000	11.00	- 42,638.40	42,638.40	42,638.40 .00
08/19/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/19/21 Purchased Through Btig, LLC 367 Shares At 57.9535 USD G14838109 *ACCOUNT* [redacted]	367.000	5.51	- 21,274.44	21,274.44	21,274.44 .00
Total Mimecast Ltd		**19,388.000**	**512.29**	**- 1,049,823.53**	**1,049,823.53**	**1,049,823.53 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 249 Shares Of Nice Ltd A D R Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 249 Shares At 214.3575 USD 653656108 *ACCOUNT* [redacted]	249.000	9.96	- 53,384.98	53,384.98	53,384.98 .00
06/02/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/2/21 Purchased Through Btig, LLC 424 Shares At 216.9977 USD 653656108 *ACCOUNT* [redacted]	424.000	16.96	- 92,023.98	92,023.98	92,023.98 .00
06/03/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 424 Shares At 214.9304 USD 653656108 *ACCOUNT* [redacted]	424.000	16.96	- 91,147.45	91,147.45	91,147.45 .00
06/07/2021	Purchased 167 Shares Of Nice Ltd A D R Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 167 Shares At 215.5153 USD 653656108 *ACCOUNT* [redacted]	167.000	3.34	- 35,994.40	35,994.40	35,994.40 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 166 Shares Of Nice Ltd A D R Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 215.8089 USD 653656108 *ACCOUNT* [redacted]	166.000	6.64	- 35,830.92	35,830.92	35,830.92 .00
01/19/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 256.9988 USD 653656108 *ACCOUNT* [redacted]	49.000	.74	- 12,593.68	12,593.68	12,593.68 .00
01/20/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 257.6154 USD 653656108 *ACCOUNT* [redacted]	49.000	.74	- 12,623.89	12,623.89	12,623.89 .00
01/24/2022	Purchased 20 Shares Of Nice Ltd A D R Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 244.00 USD 653656108 *ACCOUNT* [redacted]	20.000	.30	- 4,880.30	4,880.30	4,880.30 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 33 Shares Of Nice Ltd A D R Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 33 Shares At 246.50 USD 653656108 *ACCOUNT* [redacted]	33.000	1.32	- 8,135.82	8,135.82	8,135.82 .00
01/26/2022	Purchased 46 Shares Of Nice Ltd A D R Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 46 Shares At 245.25 USD 653656108 *ACCOUNT* [redacted]	46.000	1.84	- 11,283.34	11,283.34	11,283.34 .00
02/17/2022	Purchased 60 Shares Of Nice Ltd A D R Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 60 Shares At 245.0278 USD 653656108 *ACCOUNT* [redacted]	60.000	2.40	- 14,704.07	14,704.07	14,704.07 .00
02/18/2022	Purchased 190 Shares Of Nice Ltd A D R Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 233.6961 USD 653656108 *ACCOUNT* [redacted]	190.000	5.22	- 44,407.48	44,407.48	44,407.48 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Purchased 96 Shares Of Nice Ltd A D R Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 227.0083 USD 653656108 *ACCOUNT* [redacted]	96.000	3.84	- 21,796.64	21,796.64	21,796.64 .00
02/23/2022	Purchased 100 Shares Of Nice Ltd A D R Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 224.5418 USD 653656108 *ACCOUNT* [redacted]	100.000	4.00	- 22,458.18	22,458.18	22,458.18 .00
02/25/2022	Purchased 19 Shares Of Nice Ltd A D R Trade Date 2/25/22 Purchased Through Goldman Sachs & Co. LLC 19 Shares At 224.6569 USD 653656108 *ACCOUNT* [redacted]	19.000	.76	- 4,269.24	4,269.24	4,269.24 .00
03/01/2022	Purchased 26 Shares Of Nice Ltd A D R Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 26 Shares At 225.9919 USD 653656108 *ACCOUNT* [redacted]	26.000	1.04	- 5,876.83	5,876.83	5,876.83 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 94 Shares Of Nice Ltd A D R Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 227.50 USD 653656108 *ACCOUNT* [redacted]	94.000	1.41	- 21,386.41	21,386.41	21,386.41 .00
03/07/2022	Purchased 95 Shares Of Nice Ltd A D R Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 224.335 USD 653656108 *ACCOUNT* [redacted]	95.000	3.80	- 21,315.63	21,315.63	21,315.63 .00
03/08/2022	Purchased 92 Shares Of Nice Ltd A D R Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 211.4237 USD 653656108 *ACCOUNT* [redacted]	92.000	3.68	- 19,454.66	19,454.66	19,454.66 .00
03/10/2022	Purchased 82 Shares Of Nice Ltd A D R Trade Date 3/10/22 Purchased Through Btig, LLC 82 Shares At 214.7925 USD 653656108 *ACCOUNT* [redacted]	82.000	3.28	- 17,616.27	17,616.27	17,616.27 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 99 Shares Of Nice Ltd A D R Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 215.7852 USD 653656108 *ACCOUNT* [redacted]	99.000	3.96	- 21,366.69	21,366.69	21,366.69 .00
03/14/2022	Purchased 201 Shares Of Nice Ltd A D R Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 201 Shares At 203.4224 USD 653656108 *ACCOUNT* [redacted]	201.000	5.53	- 40,893.43	40,893.43	40,893.43 .00
03/16/2022	Purchased 98 Shares Of Nice Ltd A D R Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 209.2129 USD 653656108 *ACCOUNT* [redacted]	98.000	1.96	- 20,504.82	20,504.82	20,504.82 .00
04/22/2022	Purchased 105 Shares Of Nice Ltd A D R Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 105 Shares At 202.848 USD 653656108 *ACCOUNT* [redacted]	105.000	4.20	- 21,303.24	21,303.24	21,303.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Purchased 38 Shares Of Nice Ltd A D R Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 201.00 USD 653656108 *ACCOUNT* [redacted]	38.000	1.52	- 7,639.52	7,639.52	7,639.52 .00
04/27/2022	Purchased 31 Shares Of Nice Ltd A D R Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 201.00 USD 653656108 *ACCOUNT* [redacted]	31.000	1.24	- 6,232.24	6,232.24	6,232.24 .00
Total Nice Ltd A D R		**3,053.000**	**106.64**	**- 669,124.11**	**669,124.11**	**669,124.11** **.00**
01/12/2022	Purchased 2,505 Shares Of Nvent Electric Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,505 Shares At 37.3649 USD G6700G107 *ACCOUNT* [redacted]	2,505.000	37.58	- 93,636.65	93,636.65	93,636.65 .00
02/28/2022	Purchased 72 Shares Of Nvent Electric Plc Trade Date 2/28/22 Purchased Through Virtu Americas 72 Shares At 33.871 USD G6700G107 *ACCOUNT* [redacted]	72.000	1.08	- 2,439.79	2,439.79	2,439.79 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 153 Shares Of Nvent Electric Plc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 153 Shares At 33.3072 USD G6700G107 *ACCOUNT* [redacted]	153.000	7.65	- 5,103.65	5,103.65	5,103.65 .00
Total Nvent Electric Plc		**2,730.000**	**46.31**	**- 101,180.09**	**101,180.09**	**101,180.09** **.00**
06/28/2021	Purchased 322 Shares Of Perrigo Co Plc Trade Date 6/28/21 Purchased Through Raymond James & Associates Inc 322 Shares At 46.358101 USD G97822103 *ACCOUNT* [redacted]	322.000	12.88	- 14,940.19	14,940.19	14,940.19 .00
07/07/2021	Purchased 142 Shares Of Perrigo Co Plc Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 142 Shares At 46.9237 USD G97822103 *ACCOUNT* [redacted]	142.000	5.68	- 6,668.85	6,668.85	6,668.85 .00
07/14/2021	Purchased 146 Shares Of Perrigo Co Plc Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 47.5237 USD G97822103 *ACCOUNT* [redacted]	146.000	5.84	- 6,944.30	6,944.30	6,944.30 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 136 Shares Of Perrigo Co Plc Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 136 Shares At 42.5844 USD G97822103 *ACCOUNT* [redacted]	136.000	5.44	- 5,796.92	5,796.92	5,796.92 .00
08/31/2021	Purchased 12 Shares Of Perrigo Co Plc Trade Date 8/31/21 Purchased Through Piper Sandler & Co 12 Shares At 40.9734 USD G97822103 *ACCOUNT* [redacted]	12.000	.48	- 492.16	492.16	492.16 .00
01/13/2022	Purchased 960 Shares Of Perrigo Co Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 39.765 USD G97822103 *ACCOUNT* [redacted]	960.000	38.40	- 38,212.80	38,212.80	38,212.80 .00
02/09/2022	Purchased 58 Shares Of Perrigo Co Plc Shs Trade Date 2/9/22 Purchased Through Wells Fargo Securities, LLC 58 Shares At 38.8885 USD G97822103 *ACCOUNT* [redacted]	58.000	2.32	- 2,257.85	2,257.85	2,257.85 .00
Total Perrigo Co Plc Shs		**1,776.000**	**71.04**	**- 75,313.07**	**75,313.07**	**75,313.07 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 54 Shares Of Primo Water Corp Trade Date 1/7/22 Purchased Through Jefferies LLC 54 Shares At 17.3091 USD 74167P108 *ACCOUNT* [redacted]	54.000	2.16	- 936.85	936.85	936.85 .00
01/10/2022	Purchased 37 Shares Of Primo Water Corp Trade Date 1/10/22 Purchased Through Jefferies LLC 37 Shares At 17.1557 USD 74167P108 *ACCOUNT* [redacted]	37.000	1.48	- 636.24	636.24	636.24 .00
01/13/2022	Purchased 2,758 Shares Of Primo Water Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,758 Shares At 17.4862 USD 74167P108 *ACCOUNT* [redacted]	2,758.000	110.32	- 48,337.26	48,337.26	48,337.26 .00
Total Primo Water Corp		**2,849.000**	**113.96**	**- 49,910.35**	**49,910.35**	**49,910.35** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 281 Shares Of Rws Holdings Plc Ord Net Cost 2,541.91 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,791.15 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 2,541.91 USD 281 Shares At 6.36657342 GBP BVFCZV3 *ACCOUNT* [redacted]	281.000	3.04	- 2,541.91	2,541.91	2,541.91 .00
06/02/2021	Purchased 276 Shares Of Rws Holdings Plc Ord Net Cost 2,507.04 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,769.07 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 2,507.04 USD 276 Shares At 6.40198364 GBP BVFCZV3 *ACCOUNT* [redacted]	276.000	3.00	- 2,507.04	2,507.04	2,507.04 .00
06/14/2021	Purchased 305 Shares Of Rws Holdings Plc Ord Net Cost 2,498.35 USD Trade Date 6/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,768.81 GBP Traded At 0.7079895 GBP To 1 USD 0.7079895 GBP For 2,498.35 USD 305 Shares At 5.7924219 GBP BVFCZV3 *ACCOUNT* [redacted]	305.000	2.99	- 2,498.35	2,498.35	2,498.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 760 Shares Of Rws Holdings Plc Ord Net Cost 6,117.47 USD Trade Date 6/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,342.48 GBP Traded At 0.709849 GBP To 1 USD 0.709849 GBP For 6,117.47 USD 760 Shares At 5.70693378 GBP BVFCZV3 *ACCOUNT* [redacted]	760.000	7.34	- 6,117.47	6,117.47	6,117.47 .00
06/17/2021	Purchased 260 Shares Of Rws Holdings Plc Ord Net Cost 1,998.58 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,417.08 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 1,998.58 USD 260 Shares At 5.44376712 GBP BVFCZV3 *ACCOUNT* [redacted]	260.000	2.40	- 1,998.58	1,998.58	1,998.58 .00
06/18/2021	Purchased 7,885 Shares Of Rws Holdings Plc Ord Net Cost 61,310.03 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 43,946.70 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 61,310.03 USD 7,885 Shares At 5.56677426 GBP BVFCZV3 *ACCOUNT* [redacted]	7,885.000	73.49	- 61,310.03	61,310.03	61,310.03 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 450 Shares Of Rws Holdings Plc Ord Net Cost 3,417.77 USD Trade Date 6/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 2,475.57 GBP Traded At 0.724323 GBP To 1 USD 0.724323 GBP For 3,417.77 USD 450 Shares At 5.49468209 GBP BVFCZV3 *ACCOUNT* [redacted]	450.000	4.09	- 3,417.77	3,417.77	3,417.77 .00
06/24/2021	Purchased 1,110 Shares Of Rws Holdings Plc Ord Net Cost 8,841.68 USD Trade Date 6/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,329.50 GBP Traded At 0.7158705 GBP To 1 USD 0.7158705 GBP For 8,841.68 USD 1,110 Shares At 5.69541411 GBP BVFCZV3 *ACCOUNT* [redacted]	1,110.000	10.60	- 8,841.68	8,841.68	8,841.68 .00
06/25/2021	Purchased 846 Shares Of Rws Holdings Plc Ord Net Cost 6,717.58 USD Trade Date 6/25/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,834.53 GBP Traded At 0.7196835 GBP To 1 USD 0.7196835 GBP For 6,717.58 USD 846 Shares At 5.70772817 GBP BVFCZV3 *ACCOUNT* [redacted]	846.000	8.05	- 6,717.58	6,717.58	6,717.58 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Purchased 1,713 Shares Of Rws Holdings Plc Ord Net Cost 13,513.80 USD Trade Date 6/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 9,712.38 GBP Traded At 0.7187005 GBP To 1 USD 0.7187005 GBP For 13,513.80 USD 1,713 Shares At 5.66301171 GBP BVFCZV3 *ACCOUNT* [redacted]	1,713.000	16.20	- 13,513.80	13,513.80	13,513.80 .00
06/29/2021	Purchased 602 Shares Of Rws Holdings Plc Ord Net Cost 4,713.40 USD Trade Date 6/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 3,393.99 GBP Traded At 0.720072 GBP To 1 USD 0.720072 GBP For 4,713.40 USD 602 Shares At 5.63109461 GBP BVFCZV3 *ACCOUNT* [redacted]	602.000	5.65	- 4,713.40	4,713.40	4,713.40 .00
07/12/2021	Purchased 199 Shares Of Rws Holdings Plc Ord Net Cost 1,589.78 USD Trade Date 7/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,149.22 GBP Traded At 0.722883 GBP To 1 USD 0.722883 GBP For 1,589.78 USD 199 Shares At 5.76809778 GBP BVFCZV3 *ACCOUNT* [redacted]	199.000	1.90	- 1,589.78	1,589.78	1,589.78 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 270 Shares Of Rws Holdings Plc Ord Net Cost 2,118.24 USD Trade Date 7/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,529.96 GBP Traded At 0.7222825 GBP To 1 USD 0.7222825 GBP For 2,118.24 USD 270 Shares At 5.65975217 GBP BVFCZV3 *ACCOUNT* [redacted]	270.000	2.53	- 2,118.24	2,118.24	2,118.24 .00
07/15/2021	Purchased 1,085 Shares Of Rws Holdings Plc Ord Net Cost 8,408.71 USD Trade Date 7/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,064.27 GBP Traded At 0.721189 GBP To 1 USD 0.721189 GBP For 8,408.71 USD 1,085 Shares At 5.58248808 GBP BVFCZV3 *ACCOUNT* [redacted]	1,085.000	10.08	- 8,408.71	8,408.71	8,408.71 .00
07/19/2021	Purchased 40 Shares Of Rws Holdings Plc Ord Net Cost 301.97 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 218.95 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 301.97 USD 40 Shares At 5.4673184 GBP BVFCZV3 *ACCOUNT* [redacted]	40.000	.36	- 301.97	301.97	301.97 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,861.32 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,287.73 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 5,861.32 USD 785 Shares At 5.45553251 GBP BVFCZV3 *ACCOUNT* [redacted]	785.000	7.03	- 5,861.32	5,861.32	5,861.32 .00
07/23/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,999.87 USD Trade Date 7/23/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,361.32 GBP Traded At 0.7269025 GBP To 1 USD 0.7269025 GBP For 5,999.87 USD 785 Shares At 5.54916566 GBP BVFCZV3 *ACCOUNT* [redacted]	785.000	7.19	- 5,999.87	5,999.87	5,999.87 .00
08/04/2021	Purchased 730 Shares Of Rws Holdings Plc Ord Net Cost 5,740.25 USD Trade Date 8/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,131.31 GBP Traded At 0.7197095 GBP To 1 USD 0.7197095 GBP For 5,740.25 USD 730 Shares At 5.65254912 GBP BVFCZV3 *ACCOUNT* [redacted]	730.000	6.88	- 5,740.25	5,740.25	5,740.25 .00





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/06/2021	Purchased 45 Shares Of Rws Holdings Plc Ord Net Cost 365.38 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 262.25 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 365.38 USD 45 Shares At 5.82055782 GBP BVFCZV3 *ACCOUNT* [redacted]	45.000	.45	- 365.38	365.38	365.38 .00
10/14/2021	Purchased 234 Shares Of Rws Holdings Plc Ord Net Cost 1,986.04 USD Trade Date 10/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,456.74 GBP Traded At 0.7334875 GBP To 1 USD 0.7334875 GBP For 1,986.04 USD 234 Shares At 6.2179084 GBP BVFCZV3 *ACCOUNT* [redacted]	234.000	2.39	- 1,986.04	1,986.04	1,986.04 .00
11/09/2021	Purchased 754 Shares Of Rws Holdings Plc Ord Net Cost 6,152.98 USD Trade Date 11/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,536.75 GBP Traded At 0.737327 GBP To 1 USD 0.737327 GBP For 6,152.98 USD 754 Shares At 6.00971329 GBP BVFCZV3 *ACCOUNT* [redacted]	754.000	7.36	- 6,152.98	6,152.98	6,152.98 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Purchased 120 Shares Of Rws Holdings Plc Ord Net Cost 965.23 USD Trade Date 11/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 720.89 GBP Traded At 0.7468535 GBP To 1 USD 0.7468535 GBP For 965.23 USD 120 Shares At 6.00022102 GBP BVFCZV3 *ACCOUNT* [redacted]	120.000	1.15	- 965.23	965.23	965.23 .00
Total Rws Holdings Plc Ord		**19,535.000**	**184.17**	**- 153,667.38**	**153,667.38**	**153,667.38** **.00**
05/04/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,528.46 USD Trade Date 5/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.67 USD Misc Fee1 Book Value 22,637.56 GBP Traded At 0.718004 GBP To 1 USD 0.718004 GBP For 31,528.46 USD 3,587 Shares At 6.27211223 GBP B8C3BL0 *ACCOUNT* [redacted]	3,587.000	37.60	- 31,528.46	31,528.46	31,528.46 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,831.29 USD Trade Date 5/5/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 158.19 USD Misc Fee1 Book Value 22,925.78 GBP Traded At 0.7202275 GBP To 1 USD 0.7202275 GBP For 31,831.29 USD 3,587 Shares At 6.35196481 GBP B8C3BL0 *ACCOUNT* [redacted]	3,587.000	37.97	- 31,831.29	31,831.29	31,831.29 .00
05/06/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 31,578.72 USD Trade Date 5/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.90 USD Misc Fee1 Book Value 22,702.17 GBP Traded At 0.7189075 GBP To 1 USD 0.7189075 GBP For 31,578.72 USD 3,586 Shares At 6.29177379 GBP B8C3BL0 *ACCOUNT* [redacted]	3,586.000	37.65	- 31,578.72	31,578.72	31,578.72 .00
05/07/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 32,046.41 USD Trade Date 5/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.25 USD Misc Fee1 Book Value 23,071.58 GBP Traded At 0.7199425 GBP To 1 USD 0.7199425 GBP For 32,046.41 USD 3,587 Shares At 6.39236283 GBP B8C3BL0 *ACCOUNT* [redacted]	3,587.000	38.23	- 32,046.41	32,046.41	32,046.41 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 32,172.35 USD Trade Date 5/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.86 USD Misc Fee1 Book Value 23,014.76 GBP Traded At 0.7153585 GBP To 1 USD 0.7153585 GBP For 32,172.35 USD 3,586 Shares At 6.3784025 GBP B8C3BL0 *ACCOUNT* [redacted]	3,586.000	38.37	- 32,172.35	32,172.35	32,172.35 .00
05/11/2021	Purchased 2,885 Shares Of Sage Group 1P Net Cost 25,317.88 USD Trade Date 5/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 125.81 USD Misc Fee1 Book Value 17,904.53 GBP Traded At 0.707189 GBP To 1 USD 0.707189 GBP For 25,317.88 USD 2,885 Shares At 6.16783282 GBP B8C3BL0 *ACCOUNT* [redacted]	2,885.000	30.20	- 25,317.88	25,317.88	25,317.88 .00
05/12/2021	Purchased 4,249 Shares Of Sage Group 1P Net Cost 37,792.84 USD Trade Date 5/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.80 USD Misc Fee1 Book Value 26,719.12 GBP Traded At 0.706989 GBP To 1 USD 0.706989 GBP For 37,792.84 USD 4,249 Shares At 6.24958642 GBP B8C3BL0 *ACCOUNT* [redacted]	4,249.000	45.06	- 37,792.84	37,792.84	37,792.84 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 2,297 Shares Of Sage Group 1P Net Cost 20,847.00 USD Trade Date 5/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 103.59 USD Misc Fee1 Book Value 14,842.48 GBP Traded At 0.711972 GBP To 1 USD 0.711972 GBP For 20,847.00 USD 2,297 Shares At 6.42186655 GBP B8C3BL0 *ACCOUNT* [redacted]	2,297.000	24.86	- 20,847.00	20,847.00	20,847.00 .00
05/17/2021	Purchased 611 Shares Of Sage Group 1P Net Cost 5,548.77 USD Trade Date 5/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 27.57 USD Misc Fee1 Book Value 3,938.65 GBP Traded At 0.709824 GBP To 1 USD 0.709824 GBP For 5,548.77 USD 611 Shares At 6.40652755 GBP B8C3BL0 *ACCOUNT* [redacted]	611.000	6.61	- 5,548.77	5,548.77	5,548.77 .00
05/24/2021	Purchased 1,618 Shares Of Sage Group 1P Net Cost 15,448.49 USD Trade Date 5/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 76.77 USD Misc Fee1 Book Value 10,909.18 GBP Traded At 0.706165 GBP To 1 USD 0.706165 GBP For 15,448.49 USD 1,618 Shares At 6.70084246 GBP B8C3BL0 *ACCOUNT* [redacted]	1,618.000	18.42	- 15,448.49	15,448.49	15,448.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 1,471 Shares Of Sage Group 1P Net Cost 14,107.08 USD Trade Date 5/26/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 70.10 USD Misc Fee1 Book Value 9,981.66 GBP Traded At 0.707564 GBP To 1 USD 0.707564 GBP For 14,107.08 USD 1,471 Shares At 6.74382086 GBP B8C3BL0 *ACCOUNT* [redacted]	1,471.000	16.82	- 14,107.08	14,107.08	14,107.08 .00
05/27/2021	Purchased 1,359 Shares Of Sage Group 1P Net Cost 12,872.81 USD Trade Date 5/27/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 63.97 USD Misc Fee1 Book Value 9,114.46 GBP Traded At 0.7080395 GBP To 1 USD 0.7080395 GBP For 12,872.81 USD 1,359 Shares At 6.66541389 GBP B8C3BL0 *ACCOUNT* [redacted]	1,359.000	15.35	- 12,872.81	12,872.81	12,872.81 .00
05/28/2021	Purchased 1,557 Shares Of Sage Group 1P Net Cost 14,563.96 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 72.38 USD Misc Fee1 Book Value 10,262.46 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 14,563.96 USD 1,557 Shares At 6.55055601 GBP B8C3BL0 *ACCOUNT* [redacted]	1,557.000	17.37	- 14,563.96	14,563.96	14,563.96 .00





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 4,408 Shares Of Sage Group 1P Net Cost 41,184.37 USD Trade Date 6/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 204.65 USD Misc Fee1 Book Value 28,972.46 GBP Traded At 0.703482 GBP To 1 USD 0.703482 GBP For 41,184.37 USD 4,408 Shares At 6.53219903 GBP B8C3BL0 *ACCOUNT* [redacted]	4,408.000	49.13	- 41,184.37	41,184.37	41,184.37 .00
06/02/2021	Purchased 204 Shares Of Sage Group 1P Net Cost 1,896.19 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 9.42 USD Misc Fee1 Book Value 1,338.03 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 1,896.19 USD 204 Shares At 6.51853631 GBP B8C3BL0 *ACCOUNT* [redacted]	204.000	2.27	- 1,896.19	1,896.19	1,896.19 .00
06/03/2021	Purchased 373 Shares Of Sage Group 1P Net Cost 3,440.58 USD Trade Date 6/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.10 USD Misc Fee1 Book Value 2,429.01 GBP Traded At 0.7059905 GBP To 1 USD 0.7059905 GBP For 3,440.58 USD 373 Shares At 6.47196444 GBP B8C3BL0 *ACCOUNT* [redacted]	373.000	4.11	- 3,440.58	3,440.58	3,440.58 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 2,907 Shares Of Sage Group 1P Net Cost 26,538.79 USD Trade Date 6/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 131.88 USD Misc Fee1 Book Value 18,805.83 GBP Traded At 0.7086165 GBP To 1 USD 0.7086165 GBP For 26,538.79 USD 2,907 Shares At 6.42929189 GBP B8C3BL0 *ACCOUNT* [redacted]	2,907.000	31.65	- 26,538.79	26,538.79	26,538.79 .00
06/07/2021	Purchased 1,104 Shares Of Sage Group 1P Net Cost 10,258.98 USD Trade Date 6/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 50.98 USD Misc Fee1 Book Value 7,238.91 GBP Traded At 0.7056165 GBP To 1 USD 0.7056165 GBP For 10,258.98 USD 1,104 Shares At 6.51657929 GBP B8C3BL0 *ACCOUNT* [redacted]	1,104.000	12.24	- 10,258.98	10,258.98	10,258.98 .00
06/08/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,619.65 USD Trade Date 6/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.68 USD Misc Fee1 Book Value 9,613.30 GBP Traded At 0.7058405 GBP To 1 USD 0.7058405 GBP For 13,619.65 USD 1,469 Shares At 6.50378446 GBP B8C3BL0 *ACCOUNT* [redacted]	1,469.000	16.25	- 13,619.65	13,619.65	13,619.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,628.40 USD Trade Date 6/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.72 USD Misc Fee1 Book Value 9,631.38 GBP Traded At 0.706714 GBP To 1 USD 0.706714 GBP For 13,628.40 USD 1,469 Shares At 6.51602335 GBP B8C3BL0 *ACCOUNT* [redacted]	1,469.000	16.24	- 13,628.40	13,628.40	13,628.40 .00
06/10/2021	Purchased 170 Shares Of Sage Group 1P Net Cost 1,581.09 USD Trade Date 6/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 7.85 USD Misc Fee1 Book Value 1,119.31 GBP Traded At 0.7079395 GBP To 1 USD 0.7079395 GBP For 1,581.09 USD 170 Shares At 6.54365137 GBP B8C3BL0 *ACCOUNT* [redacted]	170.000	1.88	- 1,581.09	1,581.09	1,581.09 .00
06/15/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 14,055.63 USD Trade Date 6/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.85 USD Misc Fee1 Book Value 9,954.77 GBP Traded At 0.7082405 GBP To 1 USD 0.7082405 GBP For 14,055.63 USD 1,469 Shares At 6.73480307 GBP B8C3BL0 *ACCOUNT* [redacted]	1,469.000	16.76	- 14,055.63	14,055.63	14,055.63 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 88 Shares Of Sage Group 1P Net Cost 833.19 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 4.15 USD Misc Fee1 Book Value 590.77 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 833.19 USD 88 Shares At 6.6719429 GBP B8C3BL0 *ACCOUNT* [redacted]	88.000	.99	- 833.19	833.19	833.19 .00
06/18/2021	Purchased 2,939 Shares Of Sage Group 1P Net Cost 27,778.18 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 138.05 USD Misc Fee1 Book Value 19,911.25 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 27,778.18 USD 2,939 Shares At 6.73309048 GBP B8C3BL0 *ACCOUNT* [redacted]	2,939.000	33.13	- 27,778.18	27,778.18	27,778.18 .00
07/02/2021	Purchased 367 Shares Of Sage Group 1P Net Cost 3,484.98 USD Trade Date 7/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.31 USD Misc Fee1 Book Value 2,529.01 GBP Traded At 0.7256895 GBP To 1 USD 0.7256895 GBP For 3,484.98 USD 367 Shares At 6.84861062 GBP B8C3BL0 *ACCOUNT* [redacted]	367.000	4.15	- 3,484.98	3,484.98	3,484.98 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 3,673 Shares Of Sage Group 1P Net Cost 35,121.82 USD Trade Date 7/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 174.53 USD Misc Fee1 Book Value 25,492.16 GBP Traded At 0.725821 GBP To 1 USD 0.725821 GBP For 35,121.82 USD 3,673 Shares At 6.89765303 GBP B8C3BL0 *ACCOUNT* [redacted]	3,673.000	41.88	- 35,121.82	35,121.82	35,121.82 .00
07/19/2021	Purchased 1,740 Shares Of Sage Group 1P Net Cost 16,482.44 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 81.91 USD Misc Fee1 Book Value 11,951.16 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 16,482.44 USD 1,740 Shares At 6.82615801 GBP B8C3BL0 *ACCOUNT* [redacted]	1,740.000	19.67	- 16,482.44	16,482.44	16,482.44 .00
07/20/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,733.41 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 68.25 USD Misc Fee1 Book Value 10,046.40 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 13,733.41 USD 1,468 Shares At 6.80142078 GBP B8C3BL0 *ACCOUNT* [redacted]	1,468.000	16.38	- 13,733.41	13,733.41	13,733.41 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,890.54 USD Trade Date 7/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.02 USD Misc Fee1 Book Value 10,205.00 GBP Traded At 0.734673 GBP To 1 USD 0.734673 GBP For 13,890.54 USD 1,468 Shares At 6.90880383 GBP B8C3BL0 *ACCOUNT* [redacted]	1,468.000	16.57	- 13,890.54	13,890.54	13,890.54 .00
07/29/2021	Purchased 3,671 Shares Of Sage Group 1P Net Cost 35,592.56 USD Trade Date 7/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 176.86 USD Misc Fee1 Book Value 25,663.41 GBP Traded At 0.721033 GBP To 1 USD 0.721033 GBP For 35,592.56 USD 3,671 Shares At 6.94777657 GBP B8C3BL0 *ACCOUNT* [redacted]	3,671.000	42.44	- 35,592.56	35,592.56	35,592.56 .00
08/06/2021	Purchased 7,208 Shares Of Sage Group 1P Net Cost 72,466.30 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 360.10 USD Misc Fee1 Book Value 52,010.59 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 72,466.30 USD 7,208 Shares At 7.17121372 GBP B8C3BL0 *ACCOUNT* [redacted]	7,208.000	86.43	- 72,466.30	72,466.30	72,466.30 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 6,969 Shares Of Sage Group 1P Net Cost 69,580.10 USD Trade Date 8/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 345.76 USD Misc Fee1 Book Value 50,245.60 GBP Traded At 0.722126 GBP To 1 USD 0.722126 GBP For 69,580.10 USD 6,969 Shares At 7.16544523 GBP B8C3BL0 *ACCOUNT* [redacted]	6,969.000	82.99	- 69,580.10	69,580.10	69,580.10 .00
08/11/2021	Purchased 3,640 Shares Of Sage Group 1P Net Cost 36,538.15 USD Trade Date 8/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.57 USD Misc Fee1 Book Value 26,386.10 GBP Traded At 0.722152 GBP To 1 USD 0.722152 GBP For 36,538.15 USD 3,640 Shares At 7.20425977 GBP B8C3BL0 *ACCOUNT* [redacted]	3,640.000	43.58	- 36,538.15	36,538.15	36,538.15 .00
08/12/2021	Purchased 4,757 Shares Of Sage Group 1P Net Cost 47,441.45 USD Trade Date 8/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 235.73 USD Misc Fee1 Book Value 34,210.54 GBP Traded At 0.721111 GBP To 1 USD 0.721111 GBP For 47,441.45 USD 4,757 Shares At 7.14731211 GBP B8C3BL0 *ACCOUNT* [redacted]	4,757.000	56.57	- 47,441.45	47,441.45	47,441.45 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 633 Shares Of Sage Group 1P Net Cost 6,355.93 USD Trade Date 8/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 31.58 USD Misc Fee1 Book Value 4,594.26 GBP Traded At 0.7228305 GBP To 1 USD 0.7228305 GBP For 6,355.93 USD 633 Shares At 7.21318608 GBP B8C3BL0 *ACCOUNT* [redacted]	633.000	7.58	- 6,355.93	6,355.93	6,355.93 .00
08/16/2021	Purchased 2,200 Shares Of Sage Group 1P Net Cost 22,020.53 USD Trade Date 8/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 109.42 USD Misc Fee1 Book Value 15,894.70 GBP Traded At 0.721813 GBP To 1 USD 0.721813 GBP For 22,020.53 USD 2,200 Shares At 7.18034637 GBP B8C3BL0 *ACCOUNT* [redacted]	2,200.000	26.27	- 22,020.53	22,020.53	22,020.53 .00
08/17/2021	Purchased 294 Shares Of Sage Group 1P Net Cost 2,929.87 USD Trade Date 8/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 14.55 USD Misc Fee1 Book Value 2,113.83 GBP Traded At 0.721475 GBP To 1 USD 0.721475 GBP For 2,929.87 USD 294 Shares At 7.14557184 GBP B8C3BL0 *ACCOUNT* [redacted]	294.000	3.51	- 2,929.87	2,929.87	2,929.87 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Purchased 3,380 Shares Of Sage Group 1P Net Cost 34,751.77 USD Trade Date 8/31/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 172.68 USD Misc Fee1 Book Value 25,260.23 GBP Traded At 0.726876 GBP To 1 USD 0.726876 GBP For 34,751.77 USD 3,380 Shares At 7.42739101 GBP B8C3BL0 *ACCOUNT* [redacted]	3,380.000	41.45	- 34,751.77	34,751.77	34,751.77 .00
09/02/2021	Purchased 3,534 Shares Of Sage Group 1P Net Cost 36,579.24 USD Trade Date 9/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.75 USD Misc Fee1 Book Value 26,533.61 GBP Traded At 0.7253735 GBP To 1 USD 0.7253735 GBP For 36,579.24 USD 3,534 Shares At 7.4618355 GBP B8C3BL0 *ACCOUNT* [redacted]	3,534.000	43.62	- 36,579.24	36,579.24	36,579.24 .00
09/03/2021	Purchased 2,712 Shares Of Sage Group 1P Net Cost 28,016.98 USD Trade Date 9/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 139.23 USD Misc Fee1 Book Value 20,252.26 GBP Traded At 0.7228565 GBP To 1 USD 0.7228565 GBP For 28,016.98 USD 2,712 Shares At 7.42163326 GBP B8C3BL0 *ACCOUNT* [redacted]	2,712.000	33.41	- 28,016.98	28,016.98	28,016.98 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,748.53 USD Trade Date 9/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.58 USD Misc Fee1 Book Value 27,479.45 GBP Traded At 0.727961 GBP To 1 USD 0.727961 GBP For 37,748.53 USD 3,655 Shares At 7.47199286 GBP B8C3BL0 *ACCOUNT* [redacted]	3,655.000	45.02	- 37,748.53	37,748.53	37,748.53 .00
09/10/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,121.05 USD Trade Date 9/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.13 USD Misc Fee1 Book Value 10,921.27 GBP Traded At 0.7222565 GBP To 1 USD 0.7222565 GBP For 15,121.05 USD 1,462 Shares At 7.42407061 GBP B8C3BL0 *ACCOUNT* [redacted]	1,462.000	18.03	- 15,121.05	15,121.05	15,121.05 .00
09/13/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,110.40 USD Trade Date 9/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.08 USD Misc Fee1 Book Value 10,905.71 GBP Traded At 0.721735 GBP To 1 USD 0.721735 GBP For 15,110.40 USD 1,462 Shares At 7.41348232 GBP B8C3BL0 *ACCOUNT* [redacted]	1,462.000	18.03	- 15,110.40	15,110.40	15,110.40 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,800.53 USD Trade Date 9/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.84 USD Misc Fee1 Book Value 27,293.78 GBP Traded At 0.7220475 GBP To 1 USD 0.7220475 GBP For 37,800.53 USD 3,655 Shares At 7.42150448 GBP B8C3BL0 *ACCOUNT* [redacted]	3,655.000	45.08	- 37,800.53	37,800.53	37,800.53 .00
09/15/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,323.91 USD Trade Date 9/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 185.46 USD Misc Fee1 Book Value 26,944.78 GBP Traded At 0.7219175 GBP To 1 USD 0.7219175 GBP For 37,323.91 USD 3,655 Shares At 7.32660936 GBP B8C3BL0 *ACCOUNT* [redacted]	3,655.000	44.51	- 37,323.91	37,323.91	37,323.91 .00
09/16/2021	Purchased 305 Shares Of Sage Group 1P Net Cost 3,122.47 USD Trade Date 9/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 15.52 USD Misc Fee1 Book Value 2,257.91 GBP Traded At 0.7231185 GBP To 1 USD 0.7231185 GBP For 3,122.47 USD 305 Shares At 7.35738696 GBP B8C3BL0 *ACCOUNT* [redacted]	305.000	3.72	- 3,122.47	3,122.47	3,122.47 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Purchased 907 Shares Of Sage Group 1P Net Cost 9,166.84 USD Trade Date 9/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 45.56 USD Misc Fee1 Book Value 6,668.25 GBP Traded At 0.7274315 GBP To 1 USD 0.7274315 GBP For 9,166.84 USD 907 Shares At 7.30667648 GBP B8C3BL0 *ACCOUNT* [redacted]	907.000	10.93	- 9,166.84	9,166.84	9,166.84 .00
09/28/2021	Purchased 1,336 Shares Of Sage Group 1P Net Cost 12,912.18 USD Trade Date 9/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 64.17 USD Misc Fee1 Book Value 9,421.51 GBP Traded At 0.7296605 GBP To 1 USD 0.7296605 GBP For 12,912.18 USD 1,336 Shares At 7.00858026 GBP B8C3BL0 *ACCOUNT* [redacted]	1,336.000	15.39	- 12,912.18	12,912.18	12,912.18 .00
09/29/2021	Purchased 1,455 Shares Of Sage Group 1P Net Cost 13,973.99 USD Trade Date 9/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.43 USD Misc Fee1 Book Value 10,324.33 GBP Traded At 0.738825 GBP To 1 USD 0.738825 GBP For 13,973.99 USD 1,455 Shares At 7.05203639 GBP B8C3BL0 *ACCOUNT* [redacted]	1,455.000	16.68	- 13,973.99	13,973.99	13,973.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Purchased 1,489 Shares Of Sage Group 1P Net Cost 14,354.57 USD Trade Date 9/30/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 71.33 USD Misc Fee1 Book Value 10,692.41 GBP Traded At 0.744879 GBP To 1 USD 0.744879 GBP For 14,354.57 USD 1,489 Shares At 7.13669164 GBP B8C3BL0 *ACCOUNT* [redacted]	1,489.000	17.12	- 14,354.57	14,354.57	14,354.57 .00
10/01/2021	Purchased 1,382 Shares Of Sage Group 1P Net Cost 13,224.64 USD Trade Date 10/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 65.71 USD Misc Fee1 Book Value 9,808.01 GBP Traded At 0.7416475 GBP To 1 USD 0.7416475 GBP For 13,224.64 USD 1,382 Shares At 7.05324303 GBP B8C3BL0 *ACCOUNT* [redacted]	1,382.000	15.78	- 13,224.64	13,224.64	13,224.64 .00
02/18/2022	Purchased 183 Shares Of Sage Group 1P Net Cost 1,684.29 USD Trade Date 2/18/22 Purchased Through Crst Ibo2 Goldman Sachs Securi Paid 8.38 USD Misc Fee1 Book Value 1,236.64 GBP Traded At 0.7342145 GBP To 1 USD 0.7342145 GBP For 1,684.29 USD 183 Shares At 6.71589614 GBP B8C3BL0 *ACCOUNT* [redacted]	183.000	2.02	- 1,684.29	1,684.29	1,684.29 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sage Group 1P		**119,240.000**	**1,367.97**	**- 1,147,000.58**	**1,147,000.58**	**1,147,000.58 .00**
01/18/2022	Purchased 1,669 Shares Of Schlumberger Ltd Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,669 Shares At 37.0915 USD 806857108 *ACCOUNT* [redacted]	1,669.000	50.07	- 61,955.78	61,955.78	61,955.78 .00
Total Schlumberger Ltd		**1,669.000**	**50.07**	**- 61,955.78**	**61,955.78**	**61,955.78 .00**
05/04/2021	Purchased 616 Shares Of Software Ag Net Cost 25,981.67 USD Trade Date 5/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,517.81 EUR Traded At 0.828192 EUR To 1 USD 0.828192 EUR For 25,981.67 USD 616 Shares At 34.88963159 EUR BF06WX9 *ACCOUNT* [redacted]	616.000	31.15	- 25,981.67	25,981.67	25,981.67 .00
05/05/2021	Purchased 359 Shares Of Software Ag Net Cost 15,306.53 USD Trade Date 5/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,721.52 EUR Traded At 0.831117 EUR To 1 USD 0.831117 EUR For 15,306.53 USD 359 Shares At 35.39349943 EUR BF06WX9 *ACCOUNT* [redacted]	359.000	18.35	- 15,306.53	15,306.53	15,306.53 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 359 Shares Of Software Ag Net Cost 15,089.87 USD Trade Date 5/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,569.66 EUR Traded At 0.8329865 EUR To 1 USD 0.8329865 EUR For 15,089.87 USD 359 Shares At 34.97102396 EUR BF06WX9 *ACCOUNT* [redacted]	359.000	18.08	- 15,089.87	15,089.87	15,089.87 .00
05/07/2021	Purchased 359 Shares Of Software Ag Net Cost 15,530.69 USD Trade Date 5/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,878.92 EUR Traded At 0.829256 EUR To 1 USD 0.829256 EUR For 15,530.69 USD 359 Shares At 35.83141259 EUR BF06WX9 *ACCOUNT* [redacted]	359.000	18.62	- 15,530.69	15,530.69	15,530.69 .00
05/10/2021	Purchased 717 Shares Of Software Ag Net Cost 30,533.67 USD Trade Date 5/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 25,147.15 EUR Traded At 0.8235875 EUR To 1 USD 0.8235875 EUR For 30,533.67 USD 717 Shares At 35.03069127 EUR BF06WX9 *ACCOUNT* [redacted]	717.000	36.60	- 30,533.67	30,533.67	30,533.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 607 Shares Of Software Ag Net Cost 25,199.12 USD Trade Date 5/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 20,722.97 EUR Traded At 0.8223685 EUR To 1 USD 0.8223685 EUR For 25,199.12 USD 607 Shares At 34.099056 EUR BF06WX9 *ACCOUNT* [redacted]	607.000	30.21	- 25,199.12	25,199.12	25,199.12 .00
05/12/2021	Purchased 506 Shares Of Software Ag Net Cost 20,828.99 USD Trade Date 5/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,126.99 EUR Traded At 0.822267 EUR To 1 USD 0.822267 EUR For 20,828.99 USD 506 Shares At 33.8072477 EUR BF06WX9 *ACCOUNT* [redacted]	506.000	24.96	- 20,828.99	20,828.99	20,828.99 .00
05/13/2021	Purchased 442 Shares Of Software Ag Net Cost 17,966.26 USD Trade Date 5/13/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,877.65 EUR Traded At 0.8280885 EUR To 1 USD 0.8280885 EUR For 17,966.26 USD 442 Shares At 33.61951255 EUR BF06WX9 *ACCOUNT* [redacted]	442.000	21.53	- 17,966.26	17,966.26	17,966.26 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 242 Shares Of Software Ag Net Cost 9,926.73 USD Trade Date 5/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,221.58 EUR Traded At 0.828226 EUR To 1 USD 0.828226 EUR For 9,926.73 USD 242 Shares At 33.93272724 EUR BF06WX9 *ACCOUNT* [redacted]	242.000	11.90	- 9,926.73	9,926.73	9,926.73 .00
05/17/2021	Purchased 441 Shares Of Software Ag Net Cost 18,260.40 USD Trade Date 5/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,049.57 EUR Traded At 0.8241645 EUR To 1 USD 0.8241645 EUR For 18,260.40 USD 441 Shares At 34.08510765 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	21.89	- 18,260.40	18,260.40	18,260.40 .00
05/18/2021	Purchased 441 Shares Of Software Ag Net Cost 18,846.99 USD Trade Date 5/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,518.31 EUR Traded At 0.823384 EUR To 1 USD 0.823384 EUR For 18,846.99 USD 441 Shares At 35.14675284 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	22.58	- 18,846.99	18,846.99	18,846.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 442 Shares Of Software Ag Net Cost 18,569.00 USD Trade Date 5/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,197.46 EUR Traded At 0.8184315 EUR To 1 USD 0.8184315 EUR For 18,569.00 USD 442 Shares At 34.34216344 EUR BF06WX9 *ACCOUNT* [redacted]	442.000	22.26	- 18,569.00	18,569.00	18,569.00 .00
05/25/2021	Purchased 461 Shares Of Software Ag Net Cost 19,708.66 USD Trade Date 5/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,129.53 EUR Traded At 0.818398 EUR To 1 USD 0.818398 EUR For 19,708.66 USD 461 Shares At 34.94618044 EUR BF06WX9 *ACCOUNT* [redacted]	461.000	23.63	- 19,708.66	19,708.66	19,708.66 .00
05/26/2021	Purchased 441 Shares Of Software Ag Net Cost 19,008.96 USD Trade Date 5/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,524.48 EUR Traded At 0.816693 EUR To 1 USD 0.816693 EUR For 19,008.96 USD 441 Shares At 35.16070779 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	22.79	- 19,008.96	19,008.96	19,008.96 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 441 Shares Of Software Ag Net Cost 19,291.19 USD Trade Date 5/27/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,789.81 EUR Traded At 0.8184985 EUR To 1 USD 0.8184985 EUR For 19,291.19 USD 441 Shares At 35.76164715 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.12	- 19,291.19	19,291.19	19,291.19 .00
05/28/2021	Purchased 211 Shares Of Software Ag Net Cost 9,311.58 USD Trade Date 5/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,631.51 EUR Traded At 0.8195715 EUR To 1 USD 0.8195715 EUR For 9,311.58 USD 211 Shares At 36.12492498 EUR BF06WX9 *ACCOUNT* [redacted]	211.000	11.16	- 9,311.58	9,311.58	9,311.58 .00
05/31/2021	Purchased 294 Shares Of Software Ag Net Cost 13,138.90 USD Trade Date 5/31/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,785.95 EUR Traded At 0.820917 EUR To 1 USD 0.820917 EUR For 13,138.90 USD 294 Shares At 36.64291473 EUR BF06WX9 *ACCOUNT* [redacted]	294.000	15.75	- 13,138.90	13,138.90	13,138.90 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 441 Shares Of Software Ag Net Cost 19,629.19 USD Trade Date 6/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,054.63 EUR Traded At 0.8178955 EUR To 1 USD 0.8178955 EUR For 19,629.19 USD 441 Shares At 36.36140836 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.54	- 19,629.19	19,629.19	19,629.19 .00
06/02/2021	Purchased 438 Shares Of Software Ag Net Cost 19,054.94 USD Trade Date 6/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,561.40 EUR Traded At 0.81666 EUR To 1 USD 0.81666 EUR For 19,054.94 USD 438 Shares At 35.48574152 EUR BF06WX9 *ACCOUNT* [redacted]	438.000	22.84	- 19,054.94	19,054.94	19,054.94 .00
06/03/2021	Purchased 355 Shares Of Software Ag Net Cost 15,402.40 USD Trade Date 6/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,618.19 EUR Traded At 0.8192355 EUR To 1 USD 0.8192355 EUR For 15,402.40 USD 355 Shares At 35.50160501 EUR BF06WX9 *ACCOUNT* [redacted]	355.000	18.46	- 15,402.40	15,402.40	15,402.40 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 441 Shares Of Software Ag Net Cost 19,318.20 USD Trade Date 6/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,916.78 EUR Traded At 0.823927 EUR To 1 USD 0.823927 EUR For 19,318.20 USD 441 Shares At 36.04923506 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.15	- 19,318.20	19,318.20	19,318.20 .00
06/07/2021	Purchased 441 Shares Of Software Ag Net Cost 19,319.58 USD Trade Date 6/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,883.23 EUR Traded At 0.8221315 EUR To 1 USD 0.8221315 EUR For 19,319.58 USD 441 Shares At 35.9732493 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.15	- 19,319.58	19,319.58	19,319.58 .00
06/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,150.38 USD Trade Date 6/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,713.78 EUR Traded At 0.8205465 EUR To 1 USD 0.8205465 EUR For 19,150.38 USD 441 Shares At 35.58942752 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	22.96	- 19,150.38	19,150.38	19,150.38 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 657 Shares Of Software Ag Net Cost 28,736.02 USD Trade Date 6/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 23,580.20 EUR Traded At 0.82058 EUR To 1 USD 0.82058 EUR For 28,736.02 USD 657 Shares At 35.84770551 EUR BF06WX9 *ACCOUNT* [redacted]	657.000	34.44	- 28,736.02	28,736.02	28,736.02 .00
06/10/2021	Purchased 441 Shares Of Software Ag Net Cost 19,403.06 USD Trade Date 6/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,923.07 EUR Traded At 0.8206475 EUR To 1 USD 0.8206475 EUR For 19,403.06 USD 441 Shares At 36.06347534 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.25	- 19,403.06	19,403.06	19,403.06 .00
06/11/2021	Purchased 441 Shares Of Software Ag Net Cost 19,937.93 USD Trade Date 6/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,380.16 EUR Traded At 0.8215575 EUR To 1 USD 0.8215575 EUR For 19,937.93 USD 441 Shares At 37.0986864 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.91	- 19,937.93	19,937.93	19,937.93 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 441 Shares Of Software Ag Net Cost 20,488.76 USD Trade Date 6/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,918.17 EUR Traded At 0.8257295 EUR To 1 USD 0.8257295 EUR For 20,488.76 USD 441 Shares At 38.31721912 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	24.56	- 20,488.76	20,488.76	20,488.76 .00
06/15/2021	Purchased 441 Shares Of Software Ag Net Cost 20,287.51 USD Trade Date 6/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,732.65 EUR Traded At 0.824776 EUR To 1 USD 0.824776 EUR For 20,287.51 USD 441 Shares At 37.89705452 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	24.31	- 20,287.51	20,287.51	20,287.51 .00
06/16/2021	Purchased 441 Shares Of Software Ag Net Cost 20,371.73 USD Trade Date 6/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,799.34 EUR Traded At 0.82464 EUR To 1 USD 0.82464 EUR For 20,371.73 USD 441 Shares At 38.04810423 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	24.41	- 20,371.73	20,371.73	20,371.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 202 Shares Of Software Ag Net Cost 9,157.77 USD Trade Date 6/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,556.54 EUR Traded At 0.825151 EUR To 1 USD 0.825151 EUR For 9,157.77 USD 202 Shares At 37.36381766 EUR BF06WX9 *ACCOUNT* [redacted]	202.000	10.97	- 9,157.77	9,157.77	9,157.77 .00
06/18/2021	Purchased 1,176 Shares Of Software Ag Net Cost 52,743.27 USD Trade Date 6/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 44,166.21 EUR Traded At 0.837381 EUR To 1 USD 0.837381 EUR For 52,743.27 USD 1,176 Shares At 37.51129364 EUR BF06WX9 *ACCOUNT* [redacted]	1,176.000	63.21	- 52,743.27	52,743.27	52,743.27 .00
06/22/2021	Purchased 278 Shares Of Software Ag Net Cost 12,587.74 USD Trade Date 6/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,568.17 EUR Traded At 0.8395605 EUR To 1 USD 0.8395605 EUR For 12,587.74 USD 278 Shares At 37.96942561 EUR BF06WX9 *ACCOUNT* [redacted]	278.000	15.09	- 12,587.74	12,587.74	12,587.74 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 441 Shares Of Software Ag Net Cost 19,986.30 USD Trade Date 6/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,796.62 EUR Traded At 0.8404065 EUR To 1 USD 0.8404065 EUR For 19,986.30 USD 441 Shares At 38.04192448 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.95	- 19,986.30	19,986.30	19,986.30 .00
06/24/2021	Purchased 250 Shares Of Software Ag Net Cost 11,344.68 USD Trade Date 6/24/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 9,495.04 EUR Traded At 0.83696 EUR To 1 USD 0.83696 EUR For 11,344.68 USD 250 Shares At 37.93464287 EUR BF06WX9 *ACCOUNT* [redacted]	250.000	13.60	- 11,344.68	11,344.68	11,344.68 .00
07/01/2021	Purchased 306 Shares Of Software Ag Net Cost 13,527.14 USD Trade Date 7/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,406.65 EUR Traded At 0.8432415 EUR To 1 USD 0.8432415 EUR For 13,527.14 USD 306 Shares At 37.23195058 EUR BF06WX9 *ACCOUNT* [redacted]	306.000	16.21	- 13,527.14	13,527.14	13,527.14 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1,278 Shares Of Software Ag Net Cost 56,859.33 USD Trade Date 7/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 47,909.78 EUR Traded At 0.842602 EUR To 1 USD 0.842602 EUR For 56,859.33 USD 1,278 Shares At 37.44316264 EUR BF06WX9 *ACCOUNT* [redacted]	1,278.000	68.15	- 56,859.33	56,859.33	56,859.33 .00
07/05/2021	Purchased 514 Shares Of Software Ag Net Cost 23,052.33 USD Trade Date 7/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 19,464.94 EUR Traded At 0.8443805 EUR To 1 USD 0.8443805 EUR For 23,052.33 USD 514 Shares At 37.82413949 EUR BF06WX9 *ACCOUNT* [redacted]	514.000	27.63	- 23,052.33	23,052.33	23,052.33 .00
07/06/2021	Purchased 165 Shares Of Software Ag Net Cost 7,500.94 USD Trade Date 7/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,323.77 EUR Traded At 0.8430635 EUR To 1 USD 0.8430635 EUR For 7,500.94 USD 165 Shares At 38.27993691 EUR BF06WX9 *ACCOUNT* [redacted]	165.000	8.99	- 7,500.94	7,500.94	7,500.94 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 366 Shares Of Software Ag Net Cost 16,762.23 USD Trade Date 7/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,169.25 EUR Traded At 0.8453085 EUR To 1 USD 0.8453085 EUR For 16,762.23 USD 366 Shares At 38.66741325 EUR BF06WX9 *ACCOUNT* [redacted]	366.000	20.09	- 16,762.23	16,762.23	16,762.23 .00
07/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,967.18 USD Trade Date 7/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,922.05 EUR Traded At 0.8474935 EUR To 1 USD 0.8474935 EUR For 19,967.18 USD 441 Shares At 38.32601983 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.93	- 19,967.18	19,967.18	19,967.18 .00
07/09/2021	Purchased 441 Shares Of Software Ag Net Cost 20,997.02 USD Trade Date 7/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,712.28 EUR Traded At 0.8435615 EUR To 1 USD 0.8435615 EUR For 20,997.02 USD 441 Shares At 40.11574885 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	25.17	- 20,997.02	20,997.02	20,997.02 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/12/2021	Purchased 1,910 Shares Of Software Ag Net Cost 90,131.05 USD Trade Date 7/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 75,967.00 EUR Traded At 0.8428505 EUR To 1 USD 0.8428505 EUR For 90,131.05 USD 1,910 Shares At 39.72562692 EUR BF06WX9 *ACCOUNT* [redacted]	1,910.000	108.03	- 90,131.05	90,131.05	90,131.05 .00
07/21/2021	Purchased 549 Shares Of Software Ag Net Cost 25,504.46 USD Trade Date 7/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,682.86 EUR Traded At 0.8501595 EUR To 1 USD 0.8501595 EUR For 25,504.46 USD 549 Shares At 39.44784434 EUR BF06WX9 *ACCOUNT* [redacted]	549.000	30.57	- 25,504.46	25,504.46	25,504.46 .00
07/23/2021	Purchased 77 Shares Of Software Ag Net Cost 3,653.80 USD Trade Date 7/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,098.41 EUR Traded At 0.8479965 EUR To 1 USD 0.8479965 EUR For 3,653.80 USD 77 Shares At 40.19083017 EUR BF06WX9 *ACCOUNT* [redacted]	77.000	4.38	- 3,653.80	3,653.80	3,653.80 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Purchased 10 Shares Of Software Ag Net Cost 476.51 USD Trade Date 7/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 405.14 EUR Traded At 0.8502315 EUR To 1 USD 0.8502315 EUR For 476.51 USD 10 Shares At 40.46591801 EUR BF06WX9 *ACCOUNT* [redacted]	10.000	.56	- 476.51	476.51	476.51 .00
07/28/2021	Purchased 82 Shares Of Software Ag Net Cost 3,910.82 USD Trade Date 7/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,307.11 EUR Traded At 0.84563 EUR To 1 USD 0.84563 EUR For 3,910.82 USD 82 Shares At 40.28230693 EUR BF06WX9 *ACCOUNT* [redacted]	82.000	4.68	- 3,910.82	3,910.82	3,910.82 .00
07/29/2021	Purchased 132 Shares Of Software Ag Net Cost 6,395.47 USD Trade Date 7/29/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,378.34 EUR Traded At 0.84096087 EUR To 1 USD 0.84096087 EUR For 6,395.47 USD 132 Shares At 40.69613519 EUR BF06WX9 *ACCOUNT* [redacted]	132.000	7.67	- 6,395.47	6,395.47	6,395.47 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/30/2021	Purchased 273 Shares Of Software Ag Net Cost 13,201.38 USD Trade Date 7/30/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,108.06 EUR Traded At 0.841432 EUR To 1 USD 0.841432 EUR For 13,201.38 USD 273 Shares At 40.64011766 EUR BF06WX9 *ACCOUNT* [redacted]	273.000	15.82	- 13,201.38	13,201.38	13,201.38 .00
08/03/2021	Purchased 274 Shares Of Software Ag Net Cost 13,368.55 USD Trade Date 8/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,251.56 EUR Traded At 0.8416445 EUR To 1 USD 0.8416445 EUR For 13,368.55 USD 274 Shares At 41.01490305 EUR BF06WX9 *ACCOUNT* [redacted]	274.000	16.02	- 13,368.55	13,368.55	13,368.55 .00
08/04/2021	Purchased 72 Shares Of Software Ag Net Cost 3,544.92 USD Trade Date 8/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,989.09 EUR Traded At 0.843206 EUR To 1 USD 0.843206 EUR For 3,544.92 USD 72 Shares At 41.46547483 EUR BF06WX9 *ACCOUNT* [redacted]	72.000	4.25	- 3,544.92	3,544.92	3,544.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 365 Shares Of Software Ag Net Cost 17,922.69 USD Trade Date 9/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,175.86 EUR Traded At 0.84674 EUR To 1 USD 0.84674 EUR For 17,922.69 USD 365 Shares At 41.52784134 EUR BF06WX9 *ACCOUNT* [redacted]	365.000	21.49	- 17,922.69	17,922.69	17,922.69 .00
09/15/2021	Purchased 366 Shares Of Software Ag Net Cost 17,872.97 USD Trade Date 9/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,119.04 EUR Traded At 0.8459165 EUR To 1 USD 0.8459165 EUR For 17,872.97 USD 366 Shares At 41.25934617 EUR BF06WX9 *ACCOUNT* [redacted]	366.000	21.42	- 17,872.97	17,872.97	17,872.97 .00
09/16/2021	Purchased 56 Shares Of Software Ag Net Cost 2,724.54 USD Trade Date 9/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,305.22 EUR Traded At 0.8460955 EUR To 1 USD 0.8460955 EUR For 2,724.54 USD 56 Shares At 41.11525538 EUR BF06WX9 *ACCOUNT* [redacted]	56.000	3.27	- 2,724.54	2,724.54	2,724.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 219 Shares Of Software Ag Net Cost 10,062.06 USD Trade Date 10/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,676.81 EUR Traded At 0.8623295 EUR To 1 USD 0.8623295 EUR For 10,062.06 USD 219 Shares At 39.57265514 EUR BF06WX9 *ACCOUNT* [redacted]	219.000	12.06	- 10,062.06	10,062.06	10,062.06 .00
10/06/2021	Purchased 288 Shares Of Software Ag Net Cost 13,268.07 USD Trade Date 10/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,444.90 EUR Traded At 0.8625895 EUR To 1 USD 0.8625895 EUR For 13,268.07 USD 288 Shares At 39.69160658 EUR BF06WX9 *ACCOUNT* [redacted]	288.000	15.91	- 13,268.07	13,268.07	13,268.07 .00
10/07/2021	Purchased 385 Shares Of Software Ag Net Cost 17,169.74 USD Trade Date 10/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,875.23 EUR Traded At 0.8663635 EUR To 1 USD 0.8663635 EUR For 17,169.74 USD 385 Shares At 38.59068816 EUR BF06WX9 *ACCOUNT* [redacted]	385.000	20.57	- 17,169.74	17,169.74	17,169.74 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 269 Shares Of Software Ag Net Cost 11,990.03 USD Trade Date 10/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,371.55 EUR Traded At 0.8650145 EUR To 1 USD 0.8650145 EUR For 11,990.03 USD 269 Shares At 38.5097381 EUR BF06WX9 *ACCOUNT* [redacted]	269.000	14.37	- 11,990.03	11,990.03	11,990.03 .00
10/11/2021	Purchased 159 Shares Of Software Ag Net Cost 7,025.02 USD Trade Date 10/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,069.65 EUR Traded At 0.8640055 EUR To 1 USD 0.8640055 EUR For 7,025.02 USD 159 Shares At 38.1281964 EUR BF06WX9 *ACCOUNT* [redacted]	159.000	8.41	- 7,025.02	7,025.02	7,025.02 .00
10/19/2021	Purchased 986 Shares Of Software Ag Net Cost 41,811.67 USD Trade Date 10/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 36,039.88 EUR Traded At 0.8619575 EUR To 1 USD 0.8619575 EUR For 41,811.67 USD 986 Shares At 36.50779029 EUR BF06WX9 *ACCOUNT* [redacted]	986.000	50.12	- 41,811.67	41,811.67	41,811.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 431 Shares Of Software Ag Net Cost 18,494.83 USD Trade Date 10/20/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,882.89 EUR Traded At 0.8587745 EUR To 1 USD 0.8587745 EUR For 18,494.83 USD 431 Shares At 36.80707507 EUR BF06WX9 *ACCOUNT* [redacted]	431.000	22.17	- 18,494.83	18,494.83	18,494.83 .00
10/21/2021	Purchased 431 Shares Of Software Ag Net Cost 18,893.78 USD Trade Date 10/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,221.32 EUR Traded At 0.8585535 EUR To 1 USD 0.8585535 EUR For 18,893.78 USD 431 Shares At 37.59137655 EUR BF06WX9 *ACCOUNT* [redacted]	431.000	22.64	- 18,893.78	18,893.78	18,893.78 .00
10/22/2021	Purchased 369 Shares Of Software Ag Net Cost 16,077.95 USD Trade Date 10/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,805.56 EUR Traded At 0.858664 EUR To 1 USD 0.858664 EUR For 16,077.95 USD 369 Shares At 37.36859098 EUR BF06WX9 *ACCOUNT* [redacted]	369.000	19.27	- 16,077.95	16,077.95	16,077.95 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 428 Shares Of Software Ag Net Cost 18,580.58 USD Trade Date 10/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,953.79 EUR Traded At 0.858627 EUR To 1 USD 0.858627 EUR For 18,580.58 USD 428 Shares At 37.23051935 EUR BF06WX9 *ACCOUNT* [redacted]	428.000	22.27	- 18,580.58	18,580.58	18,580.58 .00
11/01/2021	Purchased 431 Shares Of Software Ag Net Cost 17,820.42 USD Trade Date 11/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,398.95 EUR Traded At 0.864118 EUR To 1 USD 0.864118 EUR For 17,820.42 USD 431 Shares At 35.68559071 EUR BF06WX9 *ACCOUNT* [redacted]	431.000	21.36	- 17,820.42	17,820.42	17,820.42 .00
11/02/2021	Purchased 373 Shares Of Software Ag Net Cost 15,571.51 USD Trade Date 11/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,434.72 EUR Traded At 0.8627755 EUR To 1 USD 0.8627755 EUR For 15,571.51 USD 373 Shares At 35.97482388 EUR BF06WX9 *ACCOUNT* [redacted]	373.000	18.67	- 15,571.51	15,571.51	15,571.51 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 153 Shares Of Software Ag Net Cost 6,335.74 USD Trade Date 11/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,471.27 EUR Traded At 0.8635575 EUR To 1 USD 0.8635575 EUR For 6,335.74 USD 153 Shares At 35.71714789 EUR BF06WX9 *ACCOUNT* [redacted]	153.000	7.58	- 6,335.74	6,335.74	6,335.74 .00
04/27/2022	Purchased 211 Shares Of Software Ag Net Cost 6,665.72 USD Trade Date 4/27/22 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,258.60 EUR Traded At 0.938923 EUR To 1 USD 0.938923 EUR For 6,665.72 USD 211 Shares At 29.62604656 EUR BF06WX9 *ACCOUNT* [redacted]	211.000	7.99	- 6,665.72	6,665.72	6,665.72 .00
Total Software Ag		**27,955.000**	**1,482.10**	**- 1,236,559.12**	**1,236,559.12**	**1,236,559.12 .00**
01/07/2022	Purchased 652 Shares Of Technipfmc Plc Trade Date 1/7/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 652 Shares At 6.7518 USD G87110105 *ACCOUNT* [redacted]	652.000	26.08	- 4,428.25	4,428.25	4,428.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,220 Shares Of Technipfmc Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 6.92 USD G87110105 *ACCOUNT* [redacted]	2,220.000	88.80	- 15,451.20	15,451.20	15,451.20 .00
01/21/2022	Purchased 670 Shares Of Technipfmc Plc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 6.4085 USD G87110105 *ACCOUNT* [redacted]	670.000	26.80	- 4,320.50	4,320.50	4,320.50 .00
01/28/2022	Purchased 286 Shares Of Technipfmc Plc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 286 Shares At 6.39 USD G87110105 *ACCOUNT* [redacted]	286.000	11.44	- 1,838.98	1,838.98	1,838.98 .00
03/03/2022	Purchased 466 Shares Of Technipfmc Plc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 466 Shares At 7.1201 USD G87110105 *ACCOUNT* [redacted]	466.000	18.64	- 3,336.61	3,336.61	3,336.61 .00
Total Technipfmc Plc		**4,294.000**	**171.76**	**- 29,375.54**	**29,375.54**	**29,375.54 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/22/2021	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 12/22/21 Purchased Through Jefferies LLC 7 Shares At 58.758 USD G9078F107 *ACCOUNT* [redacted]	7.000	.11	- 411.42	411.42	411.42 .00
12/27/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/27/21 Purchased Through Jefferies LLC 4 Shares At 60.0043 USD G9078F107 *ACCOUNT* [redacted]	4.000	.06	- 240.08	240.08	240.08 .00
12/30/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/30/21 Purchased Through Jefferies LLC 4 Shares At 59.7571 USD G9078F107 *ACCOUNT* [redacted]	4.000	.06	- 239.09	239.09	239.09 .00
01/04/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/4/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 62.5325 USD G9078F107 *ACCOUNT* [redacted]	7.000	.35	- 438.08	438.08	438.08 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Purchased 13 Shares Of Triton International Ltd Ber Trade Date 1/5/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 62.0656 USD G9078F107 *ACCOUNT* [redacted]	13.000	.65	- 807.50	807.50	807.50 .00
01/06/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/6/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 62.1892 USD G9078F107 *ACCOUNT* [redacted]	8.000	.40	- 497.91	497.91	497.91 .00
01/07/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/7/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.9398 USD G9078F107 *ACCOUNT* [redacted]	8.000	.40	- 495.92	495.92	495.92 .00
01/10/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/10/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.5997 USD G9078F107 *ACCOUNT* [redacted]	8.000	.40	- 493.20	493.20	493.20 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 63.6453 USD G9078F107 *ACCOUNT* [redacted]	7.000	.35	- 445.87	445.87	445.87 .00
01/12/2022	Purchased 260 Shares Of Triton International Ltd Ber Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 260 Shares At 66.1352 USD G9078F107 *ACCOUNT* [redacted]	260.000	13.00	- 17,208.15	17,208.15	17,208.15 .00
01/13/2022	Purchased 269 Shares Of Triton International Ltd Ber Trade Date 1/13/22 Purchased Through J.P. Morgan Securities LLC 269 Shares At 66.4596 USD G9078F107 *ACCOUNT* [redacted]	269.000	13.45	- 17,891.08	17,891.08	17,891.08 .00
Total Triton International Ltd Ber		**595.000**	**29.23**	**- 39,168.30**	**39,168.30**	**39,168.30 .00**
01/12/2022	Purchased 35 Shares Of White Mtns Ins Group Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 35 Shares At 1,056.97 USD G9618E107 *ACCOUNT* [redacted]	35.000	.53	- 36,994.48	36,994.48	36,994.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total White Mtns Ins Group Ltd		**35.000**	**.53**	**- 36,994.48**	**36,994.48**	**36,994.48** **.00**
Total Foreign Stock		**233,161.000**	**5,124.00**	**- 5,756,635.64**	**5,756,635.64**	**5,756,635.64** **.00**
Mutual Funds-Equity						
06/07/2021	Purchased 454.974 Shares Fidelity Mid Cap Index Fund @ 30.98 USD Through Reinvestment Of Cap Gain/Cash Div 6/7/21 316146265 *ACCOUNT* [redacted]	454.974	.00	- 14,095.10	14,095.10	14,095.10 .00
12/20/2021	Purchased 3,926.551 Shares Fidelity Mid Cap Index Fund @ 30.88 USD Through Reinvestment Of Cap Gain/Cash Div 12/20/21 316146265 *ACCOUNT* [redacted]	3,926.551	.00	- 121,251.89	121,251.89	121,251.89 .00
Total Fidelity Mid Cap Index Fund		**4,381.525**	**.00**	**- 135,346.99**	**135,346.99**	**135,346.99** **.00**
Total Mutual Funds-Equity		**4,381.525**	**.00**	**- 135,346.99**	**135,346.99**	**135,346.99** **.00**
Mutual Funds-Fixed Income						
05/28/2021	Purchased 13.69 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 6/1/21 04315J860 *ACCOUNT* [redacted]	13.690	.00	- 112.94	112.94	112.94 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Purchased 13.51 Shares Aberdeen Global High Income I @ 8.29 USD Through Reinvestment Of Cash Dividend Due 6/30/21 04315J860 *ACCOUNT* [redacted]	13.510	.00	- 112.00	112.00	112.00 .00
07/29/2021	Purchased 15.509 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 7/30/21 04315J860 *ACCOUNT* [redacted]	15.509	.00	- 127.95	127.95	127.95 .00
08/30/2021	Purchased 16.567 Shares Aberdeen Global High Income I @ 8.27 USD Through Reinvestment Of Cash Dividend Due 8/31/21 04315J860 *ACCOUNT* [redacted]	16.567	.00	- 137.01	137.01	137.01 .00
09/29/2021	Purchased 16.476 Shares Aberdeen Global High Income I @ 8.22 USD Through Reinvestment Of Cash Dividend Due 9/30/21 04315J860 *ACCOUNT* [redacted]	16.476	.00	- 135.43	135.43	135.43 .00
10/28/2021	Purchased 17.134 Shares Aberdeen Global High Income I @ 8.14 USD Through Reinvestment Of Cash Dividend Due 10/29/21 04315J860 *ACCOUNT* [redacted]	17.134	.00	- 139.47	139.47	139.47 .00
11/29/2021	Purchased 17.021 Shares Aberdeen Global High Income I @ 8.02 USD Through Reinvestment Of Cash Dividend Due 11/30/21 04315J860 *ACCOUNT* [redacted]	17.021	.00	- 136.51	136.51	136.51 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Purchased 31.164 Shares Aberdeen Global High Income I @ 8.06 USD Through Reinvestment Of Cash Dividend Due 12/31/21 04315J860 *ACCOUNT* [redacted]	31.164	.00	- 251.18	251.18	251.18 .00
01/28/2022	Purchased 16.074 Shares Aberdeen Global High Income I @ 7.83 USD Through Reinvestment Of Cash Dividend Due 1/31/22 04315J860 *ACCOUNT* [redacted]	16.074	.00	- 125.86	125.86	125.86 .00
02/25/2022	Purchased 16.993 Shares Aberdeen Global High Income I @ 7.63 USD Through Reinvestment Of Cash Dividend Due 2/28/22 04315J860 *ACCOUNT* [redacted]	16.993	.00	- 129.66	129.66	129.66 .00
03/30/2022	Purchased 15.559 Shares Aberdeen Global High Income I @ 7.51 USD Through Reinvestment Of Cash Dividend Due 3/31/22 04315J860 *ACCOUNT* [redacted]	15.559	.00	- 116.85	116.85	116.85 .00
04/28/2022	Purchased 17.527 Shares Aberdeen Global High Income I @ 7.28 USD Through Reinvestment Of Cash Dividend Due 4/29/22 04315J860 *ACCOUNT* [redacted]	17.527	.00	- 127.60	127.60	127.60 .00
Total Aberdeen Global High Income I		**207.224**	**.00**	**- 1,652.46**	**1,652.46**	**1,652.46 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/31/2021	Purchased 1,876.766 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 5/31/21 56063J344 *ACCOUNT* [redacted]	1,876.766	.00	- 17,153.64	17,153.64	17,153.64 .00
06/30/2021	Purchased 1,851.108 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 6/30/21 56063J344 *ACCOUNT* [redacted]	1,851.108	.00	- 16,919.13	16,919.13	16,919.13 .00
07/31/2021	Purchased 2,000.049 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 7/31/21 56063J344 *ACCOUNT* [redacted]	2,000.049	.00	- 18,220.45	18,220.45	18,220.45 .00
08/31/2021	Purchased 2,101.862 Shares Mainstay Floating Rate I @ 9.12 USD Through Reinvestment Of Cash Dividend Due 8/31/21 56063J344 *ACCOUNT* [redacted]	2,101.862	.00	- 19,168.98	19,168.98	19,168.98 .00
09/30/2021	Purchased 2,066.934 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 9/30/21 56063J344 *ACCOUNT* [redacted]	2,066.934	.00	- 18,891.78	18,891.78	18,891.78 .00
10/31/2021	Purchased 2,138.972 Shares Mainstay Floating Rate I @ 9.13 USD Through Reinvestment Of Cash Dividend Due 10/31/21 56063J344 *ACCOUNT* [redacted]	2,138.972	.00	- 19,528.81	19,528.81	19,528.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 1,974.402 Shares Mainstay Floating Rate I @ 9.08 USD Through Reinvestment Of Cash Dividend Due 11/30/21 56063J344 *ACCOUNT* [redacted]	1,974.402	.00	- 17,927.57	17,927.57	17,927.57 .00
12/01/2021	Purchased 2,154.953 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 12/31/21 56063J344 *ACCOUNT* [redacted]	2,154.953	.00	- 19,631.62	19,631.62	19,631.62 .00
01/31/2022	Purchased 2,029.135 Shares Mainstay Floating Rate I @ 9.10 USD Through Reinvestment Of Cash Dividend Due 1/31/22 56063J344 *ACCOUNT* [redacted]	2,029.135	.00	- 18,465.13	18,465.13	18,465.13 .00
02/28/2022	Purchased 1,872.643 Shares Mainstay Floating Rate I @ 9.03 USD Through Reinvestment Of Cash Dividend Due 2/28/22 56063J344 *ACCOUNT* [redacted]	1,872.643	.00	- 16,909.97	16,909.97	16,909.97 .00
03/31/2022	Purchased 2,008.343 Shares Mainstay Floating Rate I @ 9.00 USD Through Reinvestment Of Cash Dividend Due 3/31/22 56063J344 *ACCOUNT* [redacted]	2,008.343	.00	- 18,075.09	18,075.09	18,075.09 .00
04/30/2022	Purchased 2,072.499 Shares Mainstay Floating Rate I @ 8.96 USD Through Reinvestment Of Cash Dividend Due 4/30/22 56063J344 *ACCOUNT* [redacted]	2,072.499	.00	- 18,569.59	18,569.59	18,569.59 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mainstay Floating Rate I		**24,147.666**	**.00**	**- 219,461.76**	**219,461.76**	**219,461.76** **.00**
Total Mutual Funds-Fixed Income		**24,354.890**	**.00**	**- 221,114.22**	**221,114.22**	**221,114.22** **.00**
Mutual Funds-Balanced						
06/10/2021	Purchased 9,935.335 Shares Pimco All Asset Fund Institu @ 13.43 USD Through Reinvestment Of Cash Dividend Due 6/10/21 722005626 *ACCOUNT* [redacted]	9,935.335	.00	- 133,431.55	133,431.55	133,431.55 .00
09/09/2021	Purchased 13,666.185 Shares Pimco All Asset Fund Institu @ 12.94 USD Through Reinvestment Of Cash Dividend Due 9/9/21 722005626 *ACCOUNT* [redacted]	13,666.185	.00	- 176,840.44	176,840.44	176,840.44 .00
12/30/2021	Purchased 12,912.46 Shares Pimco All Asset Fund Institu @ 12.77 USD Through Reinvestment Of Cash Dividend Due 12/30/21 722005626 *ACCOUNT* [redacted]	12,912.460	.00	- 164,892.11	164,892.11	164,892.11 .00
03/10/2022	Purchased 3,851.71 Shares Pimco All Asset Fund Institu @ 12.12 USD Through Reinvestment Of Cash Dividend Due 3/10/22 722005626 *ACCOUNT* [redacted]	3,851.710	.00	- 46,682.72	46,682.72	46,682.72 .00
Total Pimco All Asset Fund Institu		**40,365.690**	**.00**	**- 521,846.82**	**521,846.82**	**521,846.82** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mutual Funds-Balanced		**40,365.690**	**.00**	**- 521,846.82**	**521,846.82**	**521,846.82** **.00**
Total Purchases		**78,036,193.275**	**19,201.54**	**- 111,716,900.20**	**111,716,900.20**	**111,716,900.20** **.00**

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
05/18/2021	Sold 2,622.05 Units Of Euro Trade Date 5/18/21 Value Date 5/19/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,622.05 EUR Traded At 0.819083 EUR To 1 USD 0.819083 EUR For 3,201.20 USD Net Proceeds 3,201.20 USD Repatriating Software Ag 99999EUR3 *ACCOUNT* [redacted]	- 2,622.050	.00	3,201.20	- 3,201.20	.00	- 3,201.20 .00
05/18/2021	Sold 740.84 Units Of Euro Trade Date 5/18/21 Value Date 5/20/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 740.84 EUR Traded At 0.819552 EUR To 1 USD 0.819552 EUR For 903.96 USD Net Proceeds 903.96 USD Repatriating Software Ag 99999EUR3 *ACCOUNT* [redacted]	- 740.840	.00	903.96	- 903.96	.00	- 903.96 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Sold 283.13 Units Of Euro Trade Date 5/18/21 Value Date 5/21/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 283.13 EUR Traded At 0.819351 EUR To 1 USD 0.819351 EUR For 345.55 USD Net Proceeds 345.55 USD Repatriating Software Ag 99999EUR3 *ACCOUNT* [redacted]	- 283.130	.00	345.55	- 345.55	.00	- 345.55 .00
Total Euro Currency		**- 3,646.020**	**.00**	**4,450.71**	**- 4,450.71**	**.00**	**- 4,450.71** **.00**
05/03/2021	Sold 1,435,233.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	- 1,435,233.580	.00	1,435,233.58	- 1,435,233.58	.00	- 1,435,233.58 .00
05/04/2021	Sold 10,343.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	- 10,343.060	.00	10,343.06	- 10,343.06	.00	- 10,343.06 .00
05/06/2021	Sold 361 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 361.000	.00	361.00	- 361.00	.00	- 361.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Sold 22,336.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 22,336.590	.00	22,336.59	- 22,336.59	.00	- 22,336.59 .00
05/06/2021	Sold 2,034.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 2,034.400	.00	2,034.40	- 2,034.40	.00	- 2,034.40 .00
05/06/2021	Sold 2,259.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 2,259.880	.00	2,259.88	- 2,259.88	.00	- 2,259.88 .00
05/07/2021	Sold 188,775 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	- 188,775.000	.00	188,775.00	- 188,775.00	.00	- 188,775.00 .00
05/07/2021	Sold 6,722.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	- 6,722.280	.00	6,722.28	- 6,722.28	.00	- 6,722.28 .00
05/10/2021	Sold 140,547.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 *ACCOUNT* [redacted]	- 140,547.150	.00	140,547.15	- 140,547.15	.00	- 140,547.15 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 3,045.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 *ACCOUNT* [redacted]	- 3,045.300	.00	3,045.30	- 3,045.30	.00	- 3,045.30 .00
05/12/2021	Sold 116,472.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 *ACCOUNT* [redacted]	- 116,472.030	.00	116,472.03	- 116,472.03	.00	- 116,472.03 .00
05/12/2021	Sold 17,762.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 *ACCOUNT* [redacted]	- 17,762.410	.00	17,762.41	- 17,762.41	.00	- 17,762.41 .00
05/13/2021	Sold 4,745.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	- 4,745.730	.00	4,745.73	- 4,745.73	.00	- 4,745.73 .00
05/13/2021	Sold 147,022.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	- 147,022.500	.00	147,022.50	- 147,022.50	.00	- 147,022.50 .00
05/14/2021	Sold 3,326.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	- 3,326.140	.00	3,326.14	- 3,326.14	.00	- 3,326.14 .00

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 172,359.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	- 172,359.480	.00	172,359.48	- 172,359.48	.00	- 172,359.48 .00
05/14/2021	Sold 9,605.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	- 9,605.890	.00	9,605.89	- 9,605.89	.00	- 9,605.89 .00
05/17/2021	Sold 418.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	- 418.390	.00	418.39	- 418.39	.00	- 418.39 .00
05/18/2021	Sold 115,542.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 *ACCOUNT* [redacted]	- 115,542.060	.00	115,542.06	- 115,542.06	.00	- 115,542.06 .00
05/19/2021	Sold 1,717 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	- 1,717.000	.00	1,717.00	- 1,717.00	.00	- 1,717.00 .00
05/19/2021	Sold 149,837.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	- 149,837.170	.00	149,837.17	- 149,837.17	.00	- 149,837.17 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 5,804.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	- 5,804.820	.00	5,804.82	- 5,804.82	.00	- 5,804.82 .00
05/20/2021	Sold 55,347.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	- 55,347.090	.00	55,347.09	- 55,347.09	.00	- 55,347.09 .00
05/20/2021	Sold 136,151.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	- 136,151.990	.00	136,151.99	- 136,151.99	.00	- 136,151.99 .00
05/21/2021	Sold 138,034.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	- 138,034.500	.00	138,034.50	- 138,034.50	.00	- 138,034.50 .00
05/24/2021	Sold 2,063.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/24/21 31846V567 *ACCOUNT* [redacted]	- 2,063.660	.00	2,063.66	- 2,063.66	.00	- 2,063.66 .00
05/24/2021	Sold 27,438.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/24/21 31846V567 *ACCOUNT* [redacted]	- 27,438.650	.00	27,438.65	- 27,438.65	.00	- 27,438.65 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 39,791.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	- 39,791.200	.00	39,791.20	- 39,791.20	.00	- 39,791.20 .00
05/26/2021	Sold 6,243.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	- 6,243.070	.00	6,243.07	- 6,243.07	.00	- 6,243.07 .00
05/27/2021	Sold 24,014.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 *ACCOUNT* [redacted]	- 24,014.520	.00	24,014.52	- 24,014.52	.00	- 24,014.52 .00
05/27/2021	Sold 42,253.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 *ACCOUNT* [redacted]	- 42,253.810	.00	42,253.81	- 42,253.81	.00	- 42,253.81 .00
05/28/2021	Sold 36,674.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	- 36,674.420	.00	36,674.42	- 36,674.42	.00	- 36,674.42 .00
06/01/2021	Sold 108,252.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 108,252.590	.00	108,252.59	- 108,252.59	.00	- 108,252.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Sold 318,498.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 318,498.980	.00	318,498.98	- 318,498.98	.00	- 318,498.98 .00
06/01/2021	Sold 119,861.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 119,861.710	.00	119,861.71	- 119,861.71	.00	- 119,861.71 .00
06/01/2021	Sold 342,405.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 342,405.850	.00	342,405.85	- 342,405.85	.00	- 342,405.85 .00
06/01/2021	Sold 26,146.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 26,146.110	.00	26,146.11	- 26,146.11	.00	- 26,146.11 .00
06/01/2021	Sold 9,311.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 9,311.590	.00	9,311.59	- 9,311.59	.00	- 9,311.59 .00
06/01/2021	Sold 383,618.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 383,618.770	.00	383,618.77	- 383,618.77	.00	- 383,618.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 84,675.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	- 84,675.410	.00	84,675.41	- 84,675.41	.00	- 84,675.41 .00
06/03/2021	Sold 18,216.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	- 18,216.740	.00	18,216.74	- 18,216.74	.00	- 18,216.74 .00
06/04/2021	Sold 99,999.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	- 99,999.850	.00	99,999.85	- 99,999.85	.00	- 99,999.85 .00
06/07/2021	Sold 4,757.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	- 4,757.190	.00	4,757.19	- 4,757.19	.00	- 4,757.19 .00
06/08/2021	Sold 30,548.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/8/21 31846V567 *ACCOUNT* [redacted]	- 30,548.830	.00	30,548.83	- 30,548.83	.00	- 30,548.83 .00
06/09/2021	Sold 455 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	- 455.000	.00	455.00	- 455.00	.00	- 455.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Sold 1,814.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	- 1,814.700	.00	1,814.70	- 1,814.70	.00	- 1,814.70 .00
06/09/2021	Sold 20,160.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	- 20,160.260	.00	20,160.26	- 20,160.26	.00	- 20,160.26 .00
06/10/2021	Sold 6,644.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	- 6,644.080	.00	6,644.08	- 6,644.08	.00	- 6,644.08 .00
06/10/2021	Sold 33,435.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	- 33,435.590	.00	33,435.59	- 33,435.59	.00	- 33,435.59 .00
06/11/2021	Sold 5,189.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 5,189.340	.00	5,189.34	- 5,189.34	.00	- 5,189.34 .00
06/11/2021	Sold 4,737 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 4,737.000	.00	4,737.00	- 4,737.00	.00	- 4,737.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Sold 38,309.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 38,309.860	.00	38,309.86	- 38,309.86	.00	- 38,309.86 .00
06/11/2021	Sold 40,382.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 40,382.850	.00	40,382.85	- 40,382.85	.00	- 40,382.85 .00
06/11/2021	Sold 6,531.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 6,531.470	.00	6,531.47	- 6,531.47	.00	- 6,531.47 .00
06/14/2021	Sold 5,090.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	- 5,090.720	.00	5,090.72	- 5,090.72	.00	- 5,090.72 .00
06/14/2021	Sold 28,950.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	- 28,950.510	.00	28,950.51	- 28,950.51	.00	- 28,950.51 .00
06/14/2021	Sold 8,744.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	- 8,744.490	.00	8,744.49	- 8,744.49	.00	- 8,744.49 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Sold 138,200.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	- 138,200.540	.00	138,200.54	- 138,200.54	.00	- 138,200.54 .00
06/15/2021	Sold 1,687.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	- 1,687.530	.00	1,687.53	- 1,687.53	.00	- 1,687.53 .00
06/16/2021	Sold 337 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	- 337.000	.00	337.00	- 337.00	.00	- 337.00 .00
06/16/2021	Sold 10,656.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	- 10,656.010	.00	10,656.01	- 10,656.01	.00	- 10,656.01 .00
06/17/2021	Sold 591 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	- 591.000	.00	591.00	- 591.00	.00	- 591.00 .00
06/17/2021	Sold 487.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	- 487.350	.00	487.35	- 487.35	.00	- 487.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 53,764.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	- 53,764.300	.00	53,764.30	- 53,764.30	.00	- 53,764.30 .00
06/18/2021	Sold 23,048.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	- 23,048.160	.00	23,048.16	- 23,048.16	.00	- 23,048.16 .00
06/18/2021	Sold 16,297.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	- 16,297.870	.00	16,297.87	- 16,297.87	.00	- 16,297.87 .00
06/21/2021	Sold 20,280.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	- 20,280.360	.00	20,280.36	- 20,280.36	.00	- 20,280.36 .00
06/22/2021	Sold 203,433.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/22/21 31846V567 *ACCOUNT* [redacted]	- 203,433.580	.00	203,433.58	- 203,433.58	.00	- 203,433.58 .00
06/24/2021	Sold 855 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/24/21 31846V567 *ACCOUNT* [redacted]	- 855.000	.00	855.00	- 855.00	.00	- 855.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Sold 47,147.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/24/21 31846V567 *ACCOUNT* [redacted]	- 47,147.300	.00	47,147.30	- 47,147.30	.00	- 47,147.30 .00
06/25/2021	Sold 7,028.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	- 7,028.490	.00	7,028.49	- 7,028.49	.00	- 7,028.49 .00
06/25/2021	Sold 60,432.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	- 60,432.480	.00	60,432.48	- 60,432.48	.00	- 60,432.48 .00
06/28/2021	Sold 56,687.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/28/21 31846V567 *ACCOUNT* [redacted]	- 56,687.970	.00	56,687.97	- 56,687.97	.00	- 56,687.97 .00
06/30/2021	Sold 29,044.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	- 29,044.730	.00	29,044.73	- 29,044.73	.00	- 29,044.73 .00
06/30/2021	Sold 198,111.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	- 198,111.570	.00	198,111.57	- 198,111.57	.00	- 198,111.57 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Sold 400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	- 400,000.000	.00	400,000.00	- 400,000.00	.00	- 400,000.00 .00
07/01/2021	Sold 1,565,715 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	- 1,565,715.000	.00	1,565,715.00	- 1,565,715.00	.00	- 1,565,715.00 .00
07/02/2021	Sold 7,300.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	- 7,300.390	.00	7,300.39	- 7,300.39	.00	- 7,300.39 .00
07/06/2021	Sold 34,718.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	- 34,718.820	.00	34,718.82	- 34,718.82	.00	- 34,718.82 .00
07/07/2021	Sold 78,763.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 *ACCOUNT* [redacted]	- 78,763.650	.00	78,763.65	- 78,763.65	.00	- 78,763.65 .00
07/08/2021	Sold 25,755.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	- 25,755.660	.00	25,755.66	- 25,755.66	.00	- 25,755.66 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Sold 57,523.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	- 57,523.050	.00	57,523.05	- 57,523.05	.00	- 57,523.05 .00
07/09/2021	Sold 105,292.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	- 105,292.550	.00	105,292.55	- 105,292.55	.00	- 105,292.55 .00
07/12/2021	Sold 76,321.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/12/21 31846V567 *ACCOUNT* [redacted]	- 76,321.140	.00	76,321.14	- 76,321.14	.00	- 76,321.14 .00
07/13/2021	Sold 76,504.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	- 76,504.620	.00	76,504.62	- 76,504.62	.00	- 76,504.62 .00
07/13/2021	Sold 38,448.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	- 38,448.390	.00	38,448.39	- 38,448.39	.00	- 38,448.39 .00
07/13/2021	Sold 16,952.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	- 16,952.250	.00	16,952.25	- 16,952.25	.00	- 16,952.25 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 109,314.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/14/21 31846V567 *ACCOUNT* [redacted]	- 109,314.330	.00	109,314.33	- 109,314.33	.00	- 109,314.33 .00
07/15/2021	Sold 32,163.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	- 32,163.870	.00	32,163.87	- 32,163.87	.00	- 32,163.87 .00
07/16/2021	Sold 111,969.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	- 111,969.390	.00	111,969.39	- 111,969.39	.00	- 111,969.39 .00
07/19/2021	Sold 2,007.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 *ACCOUNT* [redacted]	- 2,007.510	.00	2,007.51	- 2,007.51	.00	- 2,007.51 .00
07/19/2021	Sold 104,098.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 *ACCOUNT* [redacted]	- 104,098.580	.00	104,098.58	- 104,098.58	.00	- 104,098.58 .00
07/20/2021	Sold 24,186.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	- 24,186.240	.00	24,186.24	- 24,186.24	.00	- 24,186.24 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Sold 963.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	- 963.830	.00	963.83	- 963.83	.00	- 963.83 .00
07/20/2021	Sold 48,636.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	- 48,636.150	.00	48,636.15	- 48,636.15	.00	- 48,636.15 .00
07/21/2021	Sold 4,931.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	- 4,931.470	.00	4,931.47	- 4,931.47	.00	- 4,931.47 .00
07/21/2021	Sold 49,902.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	- 49,902.390	.00	49,902.39	- 49,902.39	.00	- 49,902.39 .00
07/22/2021	Sold 19,594.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 *ACCOUNT* [redacted]	- 19,594.730	.00	19,594.73	- 19,594.73	.00	- 19,594.73 .00
07/22/2021	Sold 5,831.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 *ACCOUNT* [redacted]	- 5,831.680	.00	5,831.68	- 5,831.68	.00	- 5,831.68 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 39,395 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	- 39,395.000	.00	39,395.00	- 39,395.00	.00	- 39,395.00 .00
07/23/2021	Sold 7,786.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	- 7,786.350	.00	7,786.35	- 7,786.35	.00	- 7,786.35 .00
07/26/2021	Sold 2,336.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	- 2,336.240	.00	2,336.24	- 2,336.24	.00	- 2,336.24 .00
07/26/2021	Sold 735.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	- 735.430	.00	735.43	- 735.43	.00	- 735.43 .00
07/27/2021	Sold 1,869 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	- 1,869.000	.00	1,869.00	- 1,869.00	.00	- 1,869.00 .00
07/27/2021	Sold 540.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	- 540.950	.00	540.95	- 540.95	.00	- 540.95 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 6,082.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	- 6,082.860	.00	6,082.86	- 6,082.86	.00	- 6,082.86 .00
07/29/2021	Sold 6,659.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	- 6,659.510	.00	6,659.51	- 6,659.51	.00	- 6,659.51 .00
07/29/2021	Sold 53,721.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	- 53,721.610	.00	53,721.61	- 53,721.61	.00	- 53,721.61 .00
07/29/2021	Sold 56,180.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	- 56,180.960	.00	56,180.96	- 56,180.96	.00	- 56,180.96 .00
07/30/2021	Sold 33,824.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	- 33,824.770	.00	33,824.77	- 33,824.77	.00	- 33,824.77 .00
07/30/2021	Sold 3,910.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	- 3,910.820	.00	3,910.82	- 3,910.82	.00	- 3,910.82 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/02/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/02/2021	Sold 347,111.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 347,111.500	.00	347,111.50	- 347,111.50	.00	- 347,111.50 .00
08/02/2021	Sold 345,700.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 345,700.700	.00	345,700.70	- 345,700.70	.00	- 345,700.70 .00
08/02/2021	Sold 41,988.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 41,988.030	.00	41,988.03	- 41,988.03	.00	- 41,988.03 .00
08/02/2021	Sold 349,851.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 349,851.930	.00	349,851.93	- 349,851.93	.00	- 349,851.93 .00
08/03/2021	Sold 1,103.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	- 1,103.610	.00	1,103.61	- 1,103.61	.00	- 1,103.61 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Sold 20,002.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	- 20,002.490	.00	20,002.49	- 20,002.49	.00	- 20,002.49 .00
08/04/2021	Sold 8,397.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/4/21 31846V567 *ACCOUNT* [redacted]	- 8,397.510	.00	8,397.51	- 8,397.51	.00	- 8,397.51 .00
08/05/2021	Sold 51,990.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 *ACCOUNT* [redacted]	- 51,990.840	.00	51,990.84	- 51,990.84	.00	- 51,990.84 .00
08/06/2021	Sold 61,161.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/6/21 31846V567 *ACCOUNT* [redacted]	- 61,161.660	.00	61,161.66	- 61,161.66	.00	- 61,161.66 .00
08/09/2021	Sold 4,157.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/9/21 31846V567 *ACCOUNT* [redacted]	- 4,157.990	.00	4,157.99	- 4,157.99	.00	- 4,157.99 .00
08/09/2021	Sold 38,512.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/9/21 31846V567 *ACCOUNT* [redacted]	- 38,512.340	.00	38,512.34	- 38,512.34	.00	- 38,512.34 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Sold 5,624.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 *ACCOUNT* [redacted]	- 5,624.850	.00	5,624.85	- 5,624.85	.00	- 5,624.85 .00
08/10/2021	Sold 101,643 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 *ACCOUNT* [redacted]	- 101,643.000	.00	101,643.00	- 101,643.00	.00	- 101,643.00 .00
08/11/2021	Sold 1,569.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 *ACCOUNT* [redacted]	- 1,569.590	.00	1,569.59	- 1,569.59	.00	- 1,569.59 .00
08/12/2021	Sold 1,315 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	- 1,315.000	.00	1,315.00	- 1,315.00	.00	- 1,315.00 .00
08/12/2021	Sold 3,158.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	- 3,158.680	.00	3,158.68	- 3,158.68	.00	- 3,158.68 .00
08/12/2021	Sold 121,861.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	- 121,861.510	.00	121,861.51	- 121,861.51	.00	- 121,861.51 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Sold 3,131.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	- 3,131.140	.00	3,131.14	- 3,131.14	.00	- 3,131.14 .00
08/13/2021	Sold 5,888.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	- 5,888.600	.00	5,888.60	- 5,888.60	.00	- 5,888.60 .00
08/16/2021	Sold 74.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	- 74.470	.00	74.47	- 74.47	.00	- 74.47 .00
08/16/2021	Sold 1,377.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	- 1,377.540	.00	1,377.54	- 1,377.54	.00	- 1,377.54 .00
08/17/2021	Sold 173.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/17/21 31846V567 *ACCOUNT* [redacted]	- 173.020	.00	173.02	- 173.02	.00	- 173.02 .00
08/19/2021	Sold 297 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	- 297.000	.00	297.00	- 297.00	.00	- 297.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/20/2021	Sold 2,074.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	- 2,074.130	.00	2,074.13	- 2,074.13	.00	- 2,074.13 .00
08/20/2021	Sold 3,341.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	- 3,341.890	.00	3,341.89	- 3,341.89	.00	- 3,341.89 .00
08/23/2021	Sold 871.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	- 871.950	.00	871.95	- 871.95	.00	- 871.95 .00
08/24/2021	Sold 5,257.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 *ACCOUNT* [redacted]	- 5,257.010	.00	5,257.01	- 5,257.01	.00	- 5,257.01 .00
08/25/2021	Sold 440.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	- 440.540	.00	440.54	- 440.54	.00	- 440.54 .00
08/31/2021	Sold 4,992.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 4,992.190	.00	4,992.19	- 4,992.19	.00	- 4,992.19 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Sold 279,907.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 279,907.730	.00	279,907.73	- 279,907.73	.00	- 279,907.73 .00
08/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/31/2021	Sold 23,439.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 23,439.830	.00	23,439.83	- 23,439.83	.00	- 23,439.83 .00
09/01/2021	Sold 1,505,873.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	- 1,505,873.110	.00	1,505,873.11	- 1,505,873.11	.00	- 1,505,873.11 .00
09/01/2021	Sold 1,253.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	- 1,253.940	.00	1,253.94	- 1,253.94	.00	- 1,253.94 .00
09/02/2021	Sold 465.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	- 465.940	.00	465.94	- 465.94	.00	- 465.94 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Sold 461.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	- 461.730	.00	461.73	- 461.73	.00	- 461.73 .00
09/03/2021	Sold 718.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	- 718.190	.00	718.19	- 718.19	.00	- 718.19 .00
09/03/2021	Sold 6,766.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	- 6,766.190	.00	6,766.19	- 6,766.19	.00	- 6,766.19 .00
09/07/2021	Sold 743.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	- 743.870	.00	743.87	- 743.87	.00	- 743.87 .00
09/07/2021	Sold 28,016.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	- 28,016.990	.00	28,016.99	- 28,016.99	.00	- 28,016.99 .00
09/09/2021	Sold 4,338.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	- 4,338.090	.00	4,338.09	- 4,338.09	.00	- 4,338.09 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Sold 529.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	- 529.550	.00	529.55	- 529.55	.00	- 529.55 .00
09/10/2021	Sold 3,382.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	- 3,382.540	.00	3,382.54	- 3,382.54	.00	- 3,382.54 .00
09/13/2021	Sold 37,748.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	- 37,748.530	.00	37,748.53	- 37,748.53	.00	- 37,748.53 .00
09/13/2021	Sold 3,483.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	- 3,483.320	.00	3,483.32	- 3,483.32	.00	- 3,483.32 .00
09/14/2021	Sold 626.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/14/21 31846V567 *ACCOUNT* [redacted]	- 626.950	.00	626.95	- 626.95	.00	- 626.95 .00
09/14/2021	Sold 59,249.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/14/21 31846V567 *ACCOUNT* [redacted]	- 59,249.690	.00	59,249.69	- 59,249.69	.00	- 59,249.69 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Sold 15,110.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	- 15,110.400	.00	15,110.40	- 15,110.40	.00	- 15,110.40 .00
09/16/2021	Sold 560.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 560.690	.00	560.69	- 560.69	.00	- 560.69 .00
09/16/2021	Sold 393.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 393.190	.00	393.19	- 393.19	.00	- 393.19 .00
09/16/2021	Sold 71,773.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 71,773.310	.00	71,773.31	- 71,773.31	.00	- 71,773.31 .00
09/16/2021	Sold 10,461.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 10,461.680	.00	10,461.68	- 10,461.68	.00	- 10,461.68 .00
09/17/2021	Sold 107.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	- 107.730	.00	107.73	- 107.73	.00	- 107.73 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Sold 59,979.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	- 59,979.930	.00	59,979.93	- 59,979.93	.00	- 59,979.93 .00
09/20/2021	Sold 306.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	- 306.900	.00	306.90	- 306.90	.00	- 306.90 .00
09/20/2021	Sold 10,441.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	- 10,441.950	.00	10,441.95	- 10,441.95	.00	- 10,441.95 .00
09/21/2021	Sold 16,372.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 *ACCOUNT* [redacted]	- 16,372.350	.00	16,372.35	- 16,372.35	.00	- 16,372.35 .00
09/22/2021	Sold 9,166.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	- 9,166.840	.00	9,166.84	- 9,166.84	.00	- 9,166.84 .00
09/23/2021	Sold 37,412.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	- 37,412.130	.00	37,412.13	- 37,412.13	.00	- 37,412.13 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Sold 15,880.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	- 15,880.180	.00	15,880.18	- 15,880.18	.00	- 15,880.18 .00
09/27/2021	Sold 1,123.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	- 1,123.670	.00	1,123.67	- 1,123.67	.00	- 1,123.67 .00
09/28/2021	Sold 9,299.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/28/21 31846V567 *ACCOUNT* [redacted]	- 9,299.040	.00	9,299.04	- 9,299.04	.00	- 9,299.04 .00
09/29/2021	Sold 5,371.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	- 5,371.830	.00	5,371.83	- 5,371.83	.00	- 5,371.83 .00
09/30/2021	Sold 16,424.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 16,424.850	.00	16,424.85	- 16,424.85	.00	- 16,424.85 .00
09/30/2021	Sold 348,704 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 348,704.000	.00	348,704.00	- 348,704.00	.00	- 348,704.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Sold 338,765.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 338,765.820	.00	338,765.82	- 338,765.82	.00	- 338,765.82 .00
09/30/2021	Sold 15,009.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 15,009.150	.00	15,009.15	- 15,009.15	.00	- 15,009.15 .00
09/30/2021	Sold 25,876.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 25,876.710	.00	25,876.71	- 25,876.71	.00	- 25,876.71 .00
10/01/2021	Sold 1,561,586 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	- 1,561,586.000	.00	1,561,586.00	- 1,561,586.00	.00	- 1,561,586.00 .00
10/01/2021	Sold 46,188.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	- 46,188.660	.00	46,188.66	- 46,188.66	.00	- 46,188.66 .00
10/04/2021	Sold 54,526.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	- 54,526.680	.00	54,526.68	- 54,526.68	.00	- 54,526.68 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Sold 5,127.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 *ACCOUNT* [redacted]	- 5,127.820	.00	5,127.82	- 5,127.82	.00	- 5,127.82 .00
10/05/2021	Sold 13,224.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 *ACCOUNT* [redacted]	- 13,224.640	.00	13,224.64	- 13,224.64	.00	- 13,224.64 .00
10/06/2021	Sold 31,020.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/6/21 31846V567 *ACCOUNT* [redacted]	- 31,020.310	.00	31,020.31	- 31,020.31	.00	- 31,020.31 .00
10/07/2021	Sold 23,404.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	- 23,404.380	.00	23,404.38	- 23,404.38	.00	- 23,404.38 .00
10/08/2021	Sold 10,690.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	- 10,690.730	.00	10,690.73	- 10,690.73	.00	- 10,690.73 .00
10/08/2021	Sold 50,905.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	- 50,905.070	.00	50,905.07	- 50,905.07	.00	- 50,905.07 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/12/2021	Sold 60,373.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/12/21 31846V567 *ACCOUNT* [redacted]	- 60,373.360	.00	60,373.36	- 60,373.36	.00	- 60,373.36 .00
10/12/2021	Sold 11,990.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/12/21 31846V567 *ACCOUNT* [redacted]	- 11,990.030	.00	11,990.03	- 11,990.03	.00	- 11,990.03 .00
10/13/2021	Sold 185,765.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/13/21 31846V567 *ACCOUNT* [redacted]	- 185,765.250	.00	185,765.25	- 185,765.25	.00	- 185,765.25 .00
10/14/2021	Sold 62,985.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/14/21 31846V567 *ACCOUNT* [redacted]	- 62,985.390	.00	62,985.39	- 62,985.39	.00	- 62,985.39 .00
10/15/2021	Sold 5,037 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	- 5,037.000	.00	5,037.00	- 5,037.00	.00	- 5,037.00 .00
10/15/2021	Sold 80,077.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	- 80,077.870	.00	80,077.87	- 80,077.87	.00	- 80,077.87 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Sold 20,005.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 *ACCOUNT* [redacted]	- 20,005.860	.00	20,005.86	- 20,005.86	.00	- 20,005.86 .00
10/18/2021	Sold 92,846.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 *ACCOUNT* [redacted]	- 92,846.280	.00	92,846.28	- 92,846.28	.00	- 92,846.28 .00
10/19/2021	Sold 847 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 847.000	.00	847.00	- 847.00	.00	- 847.00 .00
10/19/2021	Sold 2,964 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 2,964.000	.00	2,964.00	- 2,964.00	.00	- 2,964.00 .00
10/19/2021	Sold 53,691.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 53,691.360	.00	53,691.36	- 53,691.36	.00	- 53,691.36 .00
10/19/2021	Sold 5,472.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 5,472.500	.00	5,472.50	- 5,472.50	.00	- 5,472.50 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 49,322.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	- 49,322.190	.00	49,322.19	- 49,322.19	.00	- 49,322.19 .00
10/21/2021	Sold 78,249.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	- 78,249.990	.00	78,249.99	- 78,249.99	.00	- 78,249.99 .00
10/22/2021	Sold 205,868.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 *ACCOUNT* [redacted]	- 205,868.010	.00	205,868.01	- 205,868.01	.00	- 205,868.01 .00
10/22/2021	Sold 67,739.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 *ACCOUNT* [redacted]	- 67,739.570	.00	67,739.57	- 67,739.57	.00	- 67,739.57 .00
10/25/2021	Sold 876.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 876.970	.00	876.97	- 876.97	.00	- 876.97 .00
10/25/2021	Sold 728.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 728.770	.00	728.77	- 728.77	.00	- 728.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Sold 57,956.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 57,956.690	.00	57,956.69	- 57,956.69	.00	- 57,956.69 .00
10/25/2021	Sold 197.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 197.400	.00	197.40	- 197.40	.00	- 197.40 .00
10/26/2021	Sold 45,197.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 *ACCOUNT* [redacted]	- 45,197.720	.00	45,197.72	- 45,197.72	.00	- 45,197.72 .00
10/26/2021	Sold 103,598 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 *ACCOUNT* [redacted]	- 103,598.000	.00	103,598.00	- 103,598.00	.00	- 103,598.00 .00
10/28/2021	Sold 30,005.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 *ACCOUNT* [redacted]	- 30,005.930	.00	30,005.93	- 30,005.93	.00	- 30,005.93 .00
10/29/2021	Sold 64,695.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	- 64,695.110	.00	64,695.11	- 64,695.11	.00	- 64,695.11 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Sold 29,908.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 29,908.490	.00	29,908.49	- 29,908.49	.00	- 29,908.49 .00
11/01/2021	Sold 342,911.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 342,911.660	.00	342,911.66	- 342,911.66	.00	- 342,911.66 .00
11/01/2021	Sold 218,102.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 218,102.970	.00	218,102.97	- 218,102.97	.00	- 218,102.97 .00
11/01/2021	Sold 349,867.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 349,867.480	.00	349,867.48	- 349,867.48	.00	- 349,867.48 .00
11/02/2021	Sold 27,365.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	- 27,365.160	.00	27,365.16	- 27,365.16	.00	- 27,365.16 .00
11/02/2021	Sold 31,053.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	- 31,053.090	.00	31,053.09	- 31,053.09	.00	- 31,053.09 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 4,988.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	- 4,988.510	.00	4,988.51	- 4,988.51	.00	- 4,988.51 .00
11/04/2021	Sold 38,840.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	- 38,840.160	.00	38,840.16	- 38,840.16	.00	- 38,840.16 .00
11/04/2021	Sold 49,992.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	- 49,992.790	.00	49,992.79	- 49,992.79	.00	- 49,992.79 .00
11/05/2021	Sold 3,941.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	- 3,941.140	.00	3,941.14	- 3,941.14	.00	- 3,941.14 .00
11/08/2021	Sold 1,426 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	- 1,426.000	.00	1,426.00	- 1,426.00	.00	- 1,426.00 .00
11/08/2021	Sold 12,317.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	- 12,317.250	.00	12,317.25	- 12,317.25	.00	- 12,317.25 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 6,110.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 *ACCOUNT* [redacted]	- 6,110.440	.00	6,110.44	- 6,110.44	.00	- 6,110.44 .00
11/09/2021	Sold 50,765.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 *ACCOUNT* [redacted]	- 50,765.420	.00	50,765.42	- 50,765.42	.00	- 50,765.42 .00
11/10/2021	Sold 32,605.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	- 32,605.530	.00	32,605.53	- 32,605.53	.00	- 32,605.53 .00
11/12/2021	Sold 385.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	- 385.840	.00	385.84	- 385.84	.00	- 385.84 .00
11/12/2021	Sold 46,638.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	- 46,638.200	.00	46,638.20	- 46,638.20	.00	- 46,638.20 .00
11/12/2021	Sold 9,481.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	- 9,481.920	.00	9,481.92	- 9,481.92	.00	- 9,481.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Sold 88,294.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	- 88,294.120	.00	88,294.12	- 88,294.12	.00	- 88,294.12 .00
11/16/2021	Sold 56,231.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	- 56,231.190	.00	56,231.19	- 56,231.19	.00	- 56,231.19 .00
11/17/2021	Sold 209.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	- 209.440	.00	209.44	- 209.44	.00	- 209.44 .00
11/18/2021	Sold 303.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	- 303.500	.00	303.50	- 303.50	.00	- 303.50 .00
11/22/2021	Sold 1,595.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 1,595.830	.00	1,595.83	- 1,595.83	.00	- 1,595.83 .00
11/22/2021	Sold 86,894.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 86,894.950	.00	86,894.95	- 86,894.95	.00	- 86,894.95 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Sold 7,698.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 7,698.150	.00	7,698.15	- 7,698.15	.00	- 7,698.15 .00
11/22/2021	Sold 6,803.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 6,803.020	.00	6,803.02	- 6,803.02	.00	- 6,803.02 .00
11/23/2021	Sold 454.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 *ACCOUNT* [redacted]	- 454.580	.00	454.58	- 454.58	.00	- 454.58 .00
11/23/2021	Sold 292,975.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 *ACCOUNT* [redacted]	- 292,975.040	.00	292,975.04	- 292,975.04	.00	- 292,975.04 .00
11/24/2021	Sold 294,139.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 *ACCOUNT* [redacted]	- 294,139.230	.00	294,139.23	- 294,139.23	.00	- 294,139.23 .00
11/26/2021	Sold 1,352 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	- 1,352.000	.00	1,352.00	- 1,352.00	.00	- 1,352.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 702.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	- 702.450	.00	702.45	- 702.45	.00	- 702.45 .00
11/26/2021	Sold 160,080.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	- 160,080.100	.00	160,080.10	- 160,080.10	.00	- 160,080.10 .00
11/29/2021	Sold 139.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	- 139.150	.00	139.15	- 139.15	.00	- 139.15 .00
11/29/2021	Sold 126,923.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	- 126,923.330	.00	126,923.33	- 126,923.33	.00	- 126,923.33 .00
11/30/2021	Sold 888.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 888.430	.00	888.43	- 888.43	.00	- 888.43 .00
11/30/2021	Sold 135,301.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 135,301.170	.00	135,301.17	- 135,301.17	.00	- 135,301.17 .00

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11/30/2021	Sold 348,218.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 348,218.750	.00	348,218.75	- 348,218.75	.00	- 348,218.75 .00
11/30/2021	Sold 24,183.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 24,183.160	.00	24,183.16	- 24,183.16	.00	- 24,183.16 .00
11/30/2021	Sold 43,901.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 43,901.390	.00	43,901.39	- 43,901.39	.00	- 43,901.39 .00
12/01/2021	Sold 1,405,445 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	- 1,405,445.000	.00	1,405,445.00	- 1,405,445.00	.00	- 1,405,445.00 .00
12/01/2021	Sold 865.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	- 865.960	.00	865.96	- 865.96	.00	- 865.96 .00
12/01/2021	Sold 32,026.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	- 32,026.640	.00	32,026.64	- 32,026.64	.00	- 32,026.64 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 423.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	- 423.330	.00	423.33	- 423.33	.00	- 423.33 .00
12/02/2021	Sold 76,924.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	- 76,924.320	.00	76,924.32	- 76,924.32	.00	- 76,924.32 .00
12/03/2021	Sold 2,096.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	- 2,096.840	.00	2,096.84	- 2,096.84	.00	- 2,096.84 .00
12/03/2021	Sold 352.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	- 352.270	.00	352.27	- 352.27	.00	- 352.27 .00
12/06/2021	Sold 55,001.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	- 55,001.630	.00	55,001.63	- 55,001.63	.00	- 55,001.63 .00
12/07/2021	Sold 162.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 *ACCOUNT* [redacted]	- 162.470	.00	162.47	- 162.47	.00	- 162.47 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 4,041.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 *ACCOUNT* [redacted]	- 4,041.790	.00	4,041.79	- 4,041.79	.00	- 4,041.79 .00
12/08/2021	Sold 202.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	- 202.840	.00	202.84	- 202.84	.00	- 202.84 .00
12/08/2021	Sold 547.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	- 547.250	.00	547.25	- 547.25	.00	- 547.25 .00
12/09/2021	Sold 124 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	- 124.000	.00	124.00	- 124.00	.00	- 124.00 .00
12/09/2021	Sold 576.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	- 576.550	.00	576.55	- 576.55	.00	- 576.55 .00
12/09/2021	Sold 5,432.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	- 5,432.120	.00	5,432.12	- 5,432.12	.00	- 5,432.12 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/13/2021	Sold 1,437.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/21 31846V567 *ACCOUNT* [redacted]	- 1,437.550	.00	1,437.55	- 1,437.55	.00	- 1,437.55 .00
12/14/2021	Sold 9,954.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	- 9,954.140	.00	9,954.14	- 9,954.14	.00	- 9,954.14 .00
12/16/2021	Sold 10,289.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	- 10,289.400	.00	10,289.40	- 10,289.40	.00	- 10,289.40 .00
12/16/2021	Sold 128,000.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	- 128,000.930	.00	128,000.93	- 128,000.93	.00	- 128,000.93 .00
12/17/2021	Sold 2,022.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	- 2,022.400	.00	2,022.40	- 2,022.40	.00	- 2,022.40 .00
12/20/2021	Sold 11,373.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	- 11,373.530	.00	11,373.53	- 11,373.53	.00	- 11,373.53 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Sold 860 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 *ACCOUNT* [redacted]	- 860.000	.00	860.00	- 860.00	.00	- 860.00 .00
12/21/2021	Sold 46,107.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 *ACCOUNT* [redacted]	- 46,107.730	.00	46,107.73	- 46,107.73	.00	- 46,107.73 .00
12/22/2021	Sold 85,239.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	- 85,239.590	.00	85,239.59	- 85,239.59	.00	- 85,239.59 .00
12/22/2021	Sold 9,437.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	- 9,437.780	.00	9,437.78	- 9,437.78	.00	- 9,437.78 .00
12/23/2021	Sold 18,979.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	- 18,979.270	.00	18,979.27	- 18,979.27	.00	- 18,979.27 .00
12/27/2021	Sold 2,395 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	- 2,395.000	.00	2,395.00	- 2,395.00	.00	- 2,395.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 411.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	- 411.420	.00	411.42	- 411.42	.00	- 411.42 .00
12/27/2021	Sold 39.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	- 39.870	.00	39.87	- 39.87	.00	- 39.87 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.03	.00	.03	.00 .00
12/29/2021	Sold 240.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	- 240.080	.00	240.08	- 240.08	.00	- 240.08 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.95	.00	.95	.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.31	.00	.31	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.05	.00	.05	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	51.11	.00	51.11	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.12	.00	.12	.00 .00
12/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/31/2021	Sold 343,815.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 343,815.820	.00	343,815.82	- 343,815.82	.00	- 343,815.82 .00
12/31/2021	Sold 13,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 13,000,000.000	.00	13,000,000.00	- 13,000,000.00	.00	- 13,000,000.00 .00
12/31/2021	Sold 349,911.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 349,911.370	.00	349,911.37	- 349,911.37	.00	- 349,911.37 .00
01/03/2022	Sold 1,565,860 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	- 1,565,860.000	.00	1,565,860.00	- 1,565,860.00	.00	- 1,565,860.00 .00
01/03/2022	Sold 239.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	- 239.090	.00	239.09	- 239.09	.00	- 239.09 .00
01/04/2022	Sold 16.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	- 16.250	.00	16.25	- 16.25	.00	- 16.25 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 168 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	- 168.000	.00	168.00	- 168.00	.00	- 168.00 .00
01/06/2022	Sold 110,275.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	- 110,275.300	.00	110,275.30	- 110,275.30	.00	- 110,275.30 .00
01/07/2022	Sold 336.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	- 336.760	.00	336.76	- 336.76	.00	- 336.76 .00
01/10/2022	Sold 388.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	- 388.720	.00	388.72	- 388.72	.00	- 388.72 .00
01/12/2022	Sold 9,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	- 9,000,000.000	.00	9,000,000.00	- 9,000,000.00	.00	- 9,000,000.00 .00
01/12/2022	Sold 711.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	- 711.940	.00	711.94	- 711.94	.00	- 711.94 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 636.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	- 636.240	.00	636.24	- 636.24	.00	- 636.24 .00
01/13/2022	Sold 1,412 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	- 1,412.000	.00	1,412.00	- 1,412.00	.00	- 1,412.00 .00
01/13/2022	Sold 11,373.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	- 11,373.990	.00	11,373.99	- 11,373.99	.00	- 11,373.99 .00
01/14/2022	Sold 2,867,050.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	- 2,867,050.720	.00	2,867,050.72	- 2,867,050.72	.00	- 2,867,050.72 .00
01/14/2022	Sold 80,659.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	- 80,659.100	.00	80,659.10	- 80,659.10	.00	- 80,659.10 .00
01/14/2022	Sold 62,544.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	- 62,544.810	.00	62,544.81	- 62,544.81	.00	- 62,544.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 35,907.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	- 35,907.010	.00	35,907.01	- 35,907.01	.00	- 35,907.01 .00
01/18/2022	Sold 2,817,952.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	- 2,817,952.660	.00	2,817,952.66	- 2,817,952.66	.00	- 2,817,952.66 .00
01/19/2022	Sold 1,802 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 1,802.000	.00	1,802.00	- 1,802.00	.00	- 1,802.00 .00
01/19/2022	Sold 15,153.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 15,153.980	.00	15,153.98	- 15,153.98	.00	- 15,153.98 .00
01/19/2022	Sold 86,183.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 86,183.420	.00	86,183.42	- 86,183.42	.00	- 86,183.42 .00
01/19/2022	Sold 37,528.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 37,528.140	.00	37,528.14	- 37,528.14	.00	- 37,528.14 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 3,848.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 3,848.840	.00	3,848.84	- 3,848.84	.00	- 3,848.84 .00
01/20/2022	Sold 2,945,988.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	- 2,945,988.880	.00	2,945,988.88	- 2,945,988.88	.00	- 2,945,988.88 .00
01/20/2022	Sold 10,732.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	- 10,732.860	.00	10,732.86	- 10,732.86	.00	- 10,732.86 .00
01/21/2022	Sold 99,652.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	- 99,652.070	.00	99,652.07	- 99,652.07	.00	- 99,652.07 .00
01/21/2022	Sold 11,033.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	- 11,033.150	.00	11,033.15	- 11,033.15	.00	- 11,033.15 .00
01/24/2022	Sold 3,416.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	- 3,416.960	.00	3,416.96	- 3,416.96	.00	- 3,416.96 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 1,207,742 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	- 1,207,742.000	.00	1,207,742.00	- 1,207,742.00	.00	- 1,207,742.00 .00
01/25/2022	Sold 902.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 902.510	.00	902.51	- 902.51	.00	- 902.51 .00
01/25/2022	Sold 745.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 745.170	.00	745.17	- 745.17	.00	- 745.17 .00
01/25/2022	Sold 3,541.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 3,541.740	.00	3,541.74	- 3,541.74	.00	- 3,541.74 .00
01/25/2022	Sold 24,093.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 24,093.940	.00	24,093.94	- 24,093.94	.00	- 24,093.94 .00
01/26/2022	Sold 845.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	- 845.660	.00	845.66	- 845.66	.00	- 845.66 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 24,941.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	- 24,941.830	.00	24,941.83	- 24,941.83	.00	- 24,941.83 .00
01/27/2022	Sold 66,055.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	- 66,055.720	.00	66,055.72	- 66,055.72	.00	- 66,055.72 .00
01/27/2022	Sold 4,999.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	- 4,999.420	.00	4,999.42	- 4,999.42	.00	- 4,999.42 .00
01/28/2022	Sold 26,450 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
01/28/2022	Sold 34,102.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	- 34,102.250	.00	34,102.25	- 34,102.25	.00	- 34,102.25 .00
01/31/2022	Sold 462,220.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 462,220.430	.00	462,220.43	- 462,220.43	.00	- 462,220.43 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/31/2022	Sold 327,008.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 327,008.110	.00	327,008.11	- 327,008.11	.00	- 327,008.11 .00
01/31/2022	Sold 80,068.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 80,068.060	.00	80,068.06	- 80,068.06	.00	- 80,068.06 .00
01/31/2022	Sold 68,619.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 68,619.450	.00	68,619.45	- 68,619.45	.00	- 68,619.45 .00
02/01/2022	Sold 1,567,644 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	- 1,567,644.000	.00	1,567,644.00	- 1,567,644.00	.00	- 1,567,644.00 .00
02/01/2022	Sold 9,601.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	- 9,601.560	.00	9,601.56	- 9,601.56	.00	- 9,601.56 .00
02/02/2022	Sold 1,434.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	- 1,434.330	.00	1,434.33	- 1,434.33	.00	- 1,434.33 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Sold 8,865.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	- 8,865.530	.00	8,865.53	- 8,865.53	.00	- 8,865.53 .00
02/03/2022	Sold 7,048.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 *ACCOUNT* [redacted]	- 7,048.840	.00	7,048.84	- 7,048.84	.00	- 7,048.84 .00
02/04/2022	Sold 254 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 254.000	.00	254.00	- 254.00	.00	- 254.00 .00
02/04/2022	Sold 342.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 342.360	.00	342.36	- 342.36	.00	- 342.36 .00
02/04/2022	Sold 617.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 617.670	.00	617.67	- 617.67	.00	- 617.67 .00
02/04/2022	Sold 184,939.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 184,939.830	.00	184,939.83	- 184,939.83	.00	- 184,939.83 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/04/2022	Sold 10,283.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 10,283.570	.00	10,283.57	- 10,283.57	.00	- 10,283.57 .00
02/07/2022	Sold 74,130.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	- 74,130.580	.00	74,130.58	- 74,130.58	.00	- 74,130.58 .00
02/08/2022	Sold 2,202.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	- 2,202.580	.00	2,202.58	- 2,202.58	.00	- 2,202.58 .00
02/08/2022	Sold 10,554 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	- 10,554.000	.00	10,554.00	- 10,554.00	.00	- 10,554.00 .00
02/08/2022	Sold 99,034.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	- 99,034.090	.00	99,034.09	- 99,034.09	.00	- 99,034.09 .00
02/09/2022	Sold 2,759 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	- 2,759.000	.00	2,759.00	- 2,759.00	.00	- 2,759.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Sold 6,385.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	- 6,385.150	.00	6,385.15	- 6,385.15	.00	- 6,385.15 .00
02/09/2022	Sold 68,734.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	- 68,734.540	.00	68,734.54	- 68,734.54	.00	- 68,734.54 .00
02/10/2022	Sold 14,600.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	- 14,600.600	.00	14,600.60	- 14,600.60	.00	- 14,600.60 .00
02/11/2022	Sold 8,865.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	- 8,865.630	.00	8,865.63	- 8,865.63	.00	- 8,865.63 .00
02/11/2022	Sold 11,157.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	- 11,157.110	.00	11,157.11	- 11,157.11	.00	- 11,157.11 .00
02/14/2022	Sold 77,254.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	- 77,254.360	.00	77,254.36	- 77,254.36	.00	- 77,254.36 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Sold 143,686.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	- 143,686.260	.00	143,686.26	- 143,686.26	.00	- 143,686.26 .00
02/16/2022	Sold 37,319.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	- 37,319.850	.00	37,319.85	- 37,319.85	.00	- 37,319.85 .00
02/18/2022	Sold 12,320.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	- 12,320.090	.00	12,320.09	- 12,320.09	.00	- 12,320.09 .00
02/18/2022	Sold 26,789.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	- 26,789.520	.00	26,789.52	- 26,789.52	.00	- 26,789.52 .00
02/22/2022	Sold 38,055 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 38,055.000	.00	38,055.00	- 38,055.00	.00	- 38,055.00 .00
02/22/2022	Sold 93,813.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 93,813.250	.00	93,813.25	- 93,813.25	.00	- 93,813.25 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 1,684.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 1,684.300	.00	1,684.30	- 1,684.30	.00	- 1,684.30 .00
02/22/2022	Sold 11,647.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 11,647.170	.00	11,647.17	- 11,647.17	.00	- 11,647.17 .00
02/23/2022	Sold 83,943.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	- 83,943.420	.00	83,943.42	- 83,943.42	.00	- 83,943.42 .00
02/24/2022	Sold 41,714.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	- 41,714.600	.00	41,714.60	- 41,714.60	.00	- 41,714.60 .00
02/24/2022	Sold 1,477.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	- 1,477.310	.00	1,477.31	- 1,477.31	.00	- 1,477.31 .00
02/25/2022	Sold 117,087.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	- 117,087.980	.00	117,087.98	- 117,087.98	.00	- 117,087.98 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Sold 111,194.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 111,194.580	.00	111,194.58	- 111,194.58	.00	- 111,194.58 .00
02/28/2022	Sold 300,971.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 300,971.940	.00	300,971.94	- 300,971.94	.00	- 300,971.94 .00
02/28/2022	Sold 1,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 1,750,000.000	.00	1,750,000.00	- 1,750,000.00	.00	- 1,750,000.00 .00
02/28/2022	Sold 4,722.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 4,722.230	.00	4,722.23	- 4,722.23	.00	- 4,722.23 .00
02/28/2022	Sold 348,877.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 348,877.100	.00	348,877.10	- 348,877.10	.00	- 348,877.10 .00
03/01/2022	Sold 1,572,463 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	- 1,572,463.000	.00	1,572,463.00	- 1,572,463.00	.00	- 1,572,463.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 4,269.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	- 4,269.240	.00	4,269.24	- 4,269.24	.00	- 4,269.24 .00
03/02/2022	Sold 8,166,959 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	- 8,166,959.000	.00	8,166,959.00	- 8,166,959.00	.00	- 8,166,959.00 .00
03/02/2022	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
03/02/2022	Sold 23,551.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	- 23,551.800	.00	23,551.80	- 23,551.80	.00	- 23,551.80 .00
03/04/2022	Sold 6,251.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	- 6,251.810	.00	6,251.81	- 6,251.81	.00	- 6,251.81 .00
03/07/2022	Sold 14,128.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	- 14,128.260	.00	14,128.26	- 14,128.26	.00	- 14,128.26 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Sold 5,148.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	- 5,148.460	.00	5,148.46	- 5,148.46	.00	- 5,148.46 .00
03/08/2022	Sold 5,728.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/8/22 31846V567 *ACCOUNT* [redacted]	- 5,728.980	.00	5,728.98	- 5,728.98	.00	- 5,728.98 .00
03/08/2022	Sold 48,684.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/8/22 31846V567 *ACCOUNT* [redacted]	- 48,684.720	.00	48,684.72	- 48,684.72	.00	- 48,684.72 .00
03/09/2022	Sold 69,624.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 *ACCOUNT* [redacted]	- 69,624.660	.00	69,624.66	- 69,624.66	.00	- 69,624.66 .00
03/09/2022	Sold 4,228.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 *ACCOUNT* [redacted]	- 4,228.350	.00	4,228.35	- 4,228.35	.00	- 4,228.35 .00
03/10/2022	Sold 4,225 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	- 4,225.000	.00	4,225.00	- 4,225.00	.00	- 4,225.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/10/2022	Sold 18,565.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	- 18,565.660	.00	18,565.66	- 18,565.66	.00	- 18,565.66 .00
03/11/2022	Sold 2,007.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	- 2,007.910	.00	2,007.91	- 2,007.91	.00	- 2,007.91 .00
03/11/2022	Sold 4,706.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	- 4,706.070	.00	4,706.07	- 4,706.07	.00	- 4,706.07 .00
03/11/2022	Sold 6,573.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	- 6,573.320	.00	6,573.32	- 6,573.32	.00	- 6,573.32 .00
03/14/2022	Sold 2,044.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	- 2,044.890	.00	2,044.89	- 2,044.89	.00	- 2,044.89 .00
03/16/2022	Sold 141,846.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	- 141,846.180	.00	141,846.18	- 141,846.18	.00	- 141,846.18 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 1,733.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	- 1,733.520	.00	1,733.52	- 1,733.52	.00	- 1,733.52 .00
03/18/2022	Sold 1,401.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	- 1,401.330	.00	1,401.33	- 1,401.33	.00	- 1,401.33 .00
03/21/2022	Sold 30,030 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	- 30,030.000	.00	30,030.00	- 30,030.00	.00	- 30,030.00 .00
03/21/2022	Sold 586,238.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	- 586,238.690	.00	586,238.69	- 586,238.69	.00	- 586,238.69 .00
03/21/2022	Sold 13,233.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	- 13,233.560	.00	13,233.56	- 13,233.56	.00	- 13,233.56 .00
03/22/2022	Sold 85,349.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/22/22 31846V567 *ACCOUNT* [redacted]	- 85,349.920	.00	85,349.92	- 85,349.92	.00	- 85,349.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/22/2022	Sold 494.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/22/22 31846V567 *ACCOUNT* [redacted]	- 494.730	.00	494.73	- 494.73	.00	- 494.73 .00
03/23/2022	Sold 32,985.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	- 32,985.870	.00	32,985.87	- 32,985.87	.00	- 32,985.87 .00
03/23/2022	Sold 67,760.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	- 67,760.600	.00	67,760.60	- 67,760.60	.00	- 67,760.60 .00
03/24/2022	Sold 43,258.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 *ACCOUNT* [redacted]	- 43,258.470	.00	43,258.47	- 43,258.47	.00	- 43,258.47 .00
03/24/2022	Sold 8,303.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 *ACCOUNT* [redacted]	- 8,303.650	.00	8,303.65	- 8,303.65	.00	- 8,303.65 .00
03/25/2022	Sold 26,934.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	- 26,934.890	.00	26,934.89	- 26,934.89	.00	- 26,934.89 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 194.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	- 194.250	.00	194.25	- 194.25	.00	- 194.25 .00
03/29/2022	Sold 73,838.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	- 73,838.560	.00	73,838.56	- 73,838.56	.00	- 73,838.56 .00
03/30/2022	Sold 42,737.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	- 42,737.040	.00	42,737.04	- 42,737.04	.00	- 42,737.04 .00
03/31/2022	Sold 6,190.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 6,190.260	.00	6,190.26	- 6,190.26	.00	- 6,190.26 .00
03/31/2022	Sold 348,652 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 348,652.000	.00	348,652.00	- 348,652.00	.00	- 348,652.00 .00
03/31/2022	Sold 349,309.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 349,309.370	.00	349,309.37	- 349,309.37	.00	- 349,309.37 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Sold 346,702.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 346,702.630	.00	346,702.63	- 346,702.63	.00	- 346,702.63 .00
04/01/2022	Sold 1,567,180 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	- 1,567,180.000	.00	1,567,180.00	- 1,567,180.00	.00	- 1,567,180.00 .00
04/01/2022	Sold 11,494.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	- 11,494.760	.00	11,494.76	- 11,494.76	.00	- 11,494.76 .00
04/04/2022	Sold 23,873.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	- 23,873.890	.00	23,873.89	- 23,873.89	.00	- 23,873.89 .00
04/04/2022	Sold 13,435.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	- 13,435.270	.00	13,435.27	- 13,435.27	.00	- 13,435.27 .00
04/05/2022	Sold 12,664.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	- 12,664.950	.00	12,664.95	- 12,664.95	.00	- 12,664.95 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Sold 13,252.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	- 13,252.410	.00	13,252.41	- 13,252.41	.00	- 13,252.41 .00
04/07/2022	Sold 74,673.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	- 74,673.340	.00	74,673.34	- 74,673.34	.00	- 74,673.34 .00
04/07/2022	Sold 13,245.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	- 13,245.630	.00	13,245.63	- 13,245.63	.00	- 13,245.63 .00
04/08/2022	Sold 1,002 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	- 1,002.000	.00	1,002.00	- 1,002.00	.00	- 1,002.00 .00
04/08/2022	Sold 105,398.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	- 105,398.900	.00	105,398.90	- 105,398.90	.00	- 105,398.90 .00
04/08/2022	Sold 3,102.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	- 3,102.300	.00	3,102.30	- 3,102.30	.00	- 3,102.30 .00

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Sold 1,646 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	- 1,646.000	.00	1,646.00	- 1,646.00	.00	- 1,646.00 .00
04/11/2022	Sold 88,543.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	- 88,543.130	.00	88,543.13	- 88,543.13	.00	- 88,543.13 .00
04/12/2022	Sold 35,003.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 *ACCOUNT* [redacted]	- 35,003.460	.00	35,003.46	- 35,003.46	.00	- 35,003.46 .00
04/18/2022	Sold 3,622 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	- 3,622.000	.00	3,622.00	- 3,622.00	.00	- 3,622.00 .00
04/19/2022	Sold 1,334 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	- 1,334.000	.00	1,334.00	- 1,334.00	.00	- 1,334.00 .00
04/19/2022	Sold 2,164.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	- 2,164.460	.00	2,164.46	- 2,164.46	.00	- 2,164.46 .00

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04/19/2022	Sold 8,010.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	- 8,010.970	.00	8,010.97	- 8,010.97	.00	- 8,010.97 .00
04/20/2022	Sold 403 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	- 403.000	.00	403.00	- 403.00	.00	- 403.00 .00
04/20/2022	Sold 6,641.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	- 6,641.940	.00	6,641.94	- 6,641.94	.00	- 6,641.94 .00
04/21/2022	Sold 6,290.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 *ACCOUNT* [redacted]	- 6,290.980	.00	6,290.98	- 6,290.98	.00	- 6,290.98 .00
04/22/2022	Sold 26,450 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
04/22/2022	Sold 7,499.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	- 7,499.310	.00	7,499.31	- 7,499.31	.00	- 7,499.31 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 10,198.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	- 10,198.620	.00	10,198.62	- 10,198.62	.00	- 10,198.62 .00
04/26/2022	Sold 3,822.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 3,822.990	.00	3,822.99	- 3,822.99	.00	- 3,822.99 .00
04/26/2022	Sold 662.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 662.600	.00	662.60	- 662.60	.00	- 662.60 .00
04/26/2022	Sold 23,458.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 23,458.440	.00	23,458.44	- 23,458.44	.00	- 23,458.44 .00
04/26/2022	Sold 85.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 85.500	.00	85.50	- 85.50	.00	- 85.50 .00
04/27/2022	Sold 48,929.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	- 48,929.570	.00	48,929.57	- 48,929.57	.00	- 48,929.57 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/28/2022	Sold 101,920.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	- 101,920.340	.00	101,920.34	- 101,920.34	.00	- 101,920.34 .00
04/28/2022	Sold 211,986.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	- 211,986.460	.00	211,986.46	- 211,986.46	.00	- 211,986.46 .00
04/28/2022	Sold 68,437 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	- 68,437.000	.00	68,437.00	- 68,437.00	.00	- 68,437.00 .00
04/29/2022	Sold 82,351.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	- 82,351.440	.00	82,351.44	- 82,351.44	.00	- 82,351.44 .00
Total First Am Govt Ob Fd Cl Z		**- 78,549,935.820**	**.00**	**78,549,988.47**	**- 78,549,935.82**	**52.65**	**- 78,549,935.82 .00**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 3,909.21 Units Of British Pound Trade Date 6/18/21 Value Date 6/18/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 3,909.21 GBP Traded At 0.721806 GBP To 1 USD 0.721806 GBP For 5,415.87 USD Net Proceeds 5,415.87 USD Repatriating Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	- 3,909.210	.00	5,415.87	- 5,415.87	.00	- 5,415.87 .00
07/16/2021	Sold 2,973.06 Units Of British Pound Trade Date 7/16/21 Value Date 7/16/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,973.06 GBP Traded At 0.724838 GBP To 1 USD 0.724838 GBP For 4,101.69 USD Net Proceeds 4,101.69 USD Repatriating Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	- 2,973.060	.00	4,101.69	- 4,101.69	.00	- 4,101.69 .00
02/10/2022	Sold 12,836.03 Units Of British Pound Trade Date 2/10/22 Value Date 2/10/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,836.03 GBP Traded At 0.737657 GBP To 1 USD 0.737657 GBP For 17,401.08 USD Net Proceeds 17,401.08 USD Repatriating Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	- 12,836.030	.00	17,401.08	- 17,401.08	.00	- 17,401.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 12,519.23 Units Of British Pound Trade Date 2/25/22 Value Date 2/25/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,519.23 GBP Traded At 0.747016 GBP To 1 USD 0.747016 GBP For 16,758.99 USD Net Proceeds 16,758.99 USD Repatriating Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	- 12,519.230	.00	16,758.99	- 16,758.99	.00	- 16,758.99 .00
Total Great Britain Pound Currency		**- 32,237.530**	**.00**	**43,677.63**	**- 43,677.63**	**.00**	**- 43,677.63 .00**
Total Cash And Equivalents		**- 78,585,819.370**	**.00**	**78,598,116.81**	**- 78,598,064.16**	**52.65**	**- 78,598,064.16 .00**
US Government Issues							
05/25/2021	Paid Down 735.3 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57A4 *ACCOUNT* [redacted]	- 735.300	.00	735.30	- 767.58	- 32.28	- 759.74 - 24.44
06/16/2021	Sold 71,741.49 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 Trade Date 6/16/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 44000250000218 71,741.49 Par Value At 103.24219639 % 3132D57A4 *ACCOUNT* [redacted]	- 71,741.490	.00	74,067.49	- 74,891.38	- 823.89	- 74,126.18 - 58.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Paid Down 782.92 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 P & I Due 06/25/21 3132D57A4 *ACCOUNT* [redacted]	- 782.920	.00	782.92	- 817.30	- 34.38	- 808.94 - 26.02
Total F H L M C #Sb8089 2.000% 1/01/36		**- 73,259.710**	**.00**	**75,585.71**	**- 76,476.26**	**- 890.55**	**- 75,694.86 - 109.15**
05/25/2021	Paid Down 677.09 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57E6 *ACCOUNT* [redacted]	- 677.090	.00	677.09	- 708.48	- 31.39	- 703.00 - 25.91
06/25/2021	Paid Down 809.78 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of May Due 6/25/21 May FHLMC Due 6/25/21 3132D57E6 *ACCOUNT* [redacted]	- 809.780	.00	809.78	- 847.33	- 37.55	- 840.76 - 30.98
07/26/2021	Paid Down 980.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of June Due 7/25/21 June FHLMC Due 7/25/21 3132D57E6 *ACCOUNT* [redacted]	- 980.420	.00	980.42	- 1,025.88	- 45.46	- 1,017.93 - 37.51
08/25/2021	Paid Down 1,144.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D57E6 *ACCOUNT* [redacted]	- 1,144.420	.00	1,144.42	- 1,197.48	- 53.06	- 1,188.21 - 43.79

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Sold 83,331.22 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 Trade Date 9/9/21 Sold Through Bank Of New York Trdh External Ref#: 46903150000218 83,331.22 Par Value At 103.67186512 % 3132D57E6 *ACCOUNT* [redacted]	- 83,331.220	.00	86,391.03	- 87,195.06	- 804.03	- 86,519.46 - 128.43
09/27/2021	Paid Down 1,785.3 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 P & I Due 09/25/21 3132D57E6 *ACCOUNT* [redacted]	- 1,785.300	.00	1,785.30	- 1,868.08	- 82.78	- 1,853.61 - 68.31
Total F H L M C #Sb8093 2.000% 2/01/36		**- 88,728.230**	**.00**	**91,788.04**	**- 92,842.31**	**- 1,054.27**	**- 92,122.97 - 334.93**
08/25/2021	Paid Down 425.94 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 425.940	.00	425.94	- 440.47	- 14.53	- 440.47 - 14.53
09/27/2021	Paid Down 520.22 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of August Due 9/25/21 August FHLMC Due 9/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 520.220	.00	520.22	- 537.96	- 17.74	- 537.96 - 17.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Paid Down 662.44 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of September Due 10/25/21 September FHLMC Due 10/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 662.440	.00	662.44	- 685.03	- 22.59	- 685.03 - 22.59
11/26/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of October Due 11/25/21 October FHLMC Due 11/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
12/27/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of November Due 12/25/21 November FHLMC Due 12/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
01/25/2022	Paid Down 744.68 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of December Due 1/25/22 December FHLMC Due 1/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 744.680	.00	744.68	- 770.07	- 25.39	- 770.07 - 25.39
02/25/2022	Paid Down 780.61 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of January Due 2/25/22 January FHLMC Due 2/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 780.610	.00	780.61	- 807.23	- 26.62	- 807.23 - 26.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Paid Down 649.02 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of February Due 3/25/22 February FHLMC Due 3/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 649.020	.00	649.02	- 671.15	- 22.13	- 671.15 - 22.13
04/26/2022	Paid Down 698.47 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of March Due 4/25/22 March FHLMC Due 4/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 698.470	.00	698.47	- 722.29	- 23.82	- 722.29 - 23.82
Total F H L M C #Sb8115 2.000% 7/01/36		**- 5,680.520**	**.00**	**5,680.52**	**- 5,874.24**	**- 193.72**	**- 5,874.24 - 193.72**
05/17/2021	Paid Down 1,240.68 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,240.680	.00	1,240.68	- 1,256.96	- 16.28	- 1,299.85 - 59.17
06/15/2021	Paid Down 1,174.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,174.970	.00	1,174.97	- 1,190.39	- 15.42	- 1,231.00 - 56.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Paid Down 1,235.84 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,235.840	.00	1,235.84	- 1,252.06	- 16.22	- 1,294.78 - 58.94
08/16/2021	Paid Down 1,294.56 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,294.560	.00	1,294.56	- 1,311.55	- 16.99	- 1,356.30 - 61.74
09/15/2021	Paid Down 1,173.85 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,173.850	.00	1,173.85	- 1,189.26	- 15.41	- 1,229.83 - 55.98
10/15/2021	Paid Down 915.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 915.970	.00	915.97	- 927.99	- 12.02	- 959.65 - 43.68
11/15/2021	Paid Down 1,155.24 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,155.240	.00	1,155.24	- 1,170.40	- 15.16	- 1,210.33 - 55.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Paid Down 953.98 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 953.980	.00	953.98	- 966.50	- 12.52	- 999.48 - 45.50
01/18/2022	Paid Down 1,036.81 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 1,036.810	.00	1,036.81	- 1,050.42	- 13.61	- 1,086.26 - 49.45
02/15/2022	Paid Down 843.6 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 843.600	.00	843.60	- 854.67	- 11.07	- 883.83 - 40.23
03/15/2022	Paid Down 798.9 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 798.900	.00	798.90	- 809.39	- 10.49	- 837.00 - 38.10
04/15/2022	Paid Down 790.69 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 790.690	.00	790.69	- 801.07	- 10.38	- 828.40 - 37.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total F H L M C Gd G15144 2.500% 7/01/29		**- 12,615.090**	**.00**	**12,615.09**	**- 12,780.66**	**- 165.57**	**- 13,216.71 - 601.62**
05/17/2021	Paid Down 1,634.06 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,634.060	.00	1,634.06	- 1,698.71	- 64.65	- 1,725.60 - 91.54
06/15/2021	Paid Down 1,696.56 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,696.560	.00	1,696.56	- 1,763.68	- 67.12	- 1,791.60 - 95.04
07/15/2021	Paid Down 1,445.72 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,445.720	.00	1,445.72	- 1,502.92	- 57.20	- 1,526.71 - 80.99
08/16/2021	Paid Down 1,343.83 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,343.830	.00	1,343.83	- 1,397.00	- 53.17	- 1,419.11 - 75.28

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Paid Down 1,045.32 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,045.320	.00	1,045.32	- 1,086.68	- 41.36	- 1,103.88 - 58.56
10/15/2021	Paid Down 1,053.37 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,053.370	.00	1,053.37	- 1,095.04	- 41.67	- 1,112.38 - 59.01
11/15/2021	Paid Down 1,129.09 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,129.090	.00	1,129.09	- 1,173.76	- 44.67	- 1,192.34 - 63.25
12/15/2021	Paid Down 917.85 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 917.850	.00	917.85	- 954.16	- 36.31	- 969.27 - 51.42
01/18/2022	Paid Down 1,043.77 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 1,043.770	.00	1,043.77	- 1,085.06	- 41.29	- 1,102.24 - 58.47

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02/15/2022	Paid Down 826.16 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 826.160	.00	826.16	- 858.84	- 32.68	- 872.44 - 46.28
03/15/2022	Paid Down 946.35 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 946.350	.00	946.35	- 983.79	- 37.44	- 999.36 - 53.01
04/15/2022	Paid Down 828.88 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 828.880	.00	828.88	- 861.67	- 32.79	- 875.31 - 46.43
Total F H L M C Gd G18527 3.000% 10/01/29		**- 13,910.960**	**.00**	**13,910.96**	**- 14,461.31**	**- 550.35**	**- 14,690.24 - 779.28**
05/17/2021	Paid Down 1,072 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMT37 *ACCOUNT* [redacted]	- 1,072.000	.00	1,072.00	- 1,109.14	- 37.14	- 1,132.72 - 60.72

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06/15/2021	Paid Down 889.86 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMT37 *ACCOUNT* [redacted]	- 889.860	.00	889.86	- 920.69	- 30.83	- 940.26 - 50.40
07/15/2021	Paid Down 974.59 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMT37 *ACCOUNT* [redacted]	- 974.590	.00	974.59	- 1,008.36	- 33.77	- 1,029.79 - 55.20
08/16/2021	Paid Down 773.37 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMT37 *ACCOUNT* [redacted]	- 773.370	.00	773.37	- 800.17	- 26.80	- 817.17 - 43.80
09/15/2021	Paid Down 858.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMT37 *ACCOUNT* [redacted]	- 858.970	.00	858.97	- 888.73	- 29.76	- 907.62 - 48.65
10/15/2021	Paid Down 846.01 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMT37 *ACCOUNT* [redacted]	- 846.010	.00	846.01	- 875.32	- 29.31	- 893.93 - 47.92

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11/15/2021	Paid Down 806.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMT37 *ACCOUNT* [redacted]	- 806.970	.00	806.97	- 834.93	- 27.96	- 852.68 - 45.71
12/15/2021	Paid Down 686.48 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMT37 *ACCOUNT* [redacted]	- 686.480	.00	686.48	- 710.27	- 23.79	- 725.36 - 38.88
01/18/2022	Paid Down 582.28 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMT37 *ACCOUNT* [redacted]	- 582.280	.00	582.28	- 602.45	- 20.17	- 615.26 - 32.98
02/15/2022	Paid Down 514.89 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMT37 *ACCOUNT* [redacted]	- 514.890	.00	514.89	- 532.73	- 17.84	- 544.05 - 29.16
03/15/2022	Paid Down 506.54 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMT37 *ACCOUNT* [redacted]	- 506.540	.00	506.54	- 524.09	- 17.55	- 535.23 - 28.69

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04/15/2022	Paid Down 511.34 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMT37 *ACCOUNT* [redacted]	- 511.340	.00	511.34	- 529.06	- 17.72	- 540.30 - 28.96
Total F H L M C Gd G18569 3.000% 9/01/30		**- 9,023.300**	**.00**	**9,023.30**	**- 9,335.94**	**- 312.64**	**- 9,534.37 - 511.07**
05/17/2021	Paid Down 1,525.73 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,525.730	.00	1,525.73	- 1,588.43	- 62.70	- 1,612.21 - 86.48
06/15/2021	Paid Down 1,176.43 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,176.430	.00	1,176.43	- 1,224.77	- 48.34	- 1,243.11 - 66.68
07/15/2021	Paid Down 1,087.65 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,087.650	.00	1,087.65	- 1,132.35	- 44.70	- 1,149.30 - 61.65

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08/16/2021	Paid Down 1,079.38 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,079.380	.00	1,079.38	- 1,123.74	- 44.36	- 1,140.56 - 61.18
09/15/2021	Paid Down 1,145.48 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,145.480	.00	1,145.48	- 1,192.55	- 47.07	- 1,210.41 - 64.93
10/15/2021	Paid Down 895.51 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 895.510	.00	895.51	- 932.31	- 36.80	- 946.27 - 50.76
11/15/2021	Paid Down 1,029.78 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,029.780	.00	1,029.78	- 1,072.10	- 42.32	- 1,088.15 - 58.37
12/15/2021	Paid Down 1,164.64 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,164.640	.00	1,164.64	- 1,212.50	- 47.86	- 1,230.65 - 66.01

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01/18/2022	Paid Down 962.22 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 962.220	.00	962.22	- 1,001.76	- 39.54	- 1,016.76 - 54.54
02/15/2022	Paid Down 661.96 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 661.960	.00	661.96	- 689.16	- 27.20	- 699.48 - 37.52
03/15/2022	Paid Down 633.18 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 633.180	.00	633.18	- 659.20	- 26.02	- 669.07 - 35.89
04/15/2022	Paid Down 683.27 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 683.270	.00	683.27	- 711.35	- 28.08	- 722.00 - 38.73
Total F H L M C Gd G18578 3.000% 12/01/30		**- 12,045.230**	**.00**	**12,045.23**	**- 12,540.22**	**- 494.99**	**- 12,727.97 - 682.74**
11/26/2021	Paid Down 1,535.15 Par Value Of F H L M C Mltcl Mt 3.1398% 8/25/24 Trade Date 11/25/21 3137FBTA4 *ACCOUNT* [redacted]	- 1,535.150	.00	1,535.15	- 1,573.93	- 38.78	- 1,646.23 - 111.08

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12/27/2021	Paid Down 202.18 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 12/25/21 3137FBTA4 *ACCOUNT* [redacted]	- 202.180	.00	202.18	- 207.29	- 5.11	- 216.81 - 14.63
01/25/2022	Paid Down 188.83 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 1/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 188.830	.00	188.83	- 193.60	- 4.77	- 202.49 - 13.66
02/25/2022	Paid Down 189.49 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 2/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 189.490	.00	189.49	- 194.27	- 4.78	- 203.20 - 13.71
03/25/2022	Paid Down 232.08 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 3/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 232.080	.00	232.08	- 237.94	- 5.86	- 248.87 - 16.79
04/25/2022	Paid Down 190.95 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 4/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 190.950	.00	190.95	- 195.77	- 4.82	- 204.77 - 13.82
Total F H L M C Mltcl Mt 3.064% 8/25/24		**- 2,538.680**	**.00**	**2,538.68**	**- 2,602.80**	**- 64.12**	**- 2,722.37 - 183.69**

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10/26/2021	Paid Down 353.17 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 10/25/21 3137B36J2 *ACCOUNT* [redacted]	- 353.170	.00	353.17	- 375.57	- 22.40	- 370.71 - 17.54
11/26/2021	Paid Down 169.39 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 11/25/21 3137B36J2 *ACCOUNT* [redacted]	- 169.390	.00	169.39	- 180.13	- 10.74	- 177.80 - 8.41
12/27/2021	Paid Down 1,451.7 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 12/25/21 3137B36J2 *ACCOUNT* [redacted]	- 1,451.700	.00	1,451.70	- 1,543.77	- 92.07	- 1,523.79 - 72.09
01/25/2022	Paid Down 167.8 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 1/25/22 3137B36J2 *ACCOUNT* [redacted]	- 167.800	.00	167.80	- 178.44	- 10.64	- 176.13 - 8.33
02/28/2022	Paid Down 168.34 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 2/25/22 3137B36J2 *ACCOUNT* [redacted]	- 168.340	.00	168.34	- 179.02	- 10.68	- 176.70 - 8.36
03/25/2022	Paid Down 192.37 Par Value Of F H L M C Mltcl Mt 3.31196% 2/25/23 Trade Date 3/25/22 3137B36J2 *ACCOUNT* [redacted]	- 192.370	.00	192.37	- 204.57	- 12.20	- 201.92 - 9.55

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04/25/2022	Paid Down 169.49 Par Value Of F H L M C Mltcl Mt 3.31196% 2/25/23 Trade Date 4/25/22 3137B36J2 *ACCOUNT* [redacted]	- 169.490	.00	169.49	- 180.24	- 10.75	- 177.91 - 8.42
Total F H L M C Mltcl Mt 3.31196% 2/25/23		**- 2,672.260**	**.00**	**2,672.26**	**- 2,841.74**	**- 169.48**	**- 2,804.96 - 132.70**
05/17/2021	Paid Down 324.25 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 5/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 324.250	.00	324.25	- 326.91	- 2.66	- 325.15 - .90
06/15/2021	Paid Down 270.76 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 6/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 270.760	.00	270.76	- 272.98	- 2.22	- 271.51 - .75
07/15/2021	Paid Down 249.78 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 7/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 249.780	.00	249.78	- 251.83	- 2.05	- 250.47 - .69
08/16/2021	Paid Down 232.05 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 8/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 232.050	.00	232.05	- 233.96	- 1.91	- 232.69 - .64

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09/15/2021	Paid Down 250 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 9/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 250.000	.00	250.00	- 252.05	- 2.05	- 250.69 - .69
10/15/2021	Paid Down 191.56 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 10/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 191.560	.00	191.56	- 193.13	- 1.57	- 192.09 - .53
11/15/2021	Paid Down 168.55 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 11/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 168.550	.00	168.55	- 169.93	- 1.38	- 169.01 - .46
12/15/2021	Paid Down 120.16 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 12/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 120.160	.00	120.16	- 121.15	- .99	- 120.49 - .33
01/18/2022	Paid Down 63.72 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 1/15/22 3137ALJE0 *ACCOUNT* [redacted]	- 63.720	.00	63.72	- 64.24	- .52	- 63.89 - .17
02/15/2022	Paid Down 1.99 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 2/15/22 3137ALJE0 *ACCOUNT* [redacted]	- 1.990	.00	1.99	- 2.01	- .02	- 2.00 - .01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total F H L M C Mltcl Mtg 1.625% 2/15/22		**- 1,872.820**	**.00**	**1,872.82**	**- 1,888.19**	**- 15.37**	**- 1,877.99** **- 5.17**
12/02/2021	Paid Down 158.11 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 11/25/21 3137AYCE9 *ACCOUNT* [redacted]	- 158.110	.00	158.11	- 156.06	2.05	- 163.01 - 4.90
12/27/2021	Paid Down 230.64 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 12/25/21 3137AYCE9 *ACCOUNT* [redacted]	- 230.640	.00	230.64	- 227.65	2.99	- 237.78 - 7.14
01/25/2022	Paid Down 220.35 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 1/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 220.350	.00	220.35	- 217.49	2.86	- 227.17 - 6.82
02/28/2022	Paid Down 503.4 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 2/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 503.400	.00	503.40	- 496.87	6.53	- 518.99 - 15.59
03/25/2022	Paid Down 254.07 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 3/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 254.070	.00	254.07	- 250.77	3.30	- 261.94 - 7.87

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04/25/2022	Paid Down 3,054.08 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 4/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 3,054.080	.00	3,054.08	- 3,014.43	39.65	- 3,148.63 - 94.55
Total F H L M C Mltcl Mtg 2.682% 10/25/22		**- 4,420.650**	**.00**	**4,420.65**	**- 4,363.27**	**57.38**	**- 4,557.52 - 136.87**
05/17/2021	Paid Down 790.82 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 5/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 790.820	.00	790.82	- 817.02	- 26.20	- 810.74 - 19.92
06/15/2021	Paid Down 759.09 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 6/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 759.090	.00	759.09	- 784.23	- 25.14	- 778.21 - 19.12
07/15/2021	Paid Down 620.56 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 7/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 620.560	.00	620.56	- 641.12	- 20.56	- 636.19 - 15.63
08/16/2021	Paid Down 345.78 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 8/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 345.780	.00	345.78	- 357.23	- 11.45	- 354.49 - 8.71

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09/15/2021	Paid Down 899.85 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 9/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 899.850	.00	899.85	- 929.66	- 29.81	- 922.52 - 22.67
10/15/2021	Paid Down 538.8 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 10/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 538.800	.00	538.80	- 556.65	- 17.85	- 552.37 - 13.57
11/15/2021	Paid Down 455.51 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 11/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 455.510	.00	455.51	- 470.60	- 15.09	- 466.98 - 11.47
12/15/2021	Paid Down 616.01 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 12/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 616.010	.00	616.01	- 636.42	- 20.41	- 631.53 - 15.52
01/18/2022	Paid Down 530.71 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 1/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 530.710	.00	530.71	- 548.29	- 17.58	- 544.08 - 13.37
02/15/2022	Paid Down 353.5 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 2/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 353.500	.00	353.50	- 365.21	- 11.71	- 362.40 - 8.90

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03/15/2022	Paid Down 792.08 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 3/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 792.080	.00	792.08	- 818.32	- 26.24	- 812.03 - 19.95
04/15/2022	Paid Down 200.97 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 4/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 200.970	.00	200.97	- 207.63	- 6.66	- 206.03 - 5.06
Total F H L M C Mltcl Mtg 3.000% 10/15/39		**- 6,903.680**	**.00**	**6,903.68**	**- 7,132.38**	**- 228.70**	**- 7,077.57 - 173.89**
10/27/2021	Sold 145,000 Par Value Of F N M A 0.375% 8/25/25 Trade Date 10/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 48487550000218 145,000 Par Value At 97.7 % 3135G05X7 *ACCOUNT* [redacted]	- 145,000.000	.00	141,665.00	- 144,426.40	- 2,761.40	- 143,029.45 - 1,364.45
Total F N M A 0.375% 8/25/25		**- 145,000.000**	**.00**	**141,665.00**	**- 144,426.40**	**- 2,761.40**	**- 143,029.45 - 1,364.45**
05/27/2021	Sold 35,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 5/27/21 Sold Through Deutsche Bank Securities, Inc. Trdh External Ref#: 43210150000218 35,000 Par Value At 93.544 % 3135G05Q2 *ACCOUNT* [redacted]	- 35,000.000	.00	32,740.40	- 34,517.28	- 1,776.88	- 32,588.50 151.90

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Total F N M A 0.875% 8/05/30		**- 35,000.000**	**.00**	**32,740.40**	**- 34,517.28**	**- 1,776.88**	**- 32,588.50 151.90**
05/25/2021	Paid Down 383.99 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31417C3A1 *ACCOUNT* [redacted]	- 383.990	.00	383.99	- 379.61	4.38	- 403.19 - 19.20
06/25/2021	Paid Down 386.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31417C3A1 *ACCOUNT* [redacted]	- 386.960	.00	386.96	- 382.55	4.41	- 406.31 - 19.35
07/26/2021	Paid Down 315.85 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31417C3A1 *ACCOUNT* [redacted]	- 315.850	.00	315.85	- 312.25	3.60	- 331.65 - 15.80
08/25/2021	Paid Down 432.93 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31417C3A1 *ACCOUNT* [redacted]	- 432.930	.00	432.93	- 427.99	4.94	- 454.58 - 21.65

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09/27/2021	Paid Down 459.6 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31417C3A1 *ACCOUNT* [redacted]	- 459.600	.00	459.60	- 454.36	5.24	- 482.58 - 22.98
10/25/2021	Paid Down 361.57 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31417C3A1 *ACCOUNT* [redacted]	- 361.570	.00	361.57	- 357.45	4.12	- 379.65 - 18.08
11/26/2021	Paid Down 302.84 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31417C3A1 *ACCOUNT* [redacted]	- 302.840	.00	302.84	- 299.39	3.45	- 317.99 - 15.15
12/27/2021	Paid Down 322.58 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31417C3A1 *ACCOUNT* [redacted]	- 322.580	.00	322.58	- 318.90	3.68	- 338.71 - 16.13
01/25/2022	Paid Down 303.73 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31417C3A1 *ACCOUNT* [redacted]	- 303.730	.00	303.73	- 300.27	3.46	- 318.92 - 15.19

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02/25/2022	Paid Down 221.7 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31417C3A1 *ACCOUNT* [redacted]	- 221.700	.00	221.70	- 219.17	2.53	- 232.79 - 11.09
03/25/2022	Paid Down 270.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31417C3A1 *ACCOUNT* [redacted]	- 270.960	.00	270.96	- 267.87	3.09	- 284.51 - 13.55
04/26/2022	Paid Down 285.77 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31417C3A1 *ACCOUNT* [redacted]	- 285.770	.00	285.77	- 282.51	3.26	- 300.06 - 14.29
Total F N M A #Ab6192 2.500% 9/01/27		**- 4,048.480**	**.00**	**4,048.48**	**- 4,002.32**	**46.16**	**- 4,250.94 - 202.46**
05/25/2021	Paid Down 1,327.52 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 1,327.520	.00	1,327.52	- 1,378.76	- 51.24	- 1,401.34 - 73.82

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06/25/2021	Paid Down 1,035.38 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 1,035.380	.00	1,035.38	- 1,075.34	- 39.96	- 1,092.96 - 57.58
07/26/2021	Paid Down 750.44 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 750.440	.00	750.44	- 779.40	- 28.96	- 792.17 - 41.73
08/25/2021	Paid Down 666.33 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 666.330	.00	666.33	- 692.05	- 25.72	- 703.38 - 37.05
09/27/2021	Paid Down 877.04 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 877.040	.00	877.04	- 910.89	- 33.85	- 925.81 - 48.77
10/25/2021	Paid Down 759.78 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 759.780	.00	759.78	- 789.10	- 29.32	- 802.03 - 42.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Paid Down 670.8 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 670.800	.00	670.80	- 696.69	- 25.89	- 708.10 - 37.30
12/27/2021	Paid Down 664.11 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 664.110	.00	664.11	- 689.74	- 25.63	- 701.04 - 36.93
01/25/2022	Paid Down 735.3 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 735.300	.00	735.30	- 763.68	- 28.38	- 776.19 - 40.89
02/25/2022	Paid Down 707.06 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 707.060	.00	707.06	- 734.35	- 27.29	- 746.38 - 39.32
03/25/2022	Paid Down 560.37 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 560.370	.00	560.37	- 582.00	- 21.63	- 591.53 - 31.16

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04/26/2022	Paid Down 651.34 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 651.340	.00	651.34	- 676.48	- 25.14	- 687.56 - 36.22
Total F N M A #Ax8309 3.000% 11/01/29		**- 9,405.470**	**.00**	**9,405.47**	**- 9,768.48**	**- 363.01**	**- 9,928.49 - 523.02**
05/13/2021	Sold 79,630.46 Par Value Of F N M A #Ma4206 2.000% 12/01/35 Trade Date 5/13/21 Sold Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref#: 42576350000218 79,630.46 Par Value At 103.18749885 % 31418DU83 *ACCOUNT* [redacted]	- 79,630.460	.00	82,168.68	- 82,672.59	- 503.91	- 82,271.81 - 103.13
05/25/2021	Paid Down 1,329.62 Par Value Of F N M A #Ma4206 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DU83 *ACCOUNT* [redacted]	- 1,329.620	.00	1,329.62	- 1,380.42	- 50.80	- 1,373.72 - 44.10
Total F N M A #Ma4206 2.000% 12/01/35		**- 80,960.080**	**.00**	**83,498.30**	**- 84,053.01**	**- 554.71**	**- 83,645.53 - 147.23**
05/25/2021	Paid Down 2,544.34 Par Value Of F N M A #Ma4229 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DVX7 *ACCOUNT* [redacted]	- 2,544.340	.00	2,544.34	- 2,654.94	- 110.60	- 2,628.81 - 84.47

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06/10/2021	Sold 210,895.06 Par Value Of F N M A #Ma4229 2.000% 12/01/35 Trade Date 6/10/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43793950000218 210,895.06 Par Value At 103.56249691 % 31418DVX7 *ACCOUNT* [redacted]	- 210,895.060	.00	218,408.19	- 220,062.41	- 1,654.22	- 217,896.78 511.41
06/25/2021	Paid Down 3,672.39 Par Value Of F N M A #Ma4229 2.000% 12/01/35 P & I Due 06/25/21 31418DVX7 *ACCOUNT* [redacted]	- 3,672.390	.00	3,672.39	- 3,832.02	- 159.63	- 3,794.31 - 121.92
Total F N M A #Ma4229 2.000% 12/01/35		**- 217,111.790**	**.00**	**224,624.92**	**- 226,549.37**	**- 1,924.45**	**- 224,319.90 305.02**
05/25/2021	Paid Down 653.98 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DWX6 *ACCOUNT* [redacted]	- 653.980	.00	653.98	- 682.74	- 28.76	- 675.71 - 21.73
06/25/2021	Paid Down 820.38 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DWX6 *ACCOUNT* [redacted]	- 820.380	.00	820.38	- 856.46	- 36.08	- 847.64 - 27.26

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07/14/2021	Sold 70,775.8 Par Value Of F N M A #Ma4261 2.000% 1/01/35 Trade Date 7/14/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 45093450000218 70,775.8 Par Value At 103.37499541 % 31418DWX6 *ACCOUNT* [redacted]	- 70,775.800	.00	73,164.48	- 73,888.83	- 724.35	- 73,127.68 36.80
07/26/2021	Paid Down 974.13 Par Value Of F N M A #Ma4261 2.000% 1/01/35 P & I Due 07/25/21 31418DWX6 *ACCOUNT* [redacted]	- 974.130	.00	974.13	- 1,016.98	- 42.85	- 1,006.50 - 32.37
Total F N M A #Ma4261 2.000% 1/01/35		**- 73,224.290**	**.00**	**75,612.97**	**- 76,445.01**	**- 832.04**	**- 75,657.53 - 44.56**
05/25/2021	Paid Down 517.81 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DXH0 *ACCOUNT* [redacted]	- 517.810	.00	517.81	- 541.11	- 23.30	- 535.03 - 17.22
06/25/2021	Paid Down 562.77 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DXH0 *ACCOUNT* [redacted]	- 562.770	.00	562.77	- 588.09	- 25.32	- 581.48 - 18.71

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07/15/2021	Sold 57,289.82 Par Value Of F N M A #Ma4279 2.000% 3/01/36 Trade Date 7/15/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 45139950000218 57,289.82 Par Value At 103.40625961 % 31418DXH0 *ACCOUNT* [redacted]	- 57,289.820	.00	59,241.26	- 59,867.87	- 626.61	- 59,194.70 46.56
07/26/2021	Paid Down 703.03 Par Value Of F N M A #Ma4279 2.000% 3/01/36 P & I Due 07/25/21 31418DXH0 *ACCOUNT* [redacted]	- 703.030	.00	703.03	- 734.67	- 31.64	- 726.41 - 23.38
Total F N M A #Ma4279 2.000% 3/01/36		**- 59,073.430**	**.00**	**61,024.87**	**- 61,731.74**	**- 706.87**	**- 61,037.62 - 12.75**
06/25/2021	Paid Down 576.35 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ21 *ACCOUNT* [redacted]	- 576.350	.00	576.35	- 594.75	- 18.40	- 594.75 - 18.40
07/26/2021	Paid Down 913.53 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ21 *ACCOUNT* [redacted]	- 913.530	.00	913.53	- 942.70	- 29.17	- 942.70 - 29.17

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08/25/2021	Paid Down 996.62 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ21 *ACCOUNT* [redacted]	- 996.620	.00	996.62	- 1,028.45	- 31.83	- 1,028.45 - 31.83
09/27/2021	Paid Down 969 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ21 *ACCOUNT* [redacted]	- 969.000	.00	969.00	- 999.94	- 30.94	- 999.94 - 30.94
09/28/2021	Sold 101,544.51 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 47521250000218 101,544.51 Par Value At 102.85936679 % 31418DZ21 *ACCOUNT* [redacted]	- 101,544.510	.00	104,448.04	- 104,787.19	- 339.15	- 104,787.19 - 339.15
Total F N M A #Ma4360 2.000% 6/01/36		**- 105,000.010**	**.00**	**107,903.54**	**- 108,353.03**	**- 449.49**	**- 108,353.03 - 449.49**
06/25/2021	Paid Down 718.18 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ39 *ACCOUNT* [redacted]	- 718.180	.00	718.18	- 753.95	- 35.77	- 753.95 - 35.77

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Paid Down 863.93 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ39 *ACCOUNT* [redacted]	- 863.930	.00	863.93	- 906.96	- 43.03	- 906.96 - 43.03
08/25/2021	Paid Down 1,036.51 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ39 *ACCOUNT* [redacted]	- 1,036.510	.00	1,036.51	- 1,088.13	- 51.62	- 1,088.13 - 51.62
09/27/2021	Paid Down 840.03 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ39 *ACCOUNT* [redacted]	- 840.030	.00	840.03	- 881.87	- 41.84	- 881.87 - 41.84
10/25/2021	Paid Down 965.45 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418DZ39 *ACCOUNT* [redacted]	- 965.450	.00	965.45	- 1,013.53	- 48.08	- 1,013.53 - 48.08
11/26/2021	Paid Down 2,155.95 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418DZ39 *ACCOUNT* [redacted]	- 2,155.950	.00	2,155.95	- 2,263.33	- 107.38	- 2,263.33 - 107.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Paid Down 1,420.62 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418DZ39 *ACCOUNT* [redacted]	- 1,420.620	.00	1,420.62	- 1,491.37	- 70.75	- 1,491.37 - 70.75
01/25/2022	Paid Down 1,763.17 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418DZ39 *ACCOUNT* [redacted]	- 1,763.170	.00	1,763.17	- 1,850.98	- 87.81	- 1,850.98 - 87.81
02/25/2022	Paid Down 1,217.84 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418DZ39 *ACCOUNT* [redacted]	- 1,217.840	.00	1,217.84	- 1,278.49	- 60.65	- 1,278.49 - 60.65
03/25/2022	Paid Down 1,331.77 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418DZ39 *ACCOUNT* [redacted]	- 1,331.770	.00	1,331.77	- 1,398.10	- 66.33	- 1,398.10 - 66.33
04/26/2022	Paid Down 994.64 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418DZ39 *ACCOUNT* [redacted]	- 994.640	.00	994.64	- 1,044.18	- 49.54	- 1,044.18 - 49.54



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total F N M A #Ma4361 2.500% 5/01/36		**- 13,308.090**	**.00**	**13,308.09**	**- 13,970.89**	**- 662.80**	**- 13,970.89** **- 662.80**
07/26/2021	Paid Down 788.84 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418D2S0 *ACCOUNT* [redacted]	- 788.840	.00	788.84	- 829.14	- 40.30	- 829.14 - 40.30
08/25/2021	Paid Down 973.88 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D2S0 *ACCOUNT* [redacted]	- 973.880	.00	973.88	- 1,023.64	- 49.76	- 1,023.64 - 49.76
09/27/2021	Paid Down 737.86 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D2S0 *ACCOUNT* [redacted]	- 737.860	.00	737.86	- 775.56	- 37.70	- 775.56 - 37.70
10/25/2021	Paid Down 993.93 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D2S0 *ACCOUNT* [redacted]	- 993.930	.00	993.93	- 1,044.71	- 50.78	- 1,044.71 - 50.78
11/26/2021	Paid Down 1,566.44 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 11/25/21 31418D2S0 *ACCOUNT* [redacted]	- 1,566.440	.00	1,566.44	- 1,646.48	- 80.04	- 1,646.48 - 80.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Paid Down 1,916.77 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 12/25/21 31418D2S0 *ACCOUNT* [redacted]	- 1,916.770	.00	1,916.77	- 2,014.70	- 97.93	- 2,014.70 - 97.93
01/25/2022	Paid Down 1,865.82 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,865.820	.00	1,865.82	- 1,961.15	- 95.33	- 1,961.15 - 95.33
02/25/2022	Paid Down 1,525.06 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,525.060	.00	1,525.06	- 1,602.98	- 77.92	- 1,602.98 - 77.92
03/25/2022	Paid Down 1,810.43 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,810.430	.00	1,810.43	- 1,902.93	- 92.50	- 1,902.93 - 92.50
04/26/2022	Paid Down 1,261.73 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,261.730	.00	1,261.73	- 1,326.20	- 64.47	- 1,326.20 - 64.47
Total F N M A #Ma4384 2.500% 7/01/36		**- 13,440.760**	**.00**	**13,440.76**	**- 14,127.49**	**- 686.73**	**- 14,127.49 - 686.73**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Paid Down 476.77 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D3M2 *ACCOUNT* [redacted]	- 476.770	.00	476.77	- 492.88	- 16.11	- 492.88 - 16.11
09/27/2021	Paid Down 737.35 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D3M2 *ACCOUNT* [redacted]	- 737.350	.00	737.35	- 762.26	- 24.91	- 762.26 - 24.91
10/25/2021	Paid Down 688.43 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D3M2 *ACCOUNT* [redacted]	- 688.430	.00	688.43	- 711.69	- 23.26	- 711.69 - 23.26
11/26/2021	Paid Down 565.21 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D3M2 *ACCOUNT* [redacted]	- 565.210	.00	565.21	- 584.31	- 19.10	- 584.31 - 19.10
12/27/2021	Paid Down 763.93 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D3M2 *ACCOUNT* [redacted]	- 763.930	.00	763.93	- 789.74	- 25.81	- 789.74 - 25.81

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01/25/2022	Paid Down 822.01 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D3M2 *ACCOUNT* [redacted]	- 822.010	.00	822.01	- 849.78	- 27.77	- 849.78 - 27.77
02/25/2022	Paid Down 828.16 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D3M2 *ACCOUNT* [redacted]	- 828.160	.00	828.16	- 856.14	- 27.98	- 856.14 - 27.98
03/18/2022	Sold 64,425.54 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 3/18/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 53862350000218 64,425.54 Par Value At 98.17578557 % 31418D3M2 *ACCOUNT* [redacted]	- 64,425.540	.00	63,250.28	- 66,602.43	- 3,352.15	- 66,602.43 - 3,352.15
03/25/2022	Paid Down 692.6 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D3M2 *ACCOUNT* [redacted]	- 692.600	.00	692.60	- 716.00	- 23.40	- 716.00 - 23.40
Total F N M A #Ma4403 2.000% 8/01/36		**- 70,000.000**	**.00**	**68,824.74**	**- 72,365.23**	**- 3,540.49**	**- 72,365.23 - 3,540.49**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Paid Down 578.87 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D5C2 *ACCOUNT* [redacted]	- 578.870	.00	578.87	- 600.17	- 21.30	- 600.17 - 21.30
11/26/2021	Paid Down 869.42 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D5C2 *ACCOUNT* [redacted]	- 869.420	.00	869.42	- 901.41	- 31.99	- 901.41 - 31.99
12/27/2021	Paid Down 839.82 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D5C2 *ACCOUNT* [redacted]	- 839.820	.00	839.82	- 870.72	- 30.90	- 870.72 - 30.90
01/25/2022	Paid Down 767.37 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D5C2 *ACCOUNT* [redacted]	- 767.370	.00	767.37	- 795.61	- 28.24	- 795.61 - 28.24
02/25/2022	Paid Down 663.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D5C2 *ACCOUNT* [redacted]	- 663.890	.00	663.89	- 688.32	- 24.43	- 688.32 - 24.43

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/23/2022	Sold 23,686.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 3/23/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 53986050000218 23,686.89 Par Value At 97.46876859 % 31418D5C2 *ACCOUNT* [redacted]	- 23,686.890	.00	23,087.32	- 24,558.49	- 1,471.17	- 24,558.49 - 1,471.17
03/25/2022	Paid Down 745.2 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D5C2 *ACCOUNT* [redacted]	- 745.200	.00	745.20	- 772.62	- 27.42	- 772.62 - 27.42
04/26/2022	Paid Down 623.28 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D5C2 *ACCOUNT* [redacted]	- 623.280	.00	623.28	- 646.21	- 22.93	- 646.21 - 22.93
Total F N M A #Ma4442 2.000% 10/01/36		**- 28,774.740**	**.00**	**28,175.17**	**- 29,833.55**	**- 1,658.38**	**- 29,833.55 - 1,658.38**
05/25/2021	Paid Down 203.61 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31371LU98 *ACCOUNT* [redacted]	- 203.610	.00	203.61	- 219.77	- 16.16	- 227.43 - 23.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Paid Down 326.23 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31371LU98 *ACCOUNT* [redacted]	- 326.230	.00	326.23	- 352.13	- 25.90	- 364.39 - 38.16
07/26/2021	Paid Down 238.65 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31371LU98 *ACCOUNT* [redacted]	- 238.650	.00	238.65	- 257.59	- 18.94	- 266.57 - 27.92
08/25/2021	Paid Down 283.4 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31371LU98 *ACCOUNT* [redacted]	- 283.400	.00	283.40	- 305.90	- 22.50	- 316.55 - 33.15
09/27/2021	Paid Down 329.25 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31371LU98 *ACCOUNT* [redacted]	- 329.250	.00	329.25	- 355.38	- 26.13	- 367.77 - 38.52
10/25/2021	Paid Down 237.11 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31371LU98 *ACCOUNT* [redacted]	- 237.110	.00	237.11	- 255.93	- 18.82	- 264.85 - 27.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Paid Down 232.93 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31371LU98 *ACCOUNT* [redacted]	- 232.930	.00	232.93	- 251.42	- 18.49	- 260.18 - 27.25
12/27/2021	Paid Down 257.01 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31371LU98 *ACCOUNT* [redacted]	- 257.010	.00	257.01	- 277.41	- 20.40	- 287.07 - 30.06
01/25/2022	Paid Down 170.3 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31371LU98 *ACCOUNT* [redacted]	- 170.300	.00	170.30	- 183.82	- 13.52	- 190.22 - 19.92
02/25/2022	Paid Down 182.49 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31371LU98 *ACCOUNT* [redacted]	- 182.490	.00	182.49	- 196.98	- 14.49	- 203.84 - 21.35
03/25/2022	Paid Down 194.58 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31371LU98 *ACCOUNT* [redacted]	- 194.580	.00	194.58	- 210.02	- 15.44	- 217.34 - 22.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Paid Down 185.55 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31371LU98 *ACCOUNT* [redacted]	- 185.550	.00	185.55	- 200.28	- 14.73	- 207.26 - 21.71
Total F N M A #255408 5.500% 9/01/24		**- 2,841.110**	**.00**	**2,841.11**	**- 3,066.63**	**- 225.52**	**- 3,173.47 - 332.36**
05/25/2021	Paid Down 1,242.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,242.010	.00	1,242.01	- 1,285.48	- 43.47	- 1,318.00 - 75.99
06/25/2021	Paid Down 1,141.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,141.010	.00	1,141.01	- 1,180.94	- 39.93	- 1,210.82 - 69.81
07/26/2021	Paid Down 1,743.72 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,743.720	.00	1,743.72	- 1,804.75	- 61.03	- 1,850.40 - 106.68

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08/25/2021	Paid Down 1,204.53 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,204.530	.00	1,204.53	- 1,246.69	- 42.16	- 1,278.22 - 73.69
09/27/2021	Paid Down 946.5 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31410LUP5 *ACCOUNT* [redacted]	- 946.500	.00	946.50	- 979.63	- 33.13	- 1,004.41 - 57.91
10/25/2021	Paid Down 1,355.63 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,355.630	.00	1,355.63	- 1,403.08	- 47.45	- 1,438.57 - 82.94
11/26/2021	Paid Down 806.75 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31410LUP5 *ACCOUNT* [redacted]	- 806.750	.00	806.75	- 834.99	- 28.24	- 856.11 - 49.36
12/27/2021	Paid Down 731.47 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31410LUP5 *ACCOUNT* [redacted]	- 731.470	.00	731.47	- 757.07	- 25.60	- 776.22 - 44.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Paid Down 903.78 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31410LUP5 *ACCOUNT* [redacted]	- 903.780	.00	903.78	- 935.41	- 31.63	- 959.07 - 55.29
02/25/2022	Paid Down 710.03 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31410LUP5 *ACCOUNT* [redacted]	- 710.030	.00	710.03	- 734.88	- 24.85	- 753.47 - 43.44
03/25/2022	Paid Down 672.29 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31410LUP5 *ACCOUNT* [redacted]	- 672.290	.00	672.29	- 695.82	- 23.53	- 713.42 - 41.13
04/26/2022	Paid Down 896.15 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31410LUP5 *ACCOUNT* [redacted]	- 896.150	.00	896.15	- 927.51	- 31.36	- 950.98 - 54.83
Total F N M A #890790 3.000% 8/01/32		**- 12,353.870**	**.00**	**12,353.87**	**- 12,786.25**	**- 432.38**	**- 13,109.69 - 755.82**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Paid Down 67.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of April Due 5/15/21 April GNMA Due 5/15/21 36291FVL9 *ACCOUNT* [redacted]	- 67.350	.00	67.35	- 67.56	- .21	- 76.90 - 9.55
06/15/2021	Paid Down 44.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of May Due 6/15/21 May GNMA Due 6/15/21 36291FVL9 *ACCOUNT* [redacted]	- 44.910	.00	44.91	- 45.05	- .14	- 51.28 - 6.37
07/15/2021	Paid Down 45.52 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of June Due 7/15/21 June GNMA Due 7/15/21 36291FVL9 *ACCOUNT* [redacted]	- 45.520	.00	45.52	- 45.66	- .14	- 51.98 - 6.46
08/16/2021	Paid Down 45.16 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of July Due 8/15/21 July GNMA Due 8/15/21 36291FVL9 *ACCOUNT* [redacted]	- 45.160	.00	45.16	- 45.30	- .14	- 51.57 - 6.41
09/15/2021	Paid Down 45.65 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of August Due 9/15/21 August GNMA Due 9/15/21 36291FVL9 *ACCOUNT* [redacted]	- 45.650	.00	45.65	- 45.79	- .14	- 52.13 - 6.48

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/15/2021	Paid Down 879.02 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of September Due 10/15/21 September GNMA Due 10/15/21 36291FVL9 *ACCOUNT* [redacted]	- 879.020	.00	879.02	- 881.77	- 2.75	- 1,003.71 - 124.69
11/15/2021	Paid Down 41.86 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of October Due 11/15/21 October GNMA Due 11/15/21 36291FVL9 *ACCOUNT* [redacted]	- 41.860	.00	41.86	- 41.99	- .13	- 47.80 - 5.94
12/15/2021	Paid Down 41.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of November Due 12/15/21 November GNMA Due 12/15/21 36291FVL9 *ACCOUNT* [redacted]	- 41.910	.00	41.91	- 42.04	- .13	- 47.85 - 5.94
01/18/2022	Paid Down 382.99 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of December Due 1/15/22 December GNMA Due 1/15/22 36291FVL9 *ACCOUNT* [redacted]	- 382.990	.00	382.99	- 384.19	- 1.20	- 437.32 - 54.33
02/15/2022	Paid Down 51.41 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of January Due 2/15/22 January GNMA Due 2/15/22 36291FVL9 *ACCOUNT* [redacted]	- 51.410	.00	51.41	- 51.57	- .16	- 58.70 - 7.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/15/2022	Paid Down 41.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of February Due 3/15/22 February GNMA Due 3/15/22 36291FVL9 *ACCOUNT* [redacted]	- 41.350	.00	41.35	- 41.48	- .13	- 47.22 - 5.87
04/15/2022	Paid Down 435.57 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of March Due 4/15/22 March GNMA Due 4/15/22 36291FVL9 *ACCOUNT* [redacted]	- 435.570	.00	435.57	- 436.93	- 1.36	- 497.35 - 61.78
Total G N M A #627119 5.500% 3/15/34		**- 2,122.700**	**.00**	**2,122.70**	**- 2,129.33**	**- 6.63**	**- 2,423.81 - 301.11**
06/02/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 6/2/21 Sold Through Marketaxess Corp Trdh External Ref#: 43380850000218 100,000 Par Value At 100.62 % 880591EW8 *ACCOUNT* [redacted]	- 100,000.000	.00	100,620.00	- 101,498.00	- 878.00	- 100,300.00 320.00
07/28/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 7/28/21 Sold Through Td Securities (USA) Trdh External Ref#: 45526050000218 100,000 Par Value At 100.741 % 880591EW8 *ACCOUNT* [redacted]	- 100,000.000	.00	100,741.00	- 101,498.00	- 757.00	- 100,300.00 441.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total T V A 0.750% 5/15/25		**- 200,000.000**	**.00**	**201,361.00**	**- 202,996.00**	**- 1,635.00**	**- 200,600.00 761.00**
08/27/2021	Sold 235,000 Par Value Of U S Treasury Nt 1.500% 8/15/26 Trade Date 8/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 46555550000218 235,000 Par Value At 103.2968766 % 9128282A7 *ACCOUNT* [redacted]	- 235,000.000	.00	242,747.66	- 228,731.65	14,016.01	- 241,775.05 972.61
Total U S Treasury Nt 1.500% 8/15/26		**- 235,000.000**	**.00**	**242,747.66**	**- 228,731.65**	**14,016.01**	**- 241,775.05 972.61**
11/01/2021	Sold 20,000 Par Value Of U S Treasury Nt 1.625% 9/30/26 Trade Date 11/1/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 48680750000218 20,000 Par Value At 102.1364 % 912828YG9 *ACCOUNT* [redacted]	- 20,000.000	.00	20,427.28	- 20,641.49	- 214.21	- 20,697.60 - 270.32
Total U S Treasury Nt 1.625% 9/30/26		**- 20,000.000**	**.00**	**20,427.28**	**- 20,641.49**	**- 214.21**	**- 20,697.60 - 270.32**
07/28/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 7/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 45526150000218 55,000 Par Value At 105.3356 % 912828J27 *ACCOUNT* [redacted]	- 55,000.000	.00	57,934.58	- 58,160.56	- 225.98	- 58,003.55 - 68.97

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/29/2021	Sold 30,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 9/29/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47554150000218 30,000 Par Value At 104.5895 % 912828J27 *ACCOUNT* [redacted]	- 30,000.000	.00	31,376.85	- 31,723.94	- 347.09	- 31,638.30 - 261.45
02/24/2022	Sold 25,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53108250000218 25,000 Par Value At 100.866853 % 912828J27 *ACCOUNT* [redacted]	- 25,000.000	.00	25,216.72	- 26,436.62	- 1,219.90	- 26,365.25 - 1,148.53
Total U S Treasury Nt 2.000% 2/15/25		**- 110,000.000**	**.00**	**114,528.15**	**- 116,321.12**	**- 1,792.97**	**- 116,007.10 - 1,478.95**
11/29/2021	Sold 105,000 Par Value Of U S Treasury Nt 2.000% 11/15/26 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 49548950000218 105,000 Par Value At 103.8590381 % 912828U24 *ACCOUNT* [redacted]	- 105,000.000	.00	109,051.99	- 108,637.08	414.91	- 110,672.10 - 1,620.11
Total U S Treasury Nt 2.000% 11/15/26		**- 105,000.000**	**.00**	**109,051.99**	**- 108,637.08**	**414.91**	**- 110,672.10 - 1,620.11**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/14/2021	Sold 25,000 Par Value Of U S Treasury Nt 2.250% 11/15/25 Trade Date 10/14/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47969550000218 25,000 Par Value At 105.4606 % 912828M56 *ACCOUNT* [redacted]	- 25,000.000	.00	26,365.15	- 27,176.67	- 811.52	- 26,683.50 - 318.35
Total U S Treasury Nt 2.250% 11/15/25		**- 25,000.000**	**.00**	**26,365.15**	**- 27,176.67**	**- 811.52**	**- 26,683.50 - 318.35**
05/27/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 5/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 43210450000218 55,000 Par Value At 106.81990909 % 9128283F5 *ACCOUNT* [redacted]	- 55,000.000	.00	58,750.95	- 60,950.57	- 2,199.62	- 58,553.55 197.40
10/01/2021	Sold 5,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 10/1/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 47678650000218 5,000 Par Value At 106.609 % 9128283F5 *ACCOUNT* [redacted]	- 5,000.000	.00	5,330.45	- 5,457.32	- 126.87	- 5,342.42 - 11.97



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 70,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52089550000218 70,000 Par Value At 102.9332 % 9128283F5 *ACCOUNT* [redacted]	- 70,000.000	.00	72,053.24	- 76,402.44	- 4,349.20	- 74,793.86 - 2,740.62
04/26/2022	Sold 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 4/26/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 55158750000218 60,000 Par Value At 97.10506667 % 9128283F5 *ACCOUNT* [redacted]	- 60,000.000	.00	58,263.04	- 65,487.81	- 7,224.77	- 64,109.03 - 5,845.99
Total U S Treasury Nt 2.250% 11/15/27		**- 190,000.000**	**.00**	**194,397.68**	**- 208,298.14**	**- 13,900.46**	**- 202,798.86 - 8,401.18**
08/27/2021	Sold 45,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/27/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 46555650000218 45,000 Par Value At 108.86328889 % 9128286T2 *ACCOUNT* [redacted]	- 45,000.000	.00	48,988.48	- 49,096.45	- 107.97	- 48,276.28 712.20
Total U S Treasury Nt 2.375% 5/15/29		**- 45,000.000**	**.00**	**48,988.48**	**- 49,096.45**	**- 107.97**	**- 48,276.28 712.20**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 35,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 6/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 44521550000218 35,000 Par Value At 105.89811429 % 912828D56 *ACCOUNT* [redacted]	- 35,000.000	.00	37,064.34	- 37,629.47	- 565.13	- 37,242.10 - 177.76
Total U S Treasury Nt 2.375% 8/15/24		**- 35,000.000**	**.00**	**37,064.34**	**- 37,629.47**	**- 565.13**	**- 37,242.10 - 177.76**
04/26/2022	Sold 55,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 4/26/22 Sold Through SG Americas Securities, LLC Trdh External Ref#: 55158850000218 55,000 Par Value At 99.6246 % 9128283W8 *ACCOUNT* [redacted]	- 55,000.000	.00	54,793.53	- 61,259.03	- 6,465.50	- 60,258.54 - 5,465.01
Total U S Treasury Nt 2.750% 2/15/28		**- 55,000.000**	**.00**	**54,793.53**	**- 61,259.03**	**- 6,465.50**	**- 60,258.54 - 5,465.01**
01/27/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52089650000218 50,000 Par Value At 102.9567 % 912828WE6 *ACCOUNT* [redacted]	- 50,000.000	.00	51,478.35	- 51,912.28	- 433.93	- 51,912.28 - 433.93



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 5,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 2/22/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 52983950000218 5,000 Par Value At 102.1286 % 912828WE6 *ACCOUNT* [redacted]	- 5,000.000	.00	5,106.43	- 5,191.23	- 84.80	- 5,191.23 - 84.80
03/29/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/29/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 54188450000218 50,000 Par Value At 100.80436 % 912828WE6 *ACCOUNT* [redacted]	- 50,000.000	.00	50,402.18	- 50,747.69	- 345.51	- 50,747.69 - 345.51
Total U S Treasury Nt 2.750% 11/15/23		**- 105,000.000**	**.00**	**106,986.96**	**- 107,851.20**	**- 864.24**	**- 107,851.20 - 864.24**
Total Government Issues		**- 2,230,335.950**	**.00**	**2,277,359.55**	**- 2,309,903.63**	**- 32,544.08**	**- 2,307,579.22 - 30,219.67**
Corporate Issues							
07/28/2021	Sold 20,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 45525750000218 20,000 Par Value At 113.647 % 002824BF6 *ACCOUNT* [redacted]	- 20,000.000	.00	22,729.40	- 23,051.45	- 322.05	- 22,607.40 122.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 15,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 12/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 50583150000218 15,000 Par Value At 110.43 % 002824BF6 *ACCOUNT* [redacted]	- 15,000.000	.00	16,564.50	- 17,288.60	- 724.10	- 16,955.55 - 391.05
01/27/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 1/27/22 Sold Through Mitsubishi Ufj Securities USA Trdh External Ref#: 52086250000218 10,000 Par Value At 108.162 % 002824BF6 *ACCOUNT* [redacted]	- 10,000.000	.00	10,816.20	- 11,525.73	- 709.53	- 11,303.70 - 487.50
02/24/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref#: 53101650000218 10,000 Par Value At 106.081 % 002824BF6 *ACCOUNT* [redacted]	- 10,000.000	.00	10,608.10	- 11,525.74	- 917.64	- 11,303.70 - 695.60
Total Abbott Laboratories 3.750% 11/30/26		**- 55,000.000**	**.00**	**60,718.20**	**- 63,391.52**	**- 2,673.32**	**- 62,170.35 - 1,452.15**

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11/09/2021	Sold 15,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/9/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 48964650000218 15,000 Par Value At 102.33 % 009158AY2 *ACCOUNT* [redacted]	- 15,000.000	.00	15,349.50	- 15,424.68	- 75.18	- 15,310.50 39.00
11/16/2021	Sold 5,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/16/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 49178550000218 5,000 Par Value At 101.272 % 009158AY2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,063.60	- 5,141.56	- 77.96	- 5,103.50 - 39.90
Total Air Prods Chems Inc 1.850% 5/15/27		**- 20,000.000**	**.00**	**20,413.10**	**- 20,566.24**	**- 153.14**	**- 20,414.00 - .90**
01/28/2022	Sold 25,000 Par Value Of Allstate Corp 0.750% 12/15/25 Trade Date 1/28/22 Sold Through Pershing LLC Trdh External Ref#: 52201650000218 25,000 Par Value At 95.549 % 020002BH3 *ACCOUNT* [redacted]	- 25,000.000	.00	23,887.25	- 25,028.39	- 1,141.14	- 24,771.00 - 883.75
Total Allstate Corp 0.750% 12/15/25		**- 25,000.000**	**.00**	**23,887.25**	**- 25,028.39**	**- 1,141.14**	**- 24,771.00 - 883.75**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Sold 25,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/11/22 Sold Through Amherst Pierpont Securities Trdh External Ref#: 51162150000218 25,000 Par Value At 104.173 % 023135AZ9 *ACCOUNT* [redacted]	- 25,000.000	.00	26,043.25	- 26,594.36	- 551.11	- 26,594.36 - 551.11
01/13/2022	Sold 5,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 51263250000218 5,000 Par Value At 104.067 % 023135AZ9 *ACCOUNT* [redacted]	- 5,000.000	.00	5,203.35	- 5,318.87	- 115.52	- 5,318.87 - 115.52
01/24/2022	Sold 10,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/24/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 51866550000218 10,000 Par Value At 103.657 % 023135AZ9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,365.70	- 10,637.74	- 272.04	- 10,637.75 - 272.05
01/27/2022	Sold 15,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/27/22 Sold Through Marketaxess Corp Trdh External Ref#: 52089150000218 15,000 Par Value At 103.162 % 023135AZ9 *ACCOUNT* [redacted]	- 15,000.000	.00	15,474.30	- 15,956.63	- 482.33	- 15,956.62 - 482.32

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Total Amazon Com Inc 2.800% 8/22/24		**- 55,000.000**	**.00**	**57,086.60**	**- 58,507.60**	**- 1,421.00**	**- 58,507.60** **- 1,421.00**
02/16/2022	Sold 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 2/16/22 Sold Through Marketaxess Corp Trdh External Ref#: 52857650000218 5,000 Par Value At 96.456 % 023608AL6 *ACCOUNT* [redacted]	- 5,000.000	.00	4,822.80	- 4,999.05	- 176.25	- 4,999.05 - 176.25
Total Ameren Corp 1.950% 3/15/27		**- 5,000.000**	**.00**	**4,822.80**	**- 4,999.05**	**- 176.25**	**- 4,999.05** **- 176.25**
05/27/2021	Sold 50,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 5/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 43209750000218 50,000 Par Value At 102.474 % 02361DAL4 *ACCOUNT* [redacted]	- 50,000.000	.00	51,237.00	- 51,316.53	- 79.53	- 51,266.50 - 29.50
10/14/2021	Sold 45,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 10/14/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 47969050000218 45,000 Par Value At 101.527 % 02361DAL4 *ACCOUNT* [redacted]	- 45,000.000	.00	45,687.15	- 46,184.87	- 497.72	- 46,139.85 - 452.70
Total Ameren Illinois 2.700% 9/01/22		**- 95,000.000**	**.00**	**96,924.15**	**- 97,501.40**	**- 577.25**	**- 97,406.35** **- 482.20**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42740350000218 15,000 Par Value At 100.916 % 03027XBM1 *ACCOUNT* [redacted]	- 15,000.000	.00	15,137.40	- 14,981.22	156.18	- 15,167.85 - 30.45
09/28/2021	Sold 10,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47520650000218 10,000 Par Value At 102.453 % 03027XBM1 *ACCOUNT* [redacted]	- 10,000.000	.00	10,245.30	- 9,987.48	257.82	- 10,111.90 133.40
01/10/2022	Sold 5,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/10/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 51098350000218 5,000 Par Value At 98.017 % 03027XBM1 *ACCOUNT* [redacted]	- 5,000.000	.00	4,900.85	- 4,993.74	- 92.89	- 5,055.95 - 155.10
01/25/2022	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/25/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 51964750000218 15,000 Par Value At 97.416 % 03027XBM1 *ACCOUNT* [redacted]	- 15,000.000	.00	14,612.40	- 14,981.21	- 368.81	- 15,167.85 - 555.45





SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total American Tower Corp 2.700% 4/15/31		**- 45,000.000**	**.00**	**44,895.95**	**- 44,943.65**	**- 47.70**	**- 45,503.55** **- 607.60**
12/29/2021	Sold 35,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 12/29/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 50682550000218 35,000 Par Value At 105.814 % 03040WAL9 *ACCOUNT* [redacted]	- 35,000.000	.00	37,034.90	- 37,964.21	- 929.31	- 38,126.20 - 1,091.30
02/22/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 2/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52986050000218 10,000 Par Value At 102.959 % 03040WAL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,295.90	- 10,846.92	- 551.02	- 10,893.20 - 597.30
04/26/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref#: 55157850000218 10,000 Par Value At 100.434 % 03040WAL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,043.40	- 10,846.92	- 803.52	- 10,893.20 - 849.80
Total American Water 3.400% 3/01/25		**- 55,000.000**	**.00**	**57,374.20**	**- 59,658.05**	**- 2,283.85**	**- 59,912.60** **- 2,538.40**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Full Call 90,000 $1 Pv Amphenol Corp 4.000% 2/01/22 On 11/01/21 At 1.00 USD Lt Capital Loss Of 1,231.80- USD On Federal Cost Federal Tax Cost 91,231.80 USD Corporate Action Id: 516575 032095AB7 *ACCOUNT* [redacted]	- 90,000.000	.00	90,000.00	- 91,231.80	- 1,231.80	- 91,546.20 - 1,546.20
Total Amphenol Corp 4.000% 2/01/22		**- 90,000.000**	**.00**	**90,000.00**	**- 91,231.80**	**- 1,231.80**	**- 91,546.20 - 1,546.20**
11/29/2021	Sold 30,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 11/29/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 49548350000218 30,000 Par Value At 105.308 % 032654AS4 *ACCOUNT* [redacted]	- 30,000.000	.00	31,592.40	- 32,698.56	- 1,106.16	- 32,034.30 - 441.90
01/21/2022	Sold 10,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 1/21/22 Sold Through Pershing LLC Trdh External Ref#: 51831350000218 10,000 Par Value At 103.771 % 032654AS4 *ACCOUNT* [redacted]	- 10,000.000	.00	10,377.10	- 10,899.52	- 522.42	- 10,678.10 - 301.00
Total Analog Devices Inc 2.950% 4/01/25		**- 40,000.000**	**.00**	**41,969.50**	**- 43,598.08**	**- 1,628.58**	**- 42,712.40 - 742.90**





SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 20,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 10/28/21 Sold Through Pershing LLC Trdh External Ref#: 48588750000218 20,000 Par Value At 105.129 % 040555CQ5 *ACCOUNT* [redacted]	- 20,000.000	.00	21,025.80	- 20,921.93	103.87	- 21,445.80 - 420.00
12/27/2021	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 50583350000218 10,000 Par Value At 104.196 % 040555CQ5 *ACCOUNT* [redacted]	- 10,000.000	.00	10,419.60	- 10,460.97	- 41.37	- 10,722.90 - 303.30
03/29/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: 54181350000218 10,000 Par Value At 100.445 % 040555CQ5 *ACCOUNT* [redacted]	- 10,000.000	.00	10,044.50	- 10,460.96	- 416.46	- 10,722.90 - 678.40
04/26/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 4/26/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 55157950000218 10,000 Par Value At 99.903 % 040555CQ5 *ACCOUNT* [redacted]	- 10,000.000	.00	9,990.30	- 10,460.96	- 470.66	- 10,722.90 - 732.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Arizona Public Serv 3.350% 6/15/24		**- 50,000.000**	**.00**	**51,480.20**	**- 52,304.82**	**- 824.62**	**- 53,614.50** **- 2,134.30**
02/24/2022	Sold 35,000 Par Value Of At T Inc Glbl Nt 2.300% 6/01/27 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53104650000218 35,000 Par Value At 97.926 % 00206RJX1 *ACCOUNT* [redacted]	- 35,000.000	.00	34,274.10	- 36,315.72	- 2,041.62	- 35,876.75 - 1,602.65
Total At T Inc Glbl Nt 2.300% 6/01/27		**- 35,000.000**	**.00**	**34,274.10**	**- 36,315.72**	**- 2,041.62**	**- 35,876.75** **- 1,602.65**
12/27/2021	Sold 10,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 12/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 50604550000218 10,000 Par Value At 99.891 % 053015AG8 *ACCOUNT* [redacted]	- 10,000.000	.00	9,989.10	- 10,058.30	- 69.20	- 10,058.30 - 69.20
Total Automatic Data 1.700% 5/15/28		**- 10,000.000**	**.00**	**9,989.10**	**- 10,058.30**	**- 69.20**	**- 10,058.30** **- 69.20**
01/27/2022	Sold 20,000 Par Value Of Avery Dennison Corp 4.875% 12/06/28 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52086450000218 20,000 Par Value At 113.551 % 053611AJ8 *ACCOUNT* [redacted]	- 20,000.000	.00	22,710.20	- 22,446.33	263.87	- 23,472.80 - 762.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Avery Dennison Corp 4.875% 12/06/28		**- 20,000.000**	**.00**	**22,710.20**	**- 22,446.33**	**263.87**	**- 23,472.80** **- 762.60**
10/27/2021	Sold 25,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 10/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 48487250000218 25,000 Par Value At 109.279 % 06051GGF0 *ACCOUNT* [redacted]	- 25,000.000	.00	27,319.75	- 28,566.66	- 1,246.91	- 27,696.00 - 376.25
01/27/2022	Sold 20,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 52086550000218 20,000 Par Value At 105.67 % 06051GGF0 *ACCOUNT* [redacted]	- 20,000.000	.00	21,134.00	- 22,853.33	- 1,719.33	- 22,156.80 - 1,022.80
Total Bank Of America Mtn 3.824% 1/20/28		**- 45,000.000**	**.00**	**48,453.75**	**- 51,419.99**	**- 2,966.24**	**- 49,852.80** **- 1,399.05**
09/20/2021	Sold 40,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/20/21 Sold Through Marketaxess Corp Trdh External Ref#: 47259450000218 40,000 Par Value At 99.209 % 06406RAQ0 *ACCOUNT* [redacted]	- 40,000.000	.00	39,683.60	- 39,914.00	- 230.40	- 39,553.60 130.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 47516950000218 35,000 Par Value At 98.461 % 06406RAQ0 *ACCOUNT* [redacted]	- 35,000.000	.00	34,461.35	- 34,924.75	- 463.40	- 34,609.40 - 148.05
Total Bank Of Ny Mtn 0.750% 1/28/26		**- 75,000.000**	**.00**	**74,144.95**	**- 74,838.75**	**- 693.80**	**- 74,163.00 - 18.05**
12/27/2021	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50597450000218 20,000 Par Value At 100.836 % 071813BF5 *ACCOUNT* [redacted]	- 20,000.000	.00	20,167.20	- 18,436.33	1,730.87	- 20,482.40 - 315.20
02/08/2022	Sold 5,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 2/8/22 Sold Through Marketaxess Corp Trdh External Ref#: 52576950000218 5,000 Par Value At 100.721 % 071813BF5 *ACCOUNT* [redacted]	- 5,000.000	.00	5,036.05	- 4,609.08	426.97	- 5,120.60 - 84.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: 55031750000218 20,000 Par Value At 100.108 % 071813BF5 *ACCOUNT* [redacted]	- 20,000.000	.00	20,021.60	- 18,436.33	1,585.27	- 20,482.40 - 460.80
04/26/2022	Sold 55,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref#: 55156450000218 55,000 Par Value At 100.13 % 071813BF5 *ACCOUNT* [redacted]	- 55,000.000	.00	55,071.50	- 50,699.90	4,371.60	- 56,326.60 - 1,255.10
Total Baxter Intl Inc 2.400% 8/15/22		**- 100,000.000**	**.00**	**100,296.35**	**- 92,181.64**	**8,114.71**	**- 102,412.00 - 2,115.65**
05/04/2021	Sold 40,000 Par Value Of Bp Cap Markets 3.796% 9/21/25 Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42122250000218 40,000 Par Value At 111.136 % 10373QAB6 *ACCOUNT* [redacted]	- 40,000.000	.00	44,454.40	- 42,714.38	1,740.02	- 44,352.80 101.60
Total Bp Cap Markets 3.796% 9/21/25		**- 40,000.000**	**.00**	**44,454.40**	**- 42,714.38**	**1,740.02**	**- 44,352.80 101.60**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 20,000 Par Value Of Canadian Natl Rail 6.900% 7/15/28 Trade Date 12/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 50602150000218 20,000 Par Value At 130.324 % 136375BD3 *ACCOUNT* [redacted]	- 20,000.000	.00	26,064.80	- 27,750.07	- 1,685.27	- 26,390.60 - 325.80
Total Canadian Natl Rail 6.900% 7/15/28		**- 20,000.000**	**.00**	**26,064.80**	**- 27,750.07**	**- 1,685.27**	**- 26,390.60 - 325.80**
06/29/2021	Sold 50,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 6/29/21 Sold Through Pershing LLC Trdh External Ref#: 44529150000218 50,000 Par Value At 102.065 % 171340AK8 *ACCOUNT* [redacted]	- 50,000.000	.00	51,032.50	- 50,773.97	258.53	- 51,208.00 - 175.50
08/11/2021	Sold 30,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/11/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 46013250000218 30,000 Par Value At 101.956 % 171340AK8 *ACCOUNT* [redacted]	- 30,000.000	.00	30,586.80	- 30,464.39	122.41	- 30,724.80 - 138.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/12/2021	Sold 25,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/12/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 46055650000218 25,000 Par Value At 101.893 % 171340AK8 *ACCOUNT* [redacted]	- 25,000.000	.00	25,473.25	- 25,386.99	86.26	- 25,604.00 - 130.75
09/28/2021	Sold 26,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 47506450000218 26,000 Par Value At 101.645 % 171340AK8 *ACCOUNT* [redacted]	- 26,000.000	.00	26,427.70	- 26,402.46	25.24	- 26,628.16 - 200.46
Total Church Dwight Co 2.450% 8/01/22		**- 131,000.000**	**.00**	**133,520.25**	**- 133,027.81**	**492.44**	**- 134,164.96 - 644.71**
03/29/2022	Sold 15,000 Par Value Of Cincinnati Gas Elec 6.900% 6/01/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: 54181450000218 15,000 Par Value At 110.233 % 172070BT0 *ACCOUNT* [redacted]	- 15,000.000	.00	16,534.95	- 18,847.50	- 2,312.55	- 18,285.60 - 1,750.65
Total Cincinnati Gas Elec 6.900% 6/01/25		**- 15,000.000**	**.00**	**16,534.95**	**- 18,847.50**	**- 2,312.55**	**- 18,285.60 - 1,750.65**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 35,000 Par Value Of Cintas Corporation 3.700% 4/01/27 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 52086650000218 35,000 Par Value At 106.931 % 17252MAN0 *ACCOUNT* [redacted]	- 35,000.000	.00	37,425.85	- 38,011.74	- 585.89	- 39,099.55 - 1,673.70
Total Cintas Corporation 3.700% 4/01/27		**- 35,000.000**	**.00**	**37,425.85**	**- 38,011.74**	**- 585.89**	**- 39,099.55 - 1,673.70**
08/27/2021	Sold 25,000 Par Value Of Cme Group Inc 3.000% 9/15/22 Trade Date 8/27/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 46555450000218 25,000 Par Value At 102.78 % 12572QAE5 *ACCOUNT* [redacted]	- 25,000.000	.00	25,695.00	- 25,301.24	393.76	- 25,961.75 - 266.75
Total Cme Group Inc 3.000% 9/15/22		**- 25,000.000**	**.00**	**25,695.00**	**- 25,301.24**	**393.76**	**- 25,961.75 - 266.75**
10/21/2021	Sold 40,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/21/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 48200450000218 40,000 Par Value At 109.613 % 00209TAB1 *ACCOUNT* [redacted]	- 40,000.000	.00	43,845.20	- 52,608.87	- 8,763.67	- 45,590.80 - 1,745.60





SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 15,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/28/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 48590450000218 15,000 Par Value At 109.382 % 00209TAB1 *ACCOUNT* [redacted]	- 15,000.000	.00	16,407.30	- 19,728.33	- 3,321.03	- 17,096.55 - 689.25
04/13/2022	Sold 20,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/13/22 Sold Through Marketaxess Corp Trdh External Ref#: 54704150000218 20,000 Par Value At 104.329 % 00209TAB1 *ACCOUNT* [redacted]	- 20,000.000	.00	20,865.80	- 26,304.42	- 5,438.62	- 22,795.40 - 1,929.60
04/21/2022	Sold 5,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: 55031350000218 5,000 Par Value At 104.074 % 00209TAB1 *ACCOUNT* [redacted]	- 5,000.000	.00	5,203.70	- 6,576.11	- 1,372.41	- 5,698.85 - 495.15
Total Comcast Cable 9.455% 11/15/22		**- 80,000.000**	**.00**	**86,322.00**	**- 105,217.73**	**- 18,895.73**	**- 91,181.60** **- 4,859.60**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 20,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/11/21 Sold Through Marketaxess Corp Trdh External Ref#: 42471550000218 20,000 Par Value At 100.249 % 202795HZ6 *ACCOUNT* [redacted]	- 20,000.000	.00	20,049.80	- 20,767.49	- 717.69	- 20,048.20 1.60
05/13/2021	Sold 30,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/13/21 Sold Through Marketaxess Corp Trdh External Ref#: 42579550000218 30,000 Par Value At 100.229 % 202795HZ6 *ACCOUNT* [redacted]	- 30,000.000	.00	30,068.70	- 31,151.23	- 1,082.53	- 30,072.30 - 3.60
Total Commonwealth Edison 3.400% 9/01/21		**- 50,000.000**	**.00**	**50,118.50**	**- 51,918.72**	**- 1,800.22**	**- 50,120.50 - 2.00**
05/27/2021	Sold 50,000 Par Value Of Conn Light Pwr 2.500% 1/15/23 Trade Date 5/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 43209850000218 50,000 Par Value At 103.05 % 207597EF8 *ACCOUNT* [redacted]	- 50,000.000	.00	51,525.00	- 50,387.37	1,137.63	- 51,564.00 - 39.00
Total Conn Light Pwr 2.500% 1/15/23		**- 50,000.000**	**.00**	**51,525.00**	**- 50,387.37**	**1,137.63**	**- 51,564.00 - 39.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 30,000 Par Value Of Connecticut Lt Pwr 0.750% 12/01/25 Trade Date 3/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 54181550000218 30,000 Par Value At 91.773 % 207597EM3 *ACCOUNT* [redacted]	- 30,000.000	.00	27,531.90	- 30,120.15	- 2,588.25	- 29,548.80 - 2,016.90
Total Connecticut Lt Pwr 0.750% 12/01/25		**- 30,000.000**	**.00**	**27,531.90**	**- 30,120.15**	**- 2,588.25**	**- 29,548.80 - 2,016.90**
10/29/2021	Paid Down 1,574.37 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 10/29/21 210795QB9 *ACCOUNT* [redacted]	- 1,574.370	.00	1,574.37	- 1,668.83	- 94.46	- 1,662.61 - 88.24
04/29/2022	Paid Down 1,619.73 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 4/29/22 210795QB9 *ACCOUNT* [redacted]	- 1,619.730	.00	1,619.73	- 1,716.92	- 97.19	- 1,710.52 - 90.79
Total Contl Airlines 2012 4.000% 4/29/26		**- 3,194.100**	**.00**	**3,194.10**	**- 3,385.75**	**- 191.65**	**- 3,373.13 - 179.03**
03/29/2022	Sold 25,000 Par Value Of Cummins Inc 0.750% 9/01/25 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: 54181650000218 25,000 Par Value At 92.603 % 231021AU0 *ACCOUNT* [redacted]	- 25,000.000	.00	23,150.75	- 25,080.96	- 1,930.21	- 24,741.00 - 1,590.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Cummins Inc 0.750% 9/01/25		**- 25,000.000**	**.00**	**23,150.75**	**- 25,080.96**	**- 1,930.21**	**- 24,741.00** **- 1,590.25**
10/27/2021	Sold 50,000 Par Value Of Delmarva Pwr Light 3.500% 11/15/23 Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 48487350000218 50,000 Par Value At 105.085 % 247109BS9 *ACCOUNT* [redacted]	- 50,000.000	.00	52,542.50	- 53,437.69	- 895.19	- 53,514.50 - 972.00
Total Delmarva Pwr Light 3.500% 11/15/23		**- 50,000.000**	**.00**	**52,542.50**	**- 53,437.69**	**- 895.19**	**- 53,514.50** **- 972.00**
05/27/2021	Sold 50,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 5/27/21 Sold Through Pershing LLC Trdh External Ref#: 43209950000218 50,000 Par Value At 101.904 % 250847EJ5 *ACCOUNT* [redacted]	- 50,000.000	.00	50,952.00	- 50,626.17	325.83	- 50,968.50 - 16.50
07/28/2021	Sold 75,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 45525850000218 75,000 Par Value At 101.51 % 250847EJ5 *ACCOUNT* [redacted]	- 75,000.000	.00	76,132.50	- 75,939.22	193.28	- 76,452.75 - 320.25
Total Detroit Edison Co 2.650% 6/15/22		**- 125,000.000**	**.00**	**127,084.50**	**- 126,565.39**	**519.11**	**- 127,421.25** **- 336.75**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 25,000 Par Value Of Discovery 3.800% 3/13/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: 54181750000218 25,000 Par Value At 100.793 % 25470DAM1 *ACCOUNT* [redacted]	- 25,000.000	.00	25,198.25	- 27,283.32	- 2,085.07	- 26,937.50 - 1,739.25
Total Discovery 3.800% 3/13/24		**- 25,000.000**	**.00**	**25,198.25**	**- 27,283.32**	**- 2,085.07**	**- 26,937.50 - 1,739.25**
10/27/2021	Sold 50,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 10/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 48487450000218 50,000 Par Value At 107.345 % 26138EAS8 *ACCOUNT* [redacted]	- 50,000.000	.00	53,672.50	- 55,663.57	- 1,991.07	- 54,578.00 - 905.50
03/17/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 3/17/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 53787050000218 10,000 Par Value At 100.881 % 26138EAS8 *ACCOUNT* [redacted]	- 10,000.000	.00	10,088.10	- 11,132.71	- 1,044.61	- 10,915.60 - 827.50



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/08/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 4/8/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 54630750000218 10,000 Par Value At 99.733 % 26138EAS8 *ACCOUNT* [redacted]	- 10,000.000	.00	9,973.30	- 11,132.71	- 1,159.41	- 10,915.60 - 942.30
Total Dr Pepper Snapple 3.400% 11/15/25		**- 70,000.000**	**.00**	**73,733.90**	**- 77,928.99**	**- 4,195.09**	**- 76,409.20** **- 2,675.30**
05/27/2021	Sold 50,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 43210050000218 50,000 Par Value At 103.507 % 278062AC8 *ACCOUNT* [redacted]	- 50,000.000	.00	51,753.50	- 51,708.20	45.30	- 51,756.00 - 2.50
01/24/2022	Sold 15,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 1/24/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: 51861250000218 15,000 Par Value At 101.484 % 278062AC8 *ACCOUNT* [redacted]	- 15,000.000	.00	15,222.60	- 15,512.46	- 289.86	- 15,526.80 - 304.20

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02/03/2022	Sold 5,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/3/22 Sold Through Marketaxess Corp Trdh External Ref#: 52445350000218 5,000 Par Value At 101.358 % 278062AC8 *ACCOUNT* [redacted]	- 5,000.000	.00	5,067.90	- 5,170.82	- 102.92	- 5,175.60 - 107.70
02/14/2022	Sold 10,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/14/22 Sold Through Marketaxess Corp Trdh External Ref#: 52782650000218 10,000 Par Value At 101.1 % 278062AC8 *ACCOUNT* [redacted]	- 10,000.000	.00	10,110.00	- 10,341.64	- 231.64	- 10,351.20 - 241.20
03/03/2022	Sold 30,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 3/3/22 Sold Through Pershing LLC Trdh External Ref#: 53309150000218 30,000 Par Value At 100.845 % 278062AC8 *ACCOUNT* [redacted]	- 30,000.000	.00	30,253.50	- 31,024.91	- 771.41	- 31,053.60 - 800.10
Total Eaton Corp 2.750% 11/02/22		**- 110,000.000**	**.00**	**112,407.50**	**- 113,758.03**	**- 1,350.53**	**- 113,863.20 - 1,455.70**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 25,000 Par Value Of Emerson Elec Co Sr 1.800% 10/15/27 Trade Date 1/27/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 52086750000218 25,000 Par Value At 97.074 % 291011BL7 *ACCOUNT* [redacted]	- 25,000.000	.00	24,268.50	- 25,729.57	- 1,461.07	- 25,392.00 - 1,123.50
Total Emerson Elec Co Sr 1.800% 10/15/27		**- 25,000.000**	**.00**	**24,268.50**	**- 25,729.57**	**- 1,461.07**	**- 25,392.00 - 1,123.50**
12/27/2021	Sold 15,000 Par Value Of Evergy Inc 2.450% 9/15/24 Trade Date 12/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 50583950000218 15,000 Par Value At 102.441 % 30034WAA4 *ACCOUNT* [redacted]	- 15,000.000	.00	15,366.15	- 15,588.09	- 221.94	- 15,725.55 - 359.40
Total Evergy Inc 2.450% 9/15/24		**- 15,000.000**	**.00**	**15,366.15**	**- 15,588.09**	**- 221.94**	**- 15,725.55 - 359.40**
09/28/2021	Sold 20,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 9/28/21 Sold Through Rbc Capital Markets, LLC Trdh External Ref#: 47517050000218 20,000 Par Value At 98.698 % 37045XDD5 *ACCOUNT* [redacted]	- 20,000.000	.00	19,739.60	- 19,929.58	- 189.98	- 19,743.00 - 3.40

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03/29/2022	Sold 15,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 3/29/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 54181850000218 15,000 Par Value At 91.238 % 37045XDD5 *ACCOUNT* [redacted]	- 15,000.000	.00	13,685.70	- 14,947.19	- 1,261.49	- 14,807.25 - 1,121.55
Total General Mtrs Finl 1.250% 1/08/26		**- 35,000.000**	**.00**	**33,425.30**	**- 34,876.77**	**- 1,451.47**	**- 34,550.25 - 1,124.95**
05/17/2021	Sold 45,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42740550000218 45,000 Par Value At 106.089 % 377372AL1 *ACCOUNT* [redacted]	- 45,000.000	.00	47,740.04	- 46,500.78	1,239.26	- 47,749.50 - 9.46
05/27/2021	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 43210250000218 25,000 Par Value At 106.023 % 377372AL1 *ACCOUNT* [redacted]	- 25,000.000	.00	26,505.75	- 25,833.77	671.98	- 26,527.50 - 21.75



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref#: 55158150000218 25,000 Par Value At 101.201 % 377372AL1 *ACCOUNT* [redacted]	- 25,000.000	.00	25,300.25	- 25,833.76	- 533.51	- 26,527.50 - 1,227.25
Total Glaxosmithkline Cap 3.375% 5/15/23		**- 95,000.000**	**.00**	**99,546.04**	**- 98,168.31**	**1,377.73**	**- 100,804.50 - 1,258.46**
12/29/2021	Sold 5,000 Par Value Of Hershey Company 3.200% 8/21/25 Trade Date 12/29/21 Sold Through Pershing LLC Trdh External Ref#: 50682950000218 5,000 Par Value At 106.088 % 427866AU2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,304.40	- 5,501.64	- 197.24	- 5,428.80 - 124.40
Total Hershey Company 3.200% 8/21/25		**- 5,000.000**	**.00**	**5,304.40**	**- 5,501.64**	**- 197.24**	**- 5,428.80 - 124.40**
02/24/2022	Sold 40,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53102350000218 40,000 Par Value At 97.078 % 440452AG5 *ACCOUNT* [redacted]	- 40,000.000	.00	38,831.20	- 40,005.55	- 1,174.35	- 40,005.55 - 1,174.35
Total Hormel Foods Corp 0.650% 6/03/24		**- 40,000.000**	**.00**	**38,831.20**	**- 40,005.55**	**- 1,174.35**	**- 40,005.55 - 1,174.35**

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08/16/2021	Sold 15,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 8/16/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 46203650000218 15,000 Par Value At 103.615 % 45167RAH7 *ACCOUNT* [redacted]	- 15,000.000	.00	15,542.25	- 14,981.40	560.85	- 14,981.40 560.85
11/10/2021	Sold 10,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/10/21 Sold Through Pershing LLC Trdh External Ref#: 48977950000218 10,000 Par Value At 101.855 % 45167RAH7 *ACCOUNT* [redacted]	- 10,000.000	.00	10,185.50	- 9,987.60	197.90	- 9,987.60 197.90
11/15/2021	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/15/21 Sold Through Pershing LLC Trdh External Ref#: 49110450000218 5,000 Par Value At 100.661 % 45167RAH7 *ACCOUNT* [redacted]	- 5,000.000	.00	5,033.05	- 4,993.80	39.25	- 4,993.80 39.25
01/10/2022	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 1/10/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 51101250000218 5,000 Par Value At 98.984 % 45167RAH7 *ACCOUNT* [redacted]	- 5,000.000	.00	4,949.20	- 4,993.80	- 44.60	- 4,993.80 - 44.60

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Idex Corp 2.625% 6/15/31		**- 35,000.000**	**.00**	**35,710.00**	**- 34,956.60**	**753.40**	**- 34,956.60 753.40**
12/27/2021	Sold 35,000 Par Value Of Illinois Tool Work 2.650% 11/15/26 Trade Date 12/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 50584250000218 35,000 Par Value At 105.086 % 452308AX7 *ACCOUNT* [redacted]	- 35,000.000	.00	36,780.10	- 35,932.51	847.59	- 37,661.75 - 881.65
Total Illinois Tool Work 2.650% 11/15/26		**- 35,000.000**	**.00**	**36,780.10**	**- 35,932.51**	**847.59**	**- 37,661.75 - 881.65**
01/10/2022	Sold 25,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 1/10/22 Sold Through Pershing LLC Trdh External Ref#: 51104350000218 25,000 Par Value At 108.888 % 454889AS5 *ACCOUNT* [redacted]	- 25,000.000	.00	27,222.00	- 26,551.40	670.60	- 27,863.50 - 641.50
02/16/2022	Sold 5,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 2/16/22 Sold Through Pershing LLC Trdh External Ref#: 52857850000218 5,000 Par Value At 105.072 % 454889AS5 *ACCOUNT* [redacted]	- 5,000.000	.00	5,253.60	- 5,310.28	- 56.68	- 5,572.70 - 319.10
Total Indiana Michigan 3.850% 5/15/28		**- 30,000.000**	**.00**	**32,475.60**	**- 31,861.68**	**613.92**	**- 33,436.20 - 960.60**

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12/29/2021	Sold 30,000 Par Value Of John Deere Mtn 2.050% 1/09/25 Trade Date 12/29/21 Sold Through Marketaxess Corp Trdh External Ref#: 50682750000218 30,000 Par Value At 102.699 % 24422EVC0 *ACCOUNT* [redacted]	- 30,000.000	.00	30,809.70	- 30,736.52	73.18	- 31,278.30 - 468.60
Total John Deere Mtn 2.050% 1/09/25		**- 30,000.000**	**.00**	**30,809.70**	**- 30,736.52**	**73.18**	**- 31,278.30 - 468.60**
01/27/2022	Sold 30,000 Par Value Of Jpmorgan Chase Co 0.697% 3/16/24 Trade Date 1/27/22 Sold Through Marketaxess Corp Trdh External Ref#: 52087150000218 30,000 Par Value At 99.276 % 46647PBZ8 *ACCOUNT* [redacted]	- 30,000.000	.00	29,782.80	- 30,000.00	- 217.20	- 30,100.20 - 317.40
Total Jpmorgan Chase Co 0.697% 3/16/24		**- 30,000.000**	**.00**	**29,782.80**	**- 30,000.00**	**- 217.20**	**- 30,100.20 - 317.40**
01/27/2022	Sold 20,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 1/27/22 Sold Through Bnp Paribas Sec Corp Trdh External Ref#: 52087250000218 20,000 Par Value At 110.2 % 494368BY8 *ACCOUNT* [redacted]	- 20,000.000	.00	22,040.00	- 21,536.01	503.99	- 22,856.43 - 816.43
Total Kimberly Clark Corp 3.950% 11/01/28		**- 20,000.000**	**.00**	**22,040.00**	**- 21,536.01**	**503.99**	**- 22,856.43 - 816.43**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 15,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: 54181950000218 15,000 Par Value At 100.414 % 548661DD6 *ACCOUNT* [redacted]	- 15,000.000	.00	15,062.10	- 16,119.25	- 1,057.15	- 16,131.00 - 1,068.90
04/26/2022	Sold 10,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 4/26/22 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 55158350000218 10,000 Par Value At 99.686 % 548661DD6 *ACCOUNT* [redacted]	- 10,000.000	.00	9,968.60	- 10,746.16	- 777.56	- 10,754.00 - 785.40
Total Lowes Cos Inc 3.125% 9/15/24		**- 25,000.000**	**.00**	**25,030.70**	**- 26,865.41**	**- 1,834.71**	**- 26,885.00 - 1,854.30**
12/27/2021	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50573750000218 30,000 Par Value At 102.957 % 58013MFE9 *ACCOUNT* [redacted]	- 30,000.000	.00	30,887.10	- 31,625.94	- 738.84	- 31,630.23 - 743.13

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04/20/2022	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 54907650000218 30,000 Par Value At 100.902 % 58013MFE9 *ACCOUNT* [redacted]	- 30,000.000	.00	30,270.59	- 31,625.94	- 1,355.35	- 31,630.23 - 1,359.64
04/22/2022	Sold 10,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 55070150000218 10,000 Par Value At 100.777 % 58013MFE9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,077.70	- 10,541.98	- 464.28	- 10,543.41 - 465.71
04/28/2022	Sold 35,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/28/22 Sold Through Marketaxess Corp Trdh External Ref#: 55294650000218 35,000 Par Value At 100.824 % 58013MFE9 *ACCOUNT* [redacted]	- 35,000.000	.00	35,288.40	- 36,896.94	- 1,608.54	- 36,901.93 - 1,613.53
Total McDonalds Corp Mtn 3.350% 4/01/23		**- 105,000.000**	**.00**	**106,523.79**	**- 110,690.80**	**- 4,167.01**	**- 110,705.80 - 4,182.01**

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07/06/2021	Sold 30,000 Par Value Of Merck Co Inc Sr Nt 0.750% 2/24/26 Trade Date 7/6/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 44821750000218 30,000 Par Value At 99.457 % 58933YAY1 *ACCOUNT* [redacted]	- 30,000.000	.00	29,837.10	- 29,974.22	- 137.12	- 29,773.20 63.90
Total Merck Co Inc Sr Nt 0.750% 2/24/26		**- 30,000.000**	**.00**	**29,837.10**	**- 29,974.22**	**- 137.12**	**- 29,773.20 63.90**
05/07/2021	Sold 70,000 Par Value Of Microsoft Corp 2.650% 11/03/22 Trade Date 5/7/21 Sold Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 42344950000218 70,000 Par Value At 103.212 % 594918BH6 *ACCOUNT* [redacted]	- 70,000.000	.00	72,248.40	- 72,998.70	- 750.30	- 72,296.00 - 47.60
Total Microsoft Corp 2.650% 11/03/22		**- 70,000.000**	**.00**	**72,248.40**	**- 72,998.70**	**- 750.30**	**- 72,296.00 - 47.60**
06/29/2021	Sold 50,000 Par Value Of Moodys Corporation 4.875% 2/15/24 Trade Date 6/29/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 44529350000218 50,000 Par Value At 109.803 % 615369AC9 *ACCOUNT* [redacted]	- 50,000.000	.00	54,901.50	- 56,155.70	- 1,254.20	- 55,229.50 - 328.00
Total Moodys Corporation 4.875% 2/15/24		**- 50,000.000**	**.00**	**54,901.50**	**- 56,155.70**	**- 1,254.20**	**- 55,229.50 - 328.00**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 30,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42736750000218 30,000 Par Value At 110.853 % 67103HAE7 *ACCOUNT* [redacted]	- 30,000.000	.00	33,255.90	- 31,878.42	1,377.48	- 33,235.20 20.70
05/27/2021	Sold 35,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/27/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43210350000218 35,000 Par Value At 110.955 % 67103HAE7 *ACCOUNT* [redacted]	- 35,000.000	.00	38,834.25	- 37,191.49	1,642.76	- 38,774.40 59.85
Total O Reilly Automotive 3.550% 3/15/26		**- 65,000.000**	**.00**	**72,090.15**	**- 69,069.91**	**3,020.24**	**- 72,009.60 80.55**
07/28/2021	Sold 60,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 45525950000218 60,000 Par Value At 107.215 % 68233DAR8 *ACCOUNT* [redacted]	- 60,000.000	.00	64,329.00	- 69,371.76	- 5,042.76	- 65,163.60 - 834.60



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 51637950000218 10,000 Par Value At 103.783 % 68233DAR8 *ACCOUNT* [redacted]	- 10,000.000	.00	10,378.30	- 11,561.96	- 1,183.66	- 10,860.60 - 482.30
02/24/2022	Sold 40,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53104750000218 40,000 Par Value At 102.995 % 68233DAR8 *ACCOUNT* [redacted]	- 40,000.000	.00	41,198.00	- 46,247.86	- 5,049.86	- 43,442.40 - 2,244.40
Total Oncor Elec Delivery 7.000% 9/01/22		**- 110,000.000**	**.00**	**115,905.30**	**- 127,181.58**	**- 11,276.28**	**- 119,466.60** **- 3,561.30**
11/09/2021	Sold 25,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 11/9/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 48964850000218 25,000 Par Value At 103.903 % 68389XBT1 *ACCOUNT* [redacted]	- 25,000.000	.00	25,975.75	- 26,277.17	- 301.42	- 26,392.00 - 416.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 15,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 53787150000218 15,000 Par Value At 97.89 % 68389XBT1 *ACCOUNT* [redacted]	- 15,000.000	.00	14,683.50	- 15,766.30	- 1,082.80	- 15,835.20 - 1,151.70
Total Oracle Corporation 2.500% 4/01/25		**- 40,000.000**	**.00**	**40,659.25**	**- 42,043.47**	**- 1,384.22**	**- 42,227.20 - 1,567.95**
10/21/2021	Sold 15,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 10/21/21 Sold Through Hsbc Securities, Inc. Trdh External Ref#: 48200650000218 15,000 Par Value At 101.377 % 70450YAF0 *ACCOUNT* [redacted]	- 15,000.000	.00	15,206.55	- 15,255.70	- 49.15	- 15,274.65 - 68.10
12/27/2021	Sold 20,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 50573950000218 20,000 Par Value At 100.796 % 70450YAF0 *ACCOUNT* [redacted]	- 20,000.000	.00	20,159.20	- 20,340.93	- 181.73	- 20,366.20 - 207.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 2/24/22 Sold Through US Bancorp Investments Inc. Trdh External Ref#: 53084050000218 70,000 Par Value At 99.666 % 70450YAF0 *ACCOUNT* [redacted]	- 70,000.000	.00	69,766.20	- 71,193.27	- 1,427.07	- 71,281.70 - 1,515.50
Total Paypal Holdings Inc 1.350% 6/01/23		**- 105,000.000**	**.00**	**105,131.95**	**- 106,789.90**	**- 1,657.95**	**- 106,922.55 - 1,790.60**
11/24/2021	Sold 15,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 11/24/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 49531650000218 15,000 Par Value At 103.592 % 717081EW9 *ACCOUNT* [redacted]	- 15,000.000	.00	15,538.80	- 16,470.58	- 931.78	- 15,696.60 - 157.80
12/27/2021	Sold 5,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 12/27/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 50596650000218 5,000 Par Value At 105.223 % 717081EW9 *ACCOUNT* [redacted]	- 5,000.000	.00	5,261.15	- 5,490.20	- 229.05	- 5,232.20 28.95

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 25,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 3/17/22 Sold Through Marketaxess Corp Trdh External Ref#: 53784850000218 25,000 Par Value At 97.997 % 717081EW9 *ACCOUNT* [redacted]	- 25,000.000	.00	24,499.25	- 27,450.97	- 2,951.72	- 26,161.00 - 1,661.75
Total Pfizer Inc 2.625% 4/01/30		**- 45,000.000**	**.00**	**45,299.20**	**- 49,411.75**	**- 4,112.55**	**- 47,089.80 - 1,790.60**
08/16/2021	Sold 35,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 8/16/21 Sold Through Pershing LLC Trdh External Ref#: 46161550000218 35,000 Par Value At 107.155 % 693475AX3 *ACCOUNT* [redacted]	- 35,000.000	.00	37,504.25	- 36,897.49	606.76	- 37,232.30 271.95
02/01/2022	Sold 25,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 2/1/22 Sold Through Daiwa Capital Markets America Trdh External Ref#: 52326450000218 25,000 Par Value At 102.827 % 693475AX3 *ACCOUNT* [redacted]	- 25,000.000	.00	25,706.75	- 26,355.36	- 648.61	- 26,594.50 - 887.75
Total Pnc Financial 2.600% 7/23/26		**- 60,000.000**	**.00**	**63,211.00**	**- 63,252.85**	**- 41.85**	**- 63,826.80 - 615.80**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Sold 60,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/8/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: 43609550000218 60,000 Par Value At 108.931 % 742718FG9 *ACCOUNT* [redacted]	- 60,000.000	.00	65,358.60	- 65,996.95	- 638.35	- 65,273.40 85.20
06/10/2021	Sold 20,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/10/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: 43734150000218 20,000 Par Value At 108.903 % 742718FG9 *ACCOUNT* [redacted]	- 20,000.000	.00	21,780.60	- 21,998.99	- 218.39	- 21,757.80 22.80
09/28/2021	Sold 25,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 47517150000218 25,000 Par Value At 107.608 % 742718FG9 *ACCOUNT* [redacted]	- 25,000.000	.00	26,902.00	- 27,498.72	- 596.72	- 27,197.25 - 295.25
Total Procter Gamble Co 2.800% 3/25/27		**- 105,000.000**	**.00**	**114,041.20**	**- 115,494.66**	**- 1,453.46**	**- 114,228.45 - 187.25**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Sold 20,000 Par Value Of Public Service 2.900% 5/15/25 Trade Date 4/26/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 55158450000218 20,000 Par Value At 98.751 % 744448CL3 *ACCOUNT* [redacted]	- 20,000.000	.00	19,750.20	- 20,840.05	- 1,089.85	- 21,225.20 - 1,475.00
Total Public Service 2.900% 5/15/25		**- 20,000.000**	**.00**	**19,750.20**	**- 20,840.05**	**- 1,089.85**	**- 21,225.20 - 1,475.00**
12/27/2021	Sold 40,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50584850000218 40,000 Par Value At 104.812 % 74456QBK1 *ACCOUNT* [redacted]	- 40,000.000	.00	41,924.80	- 42,089.37	- 164.57	- 42,991.60 - 1,066.80
04/26/2022	Sold 10,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref#: 55158550000218 10,000 Par Value At 99.778 % 74456QBK1 *ACCOUNT* [redacted]	- 10,000.000	.00	9,977.80	- 10,522.34	- 544.54	- 10,747.90 - 770.10
Total Public Service Mtn 3.050% 11/15/24		**- 50,000.000**	**.00**	**51,902.60**	**- 52,611.71**	**- 709.11**	**- 53,739.50 - 1,836.90**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 47,000 Par Value Of Republic Svcs 4.750% 5/15/23 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref#: 53106650000218 47,000 Par Value At 102.956 % 760759AM2 *ACCOUNT* [redacted]	- 47,000.000	.00	48,389.32	- 51,555.87	- 3,166.55	- 50,573.41 - 2,184.09
Total Republic Svcs 4.750% 5/15/23		**- 47,000.000**	**.00**	**48,389.32**	**- 51,555.87**	**- 3,166.55**	**- 50,573.41 - 2,184.09**
06/29/2021	Sold 50,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 44529450000218 50,000 Par Value At 106.654 % 776743AE6 *ACCOUNT* [redacted]	- 50,000.000	.00	53,327.00	- 51,771.31	1,555.69	- 53,430.00 - 103.00
09/28/2021	Sold 25,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 47510150000218 25,000 Par Value At 105.923 % 776743AE6 *ACCOUNT* [redacted]	- 25,000.000	.00	26,480.75	- 25,885.66	595.09	- 26,715.00 - 234.25
Total Roper Technologies 3.650% 9/15/23		**- 75,000.000**	**.00**	**79,807.75**	**- 77,656.97**	**2,150.78**	**- 80,145.00 - 337.25**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 30,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 49548550000218 30,000 Par Value At 108.768 % 78409VAD6 *ACCOUNT* [redacted]	- 30,000.000	.00	32,630.40	- 34,184.11	- 1,553.71	- 33,465.30 - 834.90
01/27/2022	Sold 15,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 52087650000218 15,000 Par Value At 106.357 % 78409VAD6 *ACCOUNT* [redacted]	- 15,000.000	.00	15,953.55	- 17,092.06	- 1,138.51	- 16,732.65 - 779.10
02/22/2022	Sold 5,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 2/22/22 Sold Through Td Securities (USA) Trdh External Ref#: 52998650000218 5,000 Par Value At 105.081 % 78409VAD6 *ACCOUNT* [redacted]	- 5,000.000	.00	5,254.05	- 5,697.35	- 443.30	- 5,577.55 - 323.50
03/17/2022	Sold 60,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 3/17/22 Sold Through Tender/Purchase Offer Tender Offer Paid At $1047.20 Per $1000 Includes $30 Early Premium 78409VAD6 *ACCOUNT* [redacted]	- 60,000.000	.00	62,832.00	- 68,368.23	- 5,536.23	- 66,930.60 - 4,098.60

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total S P Global Inc 4.000% 6/15/25		**- 110,000.000**	**.00**	**116,670.00**	**- 125,341.75**	**- 8,671.75**	**- 122,706.10** **- 6,036.10**
03/29/2022	Sold 15,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: 54182050000218 15,000 Par Value At 100.286 % 87264ABB0 *ACCOUNT* [redacted]	- 15,000.000	.00	15,042.90	- 16,340.70	- 1,297.80	- 16,340.70 - 1,297.80
Total T Mobile USA Inc 3.500% 4/15/25		**- 15,000.000**	**.00**	**15,042.90**	**- 16,340.70**	**- 1,297.80**	**- 16,340.70** **- 1,297.80**
11/16/2021	Sold 30,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 11/16/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 49184550000218 30,000 Par Value At 103.349 % 87612EBL9 *ACCOUNT* [redacted]	- 30,000.000	.00	31,004.70	- 31,501.50	- 496.80	- 31,569.60 - 564.90
01/13/2022	Sold 15,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/13/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 51260950000218 15,000 Par Value At 102.467 % 87612EBL9 *ACCOUNT* [redacted]	- 15,000.000	.00	15,370.05	- 15,750.75	- 380.70	- 15,784.80 - 414.75

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/28/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/28/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52201850000218 10,000 Par Value At 101.451 % 87612EBL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,145.10	- 10,500.50	- 355.40	- 10,523.20 - 378.10
01/31/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/31/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52296950000218 10,000 Par Value At 101.441 % 87612EBL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,144.09	- 10,500.50	- 356.41	- 10,523.20 - 379.11
Total Target Corp 2.250% 4/15/25		**- 65,000.000**	**.00**	**66,663.94**	**- 68,253.25**	**- 1,589.31**	**- 68,400.80 - 1,736.86**
05/14/2021	Paid Down 5,160 Par Value Of Union Pacific Rr Co 3.227% 5/14/26 Trade Date 5/14/21 907825AA1 *ACCOUNT* [redacted]	- 5,160.000	.00	5,160.00	- 5,348.97	- 188.97	- 5,599.32 - 439.32
Total Union Pacific Rr Co 3.227% 5/14/26		**- 5,160.000**	**.00**	**5,160.00**	**- 5,348.97**	**- 188.97**	**- 5,599.32 - 439.32**

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11/24/2021	Sold 65,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 11/24/21 Sold Through Tender/Purchase Offer Tender Offer Paid At $1025.65 Per $1000 91913YAX8 *ACCOUNT* [redacted]	- 65,000.000	.00	66,667.25	- 67,553.15	- 885.90	- 67,545.15 - 877.90
Total Valero Energy Corp 2.700% 4/15/23		**- 65,000.000**	**.00**	**66,667.25**	**- 67,553.15**	**- 885.90**	**- 67,545.15 - 877.90**
06/09/2021	Sold 55,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 6/9/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 43718550000218 55,000 Par Value At 114.227 % 92343VDY7 *ACCOUNT* [redacted]	- 55,000.000	.00	62,824.85	- 62,438.31	386.54	- 62,638.40 186.45
09/17/2021	Sold 50,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 9/17/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 47210450000218 50,000 Par Value At 113.978 % 92343VDY7 *ACCOUNT* [redacted]	- 50,000.000	.00	56,989.00	- 56,762.09	226.91	- 56,944.00 45.00
Total Verizon 4.125% 3/16/27		**- 105,000.000**	**.00**	**119,813.85**	**- 119,200.40**	**613.45**	**- 119,582.40 231.45**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Paid Down 2,825.41 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 5/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,825.410	.00	2,825.41	- 2,825.37	.04	- 2,851.43 - 26.02
06/21/2021	Paid Down 2,506.63 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 6/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,506.630	.00	2,506.63	- 2,506.59	.04	- 2,529.72 - 23.09
07/20/2021	Paid Down 2,342.04 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 7/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,342.040	.00	2,342.04	- 2,342.00	.04	- 2,363.61 - 21.57
08/20/2021	Paid Down 2,203.37 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 8/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,203.370	.00	2,203.37	- 2,203.34	.03	- 2,223.66 - 20.29
09/20/2021	Paid Down 2,004.2 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 9/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,004.200	.00	2,004.20	- 2,004.17	.03	- 2,022.66 - 18.46
10/20/2021	Paid Down 1,819.99 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 10/20/21 92348XAA3 *ACCOUNT* [redacted]	- 1,819.990	.00	1,819.99	- 1,819.96	.03	- 1,836.75 - 16.76

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Paid Down 1,692.92 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 11/20/21 92348XAA3 *ACCOUNT* [redacted]	- 1,692.920	.00	1,692.92	- 1,692.90	.02	- 1,708.51 - 15.59
12/20/2021	Paid Down 1,588.23 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Trade Date 12/20/21 92348XAA3 *ACCOUNT* [redacted]	- 1,588.230	.00	1,588.23	- 1,588.20	.03	- 1,602.86 - 14.63
01/20/2022	Paid Down 136.25 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Cmo Final Paydown 92348XAA3 *ACCOUNT* [redacted]	- 136.250	.00	136.25	- 136.25	.00	- 137.51 - 1.26
Total Verizon Owner Trus 3.22999% 4/20/23		**- 17,119.040**	**.00**	**17,119.04**	**- 17,118.78**	**.26**	**- 17,276.71 - 157.67**
08/10/2021	Sold 25,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/10/21 Sold Through Pershing LLC Trdh External Ref#: 45970050000218 25,000 Par Value At 113.111 % 927804FZ2 *ACCOUNT* [redacted]	- 25,000.000	.00	28,277.75	- 27,542.85	734.90	- 27,914.75 363.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/16/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 46203750000218 5,000 Par Value At 113.603 % 927804FZ2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,680.15	- 5,508.57	171.58	- 5,582.95 97.20
09/07/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/7/21 Sold Through Pershing LLC Trdh External Ref#: 46787350000218 5,000 Par Value At 112.69 % 927804FZ2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,634.50	- 5,508.57	125.93	- 5,582.95 51.55
09/20/2021	Sold 20,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/20/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 47272850000218 20,000 Par Value At 113.099 % 927804FZ2 *ACCOUNT* [redacted]	- 20,000.000	.00	22,619.80	- 22,034.28	585.52	- 22,331.80 288.00
Total Virginia Elec Power 3.800% 4/01/28		**- 55,000.000**	**.00**	**62,212.20**	**- 60,594.27**	**1,617.93**	**- 61,412.45 799.75**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 45,000 Par Value Of Visa Inc 3.150% 12/14/25 Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 48487650000218 45,000 Par Value At 107.742 % 92826CAD4 *ACCOUNT* [redacted]	- 45,000.000	.00	48,483.90	- 49,270.50	- 786.60	- 49,200.30 - 716.40
Total Visa Inc 3.150% 12/14/25		**- 45,000.000**	**.00**	**48,483.90**	**- 49,270.50**	**- 786.60**	**- 49,200.30 - 716.40**
05/17/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 5/17/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 42742050000218 10,000 Par Value At 108.296 % 25468PDK9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,829.60	- 11,068.74	- 239.14	- 10,837.50 - 7.90
11/16/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 11/16/21 Sold Through Marketaxess Corp Trdh External Ref#: 49178650000218 10,000 Par Value At 105.972 % 25468PDK9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,597.20	- 11,068.74	- 471.54	- 10,837.50 - 240.30

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12/27/2021	Sold 30,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50597550000218 30,000 Par Value At 105.739 % 25468PDK9 *ACCOUNT* [redacted]	- 30,000.000	.00	31,721.70	- 33,206.24	- 1,484.54	- 32,512.50 - 790.80
Total Walt Disney Company 3.000% 2/13/26		**- 50,000.000**	**.00**	**53,148.50**	**- 55,343.72**	**- 2,195.22**	**- 54,187.50 - 1,039.00**
06/09/2021	Sold 15,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 6/9/21 Sold Through Pershing LLC Trdh External Ref#: 43726950000218 15,000 Par Value At 107.776 % 94106LAZ2 *ACCOUNT* [redacted]	- 15,000.000	.00	16,166.40	- 15,864.60	301.80	- 16,195.95 - 29.55
03/29/2022	Sold 45,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 3/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 54182150000218 45,000 Par Value At 100.797 % 94106LAZ2 *ACCOUNT* [redacted]	- 45,000.000	.00	45,358.65	- 47,593.80	- 2,235.15	- 48,587.85 - 3,229.20
Total Waste Management Inc 3.500% 5/15/24		**- 60,000.000**	**.00**	**61,525.05**	**- 63,458.40**	**- 1,933.35**	**- 64,783.80 - 3,258.75**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 25,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 9/28/21 Sold Through Pershing LLC Trdh External Ref#: 47507150000218 25,000 Par Value At 106.699 % 976656CH9 *ACCOUNT* [redacted]	- 25,000.000	.00	26,674.75	- 25,920.72	754.03	- 26,811.50 - 136.75
01/27/2022	Sold 10,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 1/27/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 52087750000218 10,000 Par Value At 103.1 % 976656CH9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,310.00	- 10,368.28	- 58.28	- 10,724.60 - 414.60
03/17/2022	Sold 5,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 53799950000218 5,000 Par Value At 100.791 % 976656CH9 *ACCOUNT* [redacted]	- 5,000.000	.00	5,039.55	- 5,184.15	- 144.60	- 5,362.30 - 322.75
Total Wisconsin Electric 3.100% 6/01/25		**- 40,000.000**	**.00**	**42,024.30**	**- 41,473.15**	**551.15**	**- 42,898.40 - 874.10**

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12/27/2021	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 12/27/21 Sold Through Bnp Paribas Sec Corp Trdh External Ref#: 50584150000218 15,000 Par Value At 101.594 % 384802AE4 *ACCOUNT* [redacted]	- 15,000.000	.00	15,239.10	- 15,338.21	- 99.11	- 15,566.40 - 327.30
02/24/2022	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 2/24/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 53101750000218 15,000 Par Value At 98.916 % 384802AE4 *ACCOUNT* [redacted]	- 15,000.000	.00	14,837.40	- 15,338.21	- 500.81	- 15,566.40 - 729.00
Total Ww Grainger Inc 1.850% 2/15/25		**- 30,000.000**	**.00**	**30,076.50**	**- 30,676.42**	**- 599.92**	**- 31,132.80 - 1,056.30**
Total Corporate Issues		**- 3,763,473.140**	**.00**	**3,909,621.18**	**- 3,997,188.43**	**- 87,567.25**	**- 3,993,929.36 - 84,308.18**
Foreign Issues							
11/29/2021	Sold 50,000 Par Value Of Canadian Pac Ltd 4.450% 3/15/23 Trade Date 11/29/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 49548450000218 50,000 Par Value At 104.011 % 13645RAK0 *ACCOUNT* [redacted]	- 50,000.000	.00	52,005.50	- 53,893.23	- 1,887.73	- 53,111.50 - 1,106.00
Total Canadian Pac Ltd 4.450% 3/15/23		**- 50,000.000**	**.00**	**52,005.50**	**- 53,893.23**	**- 1,887.73**	**- 53,111.50 - 1,106.00**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47510250000218 30,000 Par Value At 100.127 % 822582CJ9 *ACCOUNT* [redacted]	- 30,000.000	.00	30,038.10	- 29,956.80	81.30	- 30,011.40 26.70
02/24/2022	Sold 45,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 2/24/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 53084150000218 45,000 Par Value At 98.077 % 822582CJ9 *ACCOUNT* [redacted]	- 45,000.000	.00	44,134.65	- 44,935.20	- 800.55	- 45,017.10 - 882.45
Total Shell International 0.375% 9/15/23		**- 75,000.000**	**.00**	**74,172.75**	**- 74,892.00**	**- 719.25**	**- 75,028.50 - 855.75**
Total Foreign Issues		**- 125,000.000**	**.00**	**126,178.25**	**- 128,785.23**	**- 2,606.98**	**- 128,140.00 - 1,961.75**
Municipal Issues							
01/05/2022	Sold 15,000 Par Value Of New Jersey Dev 0.850% 12/01/25 Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 50894950000218 15,000 Par Value At 99.753 % 645780FS1 *ACCOUNT* [redacted]	- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15
Total New Jersey Dev 0.850% 12/01/25		**- 15,000.000**	**.00**	**14,962.95**	**- 15,000.00**	**- 37.05**	**- 14,908.80 54.15**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Municipal Issues		**- 15,000.000**	**.00**	**14,962.95**	**- 15,000.00**	**- 37.05**	**- 14,908.80** **54.15**
Domestic Common Stock							
12/28/2021	Sold 142 Shares Of Aarons Co Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 24.92 USD 00258W108 *ACCOUNT* [redacted]	- 142.000	5.68	3,532.94	- 3,675.13	- 142.19	- 3,675.13 - 142.19
02/23/2022	Sold 152 Shares Of Aarons Co Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 19.95 USD 00258W108 *ACCOUNT* [redacted]	- 152.000	6.08	3,026.30	- 3,608.53	- 582.23	- 3,608.53 - 582.23
03/28/2022	Sold 68 Shares Of Aarons Co Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 21.57 USD 00258W108 *ACCOUNT* [redacted]	- 68.000	2.72	1,464.03	- 1,614.34	- 150.31	- 1,614.34 - 150.31

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 76 Shares Of Aarons Co Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.01 USD Sec Fee 76 Shares At 20.11 USD 00258W108 *ACCOUNT* [redacted]	- 76.000	3.04	1,525.31	- 1,804.26	- 278.95	- 1,804.26 - 278.95
Total Aarons Co Inc		**- 438.000**	**17.52**	**9,548.58**	**- 10,702.26**	**- 1,153.68**	**- 10,702.26** **- 1,153.68**
06/28/2021	Sold 138 Shares Of Abm Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.1662 USD 000957100 *ACCOUNT* [redacted]	- 138.000	5.52	6,089.38	- 7,224.82	- 1,135.44	- 7,132.84 - 1,043.46
07/29/2021	Sold 74 Shares Of Abm Inds Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 47.381622 USD 000957100 *ACCOUNT* [redacted]	- 74.000	2.96	3,503.26	- 3,874.18	- 370.92	- 3,824.85 - 321.59

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 70 Shares Of Abm Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 49.6804 USD 000957100 *ACCOUNT* [redacted]	- 70.000	2.80	3,474.81	- 3,664.76	- 189.95	- 3,618.11 - 143.30
10/27/2021	Sold 180 Shares Of Abm Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 43.4301 USD 000957100 *ACCOUNT* [redacted]	- 180.000	7.20	7,810.18	- 9,274.09	- 1,463.91	- 9,182.22 - 1,372.04
11/26/2021	Sold 88 Shares Of Abm Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 46.2993 USD 000957100 *ACCOUNT* [redacted]	- 88.000	3.52	4,070.79	- 4,534.00	- 463.21	- 4,489.09 - 418.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 90 Shares Of Abm Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 41.23 USD 000957100 *ACCOUNT* [redacted]	- 90.000	3.60	3,707.08	- 4,637.05	- 929.97	- 4,591.11 - 884.03
01/27/2022	Sold 100 Shares Of Abm Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 40.97 USD 000957100 *ACCOUNT* [redacted]	- 100.000	4.00	4,092.97	- 4,660.43	- 567.46	- 4,648.81 - 555.84
02/23/2022	Sold 90 Shares Of Abm Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 43.30 USD 000957100 *ACCOUNT* [redacted]	- 90.000	3.60	3,893.38	- 4,194.39	- 301.01	- 4,183.93 - 290.55

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03/28/2022	Sold 86 Shares Of Abm Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 44.28 USD 000957100 *ACCOUNT* [redacted]	- 86.000	3.44	3,804.62	- 4,007.97	- 203.35	- 3,997.98 - 193.36
04/27/2022	Sold 94 Shares Of Abm Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 48.30 USD 000957100 *ACCOUNT* [redacted]	- 94.000	3.76	4,536.41	- 4,380.80	155.61	- 4,369.88 166.53
Total Abm Inds Inc		**- 1,010.000**	**40.40**	**44,982.88**	**- 50,452.49**	**- 5,469.61**	**- 50,038.82** **- 5,055.94**
05/26/2021	Sold 72 Shares Of Air Lease Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 46.78 USD 00912X302 *ACCOUNT* [redacted]	- 72.000	2.88	3,365.26	- 2,981.70	383.56	- 3,363.12 2.14

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 82 Shares Of Air Lease Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.53 USD 00912X302 *ACCOUNT* [redacted]	- 82.000	3.28	3,484.16	- 3,395.82	88.34	- 3,830.22 - 346.06
07/28/2021	Sold 86 Shares Of Air Lease Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 42.02 USD 00912X302 *ACCOUNT* [redacted]	- 86.000	3.44	3,610.26	- 3,561.47	48.79	- 4,017.06 - 406.80
08/27/2021	Sold 74 Shares Of Air Lease Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 40.27 USD 00912X302 *ACCOUNT* [redacted]	- 74.000	2.96	2,977.00	- 3,064.52	- 87.52	- 3,456.54 - 479.54

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09/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 39.75 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,017.94	- 3,147.35	- 129.41	- 3,549.96 - 532.02
10/27/2021	Sold 76 Shares Of Air Lease Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.86 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,102.30	- 3,147.35	- 45.05	- 3,549.96 - 447.66
11/26/2021	Sold 76 Shares Of Air Lease Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.21 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,052.90	- 3,147.35	- 94.45	- 3,549.96 - 497.06

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.20 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,356.14	- 3,147.35	208.79	- 3,549.96 - 193.82
01/27/2022	Sold 86 Shares Of Air Lease Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 39.07 USD 00912X302 *ACCOUNT* [redacted]	- 86.000	3.44	3,356.56	- 3,826.58	- 470.02	- 3,930.85 - 574.29
02/23/2022	Sold 76 Shares Of Air Lease Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.49 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,378.18	- 3,381.63	- 3.45	- 3,473.77 - 95.59
Total Air Lease Corp		**- 780.000**	**31.20**	**32,700.70**	**- 32,801.12**	**- 100.42**	**- 36,271.40** **- 3,570.70**

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03/28/2022	Sold 17 Shares Of Align Technology Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.51 USD Brokerage Paid 0.04 USD Sec Fee 17 Shares At 435.7562 USD 016255101 *ACCOUNT* [redacted]	- 17.000	.51	7,407.31	- 6,438.99	968.32	- 6,438.99 968.32
04/25/2022	Sold 18 Shares Of Align Technology Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.04 USD Sec Fee 18 Shares At 365.70 USD 016255101 *ACCOUNT* [redacted]	- 18.000	.54	6,582.02	- 6,817.75	- 235.73	- 6,817.75 - 235.73
Total Align Technology Inc		**- 35.000**	**1.05**	**13,989.33**	**- 13,256.74**	**732.59**	**- 13,256.74** **732.59**
05/26/2021	Sold 68 Shares Of Allete Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 68.72 USD 018522300 *ACCOUNT* [redacted]	- 68.000	2.72	4,670.21	- 3,800.03	870.18	- 4,784.48 - 114.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 66 Shares Of Allete Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 70.17 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	4,628.55	- 3,688.26	940.29	- 4,643.76 - 15.21
07/28/2021	Sold 74 Shares Of Allete Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 71.27 USD 018522300 *ACCOUNT* [redacted]	- 74.000	2.96	5,270.99	- 4,135.33	1,135.66	- 5,206.64 64.35
08/27/2021	Sold 66 Shares Of Allete Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.92 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	4,480.05	- 3,688.27	791.78	- 4,643.76 - 163.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Allete Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 59.49 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	3,923.67	- 3,688.26	235.41	- 4,643.76 - 720.09
10/27/2021	Sold 68 Shares Of Allete Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 61.2506 USD 018522300 *ACCOUNT* [redacted]	- 68.000	2.72	4,162.29	- 3,800.03	362.26	- 4,784.48 - 622.19
11/26/2021	Sold 64 Shares Of Allete Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 59.57 USD 018522300 *ACCOUNT* [redacted]	- 64.000	2.56	3,809.90	- 3,576.50	233.40	- 4,503.04 - 693.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 68 Shares Of Allete Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 65.53 USD 018522300 *ACCOUNT* [redacted]	- 68.000	2.72	4,453.29	- 3,800.03	653.26	- 4,784.48 - 331.19
01/27/2022	Sold 74 Shares Of Allete Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 63.06 USD 018522300 *ACCOUNT* [redacted]	- 74.000	2.96	4,663.45	- 4,729.95	- 66.50	- 4,974.82 - 311.37
02/23/2022	Sold 66 Shares Of Allete Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 60.7406 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	4,006.21	- 4,218.60	- 212.39	- 4,437.00 - 430.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Allete Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 65.73 USD 018522300 *ACCOUNT* [redacted]	- 64.000	2.56	4,204.13	- 4,090.77	113.36	- 4,302.55 - 98.42
04/27/2022	Sold 72 Shares Of Allete Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 61.68 USD 018522300 *ACCOUNT* [redacted]	- 72.000	2.88	4,438.05	- 4,602.11	- 164.06	- 4,840.37 - 402.32
Total Allete Inc		**- 816.000**	**32.64**	**52,710.79**	**- 47,818.14**	**4,892.65**	**- 56,549.14** **- 3,838.35**
05/26/2021	Sold 192 Shares Of Allison Transmission Holdings Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 42.665 USD 01973R101 *ACCOUNT* [redacted]	- 192.000	7.68	8,183.95	- 7,678.39	505.56	- 7,962.24 221.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 88 Shares Of Allison Transmission Holdings Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 39.62 USD 01973R101 *ACCOUNT* [redacted]	- 88.000	3.52	3,483.02	- 3,519.26	- 36.24	- 3,649.36 - 166.34
07/29/2021	Sold 96 Shares Of Allison Transmission Holdings Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.84 USD Brokerage Paid 0.02 USD Sec Fee 96 Shares At 39.69625 USD 01973R101 *ACCOUNT* [redacted]	- 96.000	3.84	3,806.98	- 3,839.19	- 32.21	- 3,981.12 - 174.14
08/27/2021	Sold 92 Shares Of Allison Transmission Holdings Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.02 USD Sec Fee 92 Shares At 37.94 USD 01973R101 *ACCOUNT* [redacted]	- 92.000	3.68	3,486.78	- 3,679.23	- 192.45	- 3,815.24 - 328.46

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Sold 104 Shares Of Allison Transmission Holdings Trade Date 9/20/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.02 USD Sec Fee 104 Shares At 34.8021 USD 01973R101 *ACCOUNT* [redacted]	- 104.000	4.16	3,615.24	- 4,159.13	- 543.89	- 4,312.88 - 697.64
09/28/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 36.25 USD 01973R101 *ACCOUNT* [redacted]	- 74.000	2.96	2,679.52	- 2,959.38	- 279.86	- 3,068.78 - 389.26
10/27/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 32.88 USD 01973R101 *ACCOUNT* [redacted]	- 74.000	2.96	2,430.14	- 2,959.38	- 529.24	- 3,068.78 - 638.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 36.36 USD 01973R101 *ACCOUNT* [redacted]	- 72.000	2.88	2,615.02	- 2,879.40	- 264.38	- 2,985.84 - 370.82
12/28/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 35.57 USD 01973R101 *ACCOUNT* [redacted]	- 72.000	2.88	2,558.14	- 2,879.39	- 321.25	- 2,985.84 - 427.70
01/03/2022	Sold 56 Shares Of Allison Transmission Holdings Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 36.563299 USD 01973R101 *ACCOUNT* [redacted]	- 56.000	2.24	2,045.28	- 2,239.53	- 194.25	- 2,322.32 - 277.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Sold 119 Shares Of Allison Transmission Holdings Trade Date 1/13/22 Sold Through Rbc Capital Markets, LLC Paid 4.76 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 39.0281 USD 01973R101 *ACCOUNT* [redacted]	- 119.000	4.76	4,639.55	- 4,759.00	- 119.45	- 4,934.93 - 295.38
Total Allison Transmission Holdings		**- 1,039.000**	**41.56**	**39,543.62**	**- 41,551.28**	**- 2,007.66**	**- 43,087.33** **- 3,543.71**
06/02/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,426.52 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	14,558.86	- 7,108.02	7,450.84	- 14,460.72 98.14
07/01/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,508.91 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	15,053.20	- 7,108.02	7,945.18	- 14,460.72 592.48

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,698.6414 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	18,890.18	- 8,292.69	10,597.49	- 16,870.84 2,019.34
08/30/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,911.0425 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	17,465.99	- 7,108.02	10,357.97	- 14,460.72 3,005.27
09/23/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,835.90 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	17,015.13	- 7,108.02	9,907.11	- 14,460.72 2,554.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,892.4033 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	17,354.15	- 7,108.02	10,246.13	- 14,460.72 2,893.43
11/29/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.11 USD Sec Fee 7 Shares At 2,908.51 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	20,359.25	- 8,292.69	12,066.56	- 16,870.84 3,488.41
12/23/2021	Sold 5 Shares Of Alphabet Inc Cl C Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.15 USD Brokerage Paid 0.08 USD Sec Fee 5 Shares At 2,947.20 USD 02079K107 *ACCOUNT* [redacted]	- 5.000	.15	14,735.77	- 5,923.35	8,812.42	- 12,050.60 2,685.17

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,543.6821 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	17,805.46	- 9,929.78	7,875.68	- 17,208.21 597.25
02/09/2022	Sold 18 Shares Of Alphabet Inc Cl C Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.26 USD Sec Fee 18 Shares At 2,816.2854 USD 02079K107 *ACCOUNT* [redacted]	- 18.000	.54	50,692.34	- 25,533.73	25,158.61	- 44,249.69 6,442.65
02/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,641.39 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	18,489.42	- 9,929.78	8,559.64	- 17,208.21 1,281.21

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,824.67 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	16,947.75	- 8,511.24	8,436.51	- 14,749.90 2,197.85
04/05/2022	Sold 10 Shares Of Alphabet Inc Cl C Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.15 USD Sec Fee 10 Shares At 2,831.6793 USD 02079K107 *ACCOUNT* [redacted]	- 10.000	.30	28,316.34	- 14,185.40	14,130.94	- 24,583.16 3,733.18
04/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.09 USD Sec Fee 7 Shares At 2,398.66 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	16,790.32	- 9,929.78	6,860.54	- 17,208.21 - 417.89
Total Alphabet Inc Cl C		**- 104.000**	**3.12**	**284,474.16**	**- 136,068.54**	**148,405.62**	**- 253,303.26** **31,170.90**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 254 Shares Of Alpine Income Property Trust Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.16 USD Brokerage Paid 0.03 USD Sec Fee 254 Shares At 17.6206 USD 02083X103 *ACCOUNT* [redacted]	- 254.000	10.16	4,465.44	- 4,411.67	53.77	- 4,625.34 - 159.90
06/28/2021	Sold 272 Shares Of Alpine Income Property Trust Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.03 USD Sec Fee 272 Shares At 19.40 USD 02083X103 *ACCOUNT* [redacted]	- 272.000	10.88	5,265.89	- 4,739.90	525.99	- 4,950.90 314.99
07/29/2021	Sold 294 Shares Of Alpine Income Property Trust Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 19.584014 USD 02083X103 *ACCOUNT* [redacted]	- 294.000	11.76	5,745.91	- 5,123.28	622.63	- 5,351.34 394.57

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 280 Shares Of Alpine Income Property Trust Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 19.0118 USD 02083X103 *ACCOUNT* [redacted]	- 280.000	11.20	5,312.07	- 4,879.31	432.76	- 5,096.51 215.56
09/28/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 18.25 USD 02083X103 *ACCOUNT* [redacted]	- 270.000	10.80	4,916.67	- 4,705.05	211.62	- 4,914.49 2.18
10/27/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 18.3964 USD 02083X103 *ACCOUNT* [redacted]	- 276.000	11.04	5,066.34	- 4,809.61	256.73	- 5,023.70 42.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 17.9626 USD 02083X103 *ACCOUNT* [redacted]	- 270.000	10.80	4,839.07	- 4,705.05	134.02	- 4,914.49 - 75.42
12/28/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 19.80 USD 02083X103 *ACCOUNT* [redacted]	- 276.000	11.04	5,453.73	- 4,809.61	644.12	- 5,023.70 430.03
01/27/2022	Sold 304 Shares Of Alpine Income Property Trust Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.04 USD Sec Fee 304 Shares At 19.475 USD 02083X103 *ACCOUNT* [redacted]	- 304.000	12.16	5,908.20	- 5,872.52	35.68	- 5,926.31 - 18.11

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02/23/2022	Sold 274 Shares Of Alpine Income Property Trust Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.7027 USD 02083X103 *ACCOUNT* [redacted]	- 274.000	10.96	5,113.55	- 5,293.00	- 179.45	- 5,341.48 - 227.93
03/28/2022	Sold 264 Shares Of Alpine Income Property Trust Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.03 USD Sec Fee 264 Shares At 18.567 USD 02083X103 *ACCOUNT* [redacted]	- 264.000	10.56	4,891.10	- 5,099.82	- 208.72	- 5,146.53 - 255.43
04/27/2022	Sold 292 Shares Of Alpine Income Property Trust Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 19.2703 USD 02083X103 *ACCOUNT* [redacted]	- 292.000	11.68	5,615.22	- 5,640.71	- 25.49	- 5,692.38 - 77.16
Total Alpine Income Property Trust		**- 3,326.000**	**133.04**	**62,593.19**	**- 60,089.53**	**2,503.66**	**- 62,007.17** **586.02**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Sold 84 Shares Of Amazon Com Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 2.52 USD Brokerage Paid 1.38 USD Sec Fee 84 Shares At 3,208.3161 USD 023135106 *ACCOUNT* [redacted]	- 84.000	2.52	269,494.65	- 149,518.85	119,975.80	- 291,263.28 - 21,768.63
Total Amazon Com Inc		**- 84.000**	**2.52**	**269,494.65**	**- 149,518.85**	**119,975.80**	**- 291,263.28** **- 21,768.63**
06/02/2021	Sold 93 Shares Of American Electric Power Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.2296 USD 025537101 *ACCOUNT* [redacted]	- 93.000	2.79	7,923.51	- 8,170.75	- 247.24	- 8,250.03 - 326.52
07/01/2021	Sold 91 Shares Of American Electric Power Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 85.46 USD 025537101 *ACCOUNT* [redacted]	- 91.000	2.73	7,774.09	- 7,995.04	- 220.95	- 8,072.61 - 298.52

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 92 Shares Of American Electric Power Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.76 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 84.8704 USD 025537101 *ACCOUNT* [redacted]	- 92.000	2.76	7,805.28	- 8,082.89	- 277.61	- 8,161.32 - 356.04
08/30/2021	Sold 97 Shares Of American Electric Power Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.91 USD Brokerage Paid 0.05 USD Sec Fee 97 Shares At 89.625 USD 025537101 *ACCOUNT* [redacted]	- 97.000	2.91	8,690.67	- 8,522.18	168.49	- 8,604.87 85.80
09/23/2021	Sold 89 Shares Of American Electric Power Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 83.095 USD 025537101 *ACCOUNT* [redacted]	- 89.000	2.67	7,392.75	- 7,819.32	- 426.57	- 7,895.19 - 502.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 87 Shares Of American Electric Power Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.04 USD Sec Fee 87 Shares At 85.20 USD 025537101 *ACCOUNT* [redacted]	- 87.000	2.61	7,409.75	- 7,643.61	- 233.86	- 7,717.77 - 308.02
11/29/2021	Sold 94 Shares Of American Electric Power Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 82.96 USD 025537101 *ACCOUNT* [redacted]	- 94.000	2.82	7,795.38	- 8,258.61	- 463.23	- 8,338.74 - 543.36
12/20/2021	Sold 4,204 Shares Of American Electric Power Trade Date 12/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 126.12 USD Brokerage Paid 1.87 USD Sec Fee 4,204 Shares At 86.9317 USD 025537101 *ACCOUNT* [redacted]	- 4,204.000	126.12	365,332.88	- 369,353.10	- 4,020.22	- 372,936.84 - 7,603.96
Total American Electric Power		**- 4,847.000**	**145.41**	**420,124.31**	**- 425,845.50**	**- 5,721.19**	**- 429,977.37** **- 9,853.06**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 37.41 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	4,708.59	- 3,786.49	922.10	- 4,426.38 282.21
06/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 40.0301 USD 037598109 *ACCOUNT* [redacted]	- 124.000	4.96	4,958.74	- 3,726.38	1,232.36	- 4,356.12 602.62
07/29/2021	Sold 134 Shares Of Apogee Enterprises Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.71 USD 037598109 *ACCOUNT* [redacted]	- 134.000	5.36	5,315.75	- 4,026.90	1,288.85	- 4,707.42 608.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 43.4381 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	5,468.13	- 3,786.49	1,681.64	- 4,426.38 1,041.75
09/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 39.316 USD 037598109 *ACCOUNT* [redacted]	- 124.000	4.96	4,870.19	- 3,726.39	1,143.80	- 4,356.12 514.07
10/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.15 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	5,053.83	- 3,786.49	1,267.34	- 4,426.38 627.45

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Apogee Enterprises Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 44.5364 USD 037598109 *ACCOUNT* [redacted]	- 122.000	4.88	5,428.53	- 3,666.28	1,762.25	- 4,285.86 1,142.67
12/28/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 48.5225 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	6,108.76	- 3,786.49	2,322.27	- 4,426.38 1,682.38
01/27/2022	Sold 138 Shares Of Apogee Enterprises Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 45.06 USD 037598109 *ACCOUNT* [redacted]	- 138.000	5.52	6,212.72	- 6,277.12	- 64.40	- 6,436.54 - 223.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 44.58 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	5,612.01	- 5,731.28	- 119.27	- 5,876.84 - 264.83
03/16/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 3/16/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 48.4826 USD 037598109 *ACCOUNT* [redacted]	- 190.000	7.60	9,204.04	- 8,642.41	561.63	- 8,861.91 342.13
03/28/2022	Sold 96 Shares Of Apogee Enterprises Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 48.02 USD 037598109 *ACCOUNT* [redacted]	- 96.000	3.84	4,606.05	- 4,366.69	239.36	- 4,477.60 128.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 4/7/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 45.10 USD 037598109 *ACCOUNT* [redacted]	- 190.000	7.60	8,561.35	- 8,642.41	- 81.06	- 8,861.91 - 300.56
04/27/2022	Sold 80 Shares Of Apogee Enterprises Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 45.31 USD 037598109 *ACCOUNT* [redacted]	- 80.000	3.20	3,621.58	- 3,638.91	- 17.33	- 3,731.33 - 109.75
Total Apogee Enterprises Inc		**- 1,828.000**	**73.12**	**79,730.27**	**- 67,590.73**	**12,139.54**	**- 73,657.17 6,073.10**
06/02/2021	Sold 237 Shares Of Apple Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.11 USD Brokerage Paid 0.16 USD Sec Fee 237 Shares At 124.96 USD 037833100 *ACCOUNT* [redacted]	- 237.000	7.11	29,608.25	- 15,296.89	14,311.36	- 31,027.14 - 1,418.89

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 115 Shares Of Apple Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 136.17 USD 037833100 *ACCOUNT* [redacted]	- 115.000	3.45	15,656.02	- 7,422.54	8,233.48	- 15,055.36 600.66
07/23/2021	Sold 118 Shares Of Apple Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.54 USD Brokerage Paid 0.09 USD Sec Fee 118 Shares At 147.1951 USD 037833100 *ACCOUNT* [redacted]	- 118.000	3.54	17,365.39	- 7,616.17	9,749.22	- 15,448.11 1,917.28
08/30/2021	Sold 123 Shares Of Apple Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.10 USD Sec Fee 123 Shares At 153.1503 USD 037833100 *ACCOUNT* [redacted]	- 123.000	3.69	18,833.70	- 7,938.89	10,894.81	- 16,102.69 2,731.01

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 113 Shares Of Apple Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.09 USD Sec Fee 113 Shares At 146.4187 USD 037833100 *ACCOUNT* [redacted]	- 113.000	3.39	16,541.83	- 7,293.45	9,248.38	- 14,793.53 1,748.30
10/27/2021	Sold 111 Shares Of Apple Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.33 USD Brokerage Paid 0.09 USD Sec Fee 111 Shares At 148.80 USD 037833100 *ACCOUNT* [redacted]	- 111.000	3.33	16,513.38	- 7,164.37	9,349.01	- 14,531.70 1,981.68
11/29/2021	Sold 119 Shares Of Apple Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.10 USD Sec Fee 119 Shares At 159.2342 USD 037833100 *ACCOUNT* [redacted]	- 119.000	3.57	18,945.20	- 7,680.72	11,264.48	- 15,579.03 3,366.17

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 556 Shares Of Apple Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 16.68 USD Brokerage Paid 0.49 USD Sec Fee 556 Shares At 170.8082 USD 037833100 *ACCOUNT* [redacted]	- 556.000	16.68	94,952.19	- 35,886.37	59,065.82	- 72,789.40 22,162.79
12/23/2021	Sold 97 Shares Of Apple Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.91 USD Brokerage Paid 0.09 USD Sec Fee 97 Shares At 176.22 USD 037833100 *ACCOUNT* [redacted]	- 97.000	2.91	17,090.34	- 6,260.75	10,829.59	- 12,698.87 4,391.47
01/24/2022	Sold 112 Shares Of Apple Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.10 USD Sec Fee 112 Shares At 159.6575 USD 037833100 *ACCOUNT* [redacted]	- 112.000	3.36	17,878.18	- 9,026.52	8,851.66	- 15,326.38 2,551.80

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 13 Shares Of Apple Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.02 USD Sec Fee 13 Shares At 174.67 USD 037833100 *ACCOUNT* [redacted]	- 13.000	.39	2,270.30	- 1,047.72	1,222.58	- 1,778.96 491.34
02/09/2022	Sold 551 Shares Of Apple Inc Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 16.53 USD Brokerage Paid 0.50 USD Sec Fee 551 Shares At 175.6035 USD 037833100 *ACCOUNT* [redacted]	- 551.000	16.53	96,740.50	- 44,407.25	52,333.25	- 75,400.33 21,340.17
02/25/2022	Sold 105 Shares Of Apple Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 105 Shares At 162.7095 USD 037833100 *ACCOUNT* [redacted]	- 105.000	3.15	17,081.26	- 8,462.36	8,618.90	- 14,368.48 2,712.78

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 93 Shares Of Apple Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.79 USD Brokerage Paid 0.09 USD Sec Fee 93 Shares At 174.3611 USD 037833100 *ACCOUNT* [redacted]	- 93.000	2.79	16,212.70	- 7,495.24	8,717.46	- 12,726.37 3,486.33
04/05/2022	Sold 154 Shares Of Apple Inc Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.62 USD Brokerage Paid 0.14 USD Sec Fee 154 Shares At 175.2207 USD 037833100 *ACCOUNT* [redacted]	- 154.000	4.62	26,979.23	- 12,411.46	14,567.77	- 21,073.78 5,905.45
04/25/2022	Sold 95 Shares Of Apple Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.85 USD Brokerage Paid 0.08 USD Sec Fee 95 Shares At 159.16 USD 037833100 *ACCOUNT* [redacted]	- 95.000	2.85	15,117.27	- 7,656.42	7,460.85	- 13,000.06 2,117.21
Total Apple Inc		**- 2,712.000**	**81.36**	**437,785.74**	**- 193,067.12**	**244,718.62**	**- 361,700.19** **76,085.55**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.361 USD 03820C105 *ACCOUNT* [redacted]	- 90.000	1.35	8,671.09	- 6,360.78	2,310.31	- 8,609.40 61.69
06/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.76 USD 03820C105 *ACCOUNT* [redacted]	- 75.000	1.13	6,655.83	- 5,300.65	1,355.18	- 7,174.50 - 518.67
07/28/2021	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 87.4655 USD 03820C105 *ACCOUNT* [redacted]	- 80.000	4.00	6,993.20	- 5,654.03	1,339.17	- 7,652.80 - 659.60

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 85 Shares Of Applied Indl Technologies Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 90.7158 USD 03820C105 *ACCOUNT* [redacted]	- 85.000	1.28	7,709.52	- 6,007.40	1,702.12	- 8,131.10 - 421.58
09/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 90.54 USD 03820C105 *ACCOUNT* [redacted]	- 75.000	1.13	6,789.33	- 5,300.65	1,488.68	- 7,174.50 - 385.17
02/24/2022	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 95.225 USD 03820C105 *ACCOUNT* [redacted]	- 80.000	1.20	7,616.76	- 7,699.32	- 82.56	- 7,987.08 - 370.32

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03/29/2022	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 101.7247 USD 03820C105 *ACCOUNT* [redacted]	- 75.000	1.13	7,628.18	- 7,218.11	410.07	- 7,487.88 140.30
04/27/2022	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.84 USD 03820C105 *ACCOUNT* [redacted]	- 90.000	1.35	8,714.20	- 8,661.73	52.47	- 8,985.46 - 271.26
Total Applied Indl Technologies Inc		**- 650.000**	**12.57**	**60,778.11**	**- 52,202.67**	**8,575.44**	**- 63,202.72** **- 2,424.61**
06/02/2021	Sold 96 Shares Of Applied Materials Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 138.91 USD 038222105 *ACCOUNT* [redacted]	- 96.000	2.88	13,332.41	- 1,772.03	11,560.38	- 12,740.16 592.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 94 Shares Of Applied Materials Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.82 USD Brokerage Paid 0.07 USD Sec Fee 94 Shares At 138.10 USD 038222105 *ACCOUNT* [redacted]	- 94.000	2.82	12,978.51	- 1,735.11	11,243.40	- 12,474.74 503.77
07/23/2021	Sold 95 Shares Of Applied Materials Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.85 USD Brokerage Paid 0.07 USD Sec Fee 95 Shares At 136.8778 USD 038222105 *ACCOUNT* [redacted]	- 95.000	2.85	13,000.47	- 1,753.57	11,246.90	- 12,607.45 393.02
08/30/2021	Sold 100 Shares Of Applied Materials Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 136.0471 USD 038222105 *ACCOUNT* [redacted]	- 100.000	3.00	13,601.64	- 1,845.87	11,755.77	- 13,271.00 330.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 92 Shares Of Applied Materials Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.76 USD Brokerage Paid 0.07 USD Sec Fee 92 Shares At 141.083 USD 038222105 *ACCOUNT* [redacted]	- 92.000	2.76	12,976.81	- 1,698.20	11,278.61	- 12,209.32 767.49
10/27/2021	Sold 90 Shares Of Applied Materials Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 90 Shares At 131.89 USD 038222105 *ACCOUNT* [redacted]	- 90.000	2.70	11,867.33	- 1,661.28	10,206.05	- 11,943.90 - 76.57
11/29/2021	Sold 97 Shares Of Applied Materials Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.08 USD Sec Fee 97 Shares At 145.7252 USD 038222105 *ACCOUNT* [redacted]	- 97.000	2.91	14,132.35	- 1,790.49	12,341.86	- 12,872.87 1,259.48

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 89 Shares Of Applied Materials Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.08 USD Sec Fee 89 Shares At 154.54 USD 038222105 *ACCOUNT* [redacted]	- 89.000	2.67	13,751.31	- 1,642.82	12,108.49	- 11,811.19 1,940.12
01/24/2022	Sold 106 Shares Of Applied Materials Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.08 USD Sec Fee 106 Shares At 130.6823 USD 038222105 *ACCOUNT* [redacted]	- 106.000	3.18	13,849.06	- 5,547.36	8,301.70	- 14,591.56 - 742.50
02/03/2022	Sold 13 Shares Of Applied Materials Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 137.7169 USD 038222105 *ACCOUNT* [redacted]	- 13.000	.39	1,789.92	- 680.34	1,109.58	- 1,789.53 .39

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 110 Shares Of Applied Materials Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.08 USD Sec Fee 110 Shares At 133.3145 USD 038222105 *ACCOUNT* [redacted]	- 110.000	3.30	14,661.22	- 5,756.69	8,904.53	- 15,142.18 - 480.96
03/28/2022	Sold 107 Shares Of Applied Materials Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.08 USD Sec Fee 107 Shares At 135.9334 USD 038222105 *ACCOUNT* [redacted]	- 107.000	3.21	14,541.58	- 5,599.69	8,941.89	- 14,729.21 - 187.63
04/25/2022	Sold 129 Shares Of Applied Materials Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.87 USD Brokerage Paid 0.08 USD Sec Fee 129 Shares At 112.40 USD 038222105 *ACCOUNT* [redacted]	- 129.000	3.87	14,495.65	- 7,987.99	6,507.66	- 17,487.27 - 2,991.62
Total Applied Materials Inc		**- 1,218.000**	**36.54**	**164,978.26**	**- 39,471.44**	**125,506.82**	**- 163,670.38 1,307.88**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 314 Shares Of Argan Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.08 USD Sec Fee 314 Shares At 47.575 USD 04010E109 *ACCOUNT* [redacted]	- 314.000	12.56	14,925.91	- 14,196.44	729.47	- 15,747.10 - 821.19
07/29/2021	Sold 88 Shares Of Argan Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 45.07 USD 04010E109 *ACCOUNT* [redacted]	- 88.000	3.52	3,962.61	- 3,978.62	- 16.01	- 4,413.20 - 450.59
08/27/2021	Sold 84 Shares Of Argan Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 45.50 USD 04010E109 *ACCOUNT* [redacted]	- 84.000	3.36	3,818.62	- 3,797.77	20.85	- 4,212.60 - 393.98



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 82 Shares Of Argan Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 44.15 USD 04010E109 *ACCOUNT* [redacted]	- 82.000	3.28	3,617.00	- 3,707.35	- 90.35	- 4,112.30 - 495.30
10/27/2021	Sold 82 Shares Of Argan Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.34 USD 04010E109 *ACCOUNT* [redacted]	- 82.000	3.28	3,468.58	- 3,707.35	- 238.77	- 4,112.30 - 643.72
11/26/2021	Sold 80 Shares Of Argan Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.19 USD 04010E109 *ACCOUNT* [redacted]	- 80.000	3.20	3,211.98	- 3,616.93	- 404.95	- 4,012.00 - 800.02



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 84 Shares Of Argan Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 38.34 USD 04010E109 *ACCOUNT* [redacted]	- 84.000	3.36	3,217.18	- 3,797.77	- 580.59	- 4,212.60 - 995.42
02/23/2022	Sold 282 Shares Of Argan Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.06 USD Sec Fee 282 Shares At 38.003 USD 04010E109 *ACCOUNT* [redacted]	- 282.000	11.28	10,705.51	- 11,412.13	- 706.62	- 11,693.24 - 987.73
03/28/2022	Sold 80 Shares Of Argan Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.02 USD 04010E109 *ACCOUNT* [redacted]	- 80.000	3.20	3,198.38	- 3,237.48	- 39.10	- 3,317.23 - 118.85

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 88 Shares Of Argan Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 36.18 USD 04010E109 *ACCOUNT* [redacted]	- 88.000	3.52	3,180.30	- 3,561.23	- 380.93	- 3,648.95 - 468.65
Total Argan Inc		**- 1,264.000**	**50.56**	**53,306.07**	**- 55,013.07**	**- 1,707.00**	**- 59,481.52** **- 6,175.45**
05/26/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.20 USD 04247X102 *ACCOUNT* [redacted]	- 35.000	.53	3,646.45	- 2,529.32	1,117.13	- 3,627.75 18.70
06/28/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.8874 USD 04247X102 *ACCOUNT* [redacted]	- 35.000	.53	3,670.51	- 2,529.32	1,141.19	- 3,627.75 42.76



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Sold 36 Shares Of Armstrong World Inds Inc Trade Date 7/15/21 Sold Through Cowen And Company, LLC Paid 1.80 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 107.3519 USD 04247X102 *ACCOUNT* [redacted]	- 36.000	1.80	3,862.85	- 2,601.59	1,261.26	- 3,731.40 131.45
07/16/2021	Sold 20 Shares Of Armstrong World Inds Inc Trade Date 7/16/21 Sold Through Cowen And Company, LLC Paid 1.00 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 106.9241 USD 04247X102 *ACCOUNT* [redacted]	- 20.000	1.00	2,137.46	- 1,445.33	692.13	- 2,073.00 64.46
07/20/2021	Sold 51 Shares Of Armstrong World Inds Inc Trade Date 7/20/21 Sold Through Cowen And Company, LLC Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 51 Shares At 105.0768 USD 04247X102 *ACCOUNT* [redacted]	- 51.000	2.55	5,356.34	- 3,685.58	1,670.76	- 5,286.15 70.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 39 Shares Of Armstrong World Inds Inc Trade Date 7/21/21 Sold Through Cowen And Company, LLC Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 39 Shares At 106.547 USD 04247X102 *ACCOUNT* [redacted]	- 39.000	1.95	4,153.35	- 2,818.39	1,334.96	- 4,042.35 111.00
Total Armstrong World Inds Inc		**- 216.000**	**8.36**	**22,826.96**	**- 15,609.53**	**7,217.43**	**- 22,388.40 438.56**
05/26/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 122.2431 USD 042735100 *ACCOUNT* [redacted]	- 110.000	1.65	13,445.02	- 10,267.33	3,177.69	- 12,547.70 897.32
06/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 113.7375 USD 042735100 *ACCOUNT* [redacted]	- 100.000	1.50	11,372.19	- 9,333.93	2,038.26	- 11,407.00 - 34.81

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.50 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 116.2319 USD 042735100 *ACCOUNT* [redacted]	- 110.000	5.50	12,779.94	- 10,267.33	2,512.61	- 12,547.70 232.24
08/27/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 122.3102 USD 042735100 *ACCOUNT* [redacted]	- 100.000	1.50	12,229.45	- 9,333.94	2,895.51	- 11,407.00 822.45
09/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 115.14 USD 042735100 *ACCOUNT* [redacted]	- 100.000	1.50	11,512.44	- 9,333.93	2,178.51	- 11,407.00 105.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 43 Shares Of Arrow Electrs Inc Trade Date 2/8/22 Sold Through Jefferies LLC Paid 2.15 USD Brokerage Paid 0.03 USD Sec Fee 43 Shares At 127.6108 USD 042735100 *ACCOUNT* [redacted]	- 43.000	2.15	5,485.08	- 5,538.90	- 53.82	- 5,666.12 - 181.04
02/09/2022	Sold 112 Shares Of Arrow Electrs Inc Trade Date 2/9/22 Sold Through Jefferies LLC Paid 5.60 USD Brokerage Paid 0.08 USD Sec Fee 112 Shares At 128.5213 USD 042735100 *ACCOUNT* [redacted]	- 112.000	5.60	14,388.71	- 14,426.90	- 38.19	- 14,758.25 - 369.54
02/10/2022	Sold 113 Shares Of Arrow Electrs Inc Trade Date 2/10/22 Sold Through Jefferies LLC Paid 5.65 USD Brokerage Paid 0.08 USD Sec Fee 113 Shares At 127.1352 USD 042735100 *ACCOUNT* [redacted]	- 113.000	5.65	14,360.55	- 14,555.72	- 195.17	- 14,890.02 - 529.47

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70 Shares Of Arrow Electrs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 117.1707 USD 042735100 *ACCOUNT* [redacted]	- 70.000	1.05	8,200.85	- 9,016.82	- 815.97	- 9,223.91 - 1,023.06
03/29/2022	Sold 75 Shares Of Arrow Electrs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.05 USD Sec Fee 75 Shares At 123.1126 USD 042735100 *ACCOUNT* [redacted]	- 75.000	1.13	9,232.27	- 9,660.87	- 428.60	- 9,882.76 - 650.49
04/27/2022	Sold 90 Shares Of Arrow Electrs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 113.6662 USD 042735100 *ACCOUNT* [redacted]	- 90.000	1.35	10,228.55	- 11,452.97	- 1,224.42	- 11,688.57 - 1,460.02
Total Arrow Electrs Inc		**- 1,023.000**	**28.58**	**123,235.05**	**- 113,188.64**	**10,046.41**	**- 125,426.03** **- 2,190.98**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 52 Shares Of Astec Industries Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 65.11 USD 046224101 *ACCOUNT* [redacted]	- 52.000	2.08	3,383.62	- 2,955.61	428.01	- 3,900.52 - 516.90
06/14/2021	Sold 84 Shares Of Astec Industries Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 65.0236 USD 046224101 *ACCOUNT* [redacted]	- 84.000	3.36	5,458.59	- 4,774.45	684.14	- 6,300.84 - 842.25
06/30/2021	Sold 394 Shares Of Astec Industries Inc Trade Date 6/30/21 Sold Through Rbc Capital Markets, LLC Paid 15.76 USD Brokerage Paid 0.13 USD Sec Fee 394 Shares At 62.7104 USD 046224101 *ACCOUNT* [redacted]	- 394.000	15.76	24,692.01	- 22,394.42	2,297.59	- 29,553.94 - 4,861.93
Total Astec Industries Inc		**- 530.000**	**21.20**	**33,534.22**	**- 30,124.48**	**3,409.74**	**- 39,755.30** **- 6,221.08**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 39.8359 USD 04911A107 *ACCOUNT* [redacted]	- 126.000	5.04	5,014.25	- 3,746.50	1,267.75	- 4,872.42 141.83
06/28/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 36.53 USD 04911A107 *ACCOUNT* [redacted]	- 126.000	5.04	4,597.71	- 3,746.50	851.21	- 4,872.42 - 274.71
07/28/2021	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 35.78 USD 04911A107 *ACCOUNT* [redacted]	- 140.000	5.60	5,003.57	- 4,162.78	840.79	- 5,413.80 - 410.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.62 USD 04911A107 *ACCOUNT* [redacted]	- 122.000	4.88	4,584.73	- 3,627.57	957.16	- 4,717.74 - 133.01
09/28/2021	Sold 124 Shares Of Atlantic Union Bankshares Co Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.26 USD 04911A107 *ACCOUNT* [redacted]	- 124.000	4.96	4,615.25	- 3,687.03	928.22	- 4,795.08 - 179.83
10/27/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 35.0201 USD 04911A107 *ACCOUNT* [redacted]	- 128.000	5.12	4,477.42	- 3,805.97	671.45	- 4,949.76 - 472.34

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.2649 USD 04911A107 *ACCOUNT* [redacted]	- 122.000	4.88	4,053.41	- 3,627.57	425.84	- 4,717.74 - 664.33
12/28/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 38.2187 USD 04911A107 *ACCOUNT* [redacted]	- 128.000	5.12	4,886.84	- 3,805.97	1,080.87	- 4,949.76 - 62.92
01/27/2022	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 40.1671 USD 04911A107 *ACCOUNT* [redacted]	- 140.000	5.60	5,617.76	- 5,511.11	106.65	- 5,795.43 - 177.67

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.43 USD 04911A107 *ACCOUNT* [redacted]	- 126.000	5.04	5,089.11	- 4,960.00	129.11	- 5,215.89 - 126.78
03/28/2022	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.73 USD 04911A107 *ACCOUNT* [redacted]	- 122.000	4.88	4,598.15	- 4,802.54	- 204.39	- 5,050.31 - 452.16
04/27/2022	Sold 132 Shares Of Atlantic Union Bankshares Co Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.0027 USD 04911A107 *ACCOUNT* [redacted]	- 132.000	5.28	4,615.05	- 5,196.19	- 581.14	- 5,464.26 - 849.21
Total Atlantic Union Bankshares Co		**- 1,536.000**	**61.44**	**57,153.25**	**- 50,679.73**	**6,473.52**	**- 60,814.61 - 3,661.36**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 134 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 36.90 USD G0751N103 *ACCOUNT* [redacted]	- 134.000	5.36	4,939.21	- 2,948.83	1,990.38	- 5,165.70 - 226.49
06/28/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.78 USD G0751N103 *ACCOUNT* [redacted]	- 176.000	7.04	6,642.20	- 4,019.24	2,622.96	- 6,759.15 - 116.95
07/29/2021	Sold 188 Shares Of Atlantica Sustainable Infrastructure Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.52 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 39.82 USD G0751N103 *ACCOUNT* [redacted]	- 188.000	7.52	7,478.60	- 4,293.28	3,185.32	- 7,220.00 258.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 38.3402 USD G0751N103 *ACCOUNT* [redacted]	- 178.000	7.12	6,817.40	- 4,064.91	2,752.49	- 6,835.96 - 18.56
09/28/2021	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.04 USD Sec Fee 174 Shares At 34.97 USD G0751N103 *ACCOUNT* [redacted]	- 174.000	6.96	6,077.78	- 3,973.56	2,104.22	- 6,682.34 - 604.56
10/27/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.53 USD G0751N103 *ACCOUNT* [redacted]	- 176.000	7.04	6,598.20	- 4,019.24	2,578.96	- 6,759.15 - 160.95

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 172 Shares Of Atlantica Sustainable Infrastructure Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.04 USD Sec Fee 172 Shares At 38.60 USD G0751N103 *ACCOUNT* [redacted]	- 172.000	6.88	6,632.28	- 3,927.89	2,704.39	- 6,605.54 26.74
12/28/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 35.74 USD G0751N103 *ACCOUNT* [redacted]	- 178.000	7.12	6,354.56	- 4,064.91	2,289.65	- 6,835.96 - 481.40
01/27/2022	Sold 196 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 32.2177 USD G0751N103 *ACCOUNT* [redacted]	- 196.000	7.84	6,306.79	- 6,035.50	271.29	- 6,729.95 - 423.16



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 31.15 USD G0751N103 *ACCOUNT* [redacted]	- 174.000	6.96	5,413.11	- 5,358.05	55.06	- 5,974.55 - 561.44
03/28/2022	Sold 170 Shares Of Atlantica Sustainable Infrastructure Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 34.4388 USD G0751N103 *ACCOUNT* [redacted]	- 170.000	6.80	5,847.77	- 5,234.88	612.89	- 5,837.20 10.57
04/27/2022	Sold 186 Shares Of Atlantica Sustainable Infrastructure Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 31.5981 USD G0751N103 *ACCOUNT* [redacted]	- 186.000	7.44	5,869.78	- 5,727.57	142.21	- 6,386.59 - 516.81
Total Atlantica Sustainable Infrastructure		**- 2,102.000**	**84.08**	**74,977.68**	**- 53,667.86**	**21,309.82**	**- 77,792.09** **- 2,814.41**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 5,000 Shares Of Avanos Medical Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 75.00 USD Brokerage Paid 0.81 USD Sec Fee 5,000 Shares At 31.7622 USD 05350V106 *ACCOUNT* [redacted]	- 5,000.000	75.00	158,735.19	- 175,046.99	- 16,311.80	- 203,625.45 - 44,890.26
01/20/2022	Sold 1,350 Shares Of Avanos Medical Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 54.00 USD Brokerage Paid 0.22 USD Sec Fee 1,350 Shares At 32.1314 USD 05350V106 *ACCOUNT* [redacted]	- 1,350.000	54.00	43,323.17	- 47,262.69	- 3,939.52	- 54,978.87 - 11,655.70
02/08/2022	Sold 3,750 Shares Of Avanos Medical Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 56.25 USD Brokerage Paid 0.57 USD Sec Fee 3,750 Shares At 29.6502 USD 05350V106 *ACCOUNT* [redacted]	- 3,750.000	56.25	111,131.43	- 131,285.24	- 20,153.81	- 152,719.08 - 41,587.65

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 553 Shares Of Avanos Medical Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.12 USD Brokerage Paid 0.10 USD Sec Fee 553 Shares At 34.9171 USD 05350V106 *ACCOUNT* [redacted]	- 553.000	22.12	19,286.94	- 19,360.20	- 73.26	- 22,520.97 - 3,234.03
04/07/2022	Sold 340 Shares Of Avanos Medical Inc Trade Date 4/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.10 USD Brokerage Paid 0.06 USD Sec Fee 340 Shares At 33.7057 USD 05350V106 *ACCOUNT* [redacted]	- 340.000	5.10	11,454.78	- 11,903.20	- 448.42	- 13,846.53 - 2,391.75
Total Avanos Medical Inc		**- 10,993.000**	**212.47**	**343,931.51**	**- 384,858.32**	**- 40,926.81**	**- 447,690.90** **- 103,759.39**
05/07/2021	Sold 64 Shares Of Avery Dennison Corp Trade Date 5/7/21 Sold Through Jefferies LLC Paid 0.96 USD Brokerage Paid 0.08 USD Sec Fee 64 Shares At 221.9174 USD 053611109 *ACCOUNT* [redacted]	- 64.000	.96	14,201.67	- 8,849.03	5,352.64	- 13,706.88 494.79

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/14/21 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 219.6654 USD 053611109 *ACCOUNT* [redacted]	- 23.000	1.15	5,051.12	- 3,180.12	1,871.00	- 4,925.91 125.21
05/17/2021	Sold 41 Shares Of Avery Dennison Corp Trade Date 5/17/21 Sold Through J.P. Morgan Securities LLC Paid 2.05 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 221.3421 USD 053611109 *ACCOUNT* [redacted]	- 41.000	2.05	9,072.93	- 5,668.91	3,404.02	- 8,780.97 291.96
05/18/2021	Sold 14 Shares Of Avery Dennison Corp Trade Date 5/18/21 Sold Through J.P. Morgan Securities LLC Paid 0.70 USD Brokerage Paid 0.02 USD Sec Fee 14 Shares At 217.0061 USD 053611109 *ACCOUNT* [redacted]	- 14.000	.70	3,037.37	- 1,935.73	1,101.64	- 2,998.38 38.99



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 5/19/21 Sold Through J.P. Morgan Securities LLC Paid 1.70 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 214.0578 USD 053611109 *ACCOUNT* [redacted]	- 34.000	1.70	7,276.23	- 4,701.05	2,575.18	- 7,281.78 - 5.55
05/21/2021	Sold 50 Shares Of Avery Dennison Corp Trade Date 5/21/21 Sold Through Redburn (USA) LLC Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 217.574 USD 053611109 *ACCOUNT* [redacted]	- 50.000	2.50	10,876.14	- 6,913.31	3,962.83	- 10,708.50 167.64
05/26/2021	Sold 51 Shares Of Avery Dennison Corp Trade Date 5/26/21 Sold Through Redburn (USA) LLC Paid 2.55 USD Brokerage Paid 0.06 USD Sec Fee 51 Shares At 216.6847 USD 053611109 *ACCOUNT* [redacted]	- 51.000	2.55	11,048.31	- 7,051.58	3,996.73	- 10,922.67 125.64

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Liquidnet Inc Paid 0.35 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 217.77 USD 053611109 *ACCOUNT* [redacted]	- 23.000	.35	5,008.33	- 3,180.12	1,828.21	- 4,925.91 82.42
05/27/2021	Sold 92 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Redburn (USA) LLC Paid 4.60 USD Brokerage Paid 0.11 USD Sec Fee 92 Shares At 218.2887 USD 053611109 *ACCOUNT* [redacted]	- 92.000	4.60	20,077.85	- 12,720.49	7,357.36	- 19,703.64 374.21
05/28/2021	Sold 67 Shares Of Avery Dennison Corp Trade Date 5/28/21 Sold Through Redburn (USA) LLC Paid 3.35 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 219.3393 USD 053611109 *ACCOUNT* [redacted]	- 67.000	3.35	14,692.30	- 9,263.83	5,428.47	- 14,349.39 342.91

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.05 USD Sec Fee 36 Shares At 220.8811 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,950.59	- 4,224.37	3,726.22	- 7,710.12 240.47
07/01/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 210.7656 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,586.44	- 4,224.37	3,362.07	- 7,710.12 - 123.68
07/23/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 200.8525 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,229.57	- 4,224.37	3,005.20	- 7,710.12 - 480.55

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 72 Shares Of Avery Dennison Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.16 USD Brokerage Paid 0.08 USD Sec Fee 72 Shares At 216.90 USD 053611109 *ACCOUNT* [redacted]	- 72.000	2.16	15,614.56	- 8,448.73	7,165.83	- 15,420.24 194.32
10/27/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 209.10 USD 053611109 *ACCOUNT* [redacted]	- 34.000	1.02	7,108.34	- 3,989.68	3,118.66	- 7,281.78 - 173.44
11/29/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 216.31 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,786.04	- 4,224.37	3,561.67	- 7,710.12 75.92



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 207.795 USD 053611109 *ACCOUNT* [redacted]	- 34.000	1.02	7,063.97	- 3,989.68	3,074.29	- 7,281.78 - 217.81
01/24/2022	Sold 39 Shares Of Avery Dennison Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 197.645 USD 053611109 *ACCOUNT* [redacted]	- 39.000	1.17	7,706.95	- 5,107.74	2,599.21	- 8,306.55 - 599.60
02/02/2022	Sold 473 Shares Of Avery Dennison Corp Trade Date 2/2/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 14.19 USD Brokerage Paid 0.49 USD Sec Fee 473 Shares At 201.0166 USD 053611109 *ACCOUNT* [redacted]	- 473.000	14.19	95,066.17	- 61,947.67	33,118.50	- 100,743.49 - 5,677.32

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 3 Shares Of Avery Dennison Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 195.34 USD 053611109 *ACCOUNT* [redacted]	- 3.000	.09	585.92	- 392.90	193.02	- 638.97 - 53.05
02/09/2022	Sold 360 Shares Of Avery Dennison Corp Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 10.80 USD Brokerage Paid 0.35 USD Sec Fee 360 Shares At 186.7903 USD 053611109 *ACCOUNT* [redacted]	- 360.000	10.80	67,233.36	- 47,148.33	20,085.03	- 76,675.80 - 9,442.44
02/25/2022	Sold 22 Shares Of Avery Dennison Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 177.7336 USD 053611109 *ACCOUNT* [redacted]	- 22.000	.66	3,909.46	- 2,881.29	1,028.17	- 4,685.74 - 776.28

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Sold 993 Shares Of Avery Dennison Corp Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 29.79 USD Brokerage Paid 0.82 USD Sec Fee 993 Shares At 161.5183 USD 053611109 *ACCOUNT* [redacted]	- 993.000	29.79	160,357.06	- 130,050.80	30,306.26	- 211,497.42 - 51,140.36
Total Avery Dennison Corp		**- 2,633.000**	**85.13**	**495,540.68**	**- 344,318.47**	**151,222.21**	**- 561,676.28** **- 66,135.60**
05/26/2021	Sold 18 Shares Of B O K Financial Corp Com New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 88.96 USD 05561Q201 *ACCOUNT* [redacted]	- 18.000	.72	1,600.55	- 1,437.05	163.50	- 1,582.92 17.63
06/11/2021	Sold 160 Shares Of B O K Financial Corp Com New Trade Date 6/11/21 Sold Through Jonestrading Institutional Ser Paid 6.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 89.1155 USD 05561Q201 *ACCOUNT* [redacted]	- 160.000	6.40	14,252.01	- 12,773.73	1,478.28	- 14,070.40 181.61
Total B O K Financial Corp Com New		**- 178.000**	**7.12**	**15,852.56**	**- 14,210.78**	**1,641.78**	**- 15,653.32** **199.24**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.6858 USD 05971J102 *ACCOUNT* [redacted]	- 172.000	6.88	5,099.05	- 4,364.35	734.70	- 5,089.48 9.57
06/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 28.333 USD 05971J102 *ACCOUNT* [redacted]	- 168.000	6.72	4,753.19	- 4,262.85	490.34	- 4,971.12 - 217.93
07/29/2021	Sold 184 Shares Of Bancorpsouth Bank Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.36 USD Brokerage Paid 0.03 USD Sec Fee 184 Shares At 26.16837 USD 05971J102 *ACCOUNT* [redacted]	- 184.000	7.36	4,807.59	- 4,668.83	138.76	- 5,444.56 - 636.97

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 174 Shares Of Bancorpsouth Bank Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 29.335 USD 05971J102 *ACCOUNT* [redacted]	- 174.000	6.96	5,097.30	- 4,415.09	682.21	- 5,148.66 - 51.36
09/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 30.11 USD 05971J102 *ACCOUNT* [redacted]	- 168.000	6.72	5,051.73	- 4,262.85	788.88	- 4,971.12 80.61
10/27/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.08 USD 05971J102 *ACCOUNT* [redacted]	- 172.000	6.88	4,994.85	- 4,364.35	630.50	- 5,089.48 - 94.63
Total Bancorpsouth Bank		**- 1,038.000**	**41.52**	**29,803.71**	**- 26,338.32**	**3,465.39**	**- 30,714.42** **- 910.71**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 110 Shares Of Beacon Roofing Supply Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 49.1691 USD 073685109 *ACCOUNT* [redacted]	- 110.000	1.65	5,406.92	- 5,616.70	- 209.78	- 5,616.70 - 209.78
02/24/2022	Sold 170 Shares Of Beacon Roofing Supply Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.1618 USD 073685109 *ACCOUNT* [redacted]	- 170.000	2.55	9,204.91	- 9,476.80	- 271.89	- 9,476.80 - 271.89
03/29/2022	Sold 155 Shares Of Beacon Roofing Supply Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.05 USD Sec Fee 155 Shares At 62.4753 USD 073685109 *ACCOUNT* [redacted]	- 155.000	2.33	9,681.29	- 8,701.59	979.70	- 8,701.59 979.70

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 210 Shares Of Beacon Roofing Supply Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.15 USD Brokerage Paid 0.07 USD Sec Fee 210 Shares At 59.4914 USD 073685109 *ACCOUNT* [redacted]	- 210.000	3.15	12,489.97	- 11,857.31	632.66	- 11,857.31 632.66
Total Beacon Roofing Supply Inc		**- 645.000**	**9.68**	**36,783.09**	**- 35,652.40**	**1,130.69**	**- 35,652.40 1,130.69**
06/02/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 290.3422 USD 084670702 *ACCOUNT* [redacted]	- 32.000	.96	9,289.94	- 6,005.93	3,284.01	- 8,798.40 491.54
07/01/2021	Sold 31 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.93 USD Brokerage Paid 0.05 USD Sec Fee 31 Shares At 278.39 USD 084670702 *ACCOUNT* [redacted]	- 31.000	.93	8,629.11	- 5,818.24	2,810.87	- 8,523.45 105.66

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 279.5866 USD 084670702 *ACCOUNT* [redacted]	- 32.000	.96	8,945.76	- 6,005.93	2,939.83	- 8,798.40 147.36
07/26/2021	Sold 461 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 13.83 USD Brokerage Paid 0.66 USD Sec Fee 461 Shares At 279.1897 USD 084670702 *ACCOUNT* [redacted]	- 461.000	13.83	128,691.96	- 86,522.92	42,169.04	- 126,751.95 1,940.01
08/30/2021	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 286.485 USD 084670702 *ACCOUNT* [redacted]	- 24.000	.72	6,874.88	- 4,504.45	2,370.43	- 6,598.80 276.08

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 21 Shares Of Berkshire Hathaway Inc Cl B Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 277.425 USD 084670702 *ACCOUNT* [redacted]	- 21.000	.63	5,825.27	- 3,941.39	1,883.88	- 5,773.95 51.32
10/27/2021	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 289.33 USD 084670702 *ACCOUNT* [redacted]	- 22.000	.66	6,364.56	- 4,129.08	2,235.48	- 6,048.90 315.66
11/29/2021	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 282.45 USD 084670702 *ACCOUNT* [redacted]	- 23.000	.69	6,495.62	- 4,316.76	2,178.86	- 6,323.85 171.77

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 20 Shares Of Berkshire Hathaway Inc Cl B Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 296.50 USD 084670702 *ACCOUNT* [redacted]	- 20.000	.60	5,929.36	- 3,753.71	2,175.65	- 5,499.00 430.36
01/24/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 298.226 USD 084670702 *ACCOUNT* [redacted]	- 24.000	.72	7,156.66	- 4,983.65	2,173.01	- 6,759.87 396.79
02/03/2022	Sold 2 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 315.755 USD 084670702 *ACCOUNT* [redacted]	- 2.000	.06	631.44	- 415.30	216.14	- 563.32 68.12



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 312.17 USD 084670702 *ACCOUNT* [redacted]	- 23.000	.69	7,179.18	- 4,776.00	2,403.18	- 6,478.21 700.97
03/28/2022	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.66 USD Brokerage Paid 0.05 USD Sec Fee 22 Shares At 357.80 USD 084670702 *ACCOUNT* [redacted]	- 22.000	.66	7,870.89	- 4,568.35	3,302.54	- 6,196.55 1,674.34
04/25/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 330.96 USD 084670702 *ACCOUNT* [redacted]	- 24.000	.72	7,942.27	- 4,983.65	2,958.62	- 6,759.87 1,182.40
Total Berkshire Hathaway Inc Cl B		**- 761.000**	**22.83**	**217,826.90**	**- 144,725.36**	**73,101.54**	**- 209,874.52 7,952.38**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 56.4204 USD 05550J101 *ACCOUNT* [redacted]	- 100.000	1.50	5,640.51	- 5,208.90	431.61	- 5,208.90 431.61
09/28/2021	Sold 95 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 1.43 USD Brokerage Paid 0.03 USD Sec Fee 95 Shares At 56.79 USD 05550J101 *ACCOUNT* [redacted]	- 95.000	1.43	5,393.59	- 4,948.46	445.13	- 4,948.46 445.13
02/24/2022	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.3863 USD 05550J101 *ACCOUNT* [redacted]	- 100.000	1.50	6,137.09	- 6,268.39	- 131.30	- 6,268.39 - 131.30

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.5316 USD 05550J101 *ACCOUNT* [redacted]	- 125.000	1.88	8,439.52	- 7,835.49	604.03	- 7,835.49 604.03
04/27/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.33 USD 05550J101 *ACCOUNT* [redacted]	- 125.000	1.88	8,414.32	- 7,893.85	520.47	- 7,893.85 520.47
Total Bjs Wholesale Club Holdings Inc		**- 545.000**	**8.19**	**34,025.03**	**- 32,155.09**	**1,869.94**	**- 32,155.09 1,869.94**
05/26/2021	Sold 62 Shares Of Black Hills Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 65.84 USD 092113109 *ACCOUNT* [redacted]	- 62.000	2.48	4,079.57	- 3,635.44	444.13	- 4,276.76 - 197.19

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 64 Shares Of Black Hills Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 67.55 USD 092113109 *ACCOUNT* [redacted]	- 64.000	2.56	4,320.61	- 3,790.27	530.34	- 4,397.46 - 76.85
07/29/2021	Sold 72 Shares Of Black Hills Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 68.01 USD 092113109 *ACCOUNT* [redacted]	- 72.000	2.88	4,893.81	- 4,264.06	629.75	- 4,947.15 - 53.34
08/27/2021	Sold 68 Shares Of Black Hills Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 70.73 USD 092113109 *ACCOUNT* [redacted]	- 68.000	2.72	4,806.89	- 4,027.17	779.72	- 4,672.30 134.59



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 63.01 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,155.99	- 3,908.72	247.27	- 4,534.88 - 378.89
10/27/2021	Sold 66 Shares Of Black Hills Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 66.20 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,366.53	- 3,908.72	457.81	- 4,534.89 - 168.36
11/26/2021	Sold 66 Shares Of Black Hills Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 64.94 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,283.37	- 3,908.72	374.65	- 4,534.88 - 251.51

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 69.35 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,574.43	- 3,908.72	665.71	- 4,534.89 39.54
01/27/2022	Sold 74 Shares Of Black Hills Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 66.79 USD 092113109 *ACCOUNT* [redacted]	- 74.000	2.96	4,939.47	- 4,936.73	2.74	- 5,097.66 - 158.19
02/23/2022	Sold 66 Shares Of Black Hills Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.78 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,470.81	- 4,403.03	67.78	- 4,546.57 - 75.76

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Black Hills Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 74.46 USD 092113109 *ACCOUNT* [redacted]	- 64.000	2.56	4,762.85	- 4,269.61	493.24	- 4,408.79 354.06
04/27/2022	Sold 70 Shares Of Black Hills Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 76.76 USD 092113109 *ACCOUNT* [redacted]	- 70.000	2.80	5,370.37	- 4,669.88	700.49	- 4,822.12 548.25
Total Black Hills Corp		**- 804.000**	**32.16**	**55,024.70**	**- 49,631.07**	**5,393.63**	**- 55,308.35** **- 283.65**
05/21/2021	Sold 36 Shares Of Blackrock Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.16 USD Sec Fee 36 Shares At 862.1641 USD 09247X101 *ACCOUNT* [redacted]	- 36.000	1.08	31,036.67	- 10,381.06	20,655.61	- 29,494.80 1,541.87



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 10 Shares Of Blackrock Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 882.02 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	8,819.85	- 2,883.63	5,936.22	- 8,193.00 626.85
07/01/2021	Sold 10 Shares Of Blackrock Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 874.85 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	8,748.15	- 2,883.63	5,864.52	- 8,193.00 555.15
07/23/2021	Sold 11 Shares Of Blackrock Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.33 USD Brokerage Paid 0.05 USD Sec Fee 11 Shares At 877.3227 USD 09247X101 *ACCOUNT* [redacted]	- 11.000	.33	9,650.17	- 3,171.99	6,478.18	- 9,012.30 637.87

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 10 Shares Of Blackrock Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 953.95 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	9,539.15	- 2,883.63	6,655.52	- 8,193.00 1,346.15
09/23/2021	Sold 10 Shares Of Blackrock Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 872.025 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	8,719.90	- 2,883.63	5,836.27	- 8,193.00 526.90
10/27/2021	Sold 10 Shares Of Blackrock Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 928.55 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	9,285.15	- 2,883.63	6,401.52	- 8,193.00 1,092.15

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 10 Shares Of Blackrock Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 909.55 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	9,095.15	- 2,883.63	6,211.52	- 8,193.00 902.15
12/17/2021	Sold 79 Shares Of Blackrock Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 2.37 USD Brokerage Paid 0.37 USD Sec Fee 79 Shares At 912.3131 USD 09247X101 *ACCOUNT* [redacted]	- 79.000	2.37	72,069.99	- 22,780.65	49,289.34	- 64,724.70 7,345.29
12/23/2021	Sold 8 Shares Of Blackrock Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.24 USD Brokerage Paid 0.04 USD Sec Fee 8 Shares At 916.02 USD 09247X101 *ACCOUNT* [redacted]	- 8.000	.24	7,327.88	- 2,306.90	5,020.98	- 6,554.40 773.48



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 9 Shares Of Blackrock Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 772.97 USD 09247X101 *ACCOUNT* [redacted]	- 9.000	.27	6,956.42	- 3,332.34	3,624.08	- 7,386.44 - 430.02
02/25/2022	Sold 9 Shares Of Blackrock Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 738.36 USD 09247X101 *ACCOUNT* [redacted]	- 9.000	.27	6,644.93	- 3,332.34	3,312.59	- 7,386.44 - 741.51
03/28/2022	Sold 9 Shares Of Blackrock Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 743.6933 USD 09247X101 *ACCOUNT* [redacted]	- 9.000	.27	6,692.93	- 3,332.34	3,360.59	- 7,386.44 - 693.51

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 8 Shares Of Blackrock Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.03 USD Sec Fee 8 Shares At 660.685 USD 09247X101 *ACCOUNT* [redacted]	- 8.000	.24	5,285.21	- 2,962.08	2,323.13	- 6,565.73 - 1,280.52
Total Blackrock Inc		**- 229.000**	**6.87**	**199,871.55**	**- 68,901.48**	**130,970.07**	**- 187,669.25** **12,202.30**
01/03/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.4654 USD 101388106 *ACCOUNT* [redacted]	- 985.000	39.40	55,578.74	- 44,073.30	11,505.44	- 44,073.30 11,505.44
01/04/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.3724 USD 101388106 *ACCOUNT* [redacted]	- 985.000	39.40	55,487.13	- 44,073.29	11,413.84	- 44,073.29 11,413.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Sold 2,823 Shares Of Bottomline Technologies Del Inc Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 112.92 USD Brokerage Paid 0.81 USD Sec Fee 2,823 Shares At 56.4103 USD 101388106 *ACCOUNT* [redacted]	- 2,823.000	112.92	159,132.55	- 126,313.62	32,818.93	- 126,313.62 32,818.93
01/06/2022	Sold 986 Shares Of Bottomline Technologies Del Inc Trade Date 1/6/22 Sold Through Pershing LLC Paid 19.72 USD Brokerage Paid 0.28 USD Sec Fee 986 Shares At 56.3909 USD 101388106 *ACCOUNT* [redacted]	- 986.000	19.72	55,581.43	- 44,118.04	11,463.39	- 44,118.04 11,463.39
01/07/2022	Sold 1,971 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Pershing LLC Paid 39.42 USD Brokerage Paid 0.57 USD Sec Fee 1,971 Shares At 56.4112 USD 101388106 *ACCOUNT* [redacted]	- 1,971.000	39.42	111,146.49	- 88,191.33	22,955.16	- 88,191.33 22,955.16

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 674 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.19 USD Sec Fee 674 Shares At 56.4015 USD 101388106 *ACCOUNT* [redacted]	- 674.000	13.48	38,000.94	- 30,157.77	7,843.17	- 30,157.77 7,843.17
01/10/2022	Sold 493 Shares Of Bottomline Technologies Del Inc Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 9.86 USD Brokerage Paid 0.14 USD Sec Fee 493 Shares At 56.3593 USD 101388106 *ACCOUNT* [redacted]	- 493.000	9.86	27,775.13	- 22,059.02	5,716.11	- 22,059.02 5,716.11
01/11/2022	Sold 948 Shares Of Bottomline Technologies Del Inc Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 18.96 USD Brokerage Paid 0.27 USD Sec Fee 948 Shares At 56.3653 USD 101388106 *ACCOUNT* [redacted]	- 948.000	18.96	53,415.07	- 42,417.75	10,997.32	- 42,417.75 10,997.32
Total Bottomline Technologies Del Inc		**- 9,865.000**	**293.16**	**556,117.48**	**- 441,404.12**	**114,713.36**	**- 441,404.12 114,713.36**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 1,920 Shares Of Box Inc Class A Trade Date 5/20/21 Sold Through Goldman Sachs & Co. LLC Paid 76.80 USD Brokerage Paid 0.23 USD Sec Fee 1,920 Shares At 23.3217 USD 10316T104 *ACCOUNT* [redacted]	- 1,920.000	76.80	44,700.63	- 32,625.17	12,075.46	- 40,896.00 3,804.63
05/21/2021	Sold 1,243 Shares Of Box Inc Class A Trade Date 5/21/21 Sold Through Goldman Sachs & Co. LLC Paid 49.72 USD Brokerage Paid 0.15 USD Sec Fee 1,243 Shares At 23.3607 USD 10316T104 *ACCOUNT* [redacted]	- 1,243.000	49.72	28,987.48	- 21,121.40	7,866.08	- 26,475.90 2,511.58
05/24/2021	Sold 2,489 Shares Of Box Inc Class A Trade Date 5/24/21 Sold Through Goldman Sachs & Co. LLC Paid 99.56 USD Brokerage Paid 0.30 USD Sec Fee 2,489 Shares At 23.4563 USD 10316T104 *ACCOUNT* [redacted]	- 2,489.000	99.56	58,282.87	- 42,293.78	15,989.09	- 53,015.70 5,267.17

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 401 Shares Of Box Inc Class A Trade Date 5/25/21 Sold Through Goldman Sachs & Co. LLC Paid 16.04 USD Brokerage Paid 0.05 USD Sec Fee 401 Shares At 23.362 USD 10316T104 *ACCOUNT* [redacted]	- 401.000	16.04	9,352.07	- 6,813.90	2,538.17	- 8,541.30 810.77
05/27/2021	Sold 725 Shares Of Box Inc Class A Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Paid 29.00 USD Brokerage Paid 0.09 USD Sec Fee 725 Shares At 23.1008 USD 10316T104 *ACCOUNT* [redacted]	- 725.000	29.00	16,718.99	- 12,319.40	4,399.59	- 15,442.50 1,276.49
06/02/2021	Sold 656 Shares Of Box Inc Class A Trade Date 6/2/21 Sold Through Goldman Sachs & Co. LLC Paid 26.24 USD Brokerage Paid 0.08 USD Sec Fee 656 Shares At 24.5752 USD 10316T104 *ACCOUNT* [redacted]	- 656.000	26.24	16,095.01	- 11,146.93	4,948.08	- 13,972.80 2,122.21

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Sold 1,274 Shares Of Box Inc Class A Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 35.03 USD Brokerage Paid 0.16 USD Sec Fee 1,274 Shares At 24.6001 USD 10316T104 *ACCOUNT* [redacted]	- 1,274.000	35.03	31,305.34	- 21,648.16	9,657.18	- 27,136.20 4,169.14
06/04/2021	Sold 2,183 Shares Of Box Inc Class A Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 87.32 USD Brokerage Paid 0.28 USD Sec Fee 2,183 Shares At 25.1345 USD 10316T104 *ACCOUNT* [redacted]	- 2,183.000	87.32	54,781.01	- 37,094.14	17,686.87	- 46,497.90 8,283.11
06/07/2021	Sold 628 Shares Of Box Inc Class A Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 25.12 USD Brokerage Paid 0.08 USD Sec Fee 628 Shares At 25.2505 USD 10316T104 *ACCOUNT* [redacted]	- 628.000	25.12	15,832.11	- 10,671.15	5,160.96	- 13,376.40 2,455.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 721 Shares Of Box Inc Class A Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 28.84 USD Brokerage Paid 0.09 USD Sec Fee 721 Shares At 25.4005 USD 10316T104 *ACCOUNT* [redacted]	- 721.000	28.84	18,284.83	- 12,251.43	6,033.40	- 15,357.30 2,927.53
06/16/2021	Sold 710 Shares Of Box Inc Class A Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 28.40 USD Brokerage Paid 0.09 USD Sec Fee 710 Shares At 25.4036 USD 10316T104 *ACCOUNT* [redacted]	- 710.000	28.40	18,008.07	- 12,064.52	5,943.55	- 15,123.00 2,885.07
06/17/2021	Sold 172 Shares Of Box Inc Class A Trade Date 6/17/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 25.3602 USD 10316T104 *ACCOUNT* [redacted]	- 172.000	2.58	4,359.35	- 2,922.67	1,436.68	- 3,663.60 695.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Sold 1,500 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 22.50 USD Brokerage Paid 0.20 USD Sec Fee 1,500 Shares At 25.624 USD 10316T104 *ACCOUNT* [redacted]	- 1,500.000	22.50	38,413.30	- 25,488.42	12,924.88	- 31,950.00 6,463.30
06/29/2021	Sold 7,348 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 293.92 USD Brokerage Paid 0.96 USD Sec Fee 7,348 Shares At 25.6372 USD 10316T104 *ACCOUNT* [redacted]	- 7,348.000	293.92	188,087.27	- 124,859.26	63,228.01	- 156,512.40 31,574.87
06/29/2021	Sold 4,670 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Tender/Purchase Offer Dutch Auction Paid At $25.75 Per Share 10316T104 *ACCOUNT* [redacted]	- 4,670.000	.00	120,252.50	- 79,353.94	40,898.56	- 99,471.00 20,781.50
12/01/2021	Sold 12,770 Shares Of Box Inc Class A Trade Date 12/1/21 Sold Through Pershing LLC Paid 255.40 USD Brokerage Paid 1.70 USD Sec Fee 12,770 Shares At 26.0928 USD 10316T104 *ACCOUNT* [redacted]	- 12,770.000	255.40	332,947.96	- 216,991.40	115,956.56	- 272,001.00 60,946.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 9,665 Shares Of Box Inc Class A Trade Date 12/2/21 Sold Through Pershing LLC Paid 193.30 USD Brokerage Paid 1.28 USD Sec Fee 9,665 Shares At 26.005 USD 10316T104 *ACCOUNT* [redacted]	- 9,665.000	193.30	251,143.75	- 164,230.38	86,913.37	- 205,864.50 45,279.25
Total Box Inc Class A		**- 49,075.000**	**1,269.77**	**1,247,552.54**	**- 833,896.05**	**413,656.49**	**- 1,045,297.50** **202,255.04**
05/26/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 5/26/21 Sold Through Instinet Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 56.60 USD 104674106 *ACCOUNT* [redacted]	- 60.000	.90	3,395.08	- 2,873.05	522.03	- 3,274.20 120.88
06/28/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 55.90 USD 104674106 *ACCOUNT* [redacted]	- 60.000	.90	3,353.08	- 2,873.05	480.03	- 3,274.20 78.88

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 53.95 USD 104674106 *ACCOUNT* [redacted]	- 60.000	3.00	3,233.98	- 2,873.05	360.93	- 3,274.20 - 40.22
08/27/2021	Sold 70 Shares Of Brady Corporation Cl A Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.05 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 52.8059 USD 104674106 *ACCOUNT* [redacted]	- 70.000	1.05	3,695.34	- 3,351.90	343.44	- 3,819.90 - 124.56
09/28/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.87 USD 104674106 *ACCOUNT* [redacted]	- 60.000	.90	3,051.28	- 2,873.06	178.22	- 3,274.20 - 222.92

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 75 Shares Of Brady Corporation Cl A Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.02 USD Sec Fee 75 Shares At 45.14 USD 104674106 *ACCOUNT* [redacted]	- 75.000	1.13	3,384.35	- 3,930.10	- 545.75	- 4,000.29 - 615.94
03/29/2022	Sold 65 Shares Of Brady Corporation Cl A Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.02 USD Sec Fee 65 Shares At 47.3622 USD 104674106 *ACCOUNT* [redacted]	- 65.000	.98	3,077.54	- 3,406.09	- 328.55	- 3,466.91 - 389.37
04/27/2022	Sold 25 Shares Of Brady Corporation Cl A Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 45.894 USD 104674106 *ACCOUNT* [redacted]	- 25.000	.38	1,146.96	- 1,310.03	- 163.07	- 1,333.43 - 186.47
Total Brady Corporation Cl A		**- 475.000**	**9.24**	**24,337.61**	**- 23,490.33**	**847.28**	**- 25,717.33 - 1,379.72**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 268 Shares Of Brightsphere Investment Grou Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.04 USD Sec Fee 268 Shares At 22.38 USD 10948W103 *ACCOUNT* [redacted]	- 268.000	10.72	5,987.08	- 2,466.52	3,520.56	- 6,032.68 - 45.60
06/28/2021	Sold 322 Shares Of Brightsphere Investment Grou Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.88 USD Brokerage Paid 0.04 USD Sec Fee 322 Shares At 23.7593 USD 10948W103 *ACCOUNT* [redacted]	- 322.000	12.88	7,637.57	- 2,963.51	4,674.06	- 7,248.22 389.35
07/14/2021	Sold 654 Shares Of Brightsphere Investment Grou Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 26.16 USD Brokerage Paid 0.08 USD Sec Fee 654 Shares At 23.5809 USD 10948W103 *ACCOUNT* [redacted]	- 654.000	26.16	15,395.67	- 6,019.06	9,376.61	- 14,721.54 674.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 266 Shares Of Brightsphere Investment Grou Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 24.485 USD 10948W103 *ACCOUNT* [redacted]	- 266.000	10.64	6,502.33	- 2,448.12	4,054.21	- 5,987.66 514.67
08/27/2021	Sold 246 Shares Of Brightsphere Investment Grou Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.84 USD Brokerage Paid 0.04 USD Sec Fee 246 Shares At 27.51 USD 10948W103 *ACCOUNT* [redacted]	- 246.000	9.84	6,757.58	- 2,264.05	4,493.53	- 5,537.46 1,220.12
09/28/2021	Sold 250 Shares Of Brightsphere Investment Grou Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 26.37 USD 10948W103 *ACCOUNT* [redacted]	- 250.000	10.00	6,582.46	- 2,300.86	4,281.60	- 5,627.50 954.96

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 254 Shares Of Brightsphere Investment Grou Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.04 USD Sec Fee 254 Shares At 26.8175 USD 10948W103 *ACCOUNT* [redacted]	- 254.000	10.16	6,801.45	- 2,337.67	4,463.78	- 5,717.54 1,083.91
11/26/2021	Sold 248 Shares Of Brightsphere Investment Grou Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 30.052 USD 10948W103 *ACCOUNT* [redacted]	- 248.000	9.92	7,442.94	- 2,282.46	5,160.48	- 5,582.48 1,860.46
12/06/2021	Sold 439 Shares Of Brightsphere Investment Grou Trade Date 12/6/21 Sold Through Tender/Purchase Offer Tender Offer Paid At $31.50 Per Share Prorated At 0.513007407 Rounded Down 10948W103 *ACCOUNT* [redacted]	- 439.000	.00	13,828.50	- 4,040.31	9,788.19	- 9,881.89 3,946.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 124 Shares Of Brightsphere Investment Grou Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 25.8481 USD 10948W103 *ACCOUNT* [redacted]	- 124.000	4.96	3,200.18	- 1,141.23	2,058.95	- 2,791.24 408.94
03/28/2022	Sold 464 Shares Of Brightsphere Investment Grou Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.56 USD Brokerage Paid 0.06 USD Sec Fee 464 Shares At 23.9065 USD 10948W103 *ACCOUNT* [redacted]	- 464.000	18.56	11,074.00	- 9,856.29	1,217.71	- 10,897.14 176.86
04/27/2022	Sold 184 Shares Of Brightsphere Investment Grou Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.57 USD 10948W103 *ACCOUNT* [redacted]	- 184.000	7.36	3,777.50	- 3,908.53	- 131.03	- 4,321.28 - 543.78
Total Brightsphere Investment Grou		**- 3,719.000**	**131.20**	**94,987.26**	**- 42,028.61**	**52,958.65**	**- 84,346.63 10,640.63**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 150 Shares Of Cactus Inc A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 34.1333 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	5,113.97	- 4,289.06	824.91	- 4,471.50 642.47
06/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.35 USD 127203107 *ACCOUNT* [redacted]	- 146.000	5.84	5,301.23	- 4,174.68	1,126.55	- 4,352.26 948.97
07/29/2021	Sold 160 Shares Of Cactus Inc A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.40 USD Brokerage Paid 0.04 USD Sec Fee 160 Shares At 36.92 USD 127203107 *ACCOUNT* [redacted]	- 160.000	6.40	5,900.76	- 4,574.99	1,325.77	- 4,769.60 1,131.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 152 Shares Of Cactus Inc A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 38.8033 USD 127203107 *ACCOUNT* [redacted]	- 152.000	6.08	5,891.98	- 4,346.24	1,545.74	- 4,531.12 1,360.86
09/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 38.2492 USD 127203107 *ACCOUNT* [redacted]	- 146.000	5.84	5,578.51	- 4,174.68	1,403.83	- 4,352.26 1,226.25
10/27/2021	Sold 150 Shares Of Cactus Inc A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 43.7004 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	6,549.02	- 4,289.06	2,259.96	- 4,471.50 2,077.52

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 146 Shares Of Cactus Inc A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 35.1005 USD 127203107 *ACCOUNT* [redacted]	- 146.000	5.84	5,118.80	- 4,174.68	944.12	- 4,352.26 766.54
12/28/2021	Sold 150 Shares Of Cactus Inc A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 37.9867 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	5,691.98	- 4,289.06	1,402.92	- 4,471.50 1,220.48
01/27/2022	Sold 164 Shares Of Cactus Inc A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.56 USD Brokerage Paid 0.05 USD Sec Fee 164 Shares At 49.093 USD 127203107 *ACCOUNT* [redacted]	- 164.000	6.56	8,044.64	- 6,735.88	1,308.76	- 6,781.20 1,263.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 150 Shares Of Cactus Inc A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 47.4729 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	7,114.90	- 6,160.86	954.04	- 6,202.32 912.58
03/03/2022	Sold 92 Shares Of Cactus Inc A Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 52.3677 USD 127203107 *ACCOUNT* [redacted]	- 92.000	3.68	4,814.12	- 3,778.66	1,035.46	- 3,804.09 1,010.03
03/28/2022	Sold 130 Shares Of Cactus Inc A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 54.2485 USD 127203107 *ACCOUNT* [redacted]	- 130.000	5.20	7,047.07	- 5,339.41	1,707.66	- 5,375.34 1,671.73

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/06/2022	Sold 84 Shares Of Cactus Inc A Trade Date 4/6/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 55.584 USD 127203107 *ACCOUNT* [redacted]	- 84.000	3.36	4,665.67	- 3,450.08	1,215.59	- 3,473.30 1,192.37
04/18/2022	Sold 76 Shares Of Cactus Inc A Trade Date 4/18/22 Sold Through Keybanc Capital Markets Inc Paid 3.04 USD Brokerage Paid 0.03 USD Sec Fee 76 Shares At 61.5877 USD 127203107 *ACCOUNT* [redacted]	- 76.000	3.04	4,677.60	- 3,121.50	1,556.10	- 3,142.51 1,535.09
04/27/2022	Sold 118 Shares Of Cactus Inc A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.1254 USD 127203107 *ACCOUNT* [redacted]	- 118.000	4.72	6,028.04	- 4,846.55	1,181.49	- 4,879.15 1,148.89
Total Cactus Inc A		**- 2,014.000**	**80.56**	**87,538.29**	**- 67,745.39**	**19,792.90**	**- 69,429.91** **18,108.38**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 168 Shares Of Cadence Bank Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.78 USD 12740C103 *ACCOUNT* [redacted]	- 168.000	6.72	4,996.29	- 4,262.85	733.44	- 4,841.72 154.57
12/28/2021	Sold 172 Shares Of Cadence Bank Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.82 USD 12740C103 *ACCOUNT* [redacted]	- 172.000	6.88	5,122.13	- 4,364.35	757.78	- 4,957.00 165.13
01/27/2022	Sold 190 Shares Of Cadence Bank Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.04 USD Sec Fee 190 Shares At 31.21 USD 12740C103 *ACCOUNT* [redacted]	- 190.000	7.60	5,922.26	- 6,121.98	- 199.72	- 6,271.04 - 348.78

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 170 Shares Of Cadence Bank Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.75 USD 12740C103 *ACCOUNT* [redacted]	- 170.000	6.80	5,220.67	- 5,477.56	- 256.89	- 5,610.93 - 390.26
03/28/2022	Sold 166 Shares Of Cadence Bank Com Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.64 USD Brokerage Paid 0.03 USD Sec Fee 166 Shares At 29.60 USD 12740C103 *ACCOUNT* [redacted]	- 166.000	6.64	4,906.93	- 5,348.68	- 441.75	- 5,478.91 - 571.98
04/27/2022	Sold 180 Shares Of Cadence Bank Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 25.94 USD 12740C103 *ACCOUNT* [redacted]	- 180.000	7.20	4,661.97	- 5,799.77	- 1,137.80	- 5,940.99 - 1,279.02
Total Cadence Bank Com		**- 1,046.000**	**41.84**	**30,830.25**	**- 31,375.19**	**- 544.94**	**- 33,100.59** **- 2,270.34**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 92 Shares Of Cambridge Bancorp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 83.6551 USD 132152109 *ACCOUNT* [redacted]	- 92.000	3.68	7,692.55	- 8,228.36	- 535.81	- 8,228.36 - 535.81
04/27/2022	Sold 54 Shares Of Cambridge Bancorp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 83.02 USD 132152109 *ACCOUNT* [redacted]	- 54.000	2.16	4,480.89	- 4,829.69	- 348.80	- 4,829.69 - 348.80
Total Cambridge Bancorp		**- 146.000**	**5.84**	**12,173.44**	**- 13,058.05**	**- 884.61**	**- 13,058.05** **- 884.61**
11/17/2021	Sold 336 Shares Of Cardiovascular Systems Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 336 Shares At 25.7013 USD 141619106 *ACCOUNT* [redacted]	- 336.000	5.04	8,630.56	- 12,202.39	- 3,571.83	- 13,148.06 - 4,517.50

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/19/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 22.9446 USD 141619106 *ACCOUNT* [redacted]	- 770.000	11.55	17,655.70	- 27,963.80	- 10,308.10	- 30,130.97 - 12,475.27
11/22/2021	Sold 1,694 Shares Of Cardiovascular Systems Inc Trade Date 11/22/21 Sold Through Btig, LLC Paid 25.41 USD Brokerage Paid 0.21 USD Sec Fee 1,694 Shares At 23.9076 USD 141619106 *ACCOUNT* [redacted]	- 1,694.000	25.41	40,473.85	- 61,520.36	- 21,046.51	- 66,288.14 - 25,814.29
11/23/2021	Sold 462 Shares Of Cardiovascular Systems Inc Trade Date 11/23/21 Sold Through Goldman Sachs & Co. LLC Paid 6.93 USD Brokerage Paid 0.05 USD Sec Fee 462 Shares At 23.0693 USD 141619106 *ACCOUNT* [redacted]	- 462.000	6.93	10,651.04	- 16,778.28	- 6,127.24	- 18,078.58 - 7,427.54

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/24/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 23.5438 USD 141619106 *ACCOUNT* [redacted]	- 770.000	11.55	18,117.09	- 27,963.80	- 9,846.71	- 30,130.97 - 12,013.88
11/29/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Paid 30.80 USD Brokerage Paid 0.08 USD Sec Fee 770 Shares At 21.11 USD 141619106 *ACCOUNT* [redacted]	- 770.000	30.80	16,223.82	- 27,963.80	- 11,739.98	- 30,130.97 - 13,907.15
11/30/2021	Sold 1,540 Shares Of Cardiovascular Systems Inc Trade Date 11/30/21 Sold Through Goldman Sachs & Co. LLC Paid 36.65 USD Brokerage Paid 0.16 USD Sec Fee 1,540 Shares At 20.0133 USD 141619106 *ACCOUNT* [redacted]	- 1,540.000	36.65	30,783.67	- 55,927.60	- 25,143.93	- 60,261.95 - 29,478.28

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Sold 280 Shares Of Cardiovascular Systems Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 20.1361 USD 141619106 *ACCOUNT* [redacted]	- 280.000	4.20	5,633.88	- 10,168.65	- 4,534.77	- 10,956.72 - 5,322.84
12/03/2021	Sold 326 Shares Of Cardiovascular Systems Inc Trade Date 12/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.89 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 19.0078 USD 141619106 *ACCOUNT* [redacted]	- 326.000	4.89	6,191.62	- 11,839.22	- 5,647.60	- 12,756.75 - 6,565.13
12/06/2021	Sold 1,530 Shares Of Cardiovascular Systems Inc Trade Date 12/6/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.15 USD Sec Fee 1,530 Shares At 19.5821 USD 141619106 *ACCOUNT* [redacted]	- 1,530.000	22.95	29,937.51	- 55,564.44	- 25,626.93	- 59,870.64 - 29,933.13

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 8,466 Shares Of Cardiovascular Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 126.99 USD Brokerage Paid 0.86 USD Sec Fee 8,466 Shares At 20.0155 USD 141619106 *ACCOUNT* [redacted]	- 8,466.000	126.99	169,323.37	- 307,456.54	- 138,133.17	- 331,284.20 - 161,960.83
12/08/2021	Sold 548 Shares Of Cardiovascular Systems Inc Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 8.22 USD Brokerage Paid 0.06 USD Sec Fee 548 Shares At 20.4176 USD 141619106 *ACCOUNT* [redacted]	- 548.000	8.22	11,180.56	- 19,901.51	- 8,720.95	- 21,443.86 - 10,263.30
12/09/2021	Sold 25 Shares Of Cardiovascular Systems Inc Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 0.37 USD Brokerage 25 Shares At 20.5172 USD 141619106 *ACCOUNT* [redacted]	- 25.000	.37	512.56	- 907.92	- 395.36	- 978.28 - 465.72
12/13/2021	Sold 1,054 Shares Of Cardiovascular Systems Inc Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 15.81 USD Brokerage Paid 0.10 USD Sec Fee 1,054 Shares At 19.0613 USD 141619106 *ACCOUNT* [redacted]	- 1,054.000	15.81	20,074.70	- 38,277.72	- 18,203.02	- 41,244.22 - 21,169.52

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/14/2021	Sold 203 Shares Of Cardiovascular Systems Inc Trade Date 12/14/21 Sold Through Btig, LLC Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 203 Shares At 19.0784 USD 141619106 *ACCOUNT* [redacted]	- 203.000	3.05	3,869.85	- 7,372.27	- 3,502.42	- 7,943.62 - 4,073.77
12/15/2021	Sold 2,467 Shares Of Cardiovascular Systems Inc Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 37.00 USD Brokerage Paid 0.24 USD Sec Fee 2,467 Shares At 19.3219 USD 141619106 *ACCOUNT* [redacted]	- 2,467.000	37.00	47,629.89	- 89,593.11	- 41,963.22	- 96,536.51 - 48,906.62
12/16/2021	Sold 495 Shares Of Cardiovascular Systems Inc Trade Date 12/16/21 Sold Through Goldman Sachs & Co. LLC Paid 7.43 USD Brokerage Paid 0.05 USD Sec Fee 495 Shares At 20.0846 USD 141619106 *ACCOUNT* [redacted]	- 495.000	7.43	9,934.40	- 17,976.73	- 8,042.33	- 19,369.91 - 9,435.51

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 3,756 Shares Of Cardiovascular Systems Inc Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 56.34 USD Brokerage Paid 0.36 USD Sec Fee 3,756 Shares At 18.9627 USD 141619106 *ACCOUNT* [redacted]	- 3,756.000	56.34	71,167.20	- 136,405.24	- 65,238.04	- 146,976.55 - 75,809.35
12/20/2021	Sold 46 Shares Of Cardiovascular Systems Inc Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 0.69 USD Brokerage 46 Shares At 18.7815 USD 141619106 *ACCOUNT* [redacted]	- 46.000	.69	863.26	- 1,670.56	- 807.30	- 1,800.03 - 936.77
12/21/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 15.76 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.0587 USD 141619106 *ACCOUNT* [redacted]	- 1,051.000	15.76	20,014.83	- 38,168.77	- 18,153.94	- 41,126.82 - 21,111.99
12/22/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.3013 USD 141619106 *ACCOUNT* [redacted]	- 1,051.000	15.77	20,269.80	- 38,168.77	- 17,898.97	- 41,126.83 - 20,857.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.11 USD Sec Fee 1,051 Shares At 19.6912 USD 141619106 *ACCOUNT* [redacted]	- 1,051.000	15.77	20,679.57	- 38,168.77	- 17,489.20	- 41,126.82 - 20,447.25
12/28/2021	Sold 1,052 Shares Of Cardiovascular Systems Inc Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 15.78 USD Brokerage Paid 0.11 USD Sec Fee 1,052 Shares At 19.6969 USD 141619106 *ACCOUNT* [redacted]	- 1,052.000	15.78	20,705.25	- 38,205.09	- 17,499.84	- 41,165.96 - 20,460.71
12/29/2021	Sold 492 Shares Of Cardiovascular Systems Inc Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 7.38 USD Brokerage Paid 0.05 USD Sec Fee 492 Shares At 19.5186 USD 141619106 *ACCOUNT* [redacted]	- 492.000	7.38	9,595.72	- 17,867.78	- 8,272.06	- 19,252.52 - 9,656.80

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Sold 924 Shares Of Cardiovascular Systems Inc Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 13.86 USD Brokerage Paid 0.09 USD Sec Fee 924 Shares At 19.6652 USD 141619106 *ACCOUNT* [redacted]	- 924.000	13.86	18,156.69	- 33,556.56	- 15,399.87	- 36,157.17 - 18,000.48
01/03/2022	Sold 1,407 Shares Of Cardiovascular Systems Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 21.10 USD Brokerage Paid 0.14 USD Sec Fee 1,407 Shares At 20.0742 USD 141619106 *ACCOUNT* [redacted]	- 1,407.000	21.10	28,223.16	- 51,097.50	- 22,874.34	- 55,057.51 - 26,834.35
Total Cardiovascular Systems Inc		**- 32,566.000**	**521.29**	**656,499.55**	**- 1,182,687.18**	**- 526,187.63**	**- 1,274,344.56** **- 617,845.01**
05/26/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 22.92 USD 14174T107 *ACCOUNT* [redacted]	- 208.000	8.32	4,759.01	- 3,201.27	1,557.74	- 5,029.44 - 270.43

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 206 Shares Of Caretrust Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.24 USD Brokerage Paid 0.03 USD Sec Fee 206 Shares At 23.3024 USD 14174T107 *ACCOUNT* [redacted]	- 206.000	8.24	4,792.02	- 3,170.48	1,621.54	- 4,981.08 - 189.06
07/28/2021	Sold 200 Shares Of Caretrust Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 24.07 USD 14174T107 *ACCOUNT* [redacted]	- 200.000	8.00	4,805.97	- 3,078.14	1,727.83	- 4,836.00 - 30.03
07/29/2021	Sold 22 Shares Of Caretrust Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 24.14 USD 14174T107 *ACCOUNT* [redacted]	- 22.000	.88	530.19	- 338.60	191.59	- 531.96 - 1.77

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 212 Shares Of Caretrust Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.48 USD Brokerage Paid 0.03 USD Sec Fee 212 Shares At 21.72 USD 14174T107 *ACCOUNT* [redacted]	- 212.000	8.48	4,596.13	- 3,262.83	1,333.30	- 5,126.16 - 530.03
09/28/2021	Sold 204 Shares Of Caretrust Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 20.5972 USD 14174T107 *ACCOUNT* [redacted]	- 204.000	8.16	4,193.64	- 3,139.70	1,053.94	- 4,932.72 - 739.08
10/27/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 21.10 USD 14174T107 *ACCOUNT* [redacted]	- 208.000	8.32	4,380.45	- 3,201.27	1,179.18	- 5,029.44 - 648.99



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 220 Shares Of Caretrust Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.80 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 19.51 USD 14174T107 *ACCOUNT* [redacted]	- 220.000	8.80	4,283.37	- 3,581.90	701.47	- 5,192.68 - 909.31
12/28/2021	Sold 272 Shares Of Caretrust Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.04 USD Sec Fee 272 Shares At 22.61 USD 14174T107 *ACCOUNT* [redacted]	- 272.000	10.88	6,139.00	- 4,428.54	1,710.46	- 6,420.05 - 281.05
02/23/2022	Sold 528 Shares Of Caretrust Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.12 USD Brokerage Paid 0.05 USD Sec Fee 528 Shares At 17.5028 USD 14174T107 *ACCOUNT* [redacted]	- 528.000	21.12	9,220.31	- 11,276.12	- 2,055.81	- 12,157.81 - 2,937.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 240 Shares Of Caretrust Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 19.1323 USD 14174T107 *ACCOUNT* [redacted]	- 240.000	9.60	4,582.12	- 5,125.51	- 543.39	- 5,526.28 - 944.16
04/27/2022	Sold 266 Shares Of Caretrust Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.03 USD Sec Fee 266 Shares At 16.70 USD 14174T107 *ACCOUNT* [redacted]	- 266.000	10.64	4,431.53	- 5,680.77	- 1,249.24	- 6,124.96 - 1,693.43
Total Caretrust Reit Inc		**- 2,786.000**	**111.44**	**56,713.74**	**- 49,485.13**	**7,228.61**	**- 65,888.58** **- 9,174.84**
05/26/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 191.98 USD 142339100 *ACCOUNT* [redacted]	- 100.000	1.50	19,196.40	- 13,777.80	5,418.60	- 19,165.00 31.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.58 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 189.5373 USD 142339100 *ACCOUNT* [redacted]	- 105.000	1.58	19,899.73	- 14,466.69	5,433.04	- 20,123.25 - 223.52
07/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 200.2036 USD 142339100 *ACCOUNT* [redacted]	- 105.000	5.25	21,016.02	- 14,466.69	6,549.33	- 20,123.25 892.77
08/27/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 213.9473 USD 142339100 *ACCOUNT* [redacted]	- 100.000	1.50	21,393.12	- 13,777.79	7,615.33	- 19,165.00 2,228.12

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 204.3872 USD 142339100 *ACCOUNT* [redacted]	- 100.000	1.50	20,437.11	- 13,777.80	6,659.31	- 19,165.00 1,272.11
11/18/2021	Sold 4 Shares Of Carlisle Cos Inc Trade Date 11/18/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 240.4817 USD 142339100 *ACCOUNT* [redacted]	- 4.000	.20	961.72	- 551.11	410.61	- 766.60 195.12
11/19/2021	Sold 5 Shares Of Carlisle Cos Inc Trade Date 11/19/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 239.4571 USD 142339100 *ACCOUNT* [redacted]	- 5.000	.25	1,197.03	- 688.89	508.14	- 958.25 238.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/23/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 238.6867 USD 142339100 *ACCOUNT* [redacted]	- 3.000	.15	715.90	- 413.33	302.57	- 574.95 140.95
11/26/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 232.9305 USD 142339100 *ACCOUNT* [redacted]	- 3.000	.15	698.63	- 413.33	285.30	- 574.95 123.68
11/29/2021	Sold 8 Shares Of Carlisle Cos Inc Trade Date 11/29/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 232.9424 USD 142339100 *ACCOUNT* [redacted]	- 8.000	.40	1,863.13	- 1,102.22	760.91	- 1,533.20 329.93

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 12 Shares Of Carlisle Cos Inc Trade Date 11/30/21 Sold Through Rbc Capital Markets, LLC Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 225.8564 USD 142339100 *ACCOUNT* [redacted]	- 12.000	.60	2,709.66	- 1,653.34	1,056.32	- 2,299.80 409.86
02/24/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.09 USD Sec Fee 75 Shares At 223.70 USD 142339100 *ACCOUNT* [redacted]	- 75.000	1.13	16,776.28	- 17,105.71	- 329.43	- 17,686.86 - 910.58
03/29/2022	Sold 80 Shares Of Carlisle Cos Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.11 USD Sec Fee 80 Shares At 253.2585 USD 142339100 *ACCOUNT* [redacted]	- 80.000	1.20	20,259.37	- 18,246.09	2,013.28	- 18,865.99 1,393.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.10 USD Sec Fee 75 Shares At 245.5263 USD 142339100 *ACCOUNT* [redacted]	- 75.000	1.13	18,413.24	- 17,105.71	1,307.53	- 17,686.86 726.38
Total Carlisle Cos Inc		**- 775.000**	**16.54**	**165,537.34**	**- 127,546.50**	**37,990.84**	**- 158,688.96** **6,848.38**
05/26/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.73 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 52.31 USD 12508E101 *ACCOUNT* [redacted]	- 115.000	1.73	6,013.88	- 5,823.04	190.84	- 6,162.85 - 148.97
06/28/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.03 USD Sec Fee 115 Shares At 49.945 USD 12508E101 *ACCOUNT* [redacted]	- 115.000	1.73	5,741.92	- 5,823.04	- 81.12	- 6,162.85 - 420.93

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 105 Shares Of Cdk Global Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.03 USD Sec Fee 105 Shares At 48.24 USD 12508E101 *ACCOUNT* [redacted]	- 105.000	5.25	5,059.92	- 5,316.69	- 256.77	- 5,626.95 - 567.03
08/27/2021	Sold 120 Shares Of Cdk Global Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.7729 USD 12508E101 *ACCOUNT* [redacted]	- 120.000	1.80	5,010.92	- 6,076.22	- 1,065.30	- 6,430.80 - 1,419.88
09/28/2021	Sold 110 Shares Of Cdk Global Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.59 USD 12508E101 *ACCOUNT* [redacted]	- 110.000	1.65	4,793.22	- 5,569.87	- 776.65	- 5,894.90 - 1,101.68



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 110 Shares Of Cdk Global Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 44.16 USD 12508E101 *ACCOUNT* [redacted]	- 110.000	1.65	4,855.92	- 4,877.26	- 21.34	- 4,924.00 - 68.08
03/29/2022	Sold 150 Shares Of Cdk Global Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 49.0252 USD 12508E101 *ACCOUNT* [redacted]	- 150.000	2.25	7,351.49	- 6,770.75	580.74	- 6,816.30 535.19
04/27/2022	Sold 170 Shares Of Cdk Global Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.43 USD 12508E101 *ACCOUNT* [redacted]	- 170.000	2.55	9,250.50	- 7,673.52	1,576.98	- 7,725.15 1,525.35
Total Cdk Global Inc		**- 995.000**	**18.61**	**48,077.77**	**- 47,930.39**	**147.38**	**- 49,743.80** **- 1,666.03**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 18 Shares Of Chemed Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 18 Shares At 475.4222 USD 16359R103 *ACCOUNT* [redacted]	- 18.000	.72	8,556.83	- 2,879.98	5,676.85	- 8,593.36 - 36.53
09/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 466.42 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	4,663.77	- 1,599.99	3,063.78	- 4,774.09 - 110.32
10/27/2021	Sold 10 Shares Of Chemed Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 440.355 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	4,403.12	- 1,599.99	2,803.13	- 4,774.09 - 370.97

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 9 Shares Of Chemed Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.36 USD Brokerage Paid 0.03 USD Sec Fee 9 Shares At 492.84 USD 16359R103 *ACCOUNT* [redacted]	- 9.000	.36	4,435.17	- 1,439.99	2,995.18	- 4,296.68 138.49
12/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 531.91 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	5,318.67	- 1,599.99	3,718.68	- 4,774.09 544.58
01/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 455.33 USD 16359R103 *ACCOUNT* [redacted]	- 12.000	.48	5,463.45	- 5,024.06	439.39	- 5,874.59 - 411.14

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 10 Shares Of Chemed Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 461.9825 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	4,619.40	- 4,186.72	432.68	- 4,895.50 - 276.10
03/28/2022	Sold 8 Shares Of Chemed Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.02 USD Sec Fee 8 Shares At 484.0688 USD 16359R103 *ACCOUNT* [redacted]	- 8.000	.32	3,872.21	- 3,349.37	522.84	- 3,916.40 - 44.19
04/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 480.38 USD 16359R103 *ACCOUNT* [redacted]	- 12.000	.48	5,764.05	- 5,024.06	739.99	- 5,874.59 - 110.54
Total Chemed Corp		**- 99.000**	**3.96**	**47,096.67**	**- 26,704.15**	**20,392.52**	**- 47,773.39** **- 676.72**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 52 Shares Of Cinemark Hldgs Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.01 USD Sec Fee 52 Shares At 23.20 USD 17243V102 *ACCOUNT* [redacted]	- 52.000	2.08	1,204.31	- 1,767.14	- 562.83	- 1,102.40 101.91
06/28/2021	Sold 62 Shares Of Cinemark Hldgs Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.01 USD Sec Fee 62 Shares At 21.93 USD 17243V102 *ACCOUNT* [redacted]	- 62.000	2.48	1,357.17	- 2,106.97	- 749.80	- 1,314.40 42.77
07/07/2021	Sold 534 Shares Of Cinemark Hldgs Inc Trade Date 7/7/21 Sold Through Mkm Partners LLC Paid 21.36 USD Brokerage Paid 0.05 USD Sec Fee 534 Shares At 19.73 USD 17243V102 *ACCOUNT* [redacted]	- 534.000	21.36	10,514.41	- 18,147.17	- 7,632.76	- 11,320.80 - 806.39
Total Cinemark Hldgs Inc		**- 648.000**	**25.92**	**13,075.89**	**- 22,021.28**	**- 8,945.39**	**- 13,737.60** **- 661.71**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 52.78 USD 17275R102 *ACCOUNT* [redacted]	- 169.000	5.07	8,914.70	- 8,744.72	169.98	- 8,603.79 310.91
07/01/2021	Sold 166 Shares Of Cisco Systems Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.98 USD Brokerage Paid 0.05 USD Sec Fee 166 Shares At 53.495 USD 17275R102 *ACCOUNT* [redacted]	- 166.000	4.98	8,875.14	- 8,589.49	285.65	- 8,451.06 424.08
07/23/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 54.5902 USD 17275R102 *ACCOUNT* [redacted]	- 169.000	5.07	9,220.62	- 8,744.72	475.90	- 8,603.79 616.83

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 176 Shares Of Cisco Systems Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.28 USD Brokerage Paid 0.06 USD Sec Fee 176 Shares At 59.105 USD 17275R102 *ACCOUNT* [redacted]	- 176.000	5.28	10,397.14	- 9,106.93	1,290.21	- 8,960.16 1,436.98
09/23/2021	Sold 162 Shares Of Cisco Systems Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.05 USD Sec Fee 162 Shares At 56.235 USD 17275R102 *ACCOUNT* [redacted]	- 162.000	4.86	9,105.16	- 8,382.51	722.65	- 8,247.42 857.74
10/27/2021	Sold 160 Shares Of Cisco Systems Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.80 USD Brokerage Paid 0.05 USD Sec Fee 160 Shares At 56.075 USD 17275R102 *ACCOUNT* [redacted]	- 160.000	4.80	8,967.15	- 8,279.02	688.13	- 8,145.60 821.55

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 191 Shares Of Cisco Systems Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.06 USD Sec Fee 191 Shares At 55.25 USD 17275R102 *ACCOUNT* [redacted]	- 191.000	5.73	10,546.96	- 9,889.65	657.31	- 9,758.35 788.61
12/23/2021	Sold 190 Shares Of Cisco Systems Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.70 USD Brokerage Paid 0.07 USD Sec Fee 190 Shares At 62.5726 USD 17275R102 *ACCOUNT* [redacted]	- 190.000	5.70	11,883.02	- 9,837.87	2,045.15	- 9,707.26 2,175.76
01/24/2022	Sold 218 Shares Of Cisco Systems Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.54 USD Brokerage Paid 0.07 USD Sec Fee 218 Shares At 56.7487 USD 17275R102 *ACCOUNT* [redacted]	- 218.000	6.54	12,364.61	- 11,548.48	816.13	- 11,421.48 943.13

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SALES AND MATURITIES (continued)

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02/03/2022	Sold 24 Shares Of Cisco Systems Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 55.57 USD 17275R102 *ACCOUNT* [redacted]	- 24.000	.72	1,332.95	- 1,271.39	61.56	- 1,257.41 75.54
02/25/2022	Sold 208 Shares Of Cisco Systems Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.24 USD Brokerage Paid 0.06 USD Sec Fee 208 Shares At 54.8456 USD 17275R102 *ACCOUNT* [redacted]	- 208.000	6.24	11,401.58	- 11,018.73	382.85	- 10,897.55 504.03
03/28/2022	Sold 203 Shares Of Cisco Systems Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.09 USD Brokerage Paid 0.06 USD Sec Fee 203 Shares At 54.7351 USD 17275R102 *ACCOUNT* [redacted]	- 203.000	6.09	11,105.08	- 10,753.86	351.22	- 10,635.59 469.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 213 Shares Of Cisco Systems Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.123 USD 17275R102 *ACCOUNT* [redacted]	- 213.000	6.39	10,882.75	- 11,283.61	- 400.86	- 11,159.52 - 276.77
Total Cisco Systems Inc		**- 2,249.000**	**67.47**	**124,996.86**	**- 117,450.98**	**7,545.88**	**- 115,848.98** **9,147.88**
06/02/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 114.85 USD 177376100 *ACCOUNT* [redacted]	- 60.000	1.80	6,889.16	- 7,861.35	- 972.19	- 7,431.00 - 541.84
07/01/2021	Sold 58 Shares Of Citrix Sys Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.74 USD Brokerage Paid 0.04 USD Sec Fee 58 Shares At 116.94 USD 177376100 *ACCOUNT* [redacted]	- 58.000	1.74	6,780.74	- 7,599.30	- 818.56	- 7,183.30 - 402.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 113.6908 USD 177376100 *ACCOUNT* [redacted]	- 60.000	1.80	6,819.61	- 7,861.35	- 1,041.74	- 7,431.00 - 611.39
08/10/2021	Sold 2,936 Shares Of Citrix Sys Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 88.08 USD Brokerage Paid 1.52 USD Sec Fee 2,936 Shares At 101.187 USD 177376100 *ACCOUNT* [redacted]	- 2,936.000	88.08	296,995.43	- 384,682.06	- 87,686.63	- 363,623.60 - 66,628.17
Total Citrix Sys Inc		**- 3,114.000**	**93.42**	**317,484.94**	**- 408,004.06**	**- 90,519.12**	**- 385,668.90** **- 68,183.96**
05/26/2021	Sold 316 Shares Of City Office Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.64 USD Brokerage Paid 0.02 USD Sec Fee 316 Shares At 11.4537 USD 178587101 *ACCOUNT* [redacted]	- 316.000	12.64	3,606.71	- 3,705.07	- 98.36	- 3,453.88 152.83

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 310 Shares Of City Office Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.40 USD Brokerage Paid 0.02 USD Sec Fee 310 Shares At 12.3597 USD 178587101 *ACCOUNT* [redacted]	- 310.000	12.40	3,819.09	- 3,634.72	184.37	- 3,388.30 430.79
07/29/2021	Sold 338 Shares Of City Office Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 12.809172 USD 178587101 *ACCOUNT* [redacted]	- 338.000	13.52	4,315.95	- 3,963.02	352.93	- 3,694.34 621.61
08/23/2021	Sold 540 Shares Of City Office Reit Inc Trade Date 8/23/21 Sold Through Keefe Bruyette And Woods Inc. Paid 21.60 USD Brokerage Paid 0.05 USD Sec Fee 540 Shares At 16.0545 USD 178587101 *ACCOUNT* [redacted]	- 540.000	21.60	8,647.78	- 6,331.45	2,316.33	- 5,902.20 2,745.58

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.02 USD Sec Fee 240 Shares At 16.22 USD 178587101 *ACCOUNT* [redacted]	- 240.000	9.60	3,883.18	- 2,813.98	1,069.20	- 2,623.20 1,259.98
09/28/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 17.945 USD 178587101 *ACCOUNT* [redacted]	- 240.000	9.60	4,297.17	- 2,813.98	1,483.19	- 2,623.20 1,673.97
10/27/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 18.84 USD 178587101 *ACCOUNT* [redacted]	- 244.000	9.76	4,587.17	- 2,860.88	1,726.29	- 2,666.92 1,920.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 238 Shares Of City Office Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.52 USD Brokerage Paid 0.03 USD Sec Fee 238 Shares At 16.50 USD 178587101 *ACCOUNT* [redacted]	- 238.000	9.52	3,917.45	- 2,790.53	1,126.92	- 2,601.34 1,316.11
12/28/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 19.5782 USD 178587101 *ACCOUNT* [redacted]	- 244.000	9.76	4,767.29	- 2,860.87	1,906.42	- 2,666.92 2,100.37
01/27/2022	Sold 268 Shares Of City Office Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.9712 USD 178587101 *ACCOUNT* [redacted]	- 268.000	10.72	4,537.53	- 4,897.68	- 360.15	- 4,849.17 - 311.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 242 Shares Of City Office Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.03 USD Sec Fee 242 Shares At 17.2821 USD 178587101 *ACCOUNT* [redacted]	- 242.000	9.68	4,172.56	- 4,422.53	- 249.97	- 4,378.73 - 206.17
03/28/2022	Sold 234 Shares Of City Office Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.36 USD Brokerage Paid 0.03 USD Sec Fee 234 Shares At 17.71 USD 178587101 *ACCOUNT* [redacted]	- 234.000	9.36	4,134.75	- 4,276.33	- 141.58	- 4,233.98 - 99.23
04/27/2022	Sold 258 Shares Of City Office Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.32 USD Brokerage Paid 0.03 USD Sec Fee 258 Shares At 15.34 USD 178587101 *ACCOUNT* [redacted]	- 258.000	10.32	3,947.37	- 4,714.93	- 767.56	- 4,668.23 - 720.86
Total City Office Reit Inc		**- 3,712.000**	**148.48**	**58,634.00**	**- 50,085.97**	**8,548.03**	**- 47,750.41 10,883.59**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 37 Shares Of Clorox Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.89 USD 189054109 *ACCOUNT* [redacted]	- 37.000	1.11	6,543.78	- 7,356.55	- 812.77	- 6,752.50 - 208.72
07/01/2021	Sold 49 Shares Of Clorox Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 180.3518 USD 189054109 *ACCOUNT* [redacted]	- 49.000	1.47	8,835.72	- 9,458.11	- 622.39	- 8,865.43 - 29.71
07/23/2021	Sold 50 Shares Of Clorox Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 179.4694 USD 189054109 *ACCOUNT* [redacted]	- 50.000	1.50	8,971.92	- 9,651.14	- 679.22	- 9,046.36 - 74.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 52 Shares Of Clorox Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 165.6742 USD 189054109 *ACCOUNT* [redacted]	- 52.000	1.56	8,613.45	- 10,037.18	- 1,423.73	- 9,408.21 - 794.76
09/23/2021	Sold 48 Shares Of Clorox Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 163.0734 USD 189054109 *ACCOUNT* [redacted]	- 48.000	1.44	7,826.04	- 9,265.09	- 1,439.05	- 8,684.51 - 858.47
10/27/2021	Sold 48 Shares Of Clorox Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 160.11 USD 189054109 *ACCOUNT* [redacted]	- 48.000	1.44	7,683.80	- 9,265.09	- 1,581.29	- 8,684.51 - 1,000.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 51 Shares Of Clorox Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 171.46 USD 189054109 *ACCOUNT* [redacted]	- 51.000	1.53	8,742.88	- 9,844.16	- 1,101.28	- 9,227.29 - 484.41
12/23/2021	Sold 46 Shares Of Clorox Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 170.60 USD 189054109 *ACCOUNT* [redacted]	- 46.000	1.38	7,846.17	- 8,879.04	- 1,032.87	- 8,322.65 - 476.48
01/24/2022	Sold 53 Shares Of Clorox Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.59 USD Brokerage Paid 0.05 USD Sec Fee 53 Shares At 181.975 USD 189054109 *ACCOUNT* [redacted]	- 53.000	1.59	9,643.04	- 10,135.01	- 491.97	- 9,591.71 51.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 6 Shares Of Clorox Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.18 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 165.53 USD 189054109 *ACCOUNT* [redacted]	- 6.000	.18	992.99	- 1,147.36	- 154.37	- 1,085.85 - 92.86
02/25/2022	Sold 51 Shares Of Clorox Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.04 USD Sec Fee 51 Shares At 144.75 USD 189054109 *ACCOUNT* [redacted]	- 51.000	1.53	7,380.68	- 9,752.55	- 2,371.87	- 9,229.76 - 1,849.08
03/28/2022	Sold 50 Shares Of Clorox Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 136.87 USD 189054109 *ACCOUNT* [redacted]	- 50.000	1.50	6,841.96	- 9,561.33	- 2,719.37	- 9,048.78 - 2,206.82

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 52 Shares Of Clorox Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 150.6492 USD 189054109 *ACCOUNT* [redacted]	- 52.000	1.56	7,832.16	- 9,943.78	- 2,111.62	- 9,410.73 - 1,578.57
Total Clorox Co		**- 593.000**	**17.79**	**97,754.59**	**- 114,296.39**	**- 16,541.80**	**- 107,358.29** **- 9,603.70**
06/01/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.93 USD 18914U100 *ACCOUNT* [redacted]	- 3,582.000	71.64	56,989.33	- 40,476.62	16,512.71	- 45,384.10 11,605.23
06/01/2021	Sold 8,874 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 177.48 USD Brokerage Paid 0.72 USD Sec Fee 8,874 Shares At 15.9401 USD 18914U100 *ACCOUNT* [redacted]	- 8,874.000	177.48	141,274.25	- 100,276.25	40,998.00	- 112,433.98 28,840.27

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Sold 14,330 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 573.20 USD Brokerage Paid 1.17 USD Sec Fee 14,330 Shares At 15.9411 USD 18914U100 *ACCOUNT* [redacted]	- 14,330.000	573.20	227,861.59	- 161,929.07	65,932.52	- 181,561.75 46,299.84
06/02/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/2/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.87 USD 18914U100 *ACCOUNT* [redacted]	- 3,582.000	71.64	56,774.41	- 40,476.62	16,297.79	- 45,384.10 11,390.31
06/03/2021	Sold 3,583 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Pershing LLC Paid 71.66 USD Brokerage Paid 0.29 USD Sec Fee 3,583 Shares At 15.8426 USD 18914U100 *ACCOUNT* [redacted]	- 3,583.000	71.66	56,692.09	- 40,487.92	16,204.17	- 45,396.77 11,295.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 179.15 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8318 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	179.15	113,270.95	- 80,975.84	32,295.11	- 90,793.54 22,477.41
06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8496 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	143.32	113,434.33	- 80,975.84	32,458.49	- 90,793.54 22,640.79
06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 286.64 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.847 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	286.64	113,272.38	- 80,975.84	32,296.54	- 90,793.54 22,478.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8604 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	143.32	113,511.73	- 80,975.84	32,535.89	- 90,793.55 22,718.18
06/07/2021	Sold 7,167 Shares Of Cloudera Inc Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 71.67 USD Brokerage Paid 0.58 USD Sec Fee 7,167 Shares At 15.8902 USD 18914U100 *ACCOUNT* [redacted]	- 7,167.000	71.67	113,812.81	- 80,987.13	32,825.68	- 90,806.22 23,006.59
06/08/2021	Sold 285 Shares Of Cloudera Inc Trade Date 6/8/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.02 USD Sec Fee 285 Shares At 15.9148 USD 18914U100 *ACCOUNT* [redacted]	- 285.000	5.70	4,530.00	- 3,220.50	1,309.50	- 3,610.96 919.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Sold 3,225 Shares Of Cloudera Inc Trade Date 6/9/21 Sold Through Tourmaline Partners LLC Paid 64.50 USD Brokerage Paid 0.27 USD Sec Fee 3,225 Shares At 15.8802 USD 18914U100 *ACCOUNT* [redacted]	- 3,225.000	64.50	51,148.88	- 36,442.52	14,706.36	- 40,860.90 10,287.98
06/10/2021	Sold 1,239 Shares Of Cloudera Inc Trade Date 6/10/21 Sold Through Goldman Sachs & Co. LLC Paid 12.39 USD Brokerage Paid 0.10 USD Sec Fee 1,239 Shares At 15.88 USD 18914U100 *ACCOUNT* [redacted]	- 1,239.000	12.39	19,662.83	- 14,000.71	5,662.12	- 15,698.19 3,964.64
06/11/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/11/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.80 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,933.95	- 40,770.42	16,163.53	- 45,713.52 11,220.43

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8151 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	144.32	56,916.27	- 40,770.42	16,145.85	- 45,713.52 11,202.75
06/14/2021	Sold 1,443 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Pershing LLC Paid 28.86 USD Brokerage Paid 0.12 USD Sec Fee 1,443 Shares At 15.85 USD 18914U100 *ACCOUNT* [redacted]	- 1,443.000	28.86	22,842.57	- 16,305.91	6,536.66	- 18,282.88 4,559.69
06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8015 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,939.36	- 40,770.42	16,168.94	- 45,713.52 11,225.84

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8023 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	144.32	56,870.09	- 40,770.42	16,099.67	- 45,713.52 11,156.57
06/16/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.78 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,861.79	- 40,770.42	16,091.37	- 45,713.52 11,148.27
06/17/2021	Sold 3,629 Shares Of Cloudera Inc Trade Date 6/17/21 Sold Through Btig, LLC Paid 145.16 USD Brokerage Paid 0.30 USD Sec Fee 3,629 Shares At 15.7602 USD 18914U100 *ACCOUNT* [redacted]	- 3,629.000	145.16	57,048.31	- 41,007.72	16,040.59	- 45,979.60 11,068.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/18/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.7501 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,753.91	- 40,770.42	15,983.49	- 45,713.52 11,040.39
06/21/2021	Sold 3,607 Shares Of Cloudera Inc Trade Date 6/21/21 Sold Through Goldman Sachs & Co. LLC Paid 36.07 USD Brokerage Paid 0.29 USD Sec Fee 3,607 Shares At 15.75 USD 18914U100 *ACCOUNT* [redacted]	- 3,607.000	36.07	56,773.89	- 40,759.11	16,014.78	- 45,700.85 11,073.04
06/25/2021	Sold 5,898 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 235.92 USD Brokerage Paid 0.47 USD Sec Fee 5,898 Shares At 15.78 USD 18914U100 *ACCOUNT* [redacted]	- 5,898.000	235.92	92,834.05	- 66,647.42	26,186.63	- 74,727.93 18,106.12



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 2,687 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 26.87 USD Brokerage Paid 0.22 USD Sec Fee 2,687 Shares At 15.77 USD 18914U100 *ACCOUNT* [redacted]	- 2,687.000	26.87	42,346.90	- 30,363.11	11,983.79	- 34,044.41 8,302.49
06/28/2021	Sold 3,722 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 74.44 USD Brokerage Paid 0.30 USD Sec Fee 3,722 Shares At 15.7606 USD 18914U100 *ACCOUNT* [redacted]	- 3,722.000	74.44	58,586.21	- 42,058.62	16,527.59	- 47,157.91 11,428.30
06/28/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.76 USD 18914U100 *ACCOUNT* [redacted]	- 3,674.000	146.96	57,754.98	- 41,516.22	16,238.76	- 46,549.75 11,205.23

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06/29/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.78 USD 18914U100 *ACCOUNT* [redacted]	- 3,674.000	146.96	57,828.46	- 41,516.21	16,312.25	- 46,549.75 11,278.71
06/30/2021	Sold 6,366 Shares Of Cloudera Inc Trade Date 6/30/21 Sold Through Goldman Sachs & Co. LLC Paid 127.32 USD Brokerage Paid 0.51 USD Sec Fee 6,366 Shares At 15.7612 USD 18914U100 *ACCOUNT* [redacted]	- 6,366.000	127.32	100,207.97	- 71,935.83	28,272.14	- 80,657.51 19,550.46
Total Cloudera Inc		**- 130,879.000**	**3,418.15**	**2,069,734.29**	**- 1,478,933.37**	**590,800.92**	**- 1,658,242.85** **411,491.44**
05/26/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.5448 USD 197236102 *ACCOUNT* [redacted]	- 104.000	4.16	4,316.47	- 3,371.02	945.45	- 4,527.12 - 210.65

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.51 USD 197236102 *ACCOUNT* [redacted]	- 104.000	4.16	4,000.85	- 3,371.02	629.83	- 4,527.12 - 526.27
07/28/2021	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.84 USD 197236102 *ACCOUNT* [redacted]	- 116.000	4.64	4,036.77	- 3,759.98	276.79	- 5,049.48 - 1,012.71
08/27/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 36.7905 USD 197236102 *ACCOUNT* [redacted]	- 102.000	4.08	3,748.53	- 3,306.19	442.34	- 4,440.06 - 691.53



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.17 USD 197236102 *ACCOUNT* [redacted]	- 104.000	4.16	3,965.49	- 3,371.02	594.47	- 4,527.12 - 561.63
10/27/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 34.04 USD 197236102 *ACCOUNT* [redacted]	- 106.000	4.24	3,603.98	- 3,435.85	168.13	- 4,614.18 - 1,010.20
11/26/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 32.3002 USD 197236102 *ACCOUNT* [redacted]	- 102.000	4.08	3,290.52	- 3,306.19	- 15.67	- 4,440.06 - 1,149.54

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 32.88 USD 197236102 *ACCOUNT* [redacted]	- 106.000	4.24	3,481.02	- 3,435.85	45.17	- 4,614.18 - 1,133.16
01/27/2022	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.9786 USD 197236102 *ACCOUNT* [redacted]	- 116.000	4.64	4,052.85	- 4,214.66	- 161.81	- 4,508.26 - 455.41
03/28/2022	Sold 244 Shares Of Columbia Bkg Sys Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.05 USD Sec Fee 244 Shares At 33.095 USD 197236102 *ACCOUNT* [redacted]	- 244.000	9.76	8,065.37	- 8,802.16	- 736.79	- 9,327.69 - 1,262.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 130 Shares Of Columbia Bkg Sys Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.02 USD Sec Fee 130 Shares At 29.92 USD 197236102 *ACCOUNT* [redacted]	- 130.000	5.20	3,884.38	- 4,689.67	- 805.29	- 4,969.67 - 1,085.29
Total Columbia Bkg Sys Inc		**- 1,334.000**	**53.36**	**46,446.23**	**- 45,063.61**	**1,382.62**	**- 55,544.94 - 9,098.71**
05/26/2021	Sold 80 Shares Of Compass Minerals International Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.61 USD 20451N101 *ACCOUNT* [redacted]	- 80.000	3.20	5,485.57	- 5,006.31	479.26	- 5,433.60 51.97
06/28/2021	Sold 84 Shares Of Compass Minerals International Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 58.39 USD 20451N101 *ACCOUNT* [redacted]	- 84.000	3.36	4,901.37	- 5,303.81	- 402.44	- 5,722.27 - 820.90

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 212 Shares Of Compass Minerals International Trade Date 7/14/21 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.08 USD Sec Fee 212 Shares At 67.6652 USD 20451N101 *ACCOUNT* [redacted]	- 212.000	8.48	14,336.46	- 13,385.82	950.64	- 14,441.91 - 105.45
07/29/2021	Sold 58 Shares Of Compass Minerals International Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 68.625862 USD 20451N101 *ACCOUNT* [redacted]	- 58.000	2.32	3,977.95	- 3,662.16	315.79	- 3,951.09 26.86
08/27/2021	Sold 62 Shares Of Compass Minerals International Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 66.53 USD 20451N101 *ACCOUNT* [redacted]	- 62.000	2.48	4,122.35	- 3,914.72	207.63	- 4,223.58 - 101.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of Compass Minerals International Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 64.125 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,845.08	- 3,788.44	56.64	- 4,087.33 - 242.25
10/27/2021	Sold 60 Shares Of Compass Minerals International Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 66.59 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,992.97	- 3,788.44	204.53	- 4,087.33 - 94.36
11/26/2021	Sold 60 Shares Of Compass Minerals International Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.10 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,003.58	- 3,788.44	- 784.86	- 4,087.33 - 1,083.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 62 Shares Of Compass Minerals International Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 52.17 USD 20451N101 *ACCOUNT* [redacted]	- 62.000	2.48	3,232.04	- 3,914.72	- 682.68	- 4,223.58 - 991.54
01/27/2022	Sold 68 Shares Of Compass Minerals International Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 53.79 USD 20451N101 *ACCOUNT* [redacted]	- 68.000	2.72	3,654.98	- 3,826.06	- 171.08	- 3,902.75 - 247.77
02/23/2022	Sold 60 Shares Of Compass Minerals International Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 54.19 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,248.98	- 3,375.93	- 126.95	- 3,443.60 - 194.62

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03/28/2022	Sold 58 Shares Of Compass Minerals International Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 62.75 USD 20451N101 *ACCOUNT* [redacted]	- 58.000	2.32	3,637.16	- 3,263.40	373.76	- 3,328.82 308.34
04/06/2022	Sold 76 Shares Of Compass Minerals International Trade Date 4/6/22 Sold Through Cap Institutional Services Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 63.3731 USD 20451N101 *ACCOUNT* [redacted]	- 76.000	3.04	4,813.30	- 4,276.18	537.12	- 4,361.90 451.40
04/27/2022	Sold 52 Shares Of Compass Minerals International Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 59.56 USD 20451N101 *ACCOUNT* [redacted]	- 52.000	2.08	3,095.02	- 2,925.81	169.21	- 2,984.46 110.56
Total Compass Minerals International		**- 1,052.000**	**42.08**	**65,346.81**	**- 64,220.24**	**1,126.57**	**- 68,279.55** **- 2,932.74**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Concentrix Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 148.74 USD 20602D101 *ACCOUNT* [redacted]	- 20.000	.30	2,974.48	- 3,014.54	- 40.06	- 3,014.54 - 40.06
07/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.75 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 162.98 USD 20602D101 *ACCOUNT* [redacted]	- 35.000	1.75	5,702.52	- 5,312.50	390.02	- 5,312.50 390.02
08/27/2021	Sold 35 Shares Of Concentrix Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 168.1774 USD 20602D101 *ACCOUNT* [redacted]	- 35.000	.53	5,885.64	- 5,312.50	573.14	- 5,312.50 573.14

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 9/28/21 Sold Through State Street Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 174.05 USD 20602D101 *ACCOUNT* [redacted]	- 35.000	.53	6,091.18	- 5,312.51	778.67	- 5,312.51 778.67
02/24/2022	Sold 45 Shares Of Concentrix Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 187.8949 USD 20602D101 *ACCOUNT* [redacted]	- 45.000	.68	8,454.54	- 7,653.96	800.58	- 7,653.96 800.58
03/29/2022	Sold 45 Shares Of Concentrix Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 198.0568 USD 20602D101 *ACCOUNT* [redacted]	- 45.000	.68	8,911.83	- 7,653.96	1,257.87	- 7,653.96 1,257.87

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04/27/2022	Sold 40 Shares Of Concentrix Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 155.3247 USD 20602D101 *ACCOUNT* [redacted]	- 40.000	.60	6,212.35	- 6,803.52	- 591.17	- 6,803.52 - 591.17
Total Concentrix Corp		**- 255.000**	**5.07**	**44,232.54**	**- 41,063.49**	**3,169.05**	**- 41,063.49** **3,169.05**
08/06/2021	Sold 7,820 Shares Of Cornerstone Ondemand Inc Trade Date 8/6/21 Sold Through Goldman Sachs & Co. LLC Paid 312.80 USD Brokerage Paid 2.26 USD Sec Fee 7,820 Shares At 56.5915 USD 21925Y103 *ACCOUNT* [redacted]	- 7,820.000	312.80	442,230.47	- 289,319.90	152,910.57	- 345,620.59 96,609.88
08/09/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/9/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5816 USD 21925Y103 *ACCOUNT* [redacted]	- 2,887.000	115.48	163,234.77	- 106,811.58	56,423.19	- 127,596.76 35,638.01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/10/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5675 USD 21925Y103 *ACCOUNT* [redacted]	- 2,887.000	115.48	163,194.06	- 106,811.58	56,382.48	- 127,596.76 35,597.30
08/11/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/11/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.6031 USD 21925Y103 *ACCOUNT* [redacted]	- 2,887.000	115.48	163,296.84	- 106,811.58	56,485.26	- 127,596.76 35,700.08
08/12/2021	Sold 1,443 Shares Of Cornerstone Ondemand Inc Trade Date 8/12/21 Sold Through Goldman Sachs & Co. LLC Paid 57.72 USD Brokerage Paid 0.42 USD Sec Fee 1,443 Shares At 56.7162 USD 21925Y103 *ACCOUNT* [redacted]	- 1,443.000	57.72	81,783.34	- 53,387.29	28,396.05	- 63,776.28 18,007.06

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Sold 2,462 Shares Of Cornerstone Ondemand Inc Trade Date 8/13/21 Sold Through Goldman Sachs & Co. LLC Paid 98.48 USD Brokerage Paid 0.71 USD Sec Fee 2,462 Shares At 56.6609 USD 21925Y103 *ACCOUNT* [redacted]	- 2,462.000	98.48	139,399.95	- 91,087.67	48,312.28	- 108,813.03 30,586.92
08/16/2021	Sold 1,374 Shares Of Cornerstone Ondemand Inc Trade Date 8/16/21 Sold Through Goldman Sachs & Co. LLC Paid 54.96 USD Brokerage Paid 0.40 USD Sec Fee 1,374 Shares At 56.6505 USD 21925Y103 *ACCOUNT* [redacted]	- 1,374.000	54.96	77,782.43	- 50,834.47	26,947.96	- 60,726.69 17,055.74
08/17/2021	Sold 1,621 Shares Of Cornerstone Ondemand Inc Trade Date 8/17/21 Sold Through Goldman Sachs & Co. LLC Paid 64.84 USD Brokerage Paid 0.47 USD Sec Fee 1,621 Shares At 56.7007 USD 21925Y103 *ACCOUNT* [redacted]	- 1,621.000	64.84	91,846.52	- 59,972.83	31,873.69	- 71,643.35 20,203.17

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Sold 694 Shares Of Cornerstone Ondemand Inc Trade Date 8/18/21 Sold Through Goldman Sachs & Co. LLC Paid 27.76 USD Brokerage Paid 0.20 USD Sec Fee 694 Shares At 56.6635 USD 21925Y103 *ACCOUNT* [redacted]	- 694.000	27.76	39,296.51	- 25,676.22	13,620.29	- 30,672.72 8,623.79
08/19/2021	Sold 3,805 Shares Of Cornerstone Ondemand Inc Trade Date 8/19/21 Sold Through Goldman Sachs & Co. LLC Paid 152.20 USD Brokerage Paid 1.10 USD Sec Fee 3,805 Shares At 56.6892 USD 21925Y103 *ACCOUNT* [redacted]	- 3,805.000	152.20	215,549.11	- 140,775.22	74,773.89	- 168,169.61 47,379.50
08/20/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/20/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.6893 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	58.68	83,104.10	- 54,275.23	28,828.87	- 64,837.01 18,267.09

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/23/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/23/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.8011 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	58.68	83,268.11	- 54,275.23	28,992.88	- 64,837.01 18,431.10
08/24/2021	Sold 2,189 Shares Of Cornerstone Ondemand Inc Trade Date 8/24/21 Sold Through Goldman Sachs & Co. LLC Paid 87.56 USD Brokerage Paid 0.63 USD Sec Fee 2,189 Shares At 56.8437 USD 21925Y103 *ACCOUNT* [redacted]	- 2,189.000	87.56	124,342.67	- 80,987.37	43,355.30	- 96,747.25 27,595.42
08/25/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/25/21 Sold Through Goldman Sachs & Co. LLC Paid 36.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8879 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	36.68	83,417.44	- 54,275.23	29,142.21	- 64,837.01 18,580.43

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/26/21 Sold Through Btig, LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8553 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	14.67	83,391.63	- 54,275.23	29,116.40	- 64,837.01 18,554.62
08/27/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/27/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.9365 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	58.68	83,466.74	- 54,275.23	29,191.51	- 64,837.01 18,629.73
08/30/2021	Sold 2,933 Shares Of Cornerstone Ondemand Inc Trade Date 8/30/21 Sold Through Goldman Sachs & Co. LLC Paid 117.32 USD Brokerage Paid 0.85 USD Sec Fee 2,933 Shares At 56.9574 USD 21925Y103 *ACCOUNT* [redacted]	- 2,933.000	117.32	166,937.88	- 108,513.46	58,424.42	- 129,629.81 37,308.07

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 57.0628 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	14.67	83,696.03	- 54,275.23	29,420.80	- 64,837.01 18,859.02
09/01/2021	Sold 1,466 Shares Of Cornerstone Ondemand Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.66 USD Brokerage Paid 0.43 USD Sec Fee 1,466 Shares At 57.1892 USD 21925Y103 *ACCOUNT* [redacted]	- 1,466.000	14.66	83,824.28	- 54,238.23	29,586.05	- 64,792.81 19,031.47
09/02/2021	Sold 2,200 Shares Of Cornerstone Ondemand Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 22.00 USD Brokerage Paid 0.64 USD Sec Fee 2,200 Shares At 57.2384 USD 21925Y103 *ACCOUNT* [redacted]	- 2,200.000	22.00	125,901.84	- 81,394.34	44,507.50	- 97,233.41 28,668.43

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 1,110 Shares Of Cornerstone Ondemand Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 11.10 USD Brokerage Paid 0.32 USD Sec Fee 1,110 Shares At 57.1977 USD 21925Y103 *ACCOUNT* [redacted]	- 1,110.000	11.10	63,478.03	- 41,067.14	22,410.89	- 49,058.67 14,419.36
Total Cornerstone Ondemand Inc		**- 46,580.000**	**1,609.90**	**2,642,442.75**	**- 1,723,340.26**	**919,102.49**	**- 2,058,696.56 583,746.19**
05/26/2021	Sold 324 Shares Of Covanta Hldg Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.96 USD Brokerage Paid 0.03 USD Sec Fee 324 Shares At 14.63 USD 22282E102 *ACCOUNT* [redacted]	- 324.000	12.96	4,727.13	- 4,309.94	417.19	- 4,872.96 - 145.83
06/28/2021	Sold 318 Shares Of Covanta Hldg Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.72 USD Brokerage Paid 0.03 USD Sec Fee 318 Shares At 17.5647 USD 22282E102 *ACCOUNT* [redacted]	- 318.000	12.72	5,572.82	- 4,230.12	1,342.70	- 4,782.72 790.10

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 580 Shares Of Covanta Hldg Corp Trade Date 7/21/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.20 USD Brokerage Paid 0.06 USD Sec Fee 580 Shares At 19.99 USD 22282E102 *ACCOUNT* [redacted]	- 580.000	23.20	11,570.94	- 7,715.32	3,855.62	- 8,723.20 2,847.74
07/28/2021	Sold 270 Shares Of Covanta Hldg Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 19.995 USD 22282E102 *ACCOUNT* [redacted]	- 270.000	10.80	5,387.82	- 3,591.61	1,796.21	- 4,060.80 1,327.02
08/27/2021	Sold 248 Shares Of Covanta Hldg Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.03 USD Sec Fee 248 Shares At 20.02 USD 22282E102 *ACCOUNT* [redacted]	- 248.000	9.92	4,955.01	- 3,298.96	1,656.05	- 3,729.92 1,225.09

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09/28/2021	Sold 252 Shares Of Covanta Hldg Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 20.10 USD 22282E102 *ACCOUNT* [redacted]	- 252.000	10.08	5,055.09	- 3,352.17	1,702.92	- 3,790.08 1,265.01
10/27/2021	Sold 256 Shares Of Covanta Hldg Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 20.162 USD 22282E102 *ACCOUNT* [redacted]	- 256.000	10.24	5,151.20	- 3,405.38	1,745.82	- 3,850.24 1,300.96
11/26/2021	Sold 300 Shares Of Covanta Hldg Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 20.2307 USD 22282E102 *ACCOUNT* [redacted]	- 300.000	12.00	6,057.17	- 3,990.69	2,066.48	- 4,512.00 1,545.17
11/30/2021	Sold 814 Shares Of Covanta Hldg Corp Trade Date 11/30/21 Sold Through Merger Acquired By Covert Mergeco, Inc. In Exchange For $20.25 Cash Per Share 22282E102 *ACCOUNT* [redacted]	- 814.000	.00	16,483.50	- 10,828.06	5,655.44	- 12,242.56 4,240.94

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Covanta Hldg Corp		**- 3,362.000**	**101.92**	**64,960.68**	**- 44,722.25**	**20,238.43**	**- 50,564.48** **14,396.20**
05/26/2021	Sold 230 Shares Of Culp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.20 USD Brokerage Paid 0.02 USD Sec Fee 230 Shares At 15.85 USD 230215105 *ACCOUNT* [redacted]	- 230.000	9.20	3,636.28	- 4,369.23	- 732.95	- 3,254.50 381.78
06/28/2021	Sold 252 Shares Of Culp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 16.12 USD 230215105 *ACCOUNT* [redacted]	- 252.000	10.08	4,052.13	- 4,719.51	- 667.38	- 3,608.99 443.14
07/29/2021	Sold 268 Shares Of Culp Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 15.00 USD 230215105 *ACCOUNT* [redacted]	- 268.000	10.72	4,009.25	- 5,019.16	- 1,009.91	- 3,838.14 171.11

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 254 Shares Of Culp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.02 USD Sec Fee 254 Shares At 14.0287 USD 230215105 *ACCOUNT* [redacted]	- 254.000	10.16	3,553.11	- 4,756.97	- 1,203.86	- 3,637.64 - 84.53
09/28/2021	Sold 248 Shares Of Culp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.02 USD Sec Fee 248 Shares At 12.475 USD 230215105 *ACCOUNT* [redacted]	- 248.000	9.92	3,083.86	- 4,644.60	- 1,560.74	- 3,551.71 - 467.85
10/27/2021	Sold 252 Shares Of Culp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 12.6834 USD 230215105 *ACCOUNT* [redacted]	- 252.000	10.08	3,186.12	- 4,719.51	- 1,533.39	- 3,608.99 - 422.87

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 246 Shares Of Culp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.02 USD Sec Fee 246 Shares At 10.1863 USD 230215105 *ACCOUNT* [redacted]	- 246.000	9.84	2,495.97	- 4,607.14	- 2,111.17	- 3,523.07 - 1,027.10
12/28/2021	Sold 252 Shares Of Culp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 8.98 USD 230215105 *ACCOUNT* [redacted]	- 252.000	10.08	2,252.86	- 4,719.51	- 2,466.65	- 3,608.99 - 1,356.13
02/23/2022	Sold 526 Shares Of Culp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.03 USD Sec Fee 526 Shares At 8.1505 USD 230215105 *ACCOUNT* [redacted]	- 526.000	21.04	4,266.09	- 5,995.67	- 1,729.58	- 5,468.09 - 1,202.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 676 Shares Of Culp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.04 USD Brokerage Paid 0.03 USD Sec Fee 676 Shares At 6.82 USD 230215105 *ACCOUNT* [redacted]	- 676.000	27.04	4,583.25	- 7,128.46	- 2,545.21	- 6,621.21 - 2,037.96
Total Culp Inc		**- 3,204.000**	**128.16**	**35,118.92**	**- 50,679.76**	**- 15,560.84**	**- 40,721.33** **- 5,602.41**
06/02/2021	Sold 115 Shares Of Cvs Health Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 86.2887 USD 126650100 *ACCOUNT* [redacted]	- 115.000	3.45	9,919.69	- 6,972.55	2,947.14	- 8,786.00 1,133.69
07/01/2021	Sold 113 Shares Of Cvs Health Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 82.60 USD 126650100 *ACCOUNT* [redacted]	- 113.000	3.39	9,330.36	- 6,851.29	2,479.07	- 8,633.20 697.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Cvs Health Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 83.0796 USD 126650100 *ACCOUNT* [redacted]	- 114.000	3.42	9,467.60	- 6,911.92	2,555.68	- 8,709.60 758.00
08/30/2021	Sold 120 Shares Of Cvs Health Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 84.3189 USD 126650100 *ACCOUNT* [redacted]	- 120.000	3.60	10,114.61	- 7,275.71	2,838.90	- 9,168.00 946.61
09/23/2021	Sold 110 Shares Of Cvs Health Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 84.655 USD 126650100 *ACCOUNT* [redacted]	- 110.000	3.30	9,308.70	- 6,669.40	2,639.30	- 8,404.00 904.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 108 Shares Of Cvs Health Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 88.25 USD 126650100 *ACCOUNT* [redacted]	- 108.000	3.24	9,527.71	- 6,548.14	2,979.57	- 8,251.20 1,276.51
11/29/2021	Sold 117 Shares Of Cvs Health Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.06 USD Sec Fee 117 Shares At 91.5244 USD 126650100 *ACCOUNT* [redacted]	- 117.000	3.51	10,704.78	- 7,093.81	3,610.97	- 8,938.80 1,765.98
12/23/2021	Sold 106 Shares Of Cvs Health Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.06 USD Sec Fee 106 Shares At 101.55 USD 126650100 *ACCOUNT* [redacted]	- 106.000	3.18	10,761.06	- 6,426.88	4,334.18	- 8,098.40 2,662.66

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 122 Shares Of Cvs Health Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.07 USD Sec Fee 122 Shares At 100.8596 USD 126650100 *ACCOUNT* [redacted]	- 122.000	3.66	12,301.14	- 8,210.01	4,091.13	- 9,840.20 2,460.94
02/03/2022	Sold 14 Shares Of Cvs Health Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 108.945 USD 126650100 *ACCOUNT* [redacted]	- 14.000	.42	1,524.80	- 942.13	582.67	- 1,129.20 395.60
02/25/2022	Sold 115 Shares Of Cvs Health Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 101.8974 USD 126650100 *ACCOUNT* [redacted]	- 115.000	3.45	11,714.69	- 7,738.94	3,975.75	- 9,275.60 2,439.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 114 Shares Of Cvs Health Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.07 USD Sec Fee 114 Shares At 107.0288 USD 126650100 *ACCOUNT* [redacted]	- 114.000	3.42	12,197.79	- 7,671.65	4,526.14	- 9,194.94 3,002.85
04/25/2022	Sold 119 Shares Of Cvs Health Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.07 USD Sec Fee 119 Shares At 100.9626 USD 126650100 *ACCOUNT* [redacted]	- 119.000	3.57	12,010.91	- 8,008.12	4,002.79	- 9,598.23 2,412.68
Total Cvs Health Corp		**- 1,387.000**	**41.61**	**128,883.84**	**- 87,320.55**	**41,563.29**	**- 108,027.37** **20,856.47**
06/02/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 333.08 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	6,660.96	- 5,514.16	1,146.80	- 6,764.00 - 103.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 390.55 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	7,810.36	- 5,514.16	2,296.20	- 6,764.00 1,046.36
07/23/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 401.203 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	8,023.41	- 5,514.16	2,509.25	- 6,764.00 1,259.41
08/30/2021	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.63 USD Brokerage Paid 0.05 USD Sec Fee 21 Shares At 425.79 USD 243537107 *ACCOUNT* [redacted]	- 21.000	.63	8,940.91	- 5,789.87	3,151.04	- 7,102.20 1,838.71

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SALES AND MATURITIES (continued)

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09/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.05 USD Sec Fee 19 Shares At 434.90 USD 243537107 *ACCOUNT* [redacted]	- 19.000	.57	8,262.48	- 5,238.46	3,024.02	- 6,425.80 1,836.68
10/27/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 367.86 USD 243537107 *ACCOUNT* [redacted]	- 19.000	.57	6,988.73	- 5,238.46	1,750.27	- 6,425.80 562.93
11/29/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 409.4485 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	8,188.32	- 5,514.16	2,674.16	- 6,764.00 1,424.32

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12/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 348.95 USD 243537107 *ACCOUNT* [redacted]	- 19.000	.57	6,629.44	- 5,238.46	1,390.98	- 6,425.80 203.64
01/24/2022	Sold 22 Shares Of Deckers Outdoor Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 303.30 USD 243537107 *ACCOUNT* [redacted]	- 22.000	.66	6,671.90	- 6,229.70	442.20	- 7,394.32 - 722.42
02/03/2022	Sold 2 Shares Of Deckers Outdoor Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 324.70 USD 243537107 *ACCOUNT* [redacted]	- 2.000	.06	649.33	- 566.34	82.99	- 672.21 - 22.88

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 284.895 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	5,697.27	- 5,663.36	33.91	- 6,722.11 - 1,024.84
03/28/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 270.59 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	5,411.17	- 5,663.36	- 252.19	- 6,722.11 - 1,310.94
04/25/2022	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 271.78 USD 243537107 *ACCOUNT* [redacted]	- 21.000	.63	5,706.72	- 5,946.53	- 239.81	- 7,058.21 - 1,351.49
Total Deckers Outdoor Corp		**- 243.000**	**7.29**	**85,641.00**	**- 67,631.18**	**18,009.82**	**- 82,004.56 3,636.44**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 1,176 Shares Of Del Taco Restaurants Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 47.04 USD Brokerage Paid 0.06 USD Sec Fee 1,176 Shares At 9.6485 USD 245496104 *ACCOUNT* [redacted]	- 1,176.000	47.04	11,299.54	- 12,761.55	- 1,462.01	- 13,406.40 - 2,106.86
07/29/2021	Sold 424 Shares Of Del Taco Restaurants Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 16.96 USD Brokerage Paid 0.02 USD Sec Fee 424 Shares At 8.850236 USD 245496104 *ACCOUNT* [redacted]	- 424.000	16.96	3,735.52	- 4,601.10	- 865.58	- 4,833.60 - 1,098.08
08/27/2021	Sold 402 Shares Of Del Taco Restaurants Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.08 USD Brokerage Paid 0.02 USD Sec Fee 402 Shares At 8.7744 USD 245496104 *ACCOUNT* [redacted]	- 402.000	16.08	3,511.21	- 4,362.37	- 851.16	- 4,582.80 - 1,071.59

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 390 Shares Of Del Taco Restaurants Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.60 USD Brokerage Paid 0.02 USD Sec Fee 390 Shares At 9.016 USD 245496104 *ACCOUNT* [redacted]	- 390.000	15.60	3,500.62	- 4,232.15	- 731.53	- 4,446.00 - 945.38
10/27/2021	Sold 398 Shares Of Del Taco Restaurants Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.02 USD Sec Fee 398 Shares At 8.40 USD 245496104 *ACCOUNT* [redacted]	- 398.000	15.92	3,327.26	- 4,318.96	- 991.70	- 4,537.20 - 1,209.94
11/26/2021	Sold 388 Shares Of Del Taco Restaurants Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 15.52 USD Brokerage Paid 0.02 USD Sec Fee 388 Shares At 7.7226 USD 245496104 *ACCOUNT* [redacted]	- 388.000	15.52	2,980.83	- 4,210.44	- 1,229.61	- 4,423.20 - 1,442.37

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Sold 671 Shares Of Del Taco Restaurants Inc Trade Date 12/6/21 Sold Through Piper Sandler & Co Paid 26.84 USD Brokerage Paid 0.05 USD Sec Fee 671 Shares At 12.415 USD 245496104 *ACCOUNT* [redacted]	- 671.000	26.84	8,303.58	- 7,281.47	1,022.11	- 7,649.40 654.18
12/28/2021	Sold 198 Shares Of Del Taco Restaurants Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.92 USD Brokerage Paid 0.02 USD Sec Fee 198 Shares At 12.4733 USD 245496104 *ACCOUNT* [redacted]	- 198.000	7.92	2,461.77	- 2,148.63	313.14	- 2,257.20 204.57
03/08/2022	Sold 472 Shares Of Del Taco Restaurants Inc Trade Date 3/8/22 Sold Through Merger Acquired By Jack In The Box Inc In Exchange For $12.51 Cash Per Share 245496104 *ACCOUNT* [redacted]	- 472.000	.00	5,904.72	- 5,121.98	782.74	- 5,380.80 523.92
Total Del Taco Restaurants Inc		**- 4,519.000**	**161.88**	**45,025.05**	**- 49,038.65**	**- 4,013.60**	**- 51,516.60 - 6,491.55**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 21.58 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	3,058.66	- 3,544.15	- 485.49	- 3,369.66 - 311.00
06/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 21.2243 USD 24665A103 *ACCOUNT* [redacted]	- 140.000	5.60	2,965.78	- 3,494.23	- 528.45	- 3,322.20 - 356.42
07/29/2021	Sold 152 Shares Of Delek Holdco Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 17.899539 USD 24665A103 *ACCOUNT* [redacted]	- 152.000	6.08	2,714.63	- 3,793.73	- 1,079.10	- 3,606.96 - 892.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.27 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,446.64	- 3,544.15	- 1,097.51	- 3,369.66 - 923.02
09/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 18.4141 USD 24665A103 *ACCOUNT* [redacted]	- 140.000	5.60	2,572.35	- 3,494.23	- 921.88	- 3,322.20 - 749.85
10/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 20.16 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,857.02	- 3,544.14	- 687.12	- 3,369.66 - 512.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 138 Shares Of Delek Holdco Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.02 USD Sec Fee 138 Shares At 15.3545 USD 24665A103 *ACCOUNT* [redacted]	- 138.000	5.52	2,113.38	- 3,444.31	- 1,330.93	- 3,274.74 - 1,161.36
12/28/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 15.4435 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,187.28	- 3,544.15	- 1,356.87	- 3,369.66 - 1,182.38
01/27/2022	Sold 156 Shares Of Delek Holdco Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 15.49 USD 24665A103 *ACCOUNT* [redacted]	- 156.000	6.24	2,410.18	- 3,023.31	- 613.13	- 2,979.53 - 569.35

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 142 Shares Of Delek Holdco Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.16 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,431.02	- 2,751.99	- 320.97	- 2,712.14 - 281.12
03/08/2022	Sold 1,182 Shares Of Delek Holdco Inc Trade Date 3/8/22 Sold Through Piper Sandler & Co Paid 47.28 USD Brokerage Paid 0.12 USD Sec Fee 1,182 Shares At 19.5743 USD 24665A103 *ACCOUNT* [redacted]	- 1,182.000	47.28	23,089.42	- 22,907.39	182.03	- 22,575.70 513.72
Total Delek Holdco Inc		**- 2,618.000**	**104.72**	**48,846.36**	**- 57,085.78**	**- 8,239.42**	**- 55,272.11** **- 6,425.75**
05/26/2021	Sold 145 Shares Of Dentsply Sirona Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.18 USD Brokerage Paid 0.05 USD Sec Fee 145 Shares At 66.97 USD 24906P109 *ACCOUNT* [redacted]	- 145.000	2.18	9,708.42	- 7,216.85	2,491.57	- 9,788.95 - 80.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 30 Shares Of Dentsply Sirona Inc Trade Date 6/25/21 Sold Through Baird, Robert W., & Company In Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 64.138 USD 24906P109 *ACCOUNT* [redacted]	- 30.000	1.50	1,922.63	- 1,493.14	429.49	- 2,025.30 - 102.67
06/28/2021	Sold 72 Shares Of Dentsply Sirona Inc Trade Date 6/28/21 Sold Through Baird, Robert W., & Company In Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 63.2099 USD 24906P109 *ACCOUNT* [redacted]	- 72.000	3.60	4,547.48	- 3,583.54	963.94	- 4,860.72 - 313.24
06/29/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 6/29/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 63.2517 USD 24906P109 *ACCOUNT* [redacted]	- 61.000	3.05	3,855.28	- 3,036.05	819.23	- 4,118.11 - 262.83

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 7/1/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 64.2441 USD 24906P109 *ACCOUNT* [redacted]	- 61.000	3.05	3,915.82	- 3,036.05	879.77	- 4,118.11 - 202.29
07/02/2021	Sold 54 Shares Of Dentsply Sirona Inc Trade Date 7/2/21 Sold Through Baird, Robert W., & Company In Paid 2.70 USD Brokerage Paid 0.02 USD Sec Fee 54 Shares At 63.8123 USD 24906P109 *ACCOUNT* [redacted]	- 54.000	2.70	3,443.14	- 2,687.65	755.49	- 3,645.54 - 202.40
07/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 65.08 USD 24906P109 *ACCOUNT* [redacted]	- 120.000	6.00	7,803.56	- 5,972.56	1,831.00	- 8,101.20 - 297.64

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 61.6758 USD 24906P109 *ACCOUNT* [redacted]	- 120.000	1.80	7,399.26	- 5,972.56	1,426.70	- 8,101.20 - 701.94
09/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 9/28/21 Sold Through State Street Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 58.92 USD 24906P109 *ACCOUNT* [redacted]	- 120.000	1.80	7,068.56	- 5,972.56	1,096.00	- 8,101.20 - 1,032.64
02/24/2022	Sold 140 Shares Of Dentsply Sirona Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 54.05 USD 24906P109 *ACCOUNT* [redacted]	- 140.000	2.10	7,564.86	- 7,577.96	- 13.10	- 7,876.98 - 312.12

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 130 Shares Of Dentsply Sirona Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.2654 USD 24906P109 *ACCOUNT* [redacted]	- 130.000	1.95	6,402.51	- 7,036.68	- 634.17	- 7,314.33 - 911.82
04/19/2022	Sold 1,117 Shares Of Dentsply Sirona Inc Trade Date 4/19/22 Sold Through Baird, Robert W., & Company In Paid 55.85 USD Brokerage Paid 0.25 USD Sec Fee 1,117 Shares At 42.6133 USD 24906P109 *ACCOUNT* [redacted]	- 1,117.000	55.85	47,542.96	- 60,461.33	- 12,918.37	- 62,847.01 - 15,304.05
Total Dentsply Sirona Inc		**- 2,170.000**	**85.58**	**111,174.48**	**- 114,046.93**	**- 2,872.45**	**- 130,898.65** **- 19,724.17**
05/26/2021	Sold 24 Shares Of Dolby Laboratories Inc Cl A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 96.39 USD 25659T107 *ACCOUNT* [redacted]	- 24.000	.96	2,312.38	- 937.60	1,374.78	- 2,435.28 - 122.90

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 100.01 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,999.08	- 1,172.00	1,827.08	- 3,044.10 - 45.02
07/28/2021	Sold 36 Shares Of Dolby Laboratories Inc Cl A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 95.57 USD 25659T107 *ACCOUNT* [redacted]	- 36.000	1.44	3,439.06	- 1,406.40	2,032.66	- 3,652.92 - 213.86
08/27/2021	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.06 USD 25659T107 *ACCOUNT* [redacted]	- 28.000	1.12	2,800.54	- 1,093.87	1,706.67	- 2,841.16 - 40.62

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 90.61 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,717.08	- 1,172.00	1,545.08	- 3,044.10 - 327.02
10/27/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 87.59 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,626.48	- 1,172.00	1,454.48	- 3,044.10 - 417.62
11/26/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 86.01 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,579.08	- 1,172.00	1,407.08	- 3,044.10 - 465.02



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 94.50 USD 25659T107 *ACCOUNT* [redacted]	- 32.000	1.28	3,022.70	- 1,250.14	1,772.56	- 3,247.04 - 224.34
01/27/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 85.06 USD 25659T107 *ACCOUNT* [redacted]	- 32.000	1.28	2,720.62	- 2,563.70	156.92	- 3,015.83 - 295.21
02/23/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 74.75 USD 25659T107 *ACCOUNT* [redacted]	- 32.000	1.28	2,390.70	- 2,563.70	- 173.00	- 3,015.83 - 625.13

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 77.36 USD 25659T107 *ACCOUNT* [redacted]	- 28.000	1.12	2,164.94	- 2,243.23	- 78.29	- 2,638.85 - 473.91
Total Dolby Laboratories Inc Cl A		**- 332.000**	**13.28**	**29,772.66**	**- 16,746.64**	**13,026.02**	**- 33,023.31** **- 3,250.65**
05/26/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 60.92 USD 257651109 *ACCOUNT* [redacted]	- 125.000	1.88	7,613.08	- 7,000.93	612.15	- 7,860.00 - 246.92
06/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 63.0009 USD 257651109 *ACCOUNT* [redacted]	- 130.000	1.95	8,188.12	- 7,280.96	907.16	- 8,174.40 13.72

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07/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.50 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.93 USD 257651109 *ACCOUNT* [redacted]	- 130.000	6.50	8,434.35	- 7,280.96	1,153.39	- 8,174.40 259.95
08/27/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 68.6215 USD 257651109 *ACCOUNT* [redacted]	- 125.000	1.88	8,575.76	- 7,000.93	1,574.83	- 7,860.00 715.76
09/28/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.86 USD 257651109 *ACCOUNT* [redacted]	- 125.000	1.88	7,480.58	- 7,000.93	479.65	- 7,860.00 - 379.42

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02/24/2022	Sold 100 Shares Of Donaldson Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 51.45 USD 257651109 *ACCOUNT* [redacted]	- 100.000	1.50	5,143.47	- 5,826.99	- 683.52	- 5,924.84 - 781.37
03/29/2022	Sold 150 Shares Of Donaldson Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 53.6422 USD 257651109 *ACCOUNT* [redacted]	- 150.000	2.25	8,044.03	- 8,554.74	- 510.71	- 8,673.98 - 629.95
04/27/2022	Sold 200 Shares Of Donaldson Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 50.4823 USD 257651109 *ACCOUNT* [redacted]	- 200.000	3.00	10,093.40	- 11,207.77	- 1,114.37	- 11,337.78 - 1,244.38
Total Donaldson Co Inc		**- 1,085.000**	**20.84**	**63,572.79**	**- 61,154.21**	**2,418.58**	**- 65,865.40** **- 2,292.61**

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06/02/2021	Sold 114 Shares Of E Bay Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 61.38 USD 278642103 *ACCOUNT* [redacted]	- 114.000	3.42	6,993.86	- 6,978.16	15.70	- 6,978.16 15.70
07/01/2021	Sold 112 Shares Of E Bay Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 69.89 USD 278642103 *ACCOUNT* [redacted]	- 112.000	3.36	7,824.28	- 6,855.73	968.55	- 6,855.73 968.55
07/23/2021	Sold 115 Shares Of E Bay Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.79 USD 278642103 *ACCOUNT* [redacted]	- 115.000	3.45	8,252.35	- 7,039.37	1,212.98	- 7,039.37 1,212.98

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 146 Shares Of E Bay Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.38 USD Brokerage Paid 0.06 USD Sec Fee 146 Shares At 77.5266 USD 278642103 *ACCOUNT* [redacted]	- 146.000	4.38	11,314.44	- 9,140.24	2,174.20	- 9,140.24 2,174.20
09/23/2021	Sold 135 Shares Of E Bay Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.05 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 73.761 USD 278642103 *ACCOUNT* [redacted]	- 135.000	4.05	9,953.63	- 8,451.59	1,502.04	- 8,451.59 1,502.04
10/27/2021	Sold 133 Shares Of E Bay Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.99 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.69 USD 278642103 *ACCOUNT* [redacted]	- 133.000	3.99	10,328.72	- 8,326.38	2,002.34	- 8,326.38 2,002.34

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 143 Shares Of E Bay Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.29 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 70.0564 USD 278642103 *ACCOUNT* [redacted]	- 143.000	4.29	10,013.72	- 8,952.43	1,061.29	- 8,952.43 1,061.29
12/23/2021	Sold 130 Shares Of E Bay Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.90 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.02 USD 278642103 *ACCOUNT* [redacted]	- 130.000	3.90	8,318.65	- 8,138.57	180.08	- 8,138.57 180.08
01/24/2022	Sold 150 Shares Of E Bay Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.50 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 58.695 USD 278642103 *ACCOUNT* [redacted]	- 150.000	4.50	8,799.70	- 9,377.49	- 577.79	- 9,377.49 - 577.79

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 17 Shares Of E Bay Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 57.40 USD 278642103 *ACCOUNT* [redacted]	- 17.000	.51	975.28	- 1,048.26	- 72.98	- 1,048.26 - 72.98
02/25/2022	Sold 175 Shares Of E Bay Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.25 USD Brokerage Paid 0.05 USD Sec Fee 175 Shares At 54.76 USD 278642103 *ACCOUNT* [redacted]	- 175.000	5.25	9,577.70	- 10,790.94	- 1,213.24	- 10,790.94 - 1,213.24
03/28/2022	Sold 171 Shares Of E Bay Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.13 USD Brokerage Paid 0.06 USD Sec Fee 171 Shares At 57.9588 USD 278642103 *ACCOUNT* [redacted]	- 171.000	5.13	9,905.76	- 10,544.29	- 638.53	- 10,544.29 - 638.53

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 179 Shares Of E Bay Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.37 USD Brokerage Paid 0.05 USD Sec Fee 179 Shares At 53.2803 USD 278642103 *ACCOUNT* [redacted]	- 179.000	5.37	9,531.75	- 11,037.59	- 1,505.84	- 11,037.59 - 1,505.84
Total E Bay Inc		**- 1,720.000**	**51.60**	**111,789.84**	**- 106,681.04**	**5,108.80**	**- 106,681.04** **5,108.80**
12/28/2021	Sold 344 Shares Of Enact Hldgs Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.76 USD Brokerage Paid 0.04 USD Sec Fee 344 Shares At 20.11 USD 29249E109 *ACCOUNT* [redacted]	- 344.000	13.76	6,904.04	- 6,783.91	120.13	- 6,783.91 120.13
02/23/2022	Sold 420 Shares Of Enact Hldgs Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 16.80 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 20.80 USD 29249E109 *ACCOUNT* [redacted]	- 420.000	16.80	8,719.15	- 9,155.28	- 436.13	- 9,155.28 - 436.13

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 398 Shares Of Enact Hldgs Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.92 USD Brokerage Paid 0.05 USD Sec Fee 398 Shares At 23.4298 USD 29249E109 *ACCOUNT* [redacted]	- 398.000	15.92	9,309.09	- 8,460.43	848.66	- 8,460.43 848.66
Total Enact Hldgs Inc		**- 1,162.000**	**46.48**	**24,932.28**	**- 24,399.62**	**532.66**	**- 24,399.62** **532.66**
05/26/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 90.2067 USD 29355X107 *ACCOUNT* [redacted]	- 70.000	1.05	6,313.38	- 5,148.19	1,165.19	- 5,995.50 317.88
06/28/2021	Sold 50 Shares Of Enpro Industries Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 95.725 USD 29355X107 *ACCOUNT* [redacted]	- 50.000	.75	4,785.47	- 3,677.28	1,108.19	- 4,282.50 502.97

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.50 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 92.0326 USD 29355X107 *ACCOUNT* [redacted]	- 70.000	3.50	6,438.74	- 5,148.19	1,290.55	- 5,995.50 443.24
08/27/2021	Sold 55 Shares Of Enpro Industries Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 86.5325 USD 29355X107 *ACCOUNT* [redacted]	- 55.000	.83	4,758.43	- 4,045.01	713.42	- 4,710.75 47.68
09/28/2021	Sold 60 Shares Of Enpro Industries Inc Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.9035 USD 29355X107 *ACCOUNT* [redacted]	- 60.000	.90	5,213.28	- 4,412.74	800.54	- 5,139.00 74.28

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Sold 57 Shares Of Enpro Industries Inc Trade Date 11/5/21 Sold Through Liquidnet Inc Paid 0.86 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 97.2871 USD 29355X107 *ACCOUNT* [redacted]	- 57.000	.86	5,544.47	- 4,192.10	1,352.37	- 4,882.05 662.42
11/08/2021	Sold 18 Shares Of Enpro Industries Inc Trade Date 11/8/21 Sold Through Liquidnet Inc Paid 0.27 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 103.153 USD 29355X107 *ACCOUNT* [redacted]	- 18.000	.27	1,856.47	- 1,323.82	532.65	- 1,541.70 314.77
03/28/2022	Sold 24 Shares Of Enpro Industries Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 98.24 USD 29355X107 *ACCOUNT* [redacted]	- 24.000	.96	2,356.78	- 2,531.58	- 174.80	- 2,531.58 - 174.80
Total Enpro Industries Inc		**- 404.000**	**9.12**	**37,267.02**	**- 30,478.91**	**6,788.11**	**- 35,078.58 2,188.44**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 83.63 USD 29358P101 *ACCOUNT* [redacted]	- 86.000	3.44	7,188.70	- 3,053.17	4,135.53	- 7,383.10 - 194.40
06/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 88.15 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	7,224.98	- 2,911.16	4,313.82	- 7,039.70 185.28
07/29/2021	Sold 92 Shares Of Ensign Group Inc The Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 85.25 USD 29358P101 *ACCOUNT* [redacted]	- 92.000	3.68	7,839.28	- 3,266.18	4,573.10	- 7,898.20 - 58.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.11 USD 29358P101 *ACCOUNT* [redacted]	- 86.000	3.44	7,057.98	- 3,053.17	4,004.81	- 7,383.10 - 325.12
09/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 76.94 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	6,305.76	- 2,911.16	3,394.60	- 7,039.70 - 733.94
10/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 69.4701 USD 29358P101 *ACCOUNT* [redacted]	- 86.000	3.44	5,970.95	- 3,053.17	2,917.78	- 7,383.10 - 1,412.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 77.332 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	6,337.90	- 2,911.16	3,426.74	- 7,039.70 - 701.80
12/28/2021	Sold 84 Shares Of Ensign Group Inc The Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 85.0219 USD 29358P101 *ACCOUNT* [redacted]	- 84.000	3.36	7,138.44	- 2,982.17	4,156.27	- 7,211.40 - 72.96
01/27/2022	Sold 94 Shares Of Ensign Group Inc The Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 73.93 USD 29358P101 *ACCOUNT* [redacted]	- 94.000	3.76	6,945.62	- 6,627.36	318.26	- 7,708.81 - 763.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 84 Shares Of Ensign Group Inc The Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 78.09 USD 29358P101 *ACCOUNT* [redacted]	- 84.000	3.36	6,556.16	- 5,922.32	633.84	- 6,888.73 - 332.57
03/28/2022	Sold 82 Shares Of Ensign Group Inc The Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 86.65 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	7,101.98	- 5,781.31	1,320.67	- 6,724.71 377.27
04/27/2022	Sold 88 Shares Of Ensign Group Inc The Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 82.61 USD 29358P101 *ACCOUNT* [redacted]	- 88.000	3.52	7,266.12	- 6,204.33	1,061.79	- 7,216.76 49.36
Total Ensign Group Inc The		**- 1,028.000**	**41.12**	**82,933.87**	**- 48,676.66**	**34,257.21**	**- 86,917.01** **- 3,983.14**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Sold 347 Shares Of Entegris Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.88 USD Brokerage Paid 0.21 USD Sec Fee 347 Shares At 119.9044 USD 29362U104 *ACCOUNT* [redacted]	- 347.000	13.88	41,592.74	- 5,097.15	36,495.59	- 39,065.26 2,527.48
09/02/2021	Sold 1,373 Shares Of Entegris Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 54.92 USD Brokerage Paid 0.85 USD Sec Fee 1,373 Shares At 120.9551 USD 29362U104 *ACCOUNT* [redacted]	- 1,373.000	54.92	166,015.58	- 20,168.27	145,847.31	- 154,572.34 11,443.24
09/03/2021	Sold 488 Shares Of Entegris Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 19.52 USD Brokerage Paid 0.30 USD Sec Fee 488 Shares At 121.8744 USD 29362U104 *ACCOUNT* [redacted]	- 488.000	19.52	59,454.89	- 7,168.33	52,286.56	- 54,939.04 4,515.85

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/07/2021	Sold 402 Shares Of Entegris Inc Trade Date 9/7/21 Sold Through Btig, LLC Paid 16.08 USD Brokerage Paid 0.25 USD Sec Fee 402 Shares At 121.6472 USD 29362U104 *ACCOUNT* [redacted]	- 402.000	16.08	48,885.84	- 5,905.06	42,980.78	- 45,257.16 3,628.68
09/16/2021	Sold 731 Shares Of Entegris Inc Trade Date 9/16/21 Sold Through Goldman Sachs & Co. LLC Paid 29.24 USD Brokerage Paid 0.49 USD Sec Fee 731 Shares At 132.6829 USD 29362U104 *ACCOUNT* [redacted]	- 731.000	29.24	96,961.47	- 10,737.81	86,223.66	- 82,295.98 14,665.49
10/25/2021	Sold 716 Shares Of Entegris Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 28.64 USD Brokerage Paid 0.50 USD Sec Fee 716 Shares At 136.2419 USD 29362U104 *ACCOUNT* [redacted]	- 716.000	28.64	97,520.06	- 10,517.47	87,002.59	- 80,607.28 16,912.78

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 3,000 Shares Of Entegris Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 45.00 USD Brokerage Paid 2.34 USD Sec Fee 3,000 Shares At 152.7089 USD 29362U104 *ACCOUNT* [redacted]	- 3,000.000	45.00	458,079.36	- 44,067.60	414,011.76	- 337,740.00 120,339.36
12/02/2021	Sold 50 Shares Of Entegris Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 153.3044 USD 29362U104 *ACCOUNT* [redacted]	- 50.000	2.00	7,663.18	- 734.46	6,928.72	- 5,629.00 2,034.18
Total Entegris Inc		**- 7,107.000**	**209.28**	**976,173.12**	**- 104,396.15**	**871,776.97**	**- 800,106.06** **176,067.06**
06/02/2021	Sold 215 Shares Of Exelixis Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.45 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 22.535 USD 30161Q104 *ACCOUNT* [redacted]	- 215.000	6.45	4,838.55	- 5,289.34	- 450.79	- 5,293.30 - 454.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 210 Shares Of Exelixis Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.30 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 18.60 USD 30161Q104 *ACCOUNT* [redacted]	- 210.000	6.30	3,899.68	- 5,166.34	- 1,266.66	- 5,170.20 - 1,270.52
07/09/2021	Sold 10,783 Shares Of Exelixis Inc Trade Date 7/9/21 Sold Through Barclays Capital Le Paid 323.49 USD Brokerage Paid 1.00 USD Sec Fee 10,783 Shares At 18.0342 USD 30161Q104 *ACCOUNT* [redacted]	- 10,783.000	323.49	194,138.29	- 265,279.04	- 71,140.75	- 265,477.46 - 71,339.17
Total Exelixis Inc		**- 11,208.000**	**336.24**	**202,876.52**	**- 275,734.72**	**- 72,858.20**	**- 275,940.96** **- 73,064.44**
06/02/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 60.96 USD 30231G102 *ACCOUNT* [redacted]	- 108.000	3.24	6,580.40	- 3,466.25	3,114.15	- 6,181.92 398.48

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 106 Shares Of Exxon Mobil Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 63.64 USD 30231G102 *ACCOUNT* [redacted]	- 106.000	3.18	6,742.62	- 3,402.06	3,340.56	- 6,067.44 675.18
07/23/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 56.9006 USD 30231G102 *ACCOUNT* [redacted]	- 108.000	3.24	6,141.98	- 3,466.25	2,675.73	- 6,181.92 - 39.94
08/30/2021	Sold 113 Shares Of Exxon Mobil Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 55.525 USD 30231G102 *ACCOUNT* [redacted]	- 113.000	3.39	6,270.90	- 3,626.72	2,644.18	- 6,468.12 - 197.22

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 103 Shares Of Exxon Mobil Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.09 USD Brokerage Paid 0.03 USD Sec Fee 103 Shares At 56.095 USD 30231G102 *ACCOUNT* [redacted]	- 103.000	3.09	5,774.67	- 3,305.77	2,468.90	- 5,895.72 - 121.05
10/27/2021	Sold 102 Shares Of Exxon Mobil Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.06 USD Brokerage Paid 0.04 USD Sec Fee 102 Shares At 64.51 USD 30231G102 *ACCOUNT* [redacted]	- 102.000	3.06	6,576.92	- 3,273.68	3,303.24	- 5,838.48 738.44
11/29/2021	Sold 110 Shares Of Exxon Mobil Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 61.62 USD 30231G102 *ACCOUNT* [redacted]	- 110.000	3.30	6,774.86	- 3,530.44	3,244.42	- 6,296.40 478.46

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 100 Shares Of Exxon Mobil Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.43 USD 30231G102 *ACCOUNT* [redacted]	- 100.000	3.00	6,139.96	- 3,209.49	2,930.47	- 5,724.00 415.96
01/24/2022	Sold 114 Shares Of Exxon Mobil Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 70.8287 USD 30231G102 *ACCOUNT* [redacted]	- 114.000	3.42	8,071.00	- 4,356.82	3,714.18	- 6,786.20 1,284.80
02/03/2022	Sold 13 Shares Of Exxon Mobil Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 79.67 USD 30231G102 *ACCOUNT* [redacted]	- 13.000	.39	1,035.31	- 496.83	538.48	- 773.87 261.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 109 Shares Of Exxon Mobil Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.27 USD Brokerage Paid 0.05 USD Sec Fee 109 Shares At 76.955 USD 30231G102 *ACCOUNT* [redacted]	- 109.000	3.27	8,384.78	- 4,165.73	4,219.05	- 6,488.56 1,896.22
03/28/2022	Sold 107 Shares Of Exxon Mobil Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.05 USD Sec Fee 107 Shares At 82.6253 USD 30231G102 *ACCOUNT* [redacted]	- 107.000	3.21	8,837.65	- 4,089.30	4,748.35	- 6,369.51 2,468.14
04/25/2022	Sold 112 Shares Of Exxon Mobil Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 81.2479 USD 30231G102 *ACCOUNT* [redacted]	- 112.000	3.36	9,096.35	- 4,280.38	4,815.97	- 6,667.15 2,429.20
Total Exxon Mobil Corp		**- 1,305.000**	**39.15**	**86,427.40**	**- 44,669.72**	**41,757.68**	**- 75,739.29** **10,688.11**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 310.4592 USD 31428X106 *ACCOUNT* [redacted]	- 25.000	.75	7,760.69	- 4,703.86	3,056.83	- 7,257.75 502.94
07/01/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 297.8338 USD 31428X106 *ACCOUNT* [redacted]	- 24.000	.72	7,147.25	- 4,515.71	2,631.54	- 6,967.44 179.81
07/23/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 296.7768 USD 31428X106 *ACCOUNT* [redacted]	- 25.000	.75	7,418.63	- 4,703.86	2,714.77	- 7,257.75 160.88

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 267.7281 USD 31428X106 *ACCOUNT* [redacted]	- 25.000	.75	6,692.41	- 4,703.86	1,988.55	- 7,257.75 - 565.34
09/23/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 228.23 USD 31428X106 *ACCOUNT* [redacted]	- 24.000	.72	5,476.77	- 4,515.71	961.06	- 6,967.44 - 1,490.67
10/27/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 236.705 USD 31428X106 *ACCOUNT* [redacted]	- 24.000	.72	5,680.17	- 4,515.71	1,164.46	- 6,967.44 - 1,287.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 1,151 Shares Of Fed Ex Corp Trade Date 11/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 34.53 USD Brokerage Paid 1.39 USD Sec Fee 1,151 Shares At 235.1043 USD 31428X106 *ACCOUNT* [redacted]	- 1,151.000	34.53	270,569.13	- 216,565.94	54,003.19	- 334,146.81 - 63,577.68
Total Fed Ex Corp		**- 1,298.000**	**38.94**	**310,745.05**	**- 244,224.65**	**66,520.40**	**- 376,822.38** **- 66,077.33**
05/26/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 42.8781 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,311.89	- 3,053.82	2,258.07	- 5,257.60 54.29
06/28/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.675 USD 318910106 *ACCOUNT* [redacted]	- 120.000	4.80	4,996.17	- 2,955.31	2,040.86	- 5,088.00 - 91.83

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 140 Shares Of First Bancorp Nc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.77 USD 318910106 *ACCOUNT* [redacted]	- 140.000	5.60	5,562.17	- 3,447.86	2,114.31	- 5,936.00 - 373.83
08/27/2021	Sold 118 Shares Of First Bancorp Nc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.1103 USD 318910106 *ACCOUNT* [redacted]	- 118.000	4.72	4,964.27	- 2,906.05	2,058.22	- 5,003.20 - 38.93
09/28/2021	Sold 122 Shares Of First Bancorp Nc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 43.61 USD 318910106 *ACCOUNT* [redacted]	- 122.000	4.88	5,315.51	- 3,004.56	2,310.95	- 5,172.80 142.71

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 46.9425 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,815.88	- 3,053.82	2,762.06	- 5,257.60 558.28
11/26/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 45.0017 USD 318910106 *ACCOUNT* [redacted]	- 120.000	4.80	5,395.37	- 2,955.31	2,440.06	- 5,088.00 307.37
12/28/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 45.8342 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,678.45	- 3,053.82	2,624.63	- 5,257.60 420.85

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 136 Shares Of First Bancorp Nc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.21 USD 318910106 *ACCOUNT* [redacted]	- 136.000	5.44	6,007.08	- 5,842.41	164.67	- 6,393.27 - 386.19
02/23/2022	Sold 124 Shares Of First Bancorp Nc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 44.3463 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,493.95	- 5,326.90	167.05	- 5,829.16 - 335.21
03/28/2022	Sold 118 Shares Of First Bancorp Nc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.2654 USD 318910106 *ACCOUNT* [redacted]	- 118.000	4.72	4,982.57	- 5,069.14	- 86.57	- 5,547.10 - 564.53

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 130 Shares Of First Bancorp Nc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.67 USD 318910106 *ACCOUNT* [redacted]	- 130.000	5.20	4,891.87	- 5,584.65	- 692.78	- 6,111.21 - 1,219.34
Total First Bancorp Nc		**- 1,500.000**	**60.00**	**64,415.18**	**- 46,253.65**	**18,161.53**	**- 65,941.54** **- 1,526.36**
02/24/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 71.90 USD 33768G107 *ACCOUNT* [redacted]	- 180.000	2.70	12,939.23	- 12,874.78	64.45	- 11,318.52 1,620.71
03/29/2022	Sold 170 Shares Of Firstcash Hldgs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 71.07 USD 33768G107 *ACCOUNT* [redacted]	- 170.000	2.55	12,079.28	- 12,159.52	- 80.24	- 10,689.72 1,389.56

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.8595 USD 33768G107 *ACCOUNT* [redacted]	- 180.000	2.70	12,571.94	- 12,874.79	- 302.85	- 11,318.53 1,253.41
Total Firstcash Hldgs Inc		**- 530.000**	**7.95**	**37,590.45**	**- 37,909.09**	**- 318.64**	**- 33,326.77** **4,263.68**
05/26/2021	Sold 215 Shares Of Firstcash Inc Trade Date 5/26/21 Sold Through Instinet Paid 3.23 USD Brokerage Paid 0.09 USD Sec Fee 215 Shares At 78.745 USD 33767D105 *ACCOUNT* [redacted]	- 215.000	3.23	16,926.86	- 13,019.83	3,907.03	- 15,486.45 1,440.41
06/28/2021	Sold 210 Shares Of Firstcash Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 210 Shares At 77.643 USD 33767D105 *ACCOUNT* [redacted]	- 210.000	3.15	16,301.79	- 12,717.05	3,584.74	- 15,126.30 1,175.49

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.75 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 77.9495 USD 33767D105 *ACCOUNT* [redacted]	- 195.000	9.75	15,190.32	- 11,808.68	3,381.64	- 14,045.85 1,144.47
08/27/2021	Sold 200 Shares Of Firstcash Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.09 USD Sec Fee 200 Shares At 85.2506 USD 33767D105 *ACCOUNT* [redacted]	- 200.000	3.00	17,047.03	- 12,111.47	4,935.56	- 14,406.00 2,641.03
09/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 9/28/21 Sold Through State Street Paid 2.93 USD Brokerage Paid 0.09 USD Sec Fee 195 Shares At 87.8458 USD 33767D105 *ACCOUNT* [redacted]	- 195.000	2.93	17,126.91	- 11,808.69	5,318.22	- 14,045.85 3,081.06

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 87.064 USD 33767D105 *ACCOUNT* [redacted]	- 5.000	.25	435.06	- 302.79	132.27	- 360.15 74.91
11/05/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/5/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.7127 USD 33767D105 *ACCOUNT* [redacted]	- 6.000	.30	519.97	- 363.34	156.63	- 432.18 87.79
11/08/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/8/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.1395 USD 33767D105 *ACCOUNT* [redacted]	- 6.000	.30	516.53	- 363.34	153.19	- 432.18 84.35

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 3 Shares Of Firstcash Inc Trade Date 11/9/21 Sold Through Baird, Robert W., & Company In Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 85.54 USD 33767D105 *ACCOUNT* [redacted]	- 3.000	.15	256.46	- 181.67	74.79	- 216.09 40.37
11/10/2021	Sold 2 Shares Of Firstcash Inc Trade Date 11/10/21 Sold Through Baird, Robert W., & Company In Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 85.6454 USD 33767D105 *ACCOUNT* [redacted]	- 2.000	.10	171.18	- 121.11	50.07	- 144.06 27.12
11/11/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/11/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 85.8121 USD 33767D105 *ACCOUNT* [redacted]	- 5.000	.25	428.80	- 302.79	126.01	- 360.15 68.65

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Sold 10 Shares Of Firstcash Inc Trade Date 11/12/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 80.8967 USD 33767D105 *ACCOUNT* [redacted]	- 10.000	.50	808.46	- 605.57	202.89	- 720.30 88.16
Total Firstcash Inc		**- 1,052.000**	**23.91**	**85,729.37**	**- 63,706.33**	**22,023.04**	**- 75,775.56** **9,953.81**
05/26/2021	Sold 165 Shares Of Flowserve Corp Trade Date 5/26/21 Sold Through Instinet Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 42.08 USD 34354P105 *ACCOUNT* [redacted]	- 165.000	2.48	6,940.68	- 5,665.57	1,275.11	- 6,540.60 400.08
06/28/2021	Sold 210 Shares Of Flowserve Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 40.1177 USD 34354P105 *ACCOUNT* [redacted]	- 210.000	3.15	8,421.52	- 7,210.72	1,210.80	- 8,324.40 97.12

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 175 Shares Of Flowserve Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.04 USD Sec Fee 175 Shares At 41.82 USD 34354P105 *ACCOUNT* [redacted]	- 175.000	8.75	7,309.71	- 6,008.93	1,300.78	- 6,937.00 372.71
08/27/2021	Sold 185 Shares Of Flowserve Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.78 USD Brokerage Paid 0.04 USD Sec Fee 185 Shares At 39.5122 USD 34354P105 *ACCOUNT* [redacted]	- 185.000	2.78	7,306.94	- 6,352.30	954.64	- 7,333.40 - 26.46
09/28/2021	Sold 200 Shares Of Flowserve Corp Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 200 Shares At 36.26 USD 34354P105 *ACCOUNT* [redacted]	- 200.000	3.00	7,248.96	- 6,867.36	381.60	- 7,928.00 - 679.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 170 Shares Of Flowserve Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.08 USD 34354P105 *ACCOUNT* [redacted]	- 170.000	2.55	5,111.02	- 5,494.68	- 383.66	- 5,622.23 - 511.21
03/29/2022	Sold 210 Shares Of Flowserve Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.04 USD Sec Fee 210 Shares At 35.0377 USD 34354P105 *ACCOUNT* [redacted]	- 210.000	3.15	7,354.73	- 6,787.55	567.18	- 6,945.10 409.63
04/14/2022	Sold 57 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through J.P. Morgan Securities LLC Paid 2.85 USD Brokerage Paid 0.02 USD Sec Fee 57 Shares At 35.7949 USD 34354P105 *ACCOUNT* [redacted]	- 57.000	2.85	2,037.44	- 1,842.33	195.11	- 1,885.10 152.34

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 154 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through Liquidnet Inc Paid 2.31 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 35.715 USD 34354P105 *ACCOUNT* [redacted]	- 154.000	2.31	5,497.77	- 4,977.54	520.23	- 5,093.07 404.70
04/18/2022	Sold 131 Shares Of Flowserve Corp Trade Date 4/18/22 Sold Through J.P. Morgan Securities LLC Paid 6.55 USD Brokerage Paid 0.03 USD Sec Fee 131 Shares At 36.4074 USD 34354P105 *ACCOUNT* [redacted]	- 131.000	6.55	4,762.79	- 4,234.14	528.65	- 4,332.42 430.37
04/19/2022	Sold 206 Shares Of Flowserve Corp Trade Date 4/19/22 Sold Through J.P. Morgan Securities LLC Paid 10.30 USD Brokerage Paid 0.04 USD Sec Fee 206 Shares At 36.8661 USD 34354P105 *ACCOUNT* [redacted]	- 206.000	10.30	7,584.08	- 6,658.26	925.82	- 6,812.82 771.26

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Sold 235 Shares Of Flowserve Corp Trade Date 4/20/22 Sold Through J.P. Morgan Securities LLC Paid 11.75 USD Brokerage Paid 0.05 USD Sec Fee 235 Shares At 37.166 USD 34354P105 *ACCOUNT* [redacted]	- 235.000	11.75	8,722.21	- 7,595.59	1,126.62	- 7,771.90 950.31
04/21/2022	Sold 118 Shares Of Flowserve Corp Trade Date 4/21/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.90 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 36.6974 USD 34354P105 *ACCOUNT* [redacted]	- 118.000	5.90	4,324.36	- 3,813.96	510.40	- 3,902.49 421.87
04/22/2022	Sold 29 Shares Of Flowserve Corp Trade Date 4/22/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 1.45 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 35.5875 USD 34354P105 *ACCOUNT* [redacted]	- 29.000	1.45	1,030.58	- 937.33	93.25	- 959.09 71.49

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 88 Shares Of Flowserve Corp Trade Date 4/25/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 4.40 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 33.9423 USD 34354P105 *ACCOUNT* [redacted]	- 88.000	4.40	2,982.50	- 2,844.31	138.19	- 2,910.33 72.17
04/26/2022	Sold 117 Shares Of Flowserve Corp Trade Date 4/26/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.85 USD Brokerage Paid 0.02 USD Sec Fee 117 Shares At 33.0998 USD 34354P105 *ACCOUNT* [redacted]	- 117.000	5.85	3,866.81	- 3,781.63	85.18	- 3,869.41 - 2.60
04/27/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/27/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.2216 USD 34354P105 *ACCOUNT* [redacted]	- 119.000	5.95	3,947.39	- 3,846.28	101.11	- 3,935.56 11.83

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/28/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/28/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.0583 USD 34354P105 *ACCOUNT* [redacted]	- 119.000	5.95	3,927.96	- 3,846.27	81.69	- 3,935.55 - 7.59
Total Flowserve Corp		**- 2,688.000**	**89.12**	**98,377.45**	**- 88,764.75**	**9,612.70**	**- 95,038.47** **3,338.98**
05/26/2021	Sold 304 Shares Of Fnb Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 13.09 USD 302520101 *ACCOUNT* [redacted]	- 304.000	12.16	3,967.17	- 3,474.38	492.79	- 3,918.56 48.61
06/14/2021	Sold 223 Shares Of Fnb Corp Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 8.93 USD Brokerage Paid 0.02 USD Sec Fee 223 Shares At 12.8431 USD 302520101 *ACCOUNT* [redacted]	- 223.000	8.93	2,855.06	- 2,548.64	306.42	- 2,874.47 - 19.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 1,460 Shares Of Fnb Corp Trade Date 6/25/21 Sold Through Wells Fargo Securities, LLC Paid 58.40 USD Brokerage Paid 0.10 USD Sec Fee 1,460 Shares At 12.7363 USD 302520101 *ACCOUNT* [redacted]	- 1,460.000	58.40	18,536.50	- 16,686.18	1,850.32	- 18,819.40 - 282.90
07/28/2021	Sold 156 Shares Of Fnb Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.01 USD Sec Fee 156 Shares At 11.555 USD 302520101 *ACCOUNT* [redacted]	- 156.000	6.24	1,796.33	- 1,782.91	13.42	- 2,010.84 - 214.51
08/19/2021	Sold 1,027 Shares Of Fnb Corp Trade Date 8/19/21 Sold Through Jefferies LLC Paid 41.08 USD Brokerage Paid 0.06 USD Sec Fee 1,027 Shares At 11.2233 USD 302520101 *ACCOUNT* [redacted]	- 1,027.000	41.08	11,485.19	- 11,737.46	- 252.27	- 13,238.03 - 1,752.84
Total Fnb Corp		**- 3,170.000**	**126.81**	**38,640.25**	**- 36,229.57**	**2,410.68**	**- 40,861.30** **- 2,221.05**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Sold 403 Shares Of Fortinet Inc Trade Date 5/4/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.09 USD Brokerage Paid 0.43 USD Sec Fee 403 Shares At 204.591 USD 34959E109 *ACCOUNT* [redacted]	- 403.000	12.09	82,437.65	- 31,374.19	51,063.46	- 82,304.69 132.96
06/02/2021	Sold 67 Shares Of Fortinet Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.01 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 215.31 USD 34959E109 *ACCOUNT* [redacted]	- 67.000	2.01	14,423.68	- 5,216.06	9,207.62	- 13,683.41 740.27
07/01/2021	Sold 32 Shares Of Fortinet Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.96 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 239.39 USD 34959E109 *ACCOUNT* [redacted]	- 32.000	.96	7,659.48	- 2,491.25	5,168.23	- 6,535.36 1,124.12

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 33 Shares Of Fortinet Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.99 USD Brokerage Paid 0.05 USD Sec Fee 33 Shares At 269.9942 USD 34959E109 *ACCOUNT* [redacted]	- 33.000	.99	8,908.77	- 2,569.10	6,339.67	- 6,739.59 2,169.18
08/10/2021	Sold 249 Shares Of Fortinet Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.47 USD Brokerage Paid 0.39 USD Sec Fee 249 Shares At 300.7422 USD 34959E109 *ACCOUNT* [redacted]	- 249.000	7.47	74,876.95	- 19,385.05	55,491.90	- 50,853.27 24,023.68
08/30/2021	Sold 27 Shares Of Fortinet Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 27 Shares At 320.4469 USD 34959E109 *ACCOUNT* [redacted]	- 27.000	.81	8,651.21	- 2,101.99	6,549.22	- 5,514.21 3,137.00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 26 Shares Of Fortinet Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.78 USD Brokerage Paid 0.05 USD Sec Fee 26 Shares At 305.2525 USD 34959E109 *ACCOUNT* [redacted]	- 26.000	.78	7,935.74	- 2,024.14	5,911.60	- 5,309.98 2,625.76
10/18/2021	Sold 515 Shares Of Fortinet Inc Trade Date 10/18/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 15.45 USD Brokerage Paid 0.86 USD Sec Fee 515 Shares At 324.8792 USD 34959E109 *ACCOUNT* [redacted]	- 515.000	15.45	167,296.48	- 40,093.58	127,202.90	- 105,178.45 62,118.03
10/27/2021	Sold 16 Shares Of Fortinet Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 16 Shares At 322.33 USD 34959E109 *ACCOUNT* [redacted]	- 16.000	.48	5,156.77	- 1,245.63	3,911.14	- 3,267.68 1,889.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 782 Shares Of Fortinet Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 23.46 USD Brokerage Paid 1.35 USD Sec Fee 782 Shares At 336.8285 USD 34959E109 *ACCOUNT* [redacted]	- 782.000	23.46	263,375.08	- 60,879.95	202,495.13	- 159,707.86 103,667.22
Total Fortinet Inc		**- 2,150.000**	**64.50**	**640,721.81**	**- 167,380.94**	**473,340.87**	**- 439,094.50** **201,627.31**
05/26/2021	Sold 70 Shares Of Fti Consulting Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 136.79 USD 302941109 *ACCOUNT* [redacted]	- 70.000	1.05	9,574.20	- 8,038.39	1,535.81	- 9,719.50 - 145.30
06/28/2021	Sold 55 Shares Of Fti Consulting Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 135.9507 USD 302941109 *ACCOUNT* [redacted]	- 55.000	.83	7,476.42	- 6,315.88	1,160.54	- 7,636.75 - 160.33

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.43 USD 302941109 *ACCOUNT* [redacted]	- 60.000	3.00	8,422.75	- 6,890.05	1,532.70	- 8,331.00 91.75
08/27/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.2344 USD 302941109 *ACCOUNT* [redacted]	- 60.000	.90	8,413.11	- 6,890.06	1,523.05	- 8,331.00 82.11
09/28/2021	Sold 65 Shares Of Fti Consulting Inc Trade Date 9/28/21 Sold Through State Street Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 132.90 USD 302941109 *ACCOUNT* [redacted]	- 65.000	.98	8,637.47	- 7,464.22	1,173.25	- 9,025.25 - 387.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.85 USD 302941109 *ACCOUNT* [redacted]	- 70.000	1.05	9,508.40	- 10,256.64	- 748.24	- 10,470.92 - 962.52
03/29/2022	Sold 75 Shares Of Fti Consulting Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.07 USD Sec Fee 75 Shares At 157.0404 USD 302941109 *ACCOUNT* [redacted]	- 75.000	1.13	11,776.83	- 10,989.25	787.58	- 11,218.84 557.99
04/07/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 4/7/22 Sold Through Virtu Americas LLC Paid 1.05 USD Brokerage Paid 0.06 USD Sec Fee 70 Shares At 161.6824 USD 302941109 *ACCOUNT* [redacted]	- 70.000	1.05	11,316.66	- 10,256.64	1,060.02	- 10,470.92 845.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 60 Shares Of Fti Consulting Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 157.8169 USD 302941109 *ACCOUNT* [redacted]	- 60.000	.90	9,468.06	- 8,791.40	676.66	- 8,975.07 492.99
Total Fti Consulting Inc		**- 585.000**	**10.89**	**84,593.90**	**- 75,892.53**	**8,701.37**	**- 84,179.25** **414.65**
06/02/2021	Sold 47 Shares Of F5 Networks Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 181.2879 USD 315616102 *ACCOUNT* [redacted]	- 47.000	1.41	8,519.07	- 6,278.49	2,240.58	- 8,777.72 - 258.65
07/01/2021	Sold 45 Shares Of F5 Networks Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 188.3824 USD 315616102 *ACCOUNT* [redacted]	- 45.000	1.35	8,475.81	- 6,011.32	2,464.49	- 8,404.20 71.61

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 46 Shares Of F5 Networks Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 190.1257 USD 315616102 *ACCOUNT* [redacted]	- 46.000	1.38	8,744.35	- 6,144.90	2,599.45	- 8,590.96 153.39
08/30/2021	Sold 48 Shares Of F5 Networks Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.06 USD Sec Fee 48 Shares At 206.745 USD 315616102 *ACCOUNT* [redacted]	- 48.000	1.44	9,922.26	- 6,412.07	3,510.19	- 8,964.48 957.78
09/23/2021	Sold 44 Shares Of F5 Networks Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 202.1459 USD 315616102 *ACCOUNT* [redacted]	- 44.000	1.32	8,893.05	- 5,877.73	3,015.32	- 8,217.44 675.61

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 43 Shares Of F5 Networks Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.05 USD Sec Fee 43 Shares At 218.68 USD 315616102 *ACCOUNT* [redacted]	- 43.000	1.29	9,401.90	- 5,744.15	3,657.75	- 8,030.68 1,371.22
11/29/2021	Sold 47 Shares Of F5 Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 227.7996 USD 315616102 *ACCOUNT* [redacted]	- 47.000	1.41	10,705.11	- 6,278.49	4,426.62	- 8,777.72 1,927.39
12/23/2021	Sold 43 Shares Of F5 Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.06 USD Sec Fee 43 Shares At 232.44 USD 315616102 *ACCOUNT* [redacted]	- 43.000	1.29	9,993.57	- 5,744.15	4,249.42	- 8,030.68 1,962.89

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 49 Shares Of F5 Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.06 USD Sec Fee 49 Shares At 218.885 USD 315616102 *ACCOUNT* [redacted]	- 49.000	1.47	10,723.84	- 7,241.77	3,482.07	- 9,449.40 1,274.44
02/03/2022	Sold 60 Shares Of F5 Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 1.80 USD Brokerage Paid 0.07 USD Sec Fee 60 Shares At 206.03 USD 315616102 *ACCOUNT* [redacted]	- 60.000	1.80	12,359.93	- 9,440.50	2,919.43	- 11,608.76 751.17
02/25/2022	Sold 57 Shares Of F5 Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.71 USD Brokerage Paid 0.06 USD Sec Fee 57 Shares At 198.4612 USD 315616102 *ACCOUNT* [redacted]	- 57.000	1.71	11,310.52	- 8,968.48	2,342.04	- 11,028.32 282.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 55 Shares Of F5 Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.65 USD Brokerage Paid 0.06 USD Sec Fee 55 Shares At 210.2829 USD 315616102 *ACCOUNT* [redacted]	- 55.000	1.65	11,563.85	- 8,653.79	2,910.06	- 10,641.36 922.49
04/20/2022	Sold 1,065 Shares Of F5 Inc Trade Date 4/20/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 31.95 USD Brokerage Paid 1.13 USD Sec Fee 1,065 Shares At 206.2211 USD 315616102 *ACCOUNT* [redacted]	- 1,065.000	31.95	219,592.39	- 167,568.94	52,023.45	- 206,055.46 13,536.93
04/25/2022	Sold 36 Shares Of F5 Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 198.83 USD 315616102 *ACCOUNT* [redacted]	- 36.000	1.08	7,156.76	- 5,664.30	1,492.46	- 6,965.26 191.50
Total F5 Inc		**- 1,685.000**	**50.55**	**347,362.41**	**- 256,029.08**	**91,333.33**	**- 323,542.44** **23,819.97**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 162 Shares Of Gentex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 31.8649 USD 371901109 *ACCOUNT* [redacted]	- 162.000	4.86	5,157.22	- 5,357.96	- 200.74	- 5,357.96 - 200.74
08/30/2021	Sold 169 Shares Of Gentex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.03 USD Sec Fee 169 Shares At 31.1331 USD 371901109 *ACCOUNT* [redacted]	- 169.000	5.07	5,256.39	- 5,589.47	- 333.08	- 5,589.47 - 333.08
09/23/2021	Sold 156 Shares Of Gentex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.68 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 32.8806 USD 371901109 *ACCOUNT* [redacted]	- 156.000	4.68	5,124.66	- 5,159.51	- 34.85	- 5,159.51 - 34.85

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 153 Shares Of Gentex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.59 USD Brokerage Paid 0.03 USD Sec Fee 153 Shares At 35.28 USD 371901109 *ACCOUNT* [redacted]	- 153.000	4.59	5,393.22	- 5,060.29	332.93	- 5,060.29 332.93
11/29/2021	Sold 165 Shares Of Gentex Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.95 USD Brokerage Paid 0.03 USD Sec Fee 165 Shares At 35.497 USD 371901109 *ACCOUNT* [redacted]	- 165.000	4.95	5,852.03	- 5,457.18	394.85	- 5,457.18 394.85
12/23/2021	Sold 151 Shares Of Gentex Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.53 USD Brokerage Paid 0.03 USD Sec Fee 151 Shares At 33.6001 USD 371901109 *ACCOUNT* [redacted]	- 151.000	4.53	5,069.06	- 4,994.14	74.92	- 4,994.14 74.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 172 Shares Of Gentex Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.16 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 31.16 USD 371901109 *ACCOUNT* [redacted]	- 172.000	5.16	5,354.33	- 5,737.14	- 382.81	- 5,737.14 - 382.81
02/03/2022	Sold 20 Shares Of Gentex Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 31.55 USD 371901109 *ACCOUNT* [redacted]	- 20.000	.60	630.39	- 667.11	- 36.72	- 667.11 - 36.72
02/25/2022	Sold 164 Shares Of Gentex Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.92 USD Brokerage Paid 0.03 USD Sec Fee 164 Shares At 30.1827 USD 371901109 *ACCOUNT* [redacted]	- 164.000	4.92	4,945.01	- 5,470.29	- 525.28	- 5,470.29 - 525.28

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 160 Shares Of Gentex Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 28.8338 USD 371901109 *ACCOUNT* [redacted]	- 160.000	4.80	4,608.58	- 5,336.87	- 728.29	- 5,336.87 - 728.29
04/25/2022	Sold 168 Shares Of Gentex Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.7115 USD 371901109 *ACCOUNT* [redacted]	- 168.000	5.04	4,986.46	- 5,603.72	- 617.26	- 5,603.72 - 617.26
Total Gentex Corp		**- 1,640.000**	**49.20**	**52,377.35**	**- 54,433.68**	**- 2,056.33**	**- 54,433.68** **- 2,056.33**
05/26/2021	Sold 68 Shares Of Glacier Bancorp Inc New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 57.40 USD 37637Q105 *ACCOUNT* [redacted]	- 68.000	2.72	3,900.46	- 2,220.61	1,679.85	- 4,008.60 - 108.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 54.8004 USD 37637Q105 *ACCOUNT* [redacted]	- 56.000	2.24	3,066.56	- 1,828.74	1,237.82	- 3,301.20 - 234.64
07/28/2021	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 51.54 USD 37637Q105 *ACCOUNT* [redacted]	- 66.000	2.64	3,398.98	- 2,155.30	1,243.68	- 3,890.70 - 491.72
08/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.39 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,152.28	- 1,894.05	1,258.23	- 3,419.10 - 266.82

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 55.61 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,223.04	- 1,894.05	1,328.99	- 3,419.10 - 196.06
10/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.7821 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,117.02	- 1,894.05	1,222.97	- 3,419.10 - 302.08
11/26/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.83 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,177.80	- 1,894.05	1,283.75	- 3,419.10 - 241.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 56.80 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,292.06	- 1,894.05	1,398.01	- 3,419.10 - 127.04
01/27/2022	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 53.06 USD 37637Q105 *ACCOUNT* [redacted]	- 66.000	2.64	3,499.30	- 3,569.61	- 70.31	- 3,965.30 - 466.00
02/23/2022	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.85 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,120.96	- 3,136.93	- 15.97	- 3,484.66 - 363.70

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 51.45 USD 37637Q105 *ACCOUNT* [redacted]	- 56.000	2.24	2,878.94	- 3,028.76	- 149.82	- 3,364.50 - 485.56
04/27/2022	Sold 62 Shares Of Glacier Bancorp Inc New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 47.111 USD 37637Q105 *ACCOUNT* [redacted]	- 62.000	2.48	2,918.38	- 3,353.27	- 434.89	- 3,724.98 - 806.60
Total Glacier Bancorp Inc New		**- 722.000**	**28.88**	**38,745.78**	**- 28,763.47**	**9,982.31**	**- 42,835.44** **- 4,089.66**
12/28/2021	Sold 288 Shares Of Global Net Lease Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.52 USD Brokerage Paid 0.03 USD Sec Fee 288 Shares At 15.0615 USD 379378201 *ACCOUNT* [redacted]	- 288.000	11.52	4,326.16	- 4,703.76	- 377.60	- 4,703.76 - 377.60

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 560 Shares Of Global Net Lease Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 22.40 USD Brokerage Paid 0.05 USD Sec Fee 560 Shares At 14.105 USD 379378201 *ACCOUNT* [redacted]	- 560.000	22.40	7,876.35	- 8,669.40	- 793.05	- 8,669.40 - 793.05
03/28/2022	Sold 256 Shares Of Global Net Lease Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.02 USD Sec Fee 256 Shares At 15.2639 USD 379378201 *ACCOUNT* [redacted]	- 256.000	10.24	3,897.30	- 3,963.16	- 65.86	- 3,963.16 - 65.86
04/27/2022	Sold 282 Shares Of Global Net Lease Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.03 USD Sec Fee 282 Shares At 14.65 USD 379378201 *ACCOUNT* [redacted]	- 282.000	11.28	4,119.99	- 4,365.66	- 245.67	- 4,365.66 - 245.67
Total Global Net Lease Inc		**- 1,386.000**	**55.44**	**20,219.80**	**- 21,701.98**	**- 1,482.18**	**- 21,701.98 - 1,482.18**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 23 Shares Of Goldman Sachs Group Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 328.74 USD 38141G104 *ACCOUNT* [redacted]	- 23.000	.69	7,560.29	- 8,071.97	- 511.68	- 8,071.97 - 511.68
02/03/2022	Sold 3 Shares Of Goldman Sachs Group Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 360.76 USD 38141G104 *ACCOUNT* [redacted]	- 3.000	.09	1,082.18	- 1,052.87	29.31	- 1,052.87 29.31
02/25/2022	Sold 22 Shares Of Goldman Sachs Group Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 343.26 USD 38141G104 *ACCOUNT* [redacted]	- 22.000	.66	7,551.02	- 7,721.02	- 170.00	- 7,721.02 - 170.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 25 Shares Of Goldman Sachs Group Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.75 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 332.37 USD 38141G104 *ACCOUNT* [redacted]	- 25.000	.75	8,308.45	- 8,672.04	- 363.59	- 8,672.04 - 363.59
04/25/2022	Sold 28 Shares Of Goldman Sachs Group Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.05 USD Sec Fee 28 Shares At 317.43 USD 38141G104 *ACCOUNT* [redacted]	- 28.000	.84	8,887.15	- 9,712.69	- 825.54	- 9,712.69 - 825.54
Total Goldman Sachs Group Inc		**- 101.000**	**3.03**	**33,389.09**	**- 35,230.59**	**- 1,841.50**	**- 35,230.59** **- 1,841.50**
06/28/2021	Sold 718 Shares Of Graftech International Ltd Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 28.72 USD Brokerage Paid 0.05 USD Sec Fee 718 Shares At 11.5503 USD 384313508 *ACCOUNT* [redacted]	- 718.000	28.72	8,264.35	- 8,634.59	- 370.24	- 9,132.96 - 868.61

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 386 Shares Of Graftech International Ltd Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 15.44 USD Brokerage Paid 0.03 USD Sec Fee 386 Shares At 11.48285 USD 384313508 *ACCOUNT* [redacted]	- 386.000	15.44	4,416.91	- 4,642.00	- 225.09	- 4,909.92 - 493.01
08/27/2021	Sold 366 Shares Of Graftech International Ltd Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.64 USD Brokerage Paid 0.03 USD Sec Fee 366 Shares At 11.2323 USD 384313508 *ACCOUNT* [redacted]	- 366.000	14.64	4,096.35	- 4,401.48	- 305.13	- 4,655.52 - 559.17
09/28/2021	Sold 356 Shares Of Graftech International Ltd Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.24 USD Brokerage Paid 0.02 USD Sec Fee 356 Shares At 11.00 USD 384313508 *ACCOUNT* [redacted]	- 356.000	14.24	3,901.74	- 4,281.22	- 379.48	- 4,528.32 - 626.58

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 362 Shares Of Graftech International Ltd Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.48 USD Brokerage Paid 0.02 USD Sec Fee 362 Shares At 10.77 USD 384313508 *ACCOUNT* [redacted]	- 362.000	14.48	3,884.24	- 4,353.37	- 469.13	- 4,604.64 - 720.40
11/26/2021	Sold 352 Shares Of Graftech International Ltd Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 14.08 USD Brokerage Paid 0.03 USD Sec Fee 352 Shares At 11.94 USD 384313508 *ACCOUNT* [redacted]	- 352.000	14.08	4,188.77	- 4,233.12	- 44.35	- 4,477.44 - 288.67
12/28/2021	Sold 364 Shares Of Graftech International Ltd Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 14.56 USD Brokerage Paid 0.03 USD Sec Fee 364 Shares At 11.7757 USD 384313508 *ACCOUNT* [redacted]	- 364.000	14.56	4,271.76	- 4,377.43	- 105.67	- 4,630.08 - 358.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 758 Shares Of Graftech International Ltd Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 30.32 USD Brokerage Paid 0.04 USD Sec Fee 758 Shares At 9.685 USD 384313508 *ACCOUNT* [redacted]	- 758.000	30.32	7,310.87	- 9,033.96	- 1,723.09	- 9,153.75 - 1,842.88
03/28/2022	Sold 348 Shares Of Graftech International Ltd Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.92 USD Brokerage Paid 0.02 USD Sec Fee 348 Shares At 10.2107 USD 384313508 *ACCOUNT* [redacted]	- 348.000	13.92	3,539.38	- 4,147.52	- 608.14	- 4,202.51 - 663.13
04/27/2022	Sold 382 Shares Of Graftech International Ltd Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.28 USD Brokerage Paid 0.02 USD Sec Fee 382 Shares At 9.04 USD 384313508 *ACCOUNT* [redacted]	- 382.000	15.28	3,437.98	- 4,552.74	- 1,114.76	- 4,613.10 - 1,175.12
Total Graftech International Ltd		**- 4,392.000**	**175.68**	**47,312.35**	**- 52,657.43**	**- 5,345.08**	**- 54,908.24** **- 7,595.89**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 5/26/21 Sold Through Instinet Paid 0.23 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 663.3894 USD 384637104 *ACCOUNT* [redacted]	- 15.000	.23	9,950.55	- 8,730.69	1,219.86	- 9,534.15 416.40
06/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.23 USD Brokerage Paid 0.05 USD Sec Fee 15 Shares At 626.68 USD 384637104 *ACCOUNT* [redacted]	- 15.000	.23	9,399.92	- 8,730.69	669.23	- 9,534.15 - 134.23
07/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.75 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 654.0725 USD 384637104 *ACCOUNT* [redacted]	- 15.000	.75	9,810.28	- 8,730.69	1,079.59	- 9,534.15 276.13

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/11/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 631.2739 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	631.24	- 582.05	49.19	- 635.61 - 4.37
08/16/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/16/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 620.8671 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	620.84	- 582.05	38.79	- 635.61 - 14.77
08/17/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/17/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 615.9346 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	615.90	- 582.05	33.85	- 635.61 - 19.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/19/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 593.9936 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,187.95	- 1,164.09	23.86	- 1,271.22 - 83.27
08/24/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/24/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 613.8032 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	613.77	- 582.05	31.72	- 635.61 - 21.84
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Liquidnet Inc Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 609.795 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,219.55	- 1,164.09	55.46	- 1,271.22 - 51.67

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 607.6222 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,215.20	- 1,164.09	51.11	- 1,271.22 - 56.02
08/27/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/27/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 619.419 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,238.80	- 1,164.09	74.71	- 1,271.22 - 32.42
08/31/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/31/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 616.8271 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	616.80	- 582.05	34.75	- 635.61 - 18.81

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/2/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 606.2168 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	606.19	- 582.05	24.14	- 635.61 - 29.42
09/03/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 9/3/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 600.5619 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,201.08	- 1,164.09	36.99	- 1,271.22 - 70.14
09/07/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/7/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 600.7914 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	600.76	- 582.05	18.71	- 635.61 - 34.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Sold 25 Shares Of Graham Holdings Co Trade Date 9/9/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.08 USD Sec Fee 25 Shares At 600.2043 USD 384637104 *ACCOUNT* [redacted]	- 25.000	.38	15,004.65	- 14,551.14	453.51	- 15,890.25 - 885.60
Total Graham Holdings Co		**- 87.000**	**1.88**	**54,533.48**	**- 50,638.01**	**3,895.47**	**- 55,298.07** **- 764.59**
06/28/2021	Sold 142 Shares Of Griffon Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 25.23 USD 398433102 *ACCOUNT* [redacted]	- 142.000	5.68	3,576.96	- 3,819.10	- 242.14	- 3,849.76 - 272.80
07/29/2021	Sold 152 Shares Of Griffon Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 24.908684 USD 398433102 *ACCOUNT* [redacted]	- 152.000	6.08	3,780.02	- 4,088.05	- 308.03	- 4,120.87 - 340.85

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 380 Shares Of Griffon Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.20 USD Brokerage Paid 0.05 USD Sec Fee 380 Shares At 25.11 USD 398433102 *ACCOUNT* [redacted]	- 380.000	15.20	9,526.55	- 9,900.16	- 373.61	- 9,961.31 - 434.76
10/27/2021	Sold 190 Shares Of Griffon Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 25.8153 USD 398433102 *ACCOUNT* [redacted]	- 190.000	7.60	4,897.28	- 4,950.08	- 52.80	- 4,980.65 - 83.37
11/26/2021	Sold 186 Shares Of Griffon Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 26.59 USD 398433102 *ACCOUNT* [redacted]	- 186.000	7.44	4,938.27	- 4,845.87	92.40	- 4,875.80 62.47

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 190 Shares Of Griffon Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 28.94 USD 398433102 *ACCOUNT* [redacted]	- 190.000	7.60	5,490.97	- 4,950.08	540.89	- 4,980.65 510.32
01/27/2022	Sold 210 Shares Of Griffon Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.03 USD Sec Fee 210 Shares At 22.12 USD 398433102 *ACCOUNT* [redacted]	- 210.000	8.40	4,636.77	- 5,517.53	- 880.76	- 5,525.23 - 888.46
03/28/2022	Sold 470 Shares Of Griffon Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.80 USD Brokerage Paid 0.05 USD Sec Fee 470 Shares At 20.52 USD 398433102 *ACCOUNT* [redacted]	- 470.000	18.80	9,625.55	- 11,940.68	- 2,315.13	- 11,954.27 - 2,328.72



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Griffon Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 17.68 USD 398433102 *ACCOUNT* [redacted]	- 256.000	10.24	4,515.81	- 6,503.86	- 1,988.05	- 6,511.26 - 1,995.45
Total Griffon Corp		**- 2,176.000**	**87.04**	**50,988.18**	**- 56,515.41**	**- 5,527.23**	**- 56,759.80** **- 5,771.62**
12/02/2021	Sold 2,270 Shares Of Guidewire Software Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 90.80 USD Brokerage Paid 1.36 USD Sec Fee 2,270 Shares At 117.472 USD 40171V100 *ACCOUNT* [redacted]	- 2,270.000	90.80	266,569.28	- 226,289.87	40,279.41	- 233,486.10 33,083.18
12/07/2021	Sold 1,530 Shares Of Guidewire Software Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.91 USD Sec Fee 1,530 Shares At 116.0229 USD 40171V100 *ACCOUNT* [redacted]	- 1,530.000	22.95	177,491.18	- 152,521.36	24,969.82	- 157,371.69 20,119.49
Total Guidewire Software Inc		**- 3,800.000**	**113.75**	**444,060.46**	**- 378,811.23**	**65,249.23**	**- 390,857.79** **53,202.67**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 160 Shares Of Healthcare Svcs Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 29.93 USD 421906108 *ACCOUNT* [redacted]	- 160.000	6.40	4,782.37	- 4,198.86	583.51	- 4,792.00 - 9.63
06/28/2021	Sold 168 Shares Of Healthcare Svcs Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 32.236 USD 421906108 *ACCOUNT* [redacted]	- 168.000	6.72	5,408.90	- 4,454.25	954.65	- 5,033.93 374.97
07/07/2021	Sold 222 Shares Of Healthcare Svcs Group Inc Trade Date 7/7/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.04 USD Sec Fee 222 Shares At 31.0076 USD 421906108 *ACCOUNT* [redacted]	- 222.000	8.88	6,874.77	- 5,885.97	988.80	- 6,651.99 222.78

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 154 Shares Of Healthcare Svcs Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 26.651688 USD 421906108 *ACCOUNT* [redacted]	- 154.000	6.16	4,098.17	- 4,083.06	15.11	- 4,614.44 - 516.27
08/27/2021	Sold 148 Shares Of Healthcare Svcs Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.02 USD Sec Fee 148 Shares At 26.24 USD 421906108 *ACCOUNT* [redacted]	- 148.000	5.92	3,877.58	- 3,923.98	- 46.40	- 4,434.66 - 557.08
09/28/2021	Sold 144 Shares Of Healthcare Svcs Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.1881 USD 421906108 *ACCOUNT* [redacted]	- 144.000	5.76	3,621.31	- 3,817.93	- 196.62	- 4,314.80 - 693.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 782 Shares Of Healthcare Svcs Group Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 31.28 USD Brokerage Paid 0.08 USD Sec Fee 782 Shares At 19.8428 USD 421906108 *ACCOUNT* [redacted]	- 782.000	31.28	15,485.71	- 20,733.46	- 5,247.75	- 23,431.76 - 7,946.05
Total Healthcare Svcs Group Inc		**- 1,778.000**	**71.12**	**44,148.81**	**- 47,097.51**	**- 2,948.70**	**- 53,273.58 - 9,124.77**
05/26/2021	Sold 130 Shares Of Hillenbrand Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 45.205 USD 431571108 *ACCOUNT* [redacted]	- 130.000	5.20	5,871.42	- 3,590.49	2,280.93	- 6,381.70 - 510.28
06/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 43.0756 USD 431571108 *ACCOUNT* [redacted]	- 134.000	5.36	5,766.74	- 3,851.98	1,914.76	- 6,554.97 - 788.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 146 Shares Of Hillenbrand Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 46.103356 USD 431571108 *ACCOUNT* [redacted]	- 146.000	5.84	6,725.21	- 4,196.93	2,528.28	- 7,141.98 - 416.77
08/27/2021	Sold 140 Shares Of Hillenbrand Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 46.28 USD 431571108 *ACCOUNT* [redacted]	- 140.000	5.60	6,473.56	- 4,024.45	2,449.11	- 6,848.48 - 374.92
09/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.4849 USD 431571108 *ACCOUNT* [redacted]	- 134.000	5.36	5,687.59	- 3,851.97	1,835.62	- 6,554.97 - 867.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 138 Shares Of Hillenbrand Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.06 USD 431571108 *ACCOUNT* [redacted]	- 138.000	5.52	6,074.72	- 3,966.96	2,107.76	- 6,750.64 - 675.92
11/26/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 45.30 USD 431571108 *ACCOUNT* [redacted]	- 134.000	5.36	6,064.80	- 3,851.97	2,212.83	- 6,554.97 - 490.17
12/28/2021	Sold 136 Shares Of Hillenbrand Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 53.50 USD 431571108 *ACCOUNT* [redacted]	- 136.000	5.44	7,270.52	- 3,909.47	3,361.05	- 6,652.81 617.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 152 Shares Of Hillenbrand Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 45.6251 USD 431571108 *ACCOUNT* [redacted]	- 152.000	6.08	6,928.90	- 7,033.84	- 104.94	- 7,734.47 - 805.57
02/23/2022	Sold 136 Shares Of Hillenbrand Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.5401 USD 431571108 *ACCOUNT* [redacted]	- 136.000	5.44	6,187.97	- 6,293.43	- 105.46	- 6,920.32 - 732.35
03/28/2022	Sold 132 Shares Of Hillenbrand Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.60 USD 431571108 *ACCOUNT* [redacted]	- 132.000	5.28	5,749.89	- 6,108.33	- 358.44	- 6,716.78 - 966.89



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 144 Shares Of Hillenbrand Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 40.2769 USD 431571108 *ACCOUNT* [redacted]	- 144.000	5.76	5,794.08	- 6,663.63	- 869.55	- 7,327.40 - 1,533.32
Total Hillenbrand Inc		**- 1,656.000**	**66.24**	**74,595.40**	**- 57,343.45**	**17,251.95**	**- 82,139.49** **- 7,544.09**
06/02/2021	Sold 89 Shares Of Hologic Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.03 USD Sec Fee 89 Shares At 61.33 USD 436440101 *ACCOUNT* [redacted]	- 89.000	2.67	5,455.67	- 6,434.30	- 978.63	- 5,833.95 - 378.28
07/01/2021	Sold 88 Shares Of Hologic Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 67.50 USD 436440101 *ACCOUNT* [redacted]	- 88.000	2.64	5,937.32	- 6,362.00	- 424.68	- 5,768.40 168.92

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 89 Shares Of Hologic Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 72.0237 USD 436440101 *ACCOUNT* [redacted]	- 89.000	2.67	6,407.40	- 6,434.30	- 26.90	- 5,833.95 573.45
08/30/2021	Sold 94 Shares Of Hologic Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 79.905 USD 436440101 *ACCOUNT* [redacted]	- 94.000	2.82	7,508.21	- 6,795.78	712.43	- 6,161.70 1,346.51
09/23/2021	Sold 85 Shares Of Hologic Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 77.6822 USD 436440101 *ACCOUNT* [redacted]	- 85.000	2.55	6,600.40	- 6,145.12	455.28	- 5,571.75 1,028.65

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 85 Shares Of Hologic Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 71.57 USD 436440101 *ACCOUNT* [redacted]	- 85.000	2.55	6,080.86	- 6,145.12	- 64.26	- 5,571.75 509.11
11/29/2021	Sold 90 Shares Of Hologic Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 76.42 USD 436440101 *ACCOUNT* [redacted]	- 90.000	2.70	6,875.06	- 6,506.59	368.47	- 5,899.50 975.56
12/23/2021	Sold 83 Shares Of Hologic Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.49 USD Brokerage Paid 0.04 USD Sec Fee 83 Shares At 76.38 USD 436440101 *ACCOUNT* [redacted]	- 83.000	2.49	6,337.01	- 6,000.53	336.48	- 5,440.65 896.36



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 95 Shares Of Hologic Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.85 USD Brokerage Paid 0.04 USD Sec Fee 95 Shares At 70.015 USD 436440101 *ACCOUNT* [redacted]	- 95.000	2.85	6,648.54	- 6,831.22	- 182.68	- 6,288.15 360.39
02/03/2022	Sold 11 Shares Of Hologic Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 73.27 USD 436440101 *ACCOUNT* [redacted]	- 11.000	.33	805.63	- 790.98	14.65	- 728.10 77.53
02/25/2022	Sold 90 Shares Of Hologic Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.6996 USD 436440101 *ACCOUNT* [redacted]	- 90.000	2.70	6,360.22	- 6,471.69	- 111.47	- 5,957.19 403.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 88 Shares Of Hologic Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 75.9014 USD 436440101 *ACCOUNT* [redacted]	- 88.000	2.64	6,676.64	- 6,327.87	348.77	- 5,824.81 851.83
04/25/2022	Sold 93 Shares Of Hologic Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 72.83 USD 436440101 *ACCOUNT* [redacted]	- 93.000	2.79	6,770.36	- 6,687.41	82.95	- 6,155.77 614.59
Total Hologic Inc		**- 1,080.000**	**32.40**	**78,463.32**	**- 77,932.91**	**530.41**	**- 71,035.67** **7,427.65**
06/02/2021	Sold 221 Shares Of Host Hotels Resorts Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.63 USD Brokerage Paid 0.03 USD Sec Fee 221 Shares At 17.765 USD 44107P104 *ACCOUNT* [redacted]	- 221.000	6.63	3,919.41	- 2,020.07	1,899.34	- 4,013.36 - 93.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 216 Shares Of Host Hotels Resorts Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.48 USD Brokerage Paid 0.02 USD Sec Fee 216 Shares At 17.3423 USD 44107P104 *ACCOUNT* [redacted]	- 216.000	6.48	3,739.44	- 1,974.37	1,765.07	- 3,922.56 - 183.12
07/23/2021	Sold 220 Shares Of Host Hotels Resorts Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.60 USD Brokerage Paid 0.02 USD Sec Fee 220 Shares At 15.9785 USD 44107P104 *ACCOUNT* [redacted]	- 220.000	6.60	3,508.65	- 2,010.93	1,497.72	- 3,995.20 - 486.55
08/30/2021	Sold 231 Shares Of Host Hotels Resorts Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.93 USD Brokerage Paid 0.02 USD Sec Fee 231 Shares At 16.325 USD 44107P104 *ACCOUNT* [redacted]	- 231.000	6.93	3,764.13	- 2,111.48	1,652.65	- 4,194.96 - 430.83

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 211 Shares Of Host Hotels Resorts Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.33 USD Brokerage Paid 0.02 USD Sec Fee 211 Shares At 16.875 USD 44107P104 *ACCOUNT* [redacted]	- 211.000	6.33	3,554.28	- 1,928.67	1,625.61	- 3,831.76 - 277.48
10/27/2021	Sold 208 Shares Of Host Hotels Resorts Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 208 Shares At 16.815 USD 44107P104 *ACCOUNT* [redacted]	- 208.000	6.24	3,491.26	- 1,901.25	1,590.01	- 3,777.28 - 286.02
11/29/2021	Sold 224 Shares Of Host Hotels Resorts Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.02 USD Sec Fee 224 Shares At 16.42 USD 44107P104 *ACCOUNT* [redacted]	- 224.000	6.72	3,671.34	- 2,047.49	1,623.85	- 4,067.84 - 396.50

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 204 Shares Of Host Hotels Resorts Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.12 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 17.4725 USD 44107P104 *ACCOUNT* [redacted]	- 204.000	6.12	3,558.25	- 1,864.68	1,693.57	- 3,704.64 - 146.39
01/24/2022	Sold 234 Shares Of Host Hotels Resorts Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.02 USD Brokerage Paid 0.02 USD Sec Fee 234 Shares At 16.5799 USD 44107P104 *ACCOUNT* [redacted]	- 234.000	7.02	3,872.66	- 2,438.37	1,434.29	- 4,226.98 - 354.32
02/03/2022	Sold 26 Shares Of Host Hotels Resorts Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 17.105 USD 44107P104 *ACCOUNT* [redacted]	- 26.000	.78	443.94	- 270.93	173.01	- 469.66 - 25.72

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 223 Shares Of Host Hotels Resorts Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.69 USD Brokerage Paid 0.03 USD Sec Fee 223 Shares At 18.7545 USD 44107P104 *ACCOUNT* [redacted]	- 223.000	6.69	4,175.53	- 2,323.74	1,851.79	- 4,028.28 147.25
03/28/2022	Sold 218 Shares Of Host Hotels Resorts Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.54 USD Brokerage Paid 0.03 USD Sec Fee 218 Shares At 19.0973 USD 44107P104 *ACCOUNT* [redacted]	- 218.000	6.54	4,156.64	- 2,271.64	1,885.00	- 3,937.96 218.68
04/25/2022	Sold 228 Shares Of Host Hotels Resorts Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.84 USD Brokerage Paid 0.03 USD Sec Fee 228 Shares At 20.5428 USD 44107P104 *ACCOUNT* [redacted]	- 228.000	6.84	4,676.89	- 2,375.84	2,301.05	- 4,118.60 558.29
Total Host Hotels Resorts Inc		**- 2,664.000**	**79.92**	**46,532.42**	**- 25,539.46**	**20,992.96**	**- 48,289.08 - 1,756.66**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 195 Shares Of Houlihan Lokey Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.93 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 73.8091 USD 441593100 *ACCOUNT* [redacted]	- 195.000	2.93	14,389.76	- 12,550.17	1,839.59	- 12,958.29 1,431.47
06/28/2021	Sold 175 Shares Of Houlihan Lokey Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.63 USD Brokerage Paid 0.08 USD Sec Fee 175 Shares At 80.5243 USD 441593100 *ACCOUNT* [redacted]	- 175.000	2.63	14,089.04	- 11,262.97	2,826.07	- 11,629.23 2,459.81
07/28/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.00 USD Brokerage Paid 0.08 USD Sec Fee 180 Shares At 86.5478 USD 441593100 *ACCOUNT* [redacted]	- 180.000	9.00	15,569.52	- 11,584.77	3,984.75	- 11,961.49 3,608.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.09 USD Sec Fee 180 Shares At 90.3875 USD 441593100 *ACCOUNT* [redacted]	- 180.000	2.70	16,266.96	- 11,584.77	4,682.19	- 11,961.49 4,305.47
09/28/2021	Sold 185 Shares Of Houlihan Lokey Inc Trade Date 9/28/21 Sold Through State Street Paid 2.78 USD Brokerage Paid 0.09 USD Sec Fee 185 Shares At 93.4092 USD 441593100 *ACCOUNT* [redacted]	- 185.000	2.78	17,277.83	- 11,906.57	5,371.26	- 12,293.76 4,984.07
11/02/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/2/21 Sold Through Luminex Trading And Analytics Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.6352 USD 441593100 *ACCOUNT* [redacted]	- 13.000	.20	1,516.05	- 836.68	679.37	- 863.89 652.16

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 18 Shares Of Houlihan Lokey Inc Trade Date 11/3/21 Sold Through Cowen And Company, LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 118.3078 USD 441593100 *ACCOUNT* [redacted]	- 18.000	.90	2,128.62	- 1,158.48	970.14	- 1,196.15 932.47
11/04/2021	Sold 11 Shares Of Houlihan Lokey Inc Trade Date 11/4/21 Sold Through Cowen And Company, LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 118.1919 USD 441593100 *ACCOUNT* [redacted]	- 11.000	.55	1,299.55	- 707.96	591.59	- 730.98 568.57
11/05/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/5/21 Sold Through Cowen And Company, LLC Paid 0.65 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.3302 USD 441593100 *ACCOUNT* [redacted]	- 13.000	.65	1,511.63	- 836.68	674.95	- 863.89 647.74

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/08/2021	Sold 14 Shares Of Houlihan Lokey Inc Trade Date 11/8/21 Sold Through Cowen And Company, LLC Paid 0.70 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 116.785 USD 441593100 *ACCOUNT* [redacted]	- 14.000	.70	1,634.28	- 901.04	733.24	- 930.34 703.94
02/24/2022	Sold 140 Shares Of Houlihan Lokey Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 98.38 USD 441593100 *ACCOUNT* [redacted]	- 140.000	2.10	13,771.02	- 15,665.58	- 1,894.56	- 15,707.34 - 1,936.32
03/02/2022	Sold 41 Shares Of Houlihan Lokey Inc Trade Date 3/2/22 Sold Through Rbc Capital Markets, LLC Paid 0.82 USD Brokerage Paid 0.03 USD Sec Fee 41 Shares At 102.9097 USD 441593100 *ACCOUNT* [redacted]	- 41.000	.82	4,218.45	- 4,587.78	- 369.33	- 4,600.01 - 381.56

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Sold 124 Shares Of Houlihan Lokey Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.07 USD Sec Fee 124 Shares At 102.2577 USD 441593100 *ACCOUNT* [redacted]	- 124.000	2.48	12,677.40	- 13,875.23	- 1,197.83	- 13,912.22 - 1,234.82
03/29/2022	Sold 115 Shares Of Houlihan Lokey Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 93.6632 USD 441593100 *ACCOUNT* [redacted]	- 115.000	1.73	10,769.48	- 12,868.16	- 2,098.68	- 12,902.46 - 2,132.98
04/27/2022	Sold 110 Shares Of Houlihan Lokey Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 86.3544 USD 441593100 *ACCOUNT* [redacted]	- 110.000	1.65	9,497.28	- 12,308.67	- 2,811.39	- 12,341.49 - 2,844.21
Total Houlihan Lokey Inc		**- 1,514.000**	**31.82**	**136,616.87**	**- 122,635.51**	**13,981.36**	**- 124,853.03** **11,763.84**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 80 Shares At 103.77 USD 44267D107 *ACCOUNT* [redacted]	- 80.000	1.20	8,300.35	- 7,358.58	941.77	- 8,635.20 - 334.85
06/28/2021	Sold 85 Shares Of Howard Hughes Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.28 USD Brokerage Paid 0.05 USD Sec Fee 85 Shares At 97.61 USD 44267D107 *ACCOUNT* [redacted]	- 85.000	1.28	8,295.52	- 7,818.49	477.03	- 9,174.90 - 879.38
07/28/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 90.68 USD 44267D107 *ACCOUNT* [redacted]	- 80.000	4.00	7,250.36	- 7,358.58	- 108.22	- 8,635.20 - 1,384.84

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 92.2486 USD 44267D107 *ACCOUNT* [redacted]	- 80.000	1.20	7,378.65	- 7,358.58	20.07	- 8,635.20 - 1,256.55
09/28/2021	Sold 75 Shares Of Howard Hughes Corp Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.0143 USD 44267D107 *ACCOUNT* [redacted]	- 75.000	1.13	6,599.90	- 6,898.67	- 298.77	- 8,095.50 - 1,495.60
02/24/2022	Sold 60 Shares Of Howard Hughes Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 90.36 USD 44267D107 *ACCOUNT* [redacted]	- 60.000	.90	5,420.67	- 6,006.01	- 585.34	- 6,150.29 - 729.62

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 70 Shares Of Howard Hughes Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 103.7509 USD 44267D107 *ACCOUNT* [redacted]	- 70.000	1.05	7,261.47	- 7,007.02	254.45	- 7,175.34 86.13
04/27/2022	Sold 65 Shares Of Howard Hughes Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 99.54 USD 44267D107 *ACCOUNT* [redacted]	- 65.000	.98	6,469.08	- 6,506.51	- 37.43	- 6,662.81 - 193.73
Total Howard Hughes Corp		**- 595.000**	**11.74**	**56,976.00**	**- 56,312.44**	**663.56**	**- 63,164.44** **- 6,188.44**
05/26/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 212.09 USD 446413106 *ACCOUNT* [redacted]	- 20.000	.30	4,241.47	- 3,257.38	984.09	- 4,246.40 - 4.93

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 210.03 USD 446413106 *ACCOUNT* [redacted]	- 25.000	.38	5,250.34	- 4,071.72	1,178.62	- 5,308.00 - 57.66
07/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.00 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 204.875 USD 446413106 *ACCOUNT* [redacted]	- 20.000	1.00	4,096.47	- 3,257.38	839.09	- 4,246.40 - 149.93
08/27/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 207.5184 USD 446413106 *ACCOUNT* [redacted]	- 25.000	.38	5,187.55	- 4,071.72	1,115.83	- 5,308.00 - 120.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 9/28/21 Sold Through State Street Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 196.335 USD 446413106 *ACCOUNT* [redacted]	- 20.000	.30	3,926.37	- 3,257.37	669.00	- 4,246.40 - 320.03
02/24/2022	Sold 15 Shares Of Huntington Ingalls Industrie Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.23 USD Brokerage Paid 0.02 USD Sec Fee 15 Shares At 185.27 USD 446413106 *ACCOUNT* [redacted]	- 15.000	.23	2,778.80	- 2,874.01	- 95.21	- 2,994.68 - 215.88
02/28/2022	Sold 79 Shares Of Huntington Ingalls Industrie Trade Date 2/28/22 Sold Through Cowen And Company, LLC Paid 3.95 USD Brokerage Paid 0.09 USD Sec Fee 79 Shares At 203.3852 USD 446413106 *ACCOUNT* [redacted]	- 79.000	3.95	16,063.39	- 15,136.47	926.92	- 15,772.00 291.39

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 115 Shares Of Huntington Ingalls Industrie Trade Date 3/1/22 Sold Through Cowen And Company, LLC Paid 5.75 USD Brokerage Paid 0.12 USD Sec Fee 115 Shares At 203.6861 USD 446413106 *ACCOUNT* [redacted]	- 115.000	5.75	23,418.03	- 22,034.11	1,383.92	- 22,959.25 458.78
Total Huntington Ingalls Industrie		**- 319.000**	**12.29**	**64,962.42**	**- 57,960.16**	**7,002.26**	**- 65,081.13** **- 118.71**
05/26/2021	Sold 86 Shares Of Independent Bank Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 76.7464 USD 45384B106 *ACCOUNT* [redacted]	- 86.000	3.44	6,596.71	- 4,771.20	1,825.51	- 6,493.86 102.85
06/28/2021	Sold 88 Shares Of Independent Bank Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.0514 USD 45384B106 *ACCOUNT* [redacted]	- 88.000	3.52	6,512.96	- 4,990.79	1,522.17	- 6,658.79 - 145.83



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 98 Shares Of Independent Bank Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.92 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 70.14 USD 45384B106 *ACCOUNT* [redacted]	- 98.000	3.92	6,869.76	- 5,557.93	1,311.83	- 7,415.47 - 545.71
08/27/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 71.5804 USD 45384B106 *ACCOUNT* [redacted]	- 92.000	3.68	6,581.68	- 5,217.65	1,364.03	- 6,961.46 - 379.78
09/28/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 71.76 USD 45384B106 *ACCOUNT* [redacted]	- 90.000	3.60	6,454.76	- 5,104.22	1,350.54	- 6,810.13 - 355.37

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 68.9838 USD 45384B106 *ACCOUNT* [redacted]	- 90.000	3.60	6,204.90	- 5,104.22	1,100.68	- 6,810.12 - 605.22
11/26/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.23 USD 45384B106 *ACCOUNT* [redacted]	- 90.000	3.60	6,317.06	- 5,104.22	1,212.84	- 6,810.13 - 493.07
12/28/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 72.89 USD 45384B106 *ACCOUNT* [redacted]	- 92.000	3.68	6,702.16	- 5,217.65	1,484.51	- 6,961.46 - 259.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 100 Shares Of Independent Bank Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 76.38 USD 45384B106 *ACCOUNT* [redacted]	- 100.000	4.00	7,633.96	- 7,402.45	231.51	- 7,832.51 - 198.55
02/23/2022	Sold 92 Shares Of Independent Bank Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 75.19 USD 45384B106 *ACCOUNT* [redacted]	- 92.000	3.68	6,913.76	- 6,810.26	103.50	- 7,205.91 - 292.15
03/28/2022	Sold 88 Shares Of Independent Bank Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.36 USD 45384B106 *ACCOUNT* [redacted]	- 88.000	3.52	6,540.12	- 6,514.16	25.96	- 6,892.61 - 352.49

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 96 Shares Of Independent Bank Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 69.40 USD 45384B106 *ACCOUNT* [redacted]	- 96.000	3.84	6,658.52	- 7,106.35	- 447.83	- 7,519.21 - 860.69
Total Independent Bank Group Inc		**- 1,102.000**	**44.08**	**79,986.35**	**- 68,901.10**	**11,085.25**	**- 84,371.66** **- 4,385.31**
05/26/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 104.4995 USD 45765U103 *ACCOUNT* [redacted]	- 100.000	1.50	10,448.39	- 7,315.66	3,132.73	- 10,037.00 411.39
06/28/2021	Sold 115 Shares Of Insight Enterprises Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 100.586 USD 45765U103 *ACCOUNT* [redacted]	- 115.000	1.73	11,565.60	- 8,413.01	3,152.59	- 11,542.55 23.05

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 105 Shares Of Insight Enterprises Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.06 USD Sec Fee 105 Shares At 99.38 USD 45765U103 *ACCOUNT* [redacted]	- 105.000	5.25	10,429.59	- 7,681.45	2,748.14	- 10,538.85 - 109.26
08/27/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.8734 USD 45765U103 *ACCOUNT* [redacted]	- 100.000	1.50	10,085.78	- 7,315.66	2,770.12	- 10,037.00 48.78
09/28/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 90.06 USD 45765U103 *ACCOUNT* [redacted]	- 100.000	1.50	9,004.45	- 7,315.67	1,688.78	- 10,037.00 - 1,032.55

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 125 Shares Of Insight Enterprises Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.7292 USD 45765U103 *ACCOUNT* [redacted]	- 125.000	1.88	12,339.20	- 12,482.60	- 143.40	- 12,911.58 - 572.38
03/29/2022	Sold 110 Shares Of Insight Enterprises Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 108.8708 USD 45765U103 *ACCOUNT* [redacted]	- 110.000	1.65	11,974.07	- 10,984.68	989.39	- 11,362.19 611.88
04/27/2022	Sold 130 Shares Of Insight Enterprises Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.95 USD Brokerage Paid 0.07 USD Sec Fee 130 Shares At 98.8508 USD 45765U103 *ACCOUNT* [redacted]	- 130.000	1.95	12,848.58	- 12,994.96	- 146.38	- 13,413.40 - 564.82
Total Insight Enterprises Inc		**- 885.000**	**16.96**	**88,695.66**	**- 74,503.69**	**14,191.97**	**- 89,879.57** **- 1,183.91**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 216 Shares Of Intel Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.48 USD Brokerage Paid 0.07 USD Sec Fee 216 Shares At 57.3123 USD 458140100 *ACCOUNT* [redacted]	- 216.000	6.48	12,372.91	- 7,783.55	4,589.36	- 12,426.48 - 53.57
07/01/2021	Sold 212 Shares Of Intel Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.36 USD Brokerage Paid 0.07 USD Sec Fee 212 Shares At 56.18 USD 458140100 *ACCOUNT* [redacted]	- 212.000	6.36	11,903.73	- 7,639.41	4,264.32	- 12,196.36 - 292.63
07/23/2021	Sold 215 Shares Of Intel Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.45 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 53.1003 USD 458140100 *ACCOUNT* [redacted]	- 215.000	6.45	11,410.05	- 7,747.51	3,662.54	- 12,368.95 - 958.90

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 225 Shares Of Intel Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.75 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 54.025 USD 458140100 *ACCOUNT* [redacted]	- 225.000	6.75	12,148.81	- 8,107.86	4,040.95	- 12,944.25 - 795.44
09/23/2021	Sold 207 Shares Of Intel Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.21 USD Brokerage Paid 0.06 USD Sec Fee 207 Shares At 53.9648 USD 458140100 *ACCOUNT* [redacted]	- 207.000	6.21	11,164.44	- 7,459.23	3,705.21	- 11,908.71 - 744.27
10/27/2021	Sold 203 Shares Of Intel Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.09 USD Brokerage Paid 0.05 USD Sec Fee 203 Shares At 48.195 USD 458140100 *ACCOUNT* [redacted]	- 203.000	6.09	9,777.45	- 7,315.09	2,462.36	- 11,678.59 - 1,901.14

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 219 Shares Of Intel Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.57 USD Brokerage Paid 0.06 USD Sec Fee 219 Shares At 48.8141 USD 458140100 *ACCOUNT* [redacted]	- 219.000	6.57	10,683.66	- 7,891.65	2,792.01	- 12,599.07 - 1,915.41
12/23/2021	Sold 200 Shares Of Intel Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 51.3225 USD 458140100 *ACCOUNT* [redacted]	- 200.000	6.00	10,258.44	- 7,206.99	3,051.45	- 11,506.00 - 1,247.56
01/24/2022	Sold 229 Shares Of Intel Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.87 USD Brokerage Paid 0.07 USD Sec Fee 229 Shares At 51.6328 USD 458140100 *ACCOUNT* [redacted]	- 229.000	6.87	11,816.97	- 8,914.33	2,902.64	- 13,085.73 - 1,268.76

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 26 Shares Of Intel Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 48.71 USD 458140100 *ACCOUNT* [redacted]	- 26.000	.78	1,265.67	- 1,012.11	253.56	- 1,485.72 - 220.05
02/25/2022	Sold 217 Shares Of Intel Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.51 USD Brokerage Paid 0.06 USD Sec Fee 217 Shares At 46.7177 USD 458140100 *ACCOUNT* [redacted]	- 217.000	6.51	10,131.17	- 8,447.20	1,683.97	- 12,400.01 - 2,268.84
03/28/2022	Sold 213 Shares Of Intel Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.0273 USD 458140100 *ACCOUNT* [redacted]	- 213.000	6.39	10,862.36	- 8,291.49	2,570.87	- 12,171.44 - 1,309.08

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 224 Shares Of Intel Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.06 USD Sec Fee 224 Shares At 46.35 USD 458140100 *ACCOUNT* [redacted]	- 224.000	6.72	10,375.62	- 8,719.69	1,655.93	- 12,800.01 - 2,424.39
Total Intel Corp		**- 2,606.000**	**78.18**	**134,171.28**	**- 96,536.11**	**37,635.17**	**- 149,571.32** **- 15,400.04**
05/26/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 6.75 USD Brokerage Paid 0.08 USD Sec Fee 450 Shares At 33.13 USD 460690100 *ACCOUNT* [redacted]	- 450.000	6.75	14,901.67	- 10,864.07	4,037.60	- 14,287.50 614.17
06/28/2021	Sold 465 Shares Of Interpublic Group Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.08 USD Sec Fee 465 Shares At 31.7038 USD 460690100 *ACCOUNT* [redacted]	- 465.000	6.98	14,735.21	- 11,226.20	3,509.01	- 14,763.75 - 28.54

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 425 Shares Of Interpublic Group Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.25 USD Brokerage Paid 0.08 USD Sec Fee 425 Shares At 35.2879 USD 460690100 *ACCOUNT* [redacted]	- 425.000	21.25	14,976.03	- 10,260.51	4,715.52	- 13,493.75 1,482.28
08/27/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 6.75 USD Brokerage Paid 0.09 USD Sec Fee 450 Shares At 36.8515 USD 460690100 *ACCOUNT* [redacted]	- 450.000	6.75	16,576.34	- 10,864.07	5,712.27	- 14,287.50 2,288.84
09/28/2021	Sold 440 Shares Of Interpublic Group Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 6.60 USD Brokerage Paid 0.09 USD Sec Fee 440 Shares At 38.00 USD 460690100 *ACCOUNT* [redacted]	- 440.000	6.60	16,713.31	- 10,622.65	6,090.66	- 13,970.00 2,743.31

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 435 Shares Of Interpublic Group Cos Inc Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 6.53 USD Brokerage Paid 0.08 USD Sec Fee 435 Shares At 35.04 USD 460690100 *ACCOUNT* [redacted]	- 435.000	6.53	15,235.79	- 15,497.61	- 261.82	- 15,971.38 - 735.59
03/29/2022	Sold 465 Shares Of Interpublic Group Cos Inc Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.09 USD Sec Fee 465 Shares At 36.985 USD 460690100 *ACCOUNT* [redacted]	- 465.000	6.98	17,190.96	- 16,566.41	624.55	- 17,072.85 118.11
04/27/2022	Sold 430 Shares Of Interpublic Group Cos Inc Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 6.45 USD Brokerage Paid 0.08 USD Sec Fee 430 Shares At 34.14 USD 460690100 *ACCOUNT* [redacted]	- 430.000	6.45	14,673.67	- 15,319.47	- 645.80	- 15,787.80 - 1,114.13
Total Interpublic Group Cos Inc Com		**- 3,560.000**	**68.29**	**125,002.98**	**- 101,220.99**	**23,781.99**	**- 119,634.53 5,368.45**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 113.99 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	4,785.87	- 3,588.79	1,197.08	- 5,067.30 - 281.43
06/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 116.98 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	4,911.45	- 3,588.79	1,322.66	- 5,067.30 - 155.85
07/28/2021	Sold 46 Shares Of Jack In The Box Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 108.98 USD 466367109 *ACCOUNT* [redacted]	- 46.000	1.84	5,011.21	- 3,930.58	1,080.63	- 5,549.90 - 538.69

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 106.635 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	4,263.77	- 3,417.89	845.88	- 4,826.00 - 562.23
09/28/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 101.71 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	4,066.77	- 3,417.90	648.87	- 4,826.00 - 759.23
10/27/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 98.98 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	4,155.45	- 3,588.79	566.66	- 5,067.30 - 911.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 87.3907 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	3,494.01	- 3,417.89	76.12	- 4,826.00 - 1,331.99
12/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 86.29 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	3,622.48	- 3,588.79	33.69	- 5,067.30 - 1,444.82
01/27/2022	Sold 88 Shares Of Jack In The Box Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 90.52 USD 466367109 *ACCOUNT* [redacted]	- 88.000	3.52	7,962.19	- 7,792.04	170.15	- 8,437.69 - 475.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.01 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	3,518.78	- 3,541.84	- 23.06	- 3,835.31 - 316.53
03/28/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.61 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	3,542.78	- 3,541.84	.94	- 3,835.32 - 292.54
04/27/2022	Sold 44 Shares Of Jack In The Box Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.02 USD Sec Fee 44 Shares At 83.69 USD 466367109 *ACCOUNT* [redacted]	- 44.000	1.76	3,680.58	- 3,896.02	- 215.44	- 4,218.85 - 538.27
Total Jack In The Box Inc		**- 546.000**	**21.84**	**53,015.34**	**- 47,311.16**	**5,704.18**	**- 60,624.27** **- 7,608.93**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 30 Shares Of John Bean Technologies Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 133.38 USD 477839104 *ACCOUNT* [redacted]	- 30.000	1.20	4,000.17	- 2,231.23	1,768.94	- 4,361.40 - 361.23
06/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 141.17 USD 477839104 *ACCOUNT* [redacted]	- 28.000	1.12	3,951.61	- 2,082.48	1,869.13	- 4,070.64 - 119.03
07/28/2021	Sold 34 Shares Of John Bean Technologies Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.36 USD Brokerage Paid 0.03 USD Sec Fee 34 Shares At 137.35 USD 477839104 *ACCOUNT* [redacted]	- 34.000	1.36	4,668.51	- 2,528.73	2,139.78	- 4,942.92 - 274.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 143.24 USD 477839104 *ACCOUNT* [redacted]	- 28.000	1.12	4,009.57	- 2,082.48	1,927.09	- 4,070.64 - 61.07
09/03/2021	Sold 36 Shares Of John Bean Technologies Corp Trade Date 9/3/21 Sold Through Rbc Capital Markets, LLC Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 148.8471 USD 477839104 *ACCOUNT* [redacted]	- 36.000	1.44	5,357.03	- 2,677.48	2,679.55	- 5,233.68 123.35
09/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.26 USD 477839104 *ACCOUNT* [redacted]	- 28.000	1.12	4,318.13	- 2,082.49	2,235.64	- 4,070.64 247.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 147.50 USD 477839104 *ACCOUNT* [redacted]	- 24.000	.96	3,539.02	- 1,784.99	1,754.03	- 3,489.12 49.90
11/26/2021	Sold 22 Shares Of John Bean Technologies Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 161.69 USD 477839104 *ACCOUNT* [redacted]	- 22.000	.88	3,556.28	- 1,636.24	1,920.04	- 3,198.36 357.92
12/28/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 153.39 USD 477839104 *ACCOUNT* [redacted]	- 24.000	.96	3,680.38	- 1,784.98	1,895.40	- 3,489.12 191.26

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 11 Shares Of John Bean Technologies Corp Trade Date 1/7/22 Sold Through Keybanc Capital Markets Inc Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 150.8164 USD 477839104 *ACCOUNT* [redacted]	- 11.000	.44	1,658.53	- 818.12	840.41	- 1,599.18 59.35
01/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 133.62 USD 477839104 *ACCOUNT* [redacted]	- 20.000	.80	2,671.58	- 2,698.12	- 26.54	- 3,024.67 - 353.09
02/23/2022	Sold 18 Shares Of John Bean Technologies Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 106.795 USD 477839104 *ACCOUNT* [redacted]	- 18.000	.72	1,921.58	- 2,428.31	- 506.73	- 2,722.21 - 800.63

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 16 Shares Of John Bean Technologies Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 113.59 USD 477839104 *ACCOUNT* [redacted]	- 16.000	.64	1,816.79	- 2,158.50	- 341.71	- 2,419.74 - 602.95
04/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 110.735 USD 477839104 *ACCOUNT* [redacted]	- 20.000	.80	2,213.88	- 2,698.12	- 484.24	- 3,024.67 - 810.79
Total John Bean Technologies Corp		**- 339.000**	**13.56**	**47,363.06**	**- 29,692.27**	**17,670.79**	**- 49,716.99** **- 2,353.93**
05/26/2021	Sold 136 Shares Of K B Home Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.97 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	6,246.44	- 4,321.74	1,924.70	- 6,559.28 - 312.84

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 134 Shares Of K B Home Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.22 USD 48666K109 *ACCOUNT* [redacted]	- 134.000	5.36	5,384.09	- 4,258.19	1,125.90	- 6,462.82 - 1,078.73
07/28/2021	Sold 154 Shares Of K B Home Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 41.2532 USD 48666K109 *ACCOUNT* [redacted]	- 154.000	6.16	6,346.79	- 4,893.74	1,453.05	- 7,427.42 - 1,080.63
08/27/2021	Sold 132 Shares Of K B Home Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.84 USD 48666K109 *ACCOUNT* [redacted]	- 132.000	5.28	5,781.57	- 4,194.63	1,586.94	- 6,366.36 - 584.79

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 134 Shares Of K B Home Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.83 USD 48666K109 *ACCOUNT* [redacted]	- 134.000	5.36	5,465.83	- 4,258.19	1,207.64	- 6,462.82 - 996.99
10/27/2021	Sold 136 Shares Of K B Home Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 40.24 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	5,467.17	- 4,321.75	1,145.42	- 6,559.28 - 1,092.11
11/26/2021	Sold 134 Shares Of K B Home Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 41.8849 USD 48666K109 *ACCOUNT* [redacted]	- 134.000	5.36	5,607.19	- 4,258.19	1,349.00	- 6,462.82 - 855.63

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 136 Shares Of K B Home Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.73 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	6,077.80	- 4,321.74	1,756.06	- 6,559.28 - 481.48
01/27/2022	Sold 150 Shares Of K B Home Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 40.3567 USD 48666K109 *ACCOUNT* [redacted]	- 150.000	6.00	6,047.47	- 6,770.40	- 722.93	- 7,334.59 - 1,287.12
02/23/2022	Sold 136 Shares Of K B Home Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 35.7426 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	4,855.52	- 6,138.50	- 1,282.98	- 6,650.03 - 1,794.51

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 132 Shares Of K B Home Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 33.5662 USD 48666K109 *ACCOUNT* [redacted]	- 132.000	5.28	4,425.43	- 5,957.96	- 1,532.53	- 6,454.44 - 2,029.01
04/27/2022	Sold 144 Shares Of K B Home Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 32.95 USD 48666K109 *ACCOUNT* [redacted]	- 144.000	5.76	4,739.01	- 6,499.59	- 1,760.58	- 7,041.20 - 2,302.19
Total K B Home		**- 1,658.000**	**66.32**	**66,444.31**	**- 60,194.62**	**6,249.69**	**- 80,340.34** **- 13,896.03**
05/26/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 124.43 USD 483007704 *ACCOUNT* [redacted]	- 44.000	1.76	5,473.13	- 4,061.42	1,411.71	- 5,300.68 172.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 123.72 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	5,194.53	- 3,876.81	1,317.72	- 5,059.74 134.79
07/28/2021	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 120.50 USD 483007704 *ACCOUNT* [redacted]	- 48.000	1.92	5,782.05	- 4,430.65	1,351.40	- 5,782.56 - .51
08/27/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 124.87 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	5,242.83	- 3,876.81	1,366.02	- 5,059.74 183.09

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 111.86 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	4,696.41	- 3,876.81	819.60	- 5,059.74 - 363.33
10/27/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 99.37 USD 483007704 *ACCOUNT* [redacted]	- 44.000	1.76	4,370.49	- 4,061.43	309.06	- 5,300.68 - 930.19
11/26/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 93.7219 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	3,934.61	- 3,876.81	57.80	- 5,059.74 - 1,125.13

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 96.27 USD 483007704 *ACCOUNT* [redacted]	- 44.000	1.76	4,234.09	- 4,061.43	172.66	- 5,300.68 - 1,066.59
01/27/2022	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 93.94 USD 483007704 *ACCOUNT* [redacted]	- 48.000	1.92	4,507.17	- 4,788.18	- 281.01	- 5,094.62 - 587.45
02/23/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 103.53 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	4,346.55	- 4,189.66	156.89	- 4,457.79 - 111.24

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 92.8012 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	3,895.95	- 4,189.66	- 293.71	- 4,457.79 - 561.84
04/27/2022	Sold 46 Shares Of Kaiser Aluminum Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 95.75 USD 483007704 *ACCOUNT* [redacted]	- 46.000	1.84	4,402.63	- 4,588.67	- 186.04	- 4,882.34 - 479.71
Total Kaiser Aluminum Corp		**- 526.000**	**21.04**	**56,080.44**	**- 49,878.34**	**6,202.10**	**- 60,816.10** **- 4,735.66**
05/10/2021	Sold 448 Shares Of Kbr Inc Trade Date 5/10/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 17.92 USD Brokerage Paid 0.10 USD Sec Fee 448 Shares At 41.0153 USD 48242W106 *ACCOUNT* [redacted]	- 448.000	17.92	18,356.83	- 7,707.63	10,649.20	- 17,722.88 633.95

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 132 Shares Of Kbr Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 40.43 USD 48242W106 *ACCOUNT* [redacted]	- 132.000	5.28	5,331.45	- 2,271.00	3,060.45	- 5,221.92 109.53
06/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.6654 USD 48242W106 *ACCOUNT* [redacted]	- 130.000	5.20	4,891.27	- 2,236.59	2,654.68	- 5,142.80 - 251.53
07/28/2021	Sold 5 Shares Of Kbr Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 39.18 USD 48242W106 *ACCOUNT* [redacted]	- 5.000	.25	195.64	- 193.40	2.24	- 193.40 2.24

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 142 Shares Of Kbr Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 39.025775 USD 48242W106 *ACCOUNT* [redacted]	- 142.000	5.68	5,535.95	- 2,443.04	3,092.91	- 5,617.52 - 81.57
08/27/2021	Sold 180 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 39.3941 USD 48242W106 *ACCOUNT* [redacted]	- 180.000	2.70	7,088.20	- 6,962.52	125.68	- 6,962.52 125.68
08/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.36 USD 48242W106 *ACCOUNT* [redacted]	- 134.000	5.36	5,268.85	- 2,305.41	2,963.44	- 5,301.04 - 32.19

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 165 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through State Street Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 38.99 USD 48242W106 *ACCOUNT* [redacted]	- 165.000	2.48	6,430.83	- 6,382.31	48.52	- 6,382.31 48.52
09/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 39.49 USD 48242W106 *ACCOUNT* [redacted]	- 130.000	5.20	5,128.47	- 2,236.59	2,891.88	- 5,142.80 - 14.33
10/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.13 USD 48242W106 *ACCOUNT* [redacted]	- 134.000	5.36	5,640.03	- 2,305.41	3,334.62	- 5,301.04 338.99

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 82 Shares Of Kbr Inc Trade Date 11/2/21 Sold Through Keybanc Capital Markets Inc Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 41.4712 USD 48242W106 *ACCOUNT* [redacted]	- 82.000	3.28	3,397.34	- 1,410.77	1,986.57	- 3,243.92 153.42
11/17/2021	Sold 70 Shares Of Kbr Inc Trade Date 11/17/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 45.3203 USD 48242W106 *ACCOUNT* [redacted]	- 70.000	2.80	3,169.60	- 1,204.32	1,965.28	- 2,769.20 400.40
11/26/2021	Sold 94 Shares Of Kbr Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 45.62 USD 48242W106 *ACCOUNT* [redacted]	- 94.000	3.76	4,284.49	- 1,617.23	2,667.26	- 3,718.64 565.85

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 98 Shares Of Kbr Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 47.62 USD 48242W106 *ACCOUNT* [redacted]	- 98.000	3.92	4,662.81	- 1,686.04	2,976.77	- 3,876.88 785.93
01/07/2022	Sold 46 Shares Of Kbr Inc Trade Date 1/7/22 Sold Through Keybanc Capital Markets Inc Paid 1.84 USD Brokerage Paid 0.02 USD Sec Fee 46 Shares At 46.5323 USD 48242W106 *ACCOUNT* [redacted]	- 46.000	1.84	2,138.63	- 791.41	1,347.22	- 1,819.76 318.87
01/27/2022	Sold 88 Shares Of Kbr Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 43.74 USD 48242W106 *ACCOUNT* [redacted]	- 88.000	3.52	3,845.58	- 3,592.05	253.53	- 4,037.65 - 192.07

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 78 Shares Of Kbr Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.02 USD Sec Fee 78 Shares At 46.30 USD 48242W106 *ACCOUNT* [redacted]	- 78.000	3.12	3,608.26	- 3,183.86	424.40	- 3,578.83 29.43
02/24/2022	Sold 165 Shares Of Kbr Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 45.60 USD 48242W106 *ACCOUNT* [redacted]	- 165.000	2.48	7,521.48	- 7,561.83	- 40.35	- 7,561.83 - 40.35
03/03/2022	Sold 122 Shares Of Kbr Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 50.8065 USD 48242W106 *ACCOUNT* [redacted]	- 122.000	4.88	6,193.47	- 4,979.89	1,213.58	- 5,597.65 595.82

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 142 Shares Of Kbr Inc Trade Date 3/16/22 Sold Through Keybanc Capital Markets Inc Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 51.7895 USD 48242W106 *ACCOUNT* [redacted]	- 142.000	5.68	7,348.39	- 5,796.26	1,552.13	- 6,515.30 833.09
03/25/2022	Sold 124 Shares Of Kbr Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 55.5347 USD 48242W106 *ACCOUNT* [redacted]	- 124.000	4.96	6,881.30	- 5,061.52	1,819.78	- 5,689.41 1,191.89
03/28/2022	Sold 30 Shares Of Kbr Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 54.89 USD 48242W106 *ACCOUNT* [redacted]	- 30.000	1.20	1,645.49	- 1,224.56	420.93	- 1,376.47 269.02

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 185 Shares Of Kbr Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.78 USD Brokerage Paid 0.06 USD Sec Fee 185 Shares At 54.3809 USD 48242W106 *ACCOUNT* [redacted]	- 185.000	2.78	10,057.63	- 8,478.42	1,579.21	- 8,478.42 1,579.21
04/12/2022	Sold 246 Shares Of Kbr Inc Trade Date 4/12/22 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.07 USD Sec Fee 246 Shares At 54.2482 USD 48242W106 *ACCOUNT* [redacted]	- 246.000	9.84	13,335.15	- 10,041.41	3,293.74	- 11,287.07 2,048.08
04/27/2022	Sold 150 Shares Of Kbr Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 51.76 USD 48242W106 *ACCOUNT* [redacted]	- 150.000	2.25	7,761.71	- 6,874.39	887.32	- 6,874.39 887.32
Total Kbr Inc		**- 3,320.000**	**111.74**	**149,718.85**	**- 98,547.86**	**51,170.99**	**- 139,413.65** **10,305.20**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 355 Shares Of Kennedy Wilson Holdings Inc Trade Date 5/26/21 Sold Through Instinet Paid 5.33 USD Brokerage Paid 0.04 USD Sec Fee 355 Shares At 19.89 USD 489398107 *ACCOUNT* [redacted]	- 355.000	5.33	7,055.58	- 6,195.35	860.23	- 7,295.25 - 239.67
06/28/2021	Sold 415 Shares Of Kennedy Wilson Holdings Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.23 USD Brokerage Paid 0.05 USD Sec Fee 415 Shares At 19.9846 USD 489398107 *ACCOUNT* [redacted]	- 415.000	6.23	8,287.33	- 7,242.46	1,044.87	- 8,528.25 - 240.92
07/28/2021	Sold 350 Shares Of Kennedy Wilson Holdings Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.04 USD Sec Fee 350 Shares At 19.9938 USD 489398107 *ACCOUNT* [redacted]	- 350.000	17.50	6,980.29	- 6,108.10	872.19	- 7,192.50 - 212.21



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.6927 USD 489398107 *ACCOUNT* [redacted]	- 395.000	5.93	8,562.64	- 6,893.42	1,669.22	- 8,117.25 445.39
09/28/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.46 USD 489398107 *ACCOUNT* [redacted]	- 395.000	5.93	8,470.72	- 6,893.42	1,577.30	- 8,117.25 353.47
02/24/2022	Sold 290 Shares Of Kennedy Wilson Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.35 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 22.20 USD 489398107 *ACCOUNT* [redacted]	- 290.000	4.35	6,433.61	- 6,650.93	- 217.32	- 6,781.38 - 347.77

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 445 Shares Of Kennedy Wilson Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.68 USD Brokerage Paid 0.06 USD Sec Fee 445 Shares At 25.2027 USD 489398107 *ACCOUNT* [redacted]	- 445.000	6.68	11,208.46	- 10,205.74	1,002.72	- 10,405.91 802.55
04/27/2022	Sold 370 Shares Of Kennedy Wilson Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.05 USD Sec Fee 370 Shares At 23.0941 USD 489398107 *ACCOUNT* [redacted]	- 370.000	5.55	8,539.22	- 8,485.67	53.55	- 8,652.10 - 112.88
Total Kennedy Wilson Holdings Inc		**- 3,015.000**	**57.50**	**65,537.85**	**- 58,675.09**	**6,862.76**	**- 65,089.89 447.96**
06/02/2021	Sold 54 Shares Of Kimberly Clark Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 130.6002 USD 494368103 *ACCOUNT* [redacted]	- 54.000	1.62	7,050.75	- 7,135.42	- 84.67	- 7,199.28 - 148.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 66 Shares Of Kimberly Clark Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 133.82 USD 494368103 *ACCOUNT* [redacted]	- 66.000	1.98	8,830.09	- 8,686.46	143.63	- 8,747.61 82.48
07/23/2021	Sold 68 Shares Of Kimberly Clark Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 130.6421 USD 494368103 *ACCOUNT* [redacted]	- 68.000	2.04	8,881.57	- 8,949.69	- 68.12	- 9,012.69 - 131.12
08/30/2021	Sold 72 Shares Of Kimberly Clark Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.16 USD Brokerage Paid 0.06 USD Sec Fee 72 Shares At 136.7362 USD 494368103 *ACCOUNT* [redacted]	- 72.000	2.16	9,842.79	- 9,476.14	366.65	- 9,542.85 299.94

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 134.065 USD 494368103 *ACCOUNT* [redacted]	- 65.000	1.95	8,712.23	- 8,554.85	157.38	- 8,615.07 97.16
10/27/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 131.36 USD 494368103 *ACCOUNT* [redacted]	- 65.000	1.95	8,536.40	- 8,554.85	- 18.45	- 8,615.07 - 78.67
11/29/2021	Sold 69 Shares Of Kimberly Clark Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 135.9104 USD 494368103 *ACCOUNT* [redacted]	- 69.000	2.07	9,375.70	- 9,081.30	294.40	- 9,145.23 230.47

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 63 Shares Of Kimberly Clark Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 139.1421 USD 494368103 *ACCOUNT* [redacted]	- 63.000	1.89	8,764.01	- 8,291.62	472.39	- 8,349.99 414.02
01/24/2022	Sold 73 Shares Of Kimberly Clark Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.19 USD Brokerage Paid 0.06 USD Sec Fee 73 Shares At 144.1451 USD 494368103 *ACCOUNT* [redacted]	- 73.000	2.19	10,520.34	- 9,706.41	813.93	- 9,763.72 756.62
02/03/2022	Sold 8 Shares Of Kimberly Clark Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.67 USD 494368103 *ACCOUNT* [redacted]	- 8.000	.24	1,093.11	- 1,063.72	29.39	- 1,070.00 23.11

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 69 Shares Of Kimberly Clark Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 130.0458 USD 494368103 *ACCOUNT* [redacted]	- 69.000	2.07	8,971.04	- 9,174.55	- 203.51	- 9,228.72 - 257.68
03/28/2022	Sold 67 Shares Of Kimberly Clark Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 120.83 USD 494368103 *ACCOUNT* [redacted]	- 67.000	2.01	8,093.55	- 8,908.63	- 815.08	- 8,961.23 - 867.68
04/25/2022	Sold 71 Shares Of Kimberly Clark Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.13 USD Brokerage Paid 0.06 USD Sec Fee 71 Shares At 139.35 USD 494368103 *ACCOUNT* [redacted]	- 71.000	2.13	9,891.66	- 9,440.48	451.18	- 9,496.22 395.44
Total Kimberly Clark Corp		**- 810.000**	**24.30**	**108,563.24**	**- 107,024.12**	**1,539.12**	**- 107,747.68** **815.56**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 152 Shares Of Kontoor Brands Inc W I Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.05 USD Sec Fee 152 Shares At 63.51 USD 50050N103 *ACCOUNT* [redacted]	- 152.000	6.08	9,647.39	- 4,621.90	5,025.49	- 9,550.16 97.23
06/14/2021	Sold 36 Shares Of Kontoor Brands Inc W I Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 63.2526 USD 50050N103 *ACCOUNT* [redacted]	- 36.000	1.44	2,275.63	- 1,094.66	1,180.97	- 2,261.88 13.75
06/28/2021	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.05 USD Sec Fee 142 Shares At 56.0128 USD 50050N103 *ACCOUNT* [redacted]	- 142.000	5.68	7,948.09	- 4,317.83	3,630.26	- 8,921.86 - 973.77

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 202 Shares Of Kontoor Brands Inc W I Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.06 USD Sec Fee 202 Shares At 55.00 USD 50050N103 *ACCOUNT* [redacted]	- 202.000	8.08	11,101.86	- 6,142.27	4,959.59	- 12,691.66 - 1,589.80
08/19/2021	Sold 90 Shares Of Kontoor Brands Inc W I Trade Date 8/19/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.3944 USD 50050N103 *ACCOUNT* [redacted]	- 90.000	3.60	5,071.87	- 2,736.65	2,335.22	- 5,654.70 - 582.83
08/27/2021	Sold 136 Shares Of Kontoor Brands Inc W I Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 56.7317 USD 50050N103 *ACCOUNT* [redacted]	- 136.000	5.44	7,710.03	- 4,135.39	3,574.64	- 8,544.88 - 834.85



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.57 USD 50050N103 *ACCOUNT* [redacted]	- 126.000	5.04	6,870.74	- 3,831.31	3,039.43	- 7,916.58 - 1,045.84
10/27/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 53.5212 USD 50050N103 *ACCOUNT* [redacted]	- 130.000	5.20	6,952.52	- 3,952.94	2,999.58	- 8,167.90 - 1,215.38
11/26/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.8921 USD 50050N103 *ACCOUNT* [redacted]	- 126.000	5.04	6,911.32	- 3,831.32	3,080.00	- 7,916.58 - 1,005.26

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 51.2977 USD 50050N103 *ACCOUNT* [redacted]	- 130.000	5.20	6,663.46	- 3,952.94	2,710.52	- 8,167.90 - 1,504.44
01/27/2022	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 48.3711 USD 50050N103 *ACCOUNT* [redacted]	- 142.000	5.68	6,862.98	- 6,715.16	147.82	- 7,765.56 - 902.58
02/23/2022	Sold 128 Shares Of Kontoor Brands Inc W I Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.04 USD Sec Fee 128 Shares At 46.8634 USD 50050N103 *ACCOUNT* [redacted]	- 128.000	5.12	5,993.36	- 6,053.10	- 59.74	- 6,999.94 - 1,006.58

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 124 Shares Of Kontoor Brands Inc W I Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 43.2281 USD 50050N103 *ACCOUNT* [redacted]	- 124.000	4.96	5,355.29	- 5,863.94	- 508.65	- 6,781.19 - 1,425.90
04/27/2022	Sold 138 Shares Of Kontoor Brands Inc W I Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 40.36 USD 50050N103 *ACCOUNT* [redacted]	- 138.000	5.52	5,564.13	- 6,526.00	- 961.87	- 7,546.81 - 1,982.68
Total Kontoor Brands Inc W I		**- 1,802.000**	**72.08**	**94,928.67**	**- 63,775.41**	**31,153.26**	**- 108,887.60** **- 13,958.93**
06/28/2021	Sold 50 Shares Of Lci Industries Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 128.06 USD 50189K103 *ACCOUNT* [redacted]	- 50.000	.75	6,402.21	- 7,169.19	- 766.98	- 7,169.19 - 766.98

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 50 Shares Of Lci Industries Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 146.71 USD 50189K103 *ACCOUNT* [redacted]	- 50.000	2.50	7,332.96	- 7,169.19	163.77	- 7,169.19 163.77
08/27/2021	Sold 50 Shares Of Lci Industries Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 143.6984 USD 50189K103 *ACCOUNT* [redacted]	- 50.000	.75	7,184.13	- 7,169.20	14.93	- 7,169.20 14.93
09/28/2021	Sold 55 Shares Of Lci Industries Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 133.11 USD 50189K103 *ACCOUNT* [redacted]	- 55.000	.83	7,320.18	- 7,886.11	- 565.93	- 7,886.11 - 565.93



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 45 Shares Of Lci Industries Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 114.7589 USD 50189K103 *ACCOUNT* [redacted]	- 45.000	.68	5,163.44	- 6,646.10	- 1,482.66	- 6,646.10 - 1,482.66
03/29/2022	Sold 45 Shares Of Lci Industries Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 110.4174 USD 50189K103 *ACCOUNT* [redacted]	- 45.000	.68	4,968.07	- 6,646.10	- 1,678.03	- 6,646.10 - 1,678.03
04/27/2022	Sold 60 Shares Of Lci Industries Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.8034 USD 50189K103 *ACCOUNT* [redacted]	- 60.000	.90	5,867.27	- 8,566.32	- 2,699.05	- 8,566.32 - 2,699.05
Total Lci Industries		**- 355.000**	**7.09**	**44,238.26**	**- 51,252.21**	**- 7,013.95**	**- 51,252.21** **- 7,013.95**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 177.96 USD 50187T106 *ACCOUNT* [redacted]	- 20.000	.30	3,558.88	- 2,815.85	743.03	- 3,315.60 243.28
06/28/2021	Sold 30 Shares Of Lgi Homes Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.45 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.74 USD 50187T106 *ACCOUNT* [redacted]	- 30.000	.45	4,641.72	- 4,223.78	417.94	- 4,973.40 - 331.68
07/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.25 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 160.055 USD 50187T106 *ACCOUNT* [redacted]	- 25.000	1.25	4,000.10	- 3,519.82	480.28	- 4,144.50 - 144.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 158.46 USD 50187T106 *ACCOUNT* [redacted]	- 20.000	.30	3,168.88	- 2,815.85	353.03	- 3,315.60 - 146.72
09/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 9/28/21 Sold Through State Street Paid 0.38 USD Brokerage Paid 0.02 USD Sec Fee 25 Shares At 148.00 USD 50187T106 *ACCOUNT* [redacted]	- 25.000	.38	3,699.60	- 3,519.82	179.78	- 4,144.50 - 444.90
02/24/2022	Sold 30 Shares Of Lgi Homes Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 118.6467 USD 50187T106 *ACCOUNT* [redacted]	- 30.000	.45	3,558.93	- 4,154.19	- 595.26	- 4,218.74 - 659.81

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 45 Shares Of Lgi Homes Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 106.8519 USD 50187T106 *ACCOUNT* [redacted]	- 45.000	.68	4,807.63	- 6,117.91	- 1,310.28	- 6,187.37 - 1,379.74
04/27/2022	Sold 60 Shares Of Lgi Homes Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 91.94 USD 50187T106 *ACCOUNT* [redacted]	- 60.000	.90	5,515.47	- 7,918.32	- 2,402.85	- 8,002.99 - 2,487.52
Total Lgi Homes Inc		**- 255.000**	**4.71**	**32,951.21**	**- 35,085.54**	**- 2,134.33**	**- 38,302.70** **- 5,351.49**
10/22/2021	Sold 647 Shares Of Liveramp Holdings Inc Trade Date 10/22/21 Sold Through Goldman Sachs & Co. LLC Paid 12.94 USD Brokerage Paid 0.17 USD Sec Fee 647 Shares At 52.202 USD 53815P108 *ACCOUNT* [redacted]	- 647.000	12.94	33,761.58	- 31,929.85	1,831.73	- 30,787.66 2,973.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Sold 1,270 Shares Of Liveramp Holdings Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 25.40 USD Brokerage Paid 0.34 USD Sec Fee 1,270 Shares At 52.381 USD 53815P108 *ACCOUNT* [redacted]	- 1,270.000	25.40	66,498.13	- 62,675.29	3,822.84	- 60,433.26 6,064.87
10/26/2021	Sold 345 Shares Of Liveramp Holdings Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 6.90 USD Brokerage Paid 0.10 USD Sec Fee 345 Shares At 53.0568 USD 53815P108 *ACCOUNT* [redacted]	- 345.000	6.90	18,297.60	- 17,025.96	1,271.64	- 16,416.91 1,880.69
10/27/2021	Sold 135 Shares Of Liveramp Holdings Inc Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 52.7669 USD 53815P108 *ACCOUNT* [redacted]	- 135.000	2.70	7,120.79	- 6,662.33	458.46	- 6,424.01 696.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 1,370 Shares Of Liveramp Holdings Inc Trade Date 10/28/21 Sold Through Goldman Sachs & Co. LLC Paid 27.40 USD Brokerage Paid 0.37 USD Sec Fee 1,370 Shares At 52.57 USD 53815P108 *ACCOUNT* [redacted]	- 1,370.000	27.40	71,993.13	- 67,610.35	4,382.78	- 65,191.79 6,801.34
11/01/2021	Sold 1,364 Shares Of Liveramp Holdings Inc Trade Date 11/1/21 Sold Through Goldman Sachs & Co. LLC Paid 27.28 USD Brokerage Paid 0.38 USD Sec Fee 1,364 Shares At 54.8205 USD 53815P108 *ACCOUNT* [redacted]	- 1,364.000	27.28	74,747.50	- 67,314.25	7,433.25	- 64,906.28 9,841.22
11/02/2021	Sold 1,366 Shares Of Liveramp Holdings Inc Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 27.32 USD Brokerage Paid 0.38 USD Sec Fee 1,366 Shares At 53.9567 USD 53815P108 *ACCOUNT* [redacted]	- 1,366.000	27.32	73,677.15	- 67,412.95	6,264.20	- 65,001.45 8,675.70

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 2,739 Shares Of Liveramp Holdings Inc Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 54.78 USD Brokerage Paid 0.80 USD Sec Fee 2,739 Shares At 57.3226 USD 53815P108 *ACCOUNT* [redacted]	- 2,739.000	54.78	156,951.02	- 135,171.35	21,779.67	- 130,335.99 26,615.03
11/17/2021	Sold 5,000 Shares Of Liveramp Holdings Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 200.00 USD Brokerage Paid 1.42 USD Sec Fee 5,000 Shares At 55.5143 USD 53815P108 *ACCOUNT* [redacted]	- 5,000.000	200.00	277,370.08	- 246,753.11	30,616.97	- 237,926.24 39,443.84
12/07/2021	Sold 2,461 Shares Of Liveramp Holdings Inc Trade Date 12/7/21 Sold Through Pershing LLC Paid 49.22 USD Brokerage Paid 0.60 USD Sec Fee 2,461 Shares At 48.025 USD 53815P108 *ACCOUNT* [redacted]	- 2,461.000	49.22	118,139.71	- 121,451.88	- 3,312.17	- 117,107.29 1,032.42

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 1,550 Shares Of Liveramp Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 62.00 USD Brokerage Paid 0.35 USD Sec Fee 1,550 Shares At 44.2988 USD 53815P108 *ACCOUNT* [redacted]	- 1,550.000	62.00	68,600.79	- 76,424.30	- 7,823.51	- 73,715.51 - 5,114.72
Total Liveramp Holdings Inc		**- 18,247.000**	**495.94**	**967,157.48**	**- 900,431.62**	**66,725.86**	**- 868,246.39 98,911.09**
05/04/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.13 USD Sec Fee 720 Shares At 36.6502 USD 55027E102 *ACCOUNT* [redacted]	- 720.000	28.80	26,359.21	- 15,143.75	11,215.46	- 26,416.80 - 57.59
05/06/2021	Sold 1,441 Shares Of Luminex Corp Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 57.64 USD Brokerage Paid 0.27 USD Sec Fee 1,441 Shares At 36.7938 USD 55027E102 *ACCOUNT* [redacted]	- 1,441.000	57.64	52,961.96	- 30,308.53	22,653.43	- 52,870.29 91.67

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.14 USD Sec Fee 720 Shares At 36.9541 USD 55027E102 *ACCOUNT* [redacted]	- 720.000	28.80	26,578.01	- 15,143.75	11,434.26	- 26,416.80 161.21
05/10/2021	Sold 471 Shares Of Luminex Corp Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 18.84 USD Brokerage Paid 0.09 USD Sec Fee 471 Shares At 36.9767 USD 55027E102 *ACCOUNT* [redacted]	- 471.000	18.84	17,397.10	- 9,906.54	7,490.56	- 17,280.99 116.11
05/11/2021	Sold 301 Shares Of Luminex Corp Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 12.04 USD Brokerage Paid 0.06 USD Sec Fee 301 Shares At 36.80 USD 55027E102 *ACCOUNT* [redacted]	- 301.000	12.04	11,064.70	- 6,330.93	4,733.77	- 11,043.69 21.01

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 590 Shares Of Luminex Corp Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 23.60 USD Brokerage Paid 0.11 USD Sec Fee 590 Shares At 36.6629 USD 55027E102 *ACCOUNT* [redacted]	- 590.000	23.60	21,607.40	- 12,409.46	9,197.94	- 21,647.10 - 39.70
05/13/2021	Sold 306 Shares Of Luminex Corp Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 12.24 USD Brokerage Paid 0.06 USD Sec Fee 306 Shares At 36.639 USD 55027E102 *ACCOUNT* [redacted]	- 306.000	12.24	11,199.23	- 6,436.09	4,763.14	- 11,227.14 - 27.91
Total Luminex Corp		**- 4,549.000**	**181.96**	**167,167.61**	**- 95,679.05**	**71,488.56**	**- 166,902.81** **264.80**
03/08/2022	Sold 16,397 Shares Of Mandiant Inc Com Trade Date 3/8/22 Sold Through Goldman Sachs & Co. LLC Paid 655.88 USD Brokerage Paid 1.83 USD Sec Fee 16,397 Shares At 21.885 USD 562662106 *ACCOUNT* [redacted]	- 16,397.000	655.88	358,190.64	- 286,255.67	71,934.97	- 286,255.67 71,934.97

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/09/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 291.80 USD Brokerage Paid 0.82 USD Sec Fee 7,295 Shares At 21.9232 USD 562662106 *ACCOUNT* [redacted]	- 7,295.000	291.80	159,637.12	- 127,354.70	32,282.42	- 127,354.70 32,282.42
03/10/2022	Sold 6,299 Shares Of Mandiant Inc Com Trade Date 3/10/22 Sold Through Goldman Sachs & Co. LLC Paid 251.96 USD Brokerage Paid 0.70 USD Sec Fee 6,299 Shares At 21.8595 USD 562662106 *ACCOUNT* [redacted]	- 6,299.000	251.96	137,440.33	- 109,966.73	27,473.60	- 109,966.73 27,473.60
03/11/2022	Sold 5,836 Shares Of Mandiant Inc Com Trade Date 3/11/22 Sold Through Goldman Sachs & Co. LLC Paid 131.31 USD Brokerage Paid 0.65 USD Sec Fee 5,836 Shares At 21.8172 USD 562662106 *ACCOUNT* [redacted]	- 5,836.000	131.31	127,193.22	- 101,883.76	25,309.46	- 101,883.76 25,309.46

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Sold 8,267 Shares Of Mandiant Inc Com Trade Date 3/14/22 Sold Through Goldman Sachs & Co. LLC Paid 82.67 USD Brokerage Paid 0.92 USD Sec Fee 8,267 Shares At 21.8261 USD 562662106 *ACCOUNT* [redacted]	- 8,267.000	82.67	180,352.78	- 144,323.69	36,029.09	- 144,323.69 36,029.09
03/15/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/15/22 Sold Through Goldman Sachs & Co. LLC Paid 72.95 USD Brokerage Paid 0.81 USD Sec Fee 7,295 Shares At 21.9003 USD 562662106 *ACCOUNT* [redacted]	- 7,295.000	72.95	159,688.93	- 127,354.71	32,334.22	- 127,354.71 32,334.22
03/16/2022	Sold 9,727 Shares Of Mandiant Inc Com Trade Date 3/16/22 Sold Through Goldman Sachs & Co. LLC Paid 389.08 USD Brokerage Paid 1.09 USD Sec Fee 9,727 Shares At 21.994 USD 562662106 *ACCOUNT* [redacted]	- 9,727.000	389.08	213,545.47	- 169,812.09	43,733.38	- 169,812.09 43,733.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 4,954 Shares Of Mandiant Inc Com Trade Date 3/17/22 Sold Through Goldman Sachs & Co. LLC Paid 198.16 USD Brokerage Paid 0.56 USD Sec Fee 4,954 Shares At 22.1217 USD 562662106 *ACCOUNT* [redacted]	- 4,954.000	198.16	109,392.18	- 86,485.98	22,906.20	- 86,485.98 22,906.20
Total Mandiant Inc Com		**- 66,070.000**	**2,073.81**	**1,445,440.67**	**- 1,153,437.33**	**292,003.34**	**- 1,153,437.33** **292,003.34**
09/01/2021	Sold 325 Shares Of Manhattan Assocs Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.00 USD Brokerage Paid 0.27 USD Sec Fee 325 Shares At 163.8943 USD 562750109 *ACCOUNT* [redacted]	- 325.000	13.00	53,252.38	- 17,495.78	35,756.60	- 44,603.00 8,649.38
09/02/2021	Sold 718 Shares Of Manhattan Assocs Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 10.77 USD Brokerage Paid 0.61 USD Sec Fee 718 Shares At 165.3432 USD 562750109 *ACCOUNT* [redacted]	- 718.000	10.77	118,705.04	- 38,652.22	80,052.82	- 98,538.32 20,166.72

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 172 Shares Of Manhattan Assocs Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.14 USD Sec Fee 172 Shares At 165.0707 USD 562750109 *ACCOUNT* [redacted]	- 172.000	2.58	28,389.44	- 9,259.30	19,130.14	- 23,605.28 4,784.16
10/26/2021	Sold 74 Shares Of Manhattan Assocs Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 1.11 USD Brokerage Paid 0.06 USD Sec Fee 74 Shares At 171.9713 USD 562750109 *ACCOUNT* [redacted]	- 74.000	1.11	12,724.71	- 3,983.65	8,741.06	- 10,155.76 2,568.95
11/16/2021	Sold 4,000 Shares Of Manhattan Assocs Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 3.56 USD Sec Fee 4,000 Shares At 174.7213 USD 562750109 *ACCOUNT* [redacted]	- 4,000.000	60.00	698,821.64	- 215,332.68	483,488.96	- 548,960.00 149,861.64
Total Manhattan Assocs Inc		**- 5,289.000**	**87.46**	**911,893.21**	**- 284,723.63**	**627,169.58**	**- 725,862.36 186,030.85**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 122.92 USD 56418H100 *ACCOUNT* [redacted]	- 50.000	.75	6,145.21	- 4,635.85	1,509.36	- 6,044.50 100.71
06/28/2021	Sold 60 Shares Of Manpowergroup Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 119.31 USD 56418H100 *ACCOUNT* [redacted]	- 60.000	.90	7,157.66	- 5,563.03	1,594.63	- 7,253.40 - 95.74
07/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 115.44 USD 56418H100 *ACCOUNT* [redacted]	- 50.000	2.50	5,769.47	- 4,635.85	1,133.62	- 6,044.50 - 275.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 55 Shares Of Manpowergroup Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 121.8968 USD 56418H100 *ACCOUNT* [redacted]	- 55.000	.83	6,703.45	- 5,099.44	1,604.01	- 6,648.95 54.50
09/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 109.52 USD 56418H100 *ACCOUNT* [redacted]	- 50.000	.75	5,475.22	- 4,635.86	839.36	- 6,044.50 - 569.28
02/24/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 102.89 USD 56418H100 *ACCOUNT* [redacted]	- 55.000	.83	5,658.09	- 5,629.00	29.09	- 5,859.12 - 201.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 100.6469 USD 56418H100 *ACCOUNT* [redacted]	- 55.000	.83	5,534.72	- 5,629.00	- 94.28	- 5,859.12 - 324.40
04/27/2022	Sold 30 Shares Of Manpowergroup Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 88.95 USD 56418H100 *ACCOUNT* [redacted]	- 30.000	.45	2,668.03	- 3,070.36	- 402.33	- 3,195.89 - 527.86
Total Manpowergroup Inc		**- 405.000**	**7.84**	**45,111.85**	**- 38,898.39**	**6,213.46**	**- 46,949.98** **- 1,838.13**
05/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 169.77 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	5,091.87	- 2,866.52	2,225.35	- 5,328.90 - 237.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.57 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,725.87	- 2,866.52	1,859.35	- 5,328.90 - 603.03
07/28/2021	Sold 36 Shares Of Marriott Vacations World Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 153.645 USD 57164Y107 *ACCOUNT* [redacted]	- 36.000	1.44	5,529.75	- 3,439.82	2,089.93	- 6,394.68 - 864.93
08/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.10 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,621.77	- 2,866.52	1,755.25	- 5,328.90 - 707.13

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 165.29 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,957.47	- 2,866.52	2,090.95	- 5,328.90 - 371.43
10/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.77 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,731.87	- 2,866.52	1,865.35	- 5,328.90 - 597.03
11/17/2021	Sold 10 Shares Of Marriott Vacations World Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 167.0394 USD 57164Y107 *ACCOUNT* [redacted]	- 10.000	.40	1,669.98	- 955.51	714.47	- 1,776.30 - 106.32

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 152.41 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,571.07	- 2,866.52	1,704.55	- 5,328.90 - 757.83
12/28/2021	Sold 28 Shares Of Marriott Vacations World Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 169.24 USD 57164Y107 *ACCOUNT* [redacted]	- 28.000	1.12	4,737.57	- 2,675.42	2,062.15	- 4,973.64 - 236.07
01/27/2022	Sold 32 Shares Of Marriott Vacations World Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.03 USD Sec Fee 32 Shares At 160.25 USD 57164Y107 *ACCOUNT* [redacted]	- 32.000	1.28	5,126.69	- 4,930.57	196.12	- 5,525.92 - 399.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 166.3614 USD 57164Y107 *ACCOUNT* [redacted]	- 28.000	1.12	4,656.97	- 4,314.25	342.72	- 4,835.18 - 178.21
03/28/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.57 USD 57164Y107 *ACCOUNT* [redacted]	- 28.000	1.12	4,326.81	- 4,314.25	12.56	- 4,835.18 - 508.37
04/27/2022	Sold 30 Shares Of Marriott Vacations World Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 149.84 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,493.97	- 4,622.41	- 128.44	- 5,180.55 - 686.58
Total Marriott Vacations World		**- 372.000**	**14.88**	**59,241.66**	**- 42,451.35**	**16,790.31**	**- 65,494.85** **- 6,253.19**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 115 Shares Of Masco Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 60.28 USD 574599106 *ACCOUNT* [redacted]	- 115.000	3.45	6,928.71	- 6,473.19	455.52	- 7,346.20 - 417.49
07/01/2021	Sold 113 Shares Of Masco Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 58.62 USD 574599106 *ACCOUNT* [redacted]	- 113.000	3.39	6,620.63	- 6,360.61	260.02	- 7,218.44 - 597.81
07/23/2021	Sold 114 Shares Of Masco Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 59.4968 USD 574599106 *ACCOUNT* [redacted]	- 114.000	3.42	6,779.18	- 6,416.90	362.28	- 7,282.32 - 503.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 120 Shares Of Masco Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 62.0394 USD 574599106 *ACCOUNT* [redacted]	- 120.000	3.60	7,441.09	- 6,754.63	686.46	- 7,665.60 - 224.51
09/23/2021	Sold 110 Shares Of Masco Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 56.9525 USD 574599106 *ACCOUNT* [redacted]	- 110.000	3.30	6,261.44	- 6,191.75	69.69	- 7,026.80 - 765.36
10/27/2021	Sold 108 Shares Of Masco Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 64.67 USD 574599106 *ACCOUNT* [redacted]	- 108.000	3.24	6,981.08	- 6,079.17	901.91	- 6,899.04 82.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 117 Shares Of Masco Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.04 USD Sec Fee 117 Shares At 66.7187 USD 574599106 *ACCOUNT* [redacted]	- 117.000	3.51	7,802.54	- 6,585.77	1,216.77	- 7,473.96 328.58
12/23/2021	Sold 106 Shares Of Masco Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 68.02 USD 574599106 *ACCOUNT* [redacted]	- 106.000	3.18	7,206.90	- 5,966.59	1,240.31	- 6,771.28 435.62
01/24/2022	Sold 122 Shares Of Masco Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 63.1864 USD 574599106 *ACCOUNT* [redacted]	- 122.000	3.66	7,705.04	- 7,048.32	656.72	- 7,833.18 - 128.14



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 14 Shares Of Masco Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 62.94 USD 574599106 *ACCOUNT* [redacted]	- 14.000	.42	880.73	- 808.82	71.91	- 898.89 - 18.16
02/25/2022	Sold 115 Shares Of Masco Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 55.7933 USD 574599106 *ACCOUNT* [redacted]	- 115.000	3.45	6,412.74	- 6,643.91	- 231.17	- 7,383.73 - 970.99
03/28/2022	Sold 114 Shares Of Masco Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 52.2219 USD 574599106 *ACCOUNT* [redacted]	- 114.000	3.42	5,949.84	- 6,586.13	- 636.29	- 7,319.53 - 1,369.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 119 Shares Of Masco Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 50.65 USD 574599106 *ACCOUNT* [redacted]	- 119.000	3.57	6,023.74	- 6,875.00	- 851.26	- 7,640.56 - 1,616.82
Total Masco Corp		**- 1,387.000**	**41.61**	**82,993.66**	**- 78,790.79**	**4,202.87**	**- 88,759.53** **- 5,765.87**
03/25/2022	Sold 366 Shares Of Maxar Technologies Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 14.64 USD Brokerage Paid 0.08 USD Sec Fee 366 Shares At 39.0948 USD 57778K105 *ACCOUNT* [redacted]	- 366.000	14.64	14,293.98	- 10,336.19	3,957.79	- 10,336.19 3,957.79
03/28/2022	Sold 110 Shares Of Maxar Technologies Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 38.4691 USD 57778K105 *ACCOUNT* [redacted]	- 110.000	4.40	4,227.17	- 3,106.50	1,120.67	- 3,106.50 1,120.67

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 122 Shares Of Maxar Technologies Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.7782 USD 57778K105 *ACCOUNT* [redacted]	- 122.000	4.88	4,116.03	- 3,445.39	670.64	- 3,445.39 670.64
Total Maxar Technologies Inc		**- 598.000**	**23.92**	**22,637.18**	**- 16,888.08**	**5,749.10**	**- 16,888.08 5,749.10**
06/02/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 166.75 USD 58506Q109 *ACCOUNT* [redacted]	- 41.000	1.23	6,835.48	- 4,580.72	2,254.76	- 6,956.88 - 121.40
07/01/2021	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 178.5303 USD 58506Q109 *ACCOUNT* [redacted]	- 40.000	1.20	7,139.97	- 4,468.99	2,670.98	- 6,787.20 352.77

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 180.37 USD 58506Q109 *ACCOUNT* [redacted]	- 41.000	1.23	7,393.90	- 4,580.72	2,813.18	- 6,956.88 437.02
08/30/2021	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 182.02 USD 58506Q109 *ACCOUNT* [redacted]	- 43.000	1.29	7,825.53	- 4,804.17	3,021.36	- 7,296.24 529.29
09/23/2021	Sold 39 Shares Of Medpace Hldgs Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 194.0497 USD 58506Q109 *ACCOUNT* [redacted]	- 39.000	1.17	7,566.73	- 4,357.27	3,209.46	- 6,617.52 949.21



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 210.86 USD 58506Q109 *ACCOUNT* [redacted]	- 38.000	1.14	8,011.49	- 4,245.54	3,765.95	- 6,447.84 1,563.65
11/29/2021	Sold 42 Shares Of Medpace Hldgs Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.05 USD Sec Fee 42 Shares At 211.35 USD 58506Q109 *ACCOUNT* [redacted]	- 42.000	1.26	8,875.39	- 4,692.44	4,182.95	- 7,126.56 1,748.83
12/23/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 219.9192 USD 58506Q109 *ACCOUNT* [redacted]	- 38.000	1.14	8,355.74	- 4,245.54	4,110.20	- 6,447.84 1,907.90

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 161.225 USD 58506Q109 *ACCOUNT* [redacted]	- 43.000	1.29	6,931.35	- 5,186.48	1,744.87	- 7,298.46 - 367.11
02/03/2022	Sold 5 Shares Of Medpace Hldgs Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 171.31 USD 58506Q109 *ACCOUNT* [redacted]	- 5.000	.15	856.39	- 603.08	253.31	- 848.66 7.73
02/25/2022	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 148.3199 USD 58506Q109 *ACCOUNT* [redacted]	- 41.000	1.23	6,079.85	- 4,945.24	1,134.61	- 6,959.00 - 879.15



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 159.757 USD 58506Q109 *ACCOUNT* [redacted]	- 40.000	1.20	6,389.04	- 4,824.63	1,564.41	- 6,789.27 - 400.23
04/25/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 146.75 USD 58506Q109 *ACCOUNT* [redacted]	- 43.000	1.29	6,308.92	- 5,186.48	1,122.44	- 7,298.46 - 989.54
Total Medpace Hldgs Inc		**- 494.000**	**14.82**	**88,569.78**	**- 56,721.30**	**31,848.48**	**- 83,830.81** **4,738.97**
05/06/2021	Sold 1,220 Shares Of Mercer Intl Inc Trade Date 5/6/21 Sold Through Cantor Fitzgerald & Co. Paid 48.80 USD Brokerage Paid 0.10 USD Sec Fee 1,220 Shares At 15.8412 USD 588056101 *ACCOUNT* [redacted]	- 1,220.000	48.80	19,277.36	- 12,695.09	6,582.27	- 20,117.80 - 840.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 654 Shares Of Mercer Intl Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 26.16 USD Brokerage Paid 0.05 USD Sec Fee 654 Shares At 12.4927 USD 588056101 *ACCOUNT* [redacted]	- 654.000	26.16	8,144.02	- 6,805.40	1,338.62	- 10,784.46 - 2,640.44
07/29/2021	Sold 350 Shares Of Mercer Intl Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 14.00 USD Brokerage Paid 0.03 USD Sec Fee 350 Shares At 11.82 USD 588056101 *ACCOUNT* [redacted]	- 350.000	14.00	4,122.97	- 3,642.03	480.94	- 5,771.50 - 1,648.53
08/27/2021	Sold 332 Shares Of Mercer Intl Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.28 USD Brokerage Paid 0.02 USD Sec Fee 332 Shares At 11.68 USD 588056101 *ACCOUNT* [redacted]	- 332.000	13.28	3,864.46	- 3,454.73	409.73	- 5,474.68 - 1,610.22

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 322 Shares Of Mercer Intl Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.88 USD Brokerage Paid 0.03 USD Sec Fee 322 Shares At 12.3559 USD 588056101 *ACCOUNT* [redacted]	- 322.000	12.88	3,965.69	- 3,350.67	615.02	- 5,309.78 - 1,344.09
10/27/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 10.60 USD 588056101 *ACCOUNT* [redacted]	- 328.000	13.12	3,463.66	- 3,413.11	50.55	- 5,408.72 - 1,945.06
11/26/2021	Sold 320 Shares Of Mercer Intl Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.80 USD Brokerage Paid 0.02 USD Sec Fee 320 Shares At 10.9041 USD 588056101 *ACCOUNT* [redacted]	- 320.000	12.80	3,476.49	- 3,329.86	146.63	- 5,276.80 - 1,800.31

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 11.61 USD 588056101 *ACCOUNT* [redacted]	- 328.000	13.12	3,794.94	- 3,413.11	381.83	- 5,408.72 - 1,613.78
01/27/2022	Sold 362 Shares Of Mercer Intl Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 11.1006 USD 588056101 *ACCOUNT* [redacted]	- 362.000	14.48	4,003.91	- 4,329.52	- 325.61	- 4,831.84 - 827.93
02/23/2022	Sold 326 Shares Of Mercer Intl Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.04 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 13.258 USD 588056101 *ACCOUNT* [redacted]	- 326.000	13.04	4,309.04	- 3,898.96	410.08	- 4,351.33 - 42.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 314 Shares Of Mercer Intl Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.03 USD Sec Fee 314 Shares At 14.34 USD 588056101 *ACCOUNT* [redacted]	- 314.000	12.56	4,490.17	- 3,755.44	734.73	- 4,191.16 299.01
04/27/2022	Sold 346 Shares Of Mercer Intl Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 13.84 USD Brokerage Paid 0.03 USD Sec Fee 346 Shares At 15.58 USD 588056101 *ACCOUNT* [redacted]	- 346.000	13.84	5,376.81	- 4,138.16	1,238.65	- 4,618.28 758.53
Total Mercer Intl Inc		**- 5,202.000**	**208.08**	**68,289.52**	**- 56,226.08**	**12,063.44**	**- 81,545.07** **- 13,255.55**
02/03/2022	Sold 25 Shares Of Meta Platforms Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 237.21 USD 30303M102 *ACCOUNT* [redacted]	- 25.000	.75	5,929.46	- 7,530.74	- 1,601.28	- 7,530.74 - 1,601.28

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02/25/2022	Sold 45 Shares Of Meta Platforms Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.0727 USD 30303M102 *ACCOUNT* [redacted]	- 45.000	1.35	9,271.87	- 12,206.28	- 2,934.41	- 12,206.28 - 2,934.41
03/28/2022	Sold 40 Shares Of Meta Platforms Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 223.59 USD 30303M102 *ACCOUNT* [redacted]	- 40.000	1.20	8,942.35	- 10,850.03	- 1,907.68	- 10,850.03 - 1,907.68
04/25/2022	Sold 42 Shares Of Meta Platforms Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 183.84 USD 30303M102 *ACCOUNT* [redacted]	- 42.000	1.26	7,719.98	- 11,392.53	- 3,672.55	- 11,392.53 - 3,672.55
Total Meta Platforms Inc		**- 152.000**	**4.56**	**31,863.66**	**- 41,979.58**	**- 10,115.92**	**- 41,979.58** **- 10,115.92**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 122 Shares Of Moelis Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 54.249 USD 60786M105 *ACCOUNT* [redacted]	- 122.000	3.66	6,614.68	- 7,022.20	- 407.52	- 6,622.16 - 7.48
07/01/2021	Sold 119 Shares Of Moelis Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 56.9001 USD 60786M105 *ACCOUNT* [redacted]	- 119.000	3.57	6,767.50	- 6,849.53	- 82.03	- 6,459.32 308.18
07/23/2021	Sold 121 Shares Of Moelis Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.63 USD Brokerage Paid 0.04 USD Sec Fee 121 Shares At 58.1569 USD 60786M105 *ACCOUNT* [redacted]	- 121.000	3.63	7,033.31	- 6,964.64	68.67	- 6,567.88 465.43

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 127 Shares Of Moelis Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.81 USD Brokerage Paid 0.05 USD Sec Fee 127 Shares At 63.058 USD 60786M105 *ACCOUNT* [redacted]	- 127.000	3.81	8,004.51	- 7,310.00	694.51	- 6,893.56 1,110.95
09/23/2021	Sold 116 Shares Of Moelis Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.48 USD Brokerage Paid 0.04 USD Sec Fee 116 Shares At 61.4505 USD 60786M105 *ACCOUNT* [redacted]	- 116.000	3.48	7,124.74	- 6,676.85	447.89	- 6,296.48 828.26
10/27/2021	Sold 115 Shares Of Moelis Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 70.14 USD 60786M105 *ACCOUNT* [redacted]	- 115.000	3.45	8,062.60	- 6,619.29	1,443.31	- 6,242.20 1,820.40

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 123 Shares Of Moelis Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 62.9804 USD 60786M105 *ACCOUNT* [redacted]	- 123.000	3.69	7,742.86	- 7,079.76	663.10	- 6,676.44 1,066.42
12/23/2021	Sold 112 Shares Of Moelis Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 62.8679 USD 60786M105 *ACCOUNT* [redacted]	- 112.000	3.36	7,037.80	- 6,446.61	591.19	- 6,079.36 958.44
01/24/2022	Sold 129 Shares Of Moelis Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.87 USD Brokerage Paid 0.04 USD Sec Fee 129 Shares At 52.2244 USD 60786M105 *ACCOUNT* [redacted]	- 129.000	3.87	6,733.04	- 7,411.81	- 678.77	- 7,053.33 - 320.29

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 15 Shares Of Moelis Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.45 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 55.1067 USD 60786M105 *ACCOUNT* [redacted]	- 15.000	.45	826.14	- 861.84	- 35.70	- 820.16 5.98
02/25/2022	Sold 122 Shares Of Moelis Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.66 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 48.088 USD 60786M105 *ACCOUNT* [redacted]	- 122.000	3.66	5,863.05	- 7,009.62	- 1,146.57	- 6,670.59 - 807.54
03/28/2022	Sold 120 Shares Of Moelis Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 46.2403 USD 60786M105 *ACCOUNT* [redacted]	- 120.000	3.60	5,545.21	- 6,894.70	- 1,349.49	- 6,561.24 - 1,016.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 126 Shares Of Moelis Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 45.4975 USD 60786M105 *ACCOUNT* [redacted]	- 126.000	3.78	5,728.88	- 7,239.44	- 1,510.56	- 6,889.30 - 1,160.42
Total Moelis Co		**- 1,467.000**	**44.01**	**83,084.32**	**- 84,386.29**	**- 1,301.97**	**- 79,832.02** **3,252.30**
06/02/2021	Sold 104 Shares Of Molson Coors Beverage Company Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.12 USD Brokerage Paid 0.04 USD Sec Fee 104 Shares At 58.24 USD 60871R209 *ACCOUNT* [redacted]	- 104.000	3.12	6,053.80	- 4,976.24	1,077.56	- 5,714.80 339.00
06/09/2021	Sold 837 Shares Of Molson Coors Beverage Company Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 25.11 USD Brokerage Paid 0.26 USD Sec Fee 837 Shares At 60.7022 USD 60871R209 *ACCOUNT* [redacted]	- 837.000	25.11	50,782.37	- 40,049.18	10,733.19	- 45,993.15 4,789.22

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 86 Shares Of Molson Coors Beverage Company Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.58 USD Brokerage Paid 0.03 USD Sec Fee 86 Shares At 54.13 USD 60871R209 *ACCOUNT* [redacted]	- 86.000	2.58	4,652.57	- 4,114.97	537.60	- 4,725.70 - 73.13
07/23/2021	Sold 88 Shares Of Molson Coors Beverage Company Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 49.8933 USD 60871R209 *ACCOUNT* [redacted]	- 88.000	2.64	4,387.94	- 4,210.67	177.27	- 4,835.60 - 447.66
07/26/2021	Sold 4,330 Shares Of Molson Coors Beverage Company Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 129.90 USD Brokerage Paid 1.11 USD Sec Fee 4,330 Shares At 49.8998 USD 60871R209 *ACCOUNT* [redacted]	- 4,330.000	129.90	215,935.12	- 207,183.94	8,751.18	- 237,933.50 - 21,998.38
Total Molson Coors Beverage Company		**- 5,445.000**	**163.35**	**281,811.80**	**- 260,535.00**	**21,276.80**	**- 299,202.75** **- 17,390.95**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 81 Shares Of Monster Beverage Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.43 USD Brokerage Paid 0.04 USD Sec Fee 81 Shares At 84.20 USD 61174X109 *ACCOUNT* [redacted]	- 81.000	2.43	6,817.73	- 6,913.68	- 95.95	- 6,913.68 - 95.95
11/29/2021	Sold 89 Shares Of Monster Beverage Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 87.05 USD 61174X109 *ACCOUNT* [redacted]	- 89.000	2.67	7,744.74	- 7,596.52	148.22	- 7,596.52 148.22
12/23/2021	Sold 80 Shares Of Monster Beverage Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.4777 USD 61174X109 *ACCOUNT* [redacted]	- 80.000	2.40	7,475.78	- 6,828.33	647.45	- 6,828.33 647.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 93 Shares Of Monster Beverage Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.675 USD 61174X109 *ACCOUNT* [redacted]	- 93.000	2.79	7,964.94	- 7,969.44	- 4.50	- 7,969.44 - 4.50
02/03/2022	Sold 10 Shares Of Monster Beverage Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.59 USD 61174X109 *ACCOUNT* [redacted]	- 10.000	.30	865.59	- 856.93	8.66	- 856.93 8.66
02/25/2022	Sold 88 Shares Of Monster Beverage Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 85.2084 USD 61174X109 *ACCOUNT* [redacted]	- 88.000	2.64	7,495.66	- 7,540.98	- 45.32	- 7,540.98 - 45.32

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 86 Shares Of Monster Beverage Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 79.2822 USD 61174X109 *ACCOUNT* [redacted]	- 86.000	2.58	6,815.65	- 7,369.59	- 553.94	- 7,369.59 - 553.94
04/25/2022	Sold 89 Shares Of Monster Beverage Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 85.1475 USD 61174X109 *ACCOUNT* [redacted]	- 89.000	2.67	7,575.42	- 7,626.67	- 51.25	- 7,626.67 - 51.25
Total Monster Beverage Corp		**- 616.000**	**18.48**	**52,755.51**	**- 52,702.14**	**53.37**	**- 52,702.14 53.37**
05/26/2021	Sold 66 Shares Of National Storage Affiliates Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 45.99 USD 637870106 *ACCOUNT* [redacted]	- 66.000	2.64	3,032.68	- 1,045.69	1,986.99	- 2,999.04 33.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 50.42 USD 637870106 *ACCOUNT* [redacted]	- 90.000	3.60	4,534.17	- 1,691.08	2,843.09	- 4,094.09 440.08
07/29/2021	Sold 94 Shares Of National Storage Affiliates Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 54.77 USD 637870106 *ACCOUNT* [redacted]	- 94.000	3.76	5,144.59	- 1,766.24	3,378.35	- 4,276.05 868.54
08/27/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.75 USD 637870106 *ACCOUNT* [redacted]	- 90.000	3.60	5,103.87	- 1,691.08	3,412.79	- 4,094.09 1,009.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 54.06 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	4,753.73	- 1,653.50	3,100.23	- 4,003.11 750.62
10/27/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 60.7006 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	5,338.10	- 1,653.50	3,684.60	- 4,003.11 1,334.99
11/26/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.17 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	5,379.41	- 1,653.50	3,725.91	- 4,003.11 1,376.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 68.37 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	6,013.00	- 1,653.50	4,359.50	- 4,003.11 2,009.89
01/27/2022	Sold 98 Shares Of National Storage Affiliates Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 59.50 USD 637870106 *ACCOUNT* [redacted]	- 98.000	3.92	5,827.05	- 5,352.11	474.94	- 5,949.88 - 122.83
02/23/2022	Sold 90 Shares Of National Storage Affiliates Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 57.44 USD 637870106 *ACCOUNT* [redacted]	- 90.000	3.60	5,165.97	- 4,915.21	250.76	- 5,464.17 - 298.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 84 Shares Of National Storage Affiliates Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 62.22 USD 637870106 *ACCOUNT* [redacted]	- 84.000	3.36	5,223.09	- 4,587.53	635.56	- 5,099.89 123.20
04/27/2022	Sold 94 Shares Of National Storage Affiliates Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 61.58 USD 637870106 *ACCOUNT* [redacted]	- 94.000	3.76	5,784.73	- 5,133.66	651.07	- 5,707.02 77.71
Total National Storage Affiliates		**- 1,058.000**	**42.32**	**61,300.39**	**- 32,796.60**	**28,503.79**	**- 53,696.67 7,603.72**
06/02/2021	Sold 125 Shares Of Newmont Corporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.75 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 73.51 USD 651639106 *ACCOUNT* [redacted]	- 125.000	3.75	9,184.95	- 7,631.01	1,553.94	- 7,801.25 1,383.70

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 123 Shares Of Newmont Corporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 63.2341 USD 651639106 *ACCOUNT* [redacted]	- 123.000	3.69	7,774.06	- 7,508.92	265.14	- 7,676.43 97.63
07/23/2021	Sold 125 Shares Of Newmont Corporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.75 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.0987 USD 651639106 *ACCOUNT* [redacted]	- 125.000	3.75	7,383.55	- 7,631.01	- 247.46	- 7,801.25 - 417.70
09/23/2021	Sold 184 Shares Of Newmont Corporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.52 USD Brokerage Paid 0.06 USD Sec Fee 184 Shares At 54.5687 USD 651639106 *ACCOUNT* [redacted]	- 184.000	5.52	10,035.06	- 11,019.13	- 984.07	- 11,185.13 - 1,150.07

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 182 Shares Of Newmont Corporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.46 USD Brokerage Paid 0.06 USD Sec Fee 182 Shares At 57.74 USD 651639106 *ACCOUNT* [redacted]	- 182.000	5.46	10,503.16	- 10,899.35	- 396.19	- 11,063.55 - 560.39
11/29/2021	Sold 197 Shares Of Newmont Corporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.91 USD Brokerage Paid 0.06 USD Sec Fee 197 Shares At 54.7349 USD 651639106 *ACCOUNT* [redacted]	- 197.000	5.91	10,776.81	- 11,797.65	- 1,020.84	- 11,975.39 - 1,198.58
12/23/2021	Sold 211 Shares Of Newmont Corporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.33 USD Brokerage Paid 0.07 USD Sec Fee 211 Shares At 58.3526 USD 651639106 *ACCOUNT* [redacted]	- 211.000	6.33	12,306.00	- 12,444.34	- 138.34	- 12,605.46 - 299.46

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 243 Shares Of Newmont Corporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.29 USD Brokerage Paid 0.08 USD Sec Fee 243 Shares At 61.7272 USD 651639106 *ACCOUNT* [redacted]	- 243.000	7.29	14,992.34	- 14,400.42	591.92	- 14,557.67 434.67
02/03/2022	Sold 27 Shares Of Newmont Corporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.81 USD Brokerage Paid 0.01 USD Sec Fee 27 Shares At 62.01 USD 651639106 *ACCOUNT* [redacted]	- 27.000	.81	1,673.45	- 1,600.05	73.40	- 1,617.52 55.93
02/25/2022	Sold 231 Shares Of Newmont Corporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.93 USD Brokerage Paid 0.08 USD Sec Fee 231 Shares At 66.9787 USD 651639106 *ACCOUNT* [redacted]	- 231.000	6.93	15,465.07	- 13,689.29	1,775.78	- 13,838.77 1,626.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Sold 786 Shares Of Newmont Corporation Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 23.58 USD Brokerage Paid 0.32 USD Sec Fee 786 Shares At 78.5035 USD 651639106 *ACCOUNT* [redacted]	- 786.000	23.58	61,679.85	- 46,579.13	15,100.72	- 47,087.76 14,592.09
03/28/2022	Sold 211 Shares Of Newmont Corporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.33 USD Brokerage Paid 0.09 USD Sec Fee 211 Shares At 78.1034 USD 651639106 *ACCOUNT* [redacted]	- 211.000	6.33	16,473.40	- 12,504.07	3,969.33	- 12,640.61 3,832.79
04/05/2022	Sold 674 Shares Of Newmont Corporation Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 20.22 USD Brokerage Paid 0.28 USD Sec Fee 674 Shares At 80.13 USD 651639106 *ACCOUNT* [redacted]	- 674.000	20.22	53,987.12	- 39,941.90	14,045.22	- 40,378.05 13,609.07

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 207 Shares Of Newmont Corporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.21 USD Brokerage Paid 0.08 USD Sec Fee 207 Shares At 72.1972 USD 651639106 *ACCOUNT* [redacted]	- 207.000	6.21	14,938.53	- 12,267.02	2,671.51	- 12,400.97 2,537.56
Total Newmont Corporation		**- 3,526.000**	**105.78**	**247,173.35**	**- 209,913.29**	**37,260.06**	**- 212,629.81** **34,543.54**
05/26/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 151.69 USD 65336K103 *ACCOUNT* [redacted]	- 58.000	2.32	8,795.65	- 4,241.23	4,554.42	- 8,549.78 245.87
06/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 149.00 USD 65336K103 *ACCOUNT* [redacted]	- 54.000	2.16	8,043.79	- 3,948.73	4,095.06	- 7,960.14 83.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 62 Shares Of Nexstar Broadcasting Group A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.05 USD Sec Fee 62 Shares At 147.1955 USD 65336K103 *ACCOUNT* [redacted]	- 62.000	2.48	9,123.59	- 4,533.73	4,589.86	- 9,139.42 - 15.83
08/27/2021	Sold 56 Shares Of Nexstar Broadcasting Group A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 148.17 USD 65336K103 *ACCOUNT* [redacted]	- 56.000	2.24	8,295.23	- 4,094.98	4,200.25	- 8,254.96 40.27
09/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 158.6819 USD 65336K103 *ACCOUNT* [redacted]	- 54.000	2.16	8,566.61	- 3,948.73	4,617.88	- 7,960.14 606.47

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 146.13 USD 65336K103 *ACCOUNT* [redacted]	- 58.000	2.32	8,473.17	- 4,241.23	4,231.94	- 8,549.78 - 76.61
11/02/2021	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 11/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.4519 USD 65336K103 *ACCOUNT* [redacted]	- 42.000	1.68	6,653.26	- 3,071.24	3,582.02	- 6,191.22 462.04
11/17/2021	Sold 8 Shares Of Nexstar Broadcasting Group A Trade Date 11/17/21 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 167.3741 USD 65336K103 *ACCOUNT* [redacted]	- 8.000	.32	1,338.66	- 585.00	753.66	- 1,179.28 159.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 154.9141 USD 65336K103 *ACCOUNT* [redacted]	- 44.000	1.76	6,814.42	- 3,217.49	3,596.93	- 6,486.04 328.38
12/28/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 152.7507 USD 65336K103 *ACCOUNT* [redacted]	- 44.000	1.76	6,719.23	- 3,217.49	3,501.74	- 6,486.04 233.19
01/27/2022	Sold 48 Shares Of Nexstar Broadcasting Group A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.15 USD 65336K103 *ACCOUNT* [redacted]	- 48.000	1.92	7,637.24	- 7,100.40	536.84	- 7,914.98 - 277.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Sold 36 Shares Of Nexstar Broadcasting Group A Trade Date 2/9/22 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 178.4771 USD 65336K103 *ACCOUNT* [redacted]	- 36.000	1.44	6,423.70	- 5,325.30	1,098.40	- 5,936.23 487.47
02/23/2022	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 171.17 USD 65336K103 *ACCOUNT* [redacted]	- 42.000	1.68	7,187.42	- 6,212.85	974.57	- 6,925.61 261.81
02/28/2022	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 2/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 184.0243 USD 65336K103 *ACCOUNT* [redacted]	- 44.000	1.76	8,095.26	- 6,508.70	1,586.56	- 7,255.40 839.86

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 32 Shares Of Nexstar Broadcasting Group A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 185.40 USD 65336K103 *ACCOUNT* [redacted]	- 32.000	1.28	5,931.48	- 4,733.60	1,197.88	- 5,276.65 654.83
04/27/2022	Sold 38 Shares Of Nexstar Broadcasting Group A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 162.14 USD 65336K103 *ACCOUNT* [redacted]	- 38.000	1.52	6,159.76	- 5,621.15	538.61	- 6,266.02 - 106.26
Total Nexstar Broadcasting Group A		**- 720.000**	**28.80**	**114,258.47**	**- 70,601.85**	**43,656.62**	**- 110,331.69 3,926.78**
12/23/2021	Sold 173 Shares Of Nrg Energy Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.19 USD Brokerage Paid 0.04 USD Sec Fee 173 Shares At 42.38 USD 629377508 *ACCOUNT* [redacted]	- 173.000	5.19	7,326.51	- 6,942.33	384.18	- 6,942.33 384.18

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 201 Shares Of Nrg Energy Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.03 USD Brokerage Paid 0.04 USD Sec Fee 201 Shares At 39.004 USD 629377508 *ACCOUNT* [redacted]	- 201.000	6.03	7,833.73	- 8,074.13	- 240.40	- 8,074.13 - 240.40
02/03/2022	Sold 23 Shares Of Nrg Energy Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 39.49 USD 629377508 *ACCOUNT* [redacted]	- 23.000	.69	907.57	- 923.90	- 16.33	- 923.90 - 16.33
02/25/2022	Sold 191 Shares Of Nrg Energy Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.04 USD Sec Fee 191 Shares At 38.2436 USD 629377508 *ACCOUNT* [redacted]	- 191.000	5.73	7,298.76	- 7,672.43	- 373.67	- 7,672.43 - 373.67

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 188 Shares Of Nrg Energy Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.64 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 37.2127 USD 629377508 *ACCOUNT* [redacted]	- 188.000	5.64	6,990.31	- 7,551.92	- 561.61	- 7,551.92 - 561.61
04/25/2022	Sold 196 Shares Of Nrg Energy Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 37.2557 USD 629377508 *ACCOUNT* [redacted]	- 196.000	5.88	7,296.20	- 7,873.28	- 577.08	- 7,873.28 - 577.08
Total Nrg Energy Inc		**- 972.000**	**29.16**	**37,653.08**	**- 39,037.99**	**- 1,384.91**	**- 39,037.99** **- 1,384.91**
06/28/2021	Sold 56 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 58.1989 USD 67018T105 *ACCOUNT* [redacted]	- 56.000	2.24	3,256.88	- 3,149.14	107.74	- 3,077.37 179.51

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 64 Shares Of Nu Skin Enterprises Inc - A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 54.49 USD 67018T105 *ACCOUNT* [redacted]	- 64.000	2.56	3,484.78	- 3,599.02	- 114.24	- 3,516.99 - 32.21
09/28/2021	Sold 200 Shares Of Nu Skin Enterprises Inc - A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 41.67 USD 67018T105 *ACCOUNT* [redacted]	- 200.000	8.00	8,325.95	- 10,922.66	- 2,596.71	- 10,771.23 - 2,445.28
10/27/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 40.05 USD 67018T105 *ACCOUNT* [redacted]	- 102.000	4.08	4,080.99	- 5,570.56	- 1,489.57	- 5,493.33 - 1,412.34

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 43.60 USD 67018T105 *ACCOUNT* [redacted]	- 96.000	3.84	4,181.73	- 5,242.88	- 1,061.15	- 5,170.19 - 988.46
12/28/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 51.0098 USD 67018T105 *ACCOUNT* [redacted]	- 102.000	4.08	5,198.89	- 5,570.56	- 371.67	- 5,493.33 - 294.44
02/23/2022	Sold 210 Shares Of Nu Skin Enterprises Inc - A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.06 USD Sec Fee 210 Shares At 50.4924 USD 67018T105 *ACCOUNT* [redacted]	- 210.000	8.40	10,594.94	- 11,234.53	- 639.59	- 11,198.36 - 603.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 47.26 USD 67018T105 *ACCOUNT* [redacted]	- 96.000	3.84	4,533.09	- 5,135.79	- 602.70	- 5,119.25 - 586.16
04/27/2022	Sold 106 Shares Of Nu Skin Enterprises Inc - A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.48 USD 67018T105 *ACCOUNT* [redacted]	- 106.000	4.24	4,392.61	- 5,670.77	- 1,278.16	- 5,652.50 - 1,259.89
Total Nu Skin Enterprises Inc - A		**- 1,032.000**	**41.28**	**48,049.86**	**- 56,095.91**	**- 8,046.05**	**- 55,492.55** **- 7,442.69**
05/04/2021	Sold 213 Shares Of Nuance Communications Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 8.52 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 53.1052 USD 67020Y100 *ACCOUNT* [redacted]	- 213.000	8.52	11,302.83	- 2,718.39	8,584.44	- 11,325.21 - 22.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Sold 744 Shares Of Nuance Communications Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.76 USD Brokerage Paid 0.20 USD Sec Fee 744 Shares At 53.2021 USD 67020Y100 *ACCOUNT* [redacted]	- 744.000	29.76	39,552.40	- 9,495.23	30,057.17	- 39,558.48 - 6.08
05/06/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 53.0178 USD 67020Y100 *ACCOUNT* [redacted]	- 717.000	28.68	37,984.89	- 9,150.64	28,834.25	- 38,122.89 - 138.00
05/10/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.8333 USD 67020Y100 *ACCOUNT* [redacted]	- 717.000	28.68	37,852.61	- 9,150.64	28,701.97	- 38,122.89 - 270.28

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 718 Shares Of Nuance Communications Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.19 USD Sec Fee 718 Shares At 52.6501 USD 67020Y100 *ACCOUNT* [redacted]	- 718.000	28.72	37,773.86	- 9,163.41	28,610.45	- 38,176.06 - 402.20
05/12/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.5198 USD 67020Y100 *ACCOUNT* [redacted]	- 717.000	28.68	37,627.83	- 9,150.64	28,477.19	- 38,122.89 - 495.06
05/13/2021	Sold 1,435 Shares Of Nuance Communications Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 0.39 USD Sec Fee 1,435 Shares At 52.6847 USD 67020Y100 *ACCOUNT* [redacted]	- 1,435.000	57.40	75,544.75	- 18,314.05	57,230.70	- 76,298.95 - 754.20

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05/14/2021	Sold 1,423 Shares Of Nuance Communications Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 56.92 USD Brokerage Paid 0.38 USD Sec Fee 1,423 Shares At 52.7178 USD 67020Y100 *ACCOUNT* [redacted]	- 1,423.000	56.92	74,960.13	- 18,160.91	56,799.22	- 75,660.91 - 700.78
Total Nuance Communications Inc		**- 6,684.000**	**267.36**	**352,599.30**	**- 85,303.91**	**267,295.39**	**- 355,388.28** **- 2,788.98**
05/26/2021	Sold 536 Shares Of Oaktree Specialty Lending Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 21.44 USD Brokerage Paid 0.02 USD Sec Fee 536 Shares At 6.62 USD 67401P108 *ACCOUNT* [redacted]	- 536.000	21.44	3,526.86	- 2,802.96	723.90	- 3,569.76 - 42.90
06/28/2021	Sold 526 Shares Of Oaktree Specialty Lending Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.02 USD Sec Fee 526 Shares At 6.7119 USD 67401P108 *ACCOUNT* [redacted]	- 526.000	21.04	3,509.40	- 2,750.67	758.73	- 3,503.16 6.24

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 594 Shares Of Oaktree Specialty Lending Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.76 USD Brokerage Paid 0.03 USD Sec Fee 594 Shares At 6.80 USD 67401P108 *ACCOUNT* [redacted]	- 594.000	23.76	4,015.41	- 3,106.27	909.14	- 3,956.04 59.37
08/11/2021	Sold 1,250 Shares Of Oaktree Specialty Lending Co Trade Date 8/11/21 Sold Through Keefe Bruyette And Woods Inc. Paid 50.00 USD Brokerage Paid 0.05 USD Sec Fee 1,250 Shares At 7.2221 USD 67401P108 *ACCOUNT* [redacted]	- 1,250.000	50.00	8,977.58	- 6,536.77	2,440.81	- 8,325.00 652.58
08/27/2021	Sold 1,170 Shares Of Oaktree Specialty Lending Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 46.80 USD Brokerage Paid 0.05 USD Sec Fee 1,170 Shares At 7.3339 USD 67401P108 *ACCOUNT* [redacted]	- 1,170.000	46.80	8,533.81	- 6,118.41	2,415.40	- 7,792.20 741.61

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09/01/2021	Sold 443 Shares Of Oaktree Specialty Lending Co Trade Date 9/1/21 Sold Through Rbc Capital Markets, LLC Paid 17.72 USD Brokerage Paid 0.02 USD Sec Fee 443 Shares At 7.3349 USD 67401P108 *ACCOUNT* [redacted]	- 443.000	17.72	3,231.62	- 2,316.63	914.99	- 2,950.38 281.24
09/02/2021	Sold 290 Shares Of Oaktree Specialty Lending Co Trade Date 9/2/21 Sold Through Rbc Capital Markets, LLC Paid 11.60 USD Brokerage Paid 0.02 USD Sec Fee 290 Shares At 7.33 USD 67401P108 *ACCOUNT* [redacted]	- 290.000	11.60	2,114.08	- 1,516.53	597.55	- 1,931.40 182.68
09/03/2021	Sold 751 Shares Of Oaktree Specialty Lending Co Trade Date 9/3/21 Sold Through Mkm Partners LLC Paid 30.04 USD Brokerage Paid 0.03 USD Sec Fee 751 Shares At 7.3135 USD 67401P108 *ACCOUNT* [redacted]	- 751.000	30.04	5,462.37	- 3,927.29	1,535.08	- 5,001.66 460.71
Total Oaktree Specialty Lending Co		**- 5,560.000**	**222.40**	**39,371.13**	**- 29,075.53**	**10,295.60**	**- 37,029.60 2,341.53**

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06/28/2021	Sold 132 Shares Of Oasis Petroleum Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.07 USD Sec Fee 132 Shares At 94.7303 USD 674215207 *ACCOUNT* [redacted]	- 132.000	5.28	12,499.05	- 8,703.56	3,795.49	- 10,231.39 2,267.66
07/28/2021	Sold 20 Shares Of Oasis Petroleum Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.80 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 92.83 USD 674215207 *ACCOUNT* [redacted]	- 20.000	.80	1,855.79	- 1,318.72	537.07	- 1,550.21 305.58
07/29/2021	Sold 52 Shares Of Oasis Petroleum Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 93.128077 USD 674215207 *ACCOUNT* [redacted]	- 52.000	2.08	4,840.55	- 3,428.68	1,411.87	- 4,030.55 810.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 89.07 USD 674215207 *ACCOUNT* [redacted]	- 66.000	2.64	5,875.95	- 4,351.78	1,524.17	- 5,115.70 760.25
09/28/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 99.46 USD 674215207 *ACCOUNT* [redacted]	- 64.000	2.56	6,362.84	- 4,219.91	2,142.93	- 4,960.67 1,402.17
10/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 118.2668 USD 674215207 *ACCOUNT* [redacted]	- 66.000	2.64	7,802.93	- 4,351.78	3,451.15	- 5,115.70 2,687.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 117.4833 USD 674215207 *ACCOUNT* [redacted]	- 64.000	2.56	7,516.33	- 4,219.91	3,296.42	- 4,960.67 2,555.66
12/28/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 129.3535 USD 674215207 *ACCOUNT* [redacted]	- 66.000	2.64	8,534.64	- 4,351.78	4,182.86	- 5,115.70 3,418.94
01/03/2022	Sold 18 Shares Of Oasis Petroleum Inc Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 0.72 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 129.003707 USD 674215207 *ACCOUNT* [redacted]	- 18.000	.72	2,321.33	- 1,186.85	1,134.48	- 1,395.19 926.14

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 133.9856 USD 674215207 *ACCOUNT* [redacted]	- 64.000	2.56	8,572.47	- 7,741.86	830.61	- 7,912.62 659.85
02/23/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.04 USD Sec Fee 56 Shares At 125.35 USD 674215207 *ACCOUNT* [redacted]	- 56.000	2.24	7,017.32	- 6,774.13	243.19	- 6,923.54 93.78
03/28/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 147.45 USD 674215207 *ACCOUNT* [redacted]	- 56.000	2.24	8,254.91	- 6,774.13	1,480.78	- 6,923.54 1,331.37

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04/18/2022	Sold 78 Shares Of Oasis Petroleum Inc Trade Date 4/18/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.07 USD Sec Fee 78 Shares At 153.0719 USD 674215207 *ACCOUNT* [redacted]	- 78.000	3.12	11,936.42	- 9,170.71	2,765.71	- 9,643.51 2,292.91
04/27/2022	Sold 48 Shares Of Oasis Petroleum Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 130.19 USD 674215207 *ACCOUNT* [redacted]	- 48.000	1.92	6,247.16	- 5,643.51	603.65	- 5,934.47 312.69
Total Oasis Petroleum Inc		**- 850.000**	**34.00**	**99,637.69**	**- 72,237.31**	**27,400.38**	**- 79,813.46** **19,824.23**
05/26/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.52 USD 675234108 *ACCOUNT* [redacted]	- 178.000	7.12	3,823.42	- 3,867.19	- 43.77	- 4,069.08 - 245.66

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.8758 USD 675234108 *ACCOUNT* [redacted]	- 172.000	6.88	3,583.74	- 3,736.83	- 153.09	- 3,931.92 - 348.18
07/29/2021	Sold 190 Shares Of Oceanfirst Finl Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 19.683158 USD 675234108 *ACCOUNT* [redacted]	- 190.000	7.60	3,732.18	- 4,127.90	- 395.72	- 4,343.40 - 611.22
08/27/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.8366 USD 675234108 *ACCOUNT* [redacted]	- 178.000	7.12	3,879.77	- 3,867.19	12.58	- 4,069.08 - 189.31

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 174 Shares Of Oceanfirst Finl Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 21.3963 USD 675234108 *ACCOUNT* [redacted]	- 174.000	6.96	3,715.98	- 3,780.29	- 64.31	- 3,977.64 - 261.66
10/27/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 21.9517 USD 675234108 *ACCOUNT* [redacted]	- 176.000	7.04	3,856.44	- 3,823.74	32.70	- 4,023.36 - 166.92
11/26/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.6029 USD 675234108 *ACCOUNT* [redacted]	- 172.000	6.88	3,536.80	- 3,736.83	- 200.03	- 3,931.92 - 395.12

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 22.27 USD 675234108 *ACCOUNT* [redacted]	- 176.000	7.04	3,912.46	- 3,823.74	88.72	- 4,023.36 - 110.90
01/27/2022	Sold 194 Shares Of Oceanfirst Finl Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.76 USD Brokerage Paid 0.03 USD Sec Fee 194 Shares At 22.37 USD 675234108 *ACCOUNT* [redacted]	- 194.000	7.76	4,331.99	- 4,535.56	- 203.57	- 4,585.78 - 253.79
02/23/2022	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.03 USD Sec Fee 176 Shares At 22.6457 USD 675234108 *ACCOUNT* [redacted]	- 176.000	7.04	3,978.57	- 4,114.73	- 136.16	- 4,160.30 - 181.73

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 170 Shares Of Oceanfirst Finl Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.02 USD Sec Fee 170 Shares At 20.77 USD 675234108 *ACCOUNT* [redacted]	- 170.000	6.80	3,524.08	- 3,974.46	- 450.38	- 4,018.47 - 494.39
04/27/2022	Sold 186 Shares Of Oceanfirst Finl Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 18.57 USD 675234108 *ACCOUNT* [redacted]	- 186.000	7.44	3,446.56	- 4,348.53	- 901.97	- 4,396.68 - 950.12
Total Oceanfirst Finl Corp		**- 2,142.000**	**85.68**	**45,321.99**	**- 47,736.99**	**- 2,415.00**	**- 49,530.99 - 4,209.00**
05/26/2021	Sold 132 Shares Of Olin Corp New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.85 USD 680665205 *ACCOUNT* [redacted]	- 132.000	5.28	6,178.88	- 2,743.39	3,435.49	- 5,679.96 498.92

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.2615 USD 680665205 *ACCOUNT* [redacted]	- 130.000	5.20	6,008.76	- 2,701.82	3,306.94	- 5,593.90 414.86
07/28/2021	Sold 148 Shares Of Olin Corp New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 46.29 USD 680665205 *ACCOUNT* [redacted]	- 148.000	5.92	6,844.96	- 3,075.92	3,769.04	- 6,368.44 476.52
08/27/2021	Sold 126 Shares Of Olin Corp New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 50.8752 USD 680665205 *ACCOUNT* [redacted]	- 126.000	5.04	6,405.20	- 2,618.69	3,786.51	- 5,421.78 983.42

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 50.53 USD 680665205 *ACCOUNT* [redacted]	- 130.000	5.20	6,563.66	- 2,701.82	3,861.84	- 5,593.90 969.76
10/27/2021	Sold 132 Shares Of Olin Corp New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 55.21 USD 680665205 *ACCOUNT* [redacted]	- 132.000	5.28	7,282.40	- 2,743.38	4,539.02	- 5,679.96 1,602.44
11/15/2021	Sold 68 Shares Of Olin Corp New Trade Date 11/15/21 Sold Through Cowen And Company, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 63.2757 USD 680665205 *ACCOUNT* [redacted]	- 68.000	2.72	4,300.00	- 1,413.26	2,886.74	- 2,926.04 1,373.96

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 112 Shares Of Olin Corp New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 58.09 USD 680665205 *ACCOUNT* [redacted]	- 112.000	4.48	6,501.56	- 2,327.72	4,173.84	- 4,819.36 1,682.20
12/28/2021	Sold 118 Shares Of Olin Corp New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 57.82 USD 680665205 *ACCOUNT* [redacted]	- 118.000	4.72	6,818.00	- 2,452.42	4,365.58	- 5,077.54 1,740.46
01/27/2022	Sold 130 Shares Of Olin Corp New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.84 USD 680665205 *ACCOUNT* [redacted]	- 130.000	5.20	6,473.96	- 6,155.34	318.62	- 6,813.28 - 339.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 116 Shares Of Olin Corp New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 49.065 USD 680665205 *ACCOUNT* [redacted]	- 116.000	4.64	5,686.87	- 5,492.46	194.41	- 6,079.54 - 392.67
03/28/2022	Sold 112 Shares Of Olin Corp New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 51.16 USD 680665205 *ACCOUNT* [redacted]	- 112.000	4.48	5,725.41	- 5,303.06	422.35	- 5,869.90 - 144.49
04/27/2022	Sold 124 Shares Of Olin Corp New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 52.5119 USD 680665205 *ACCOUNT* [redacted]	- 124.000	4.96	6,506.48	- 5,871.25	635.23	- 6,498.82 7.66
Total Olin Corp New		**- 1,578.000**	**63.12**	**81,296.14**	**- 45,600.53**	**35,695.61**	**- 72,422.42** **8,873.72**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.03 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,421.71	- 4,737.44	684.27	- 5,507.62 - 85.91
06/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 23.39 USD 69007J106 *ACCOUNT* [redacted]	- 222.000	8.88	5,183.67	- 4,653.59	530.08	- 5,410.14 - 226.47
07/28/2021	Sold 200 Shares Of Outfront Media Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.65 USD 69007J106 *ACCOUNT* [redacted]	- 200.000	8.00	4,721.97	- 4,192.42	529.55	- 4,874.00 - 152.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 42 Shares Of Outfront Media Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 1.68 USD Brokerage Paid 0.01 USD Sec Fee 42 Shares At 24.24 USD 69007J106 *ACCOUNT* [redacted]	- 42.000	1.68	1,016.39	- 880.41	135.98	- 1,023.54 - 7.15
08/27/2021	Sold 230 Shares Of Outfront Media Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.20 USD Brokerage Paid 0.03 USD Sec Fee 230 Shares At 25.16 USD 69007J106 *ACCOUNT* [redacted]	- 230.000	9.20	5,777.57	- 4,821.28	956.29	- 5,605.10 172.47
09/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.99 USD 69007J106 *ACCOUNT* [redacted]	- 222.000	8.88	5,538.87	- 4,653.59	885.28	- 5,410.14 128.73

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 25.0428 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,650.60	- 4,737.44	913.16	- 5,507.62 142.98
11/26/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 25.3157 USD 69007J106 *ACCOUNT* [redacted]	- 222.000	8.88	5,611.18	- 4,653.59	957.59	- 5,410.14 201.04
12/28/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.04 USD Sec Fee 226 Shares At 26.21 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,914.38	- 4,737.43	1,176.95	- 5,507.62 406.76

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 248 Shares Of Outfront Media Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 23.7381 USD 69007J106 *ACCOUNT* [redacted]	- 248.000	9.92	5,877.09	- 6,182.34	- 305.25	- 6,375.01 - 497.92
02/23/2022	Sold 226 Shares Of Outfront Media Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.6744 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,567.34	- 5,633.91	- 66.57	- 5,809.49 - 242.15
03/28/2022	Sold 216 Shares Of Outfront Media Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 8.64 USD Brokerage Paid 0.04 USD Sec Fee 216 Shares At 28.51 USD 69007J106 *ACCOUNT* [redacted]	- 216.000	8.64	6,149.48	- 5,384.62	764.86	- 5,552.43 597.05

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 240 Shares Of Outfront Media Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.04 USD Sec Fee 240 Shares At 26.3025 USD 69007J106 *ACCOUNT* [redacted]	- 240.000	9.60	6,302.96	- 5,982.92	320.04	- 6,169.37 133.59
Total Outfront Media Inc		**- 2,746.000**	**109.84**	**68,733.21**	**- 61,250.98**	**7,482.23**	**- 68,162.22** **570.99**
05/26/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 44.6607 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	6,246.86	- 3,372.30	2,874.56	- 6,164.20 82.66
06/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 42.3304 USD 69478X105 *ACCOUNT* [redacted]	- 138.000	5.52	5,836.05	- 3,324.13	2,511.92	- 6,076.14 - 240.09

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 156 Shares Of Pacific Premier Bancorp Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 156 Shares At 38.29 USD 69478X105 *ACCOUNT* [redacted]	- 156.000	6.24	5,966.96	- 3,757.71	2,209.25	- 6,868.68 - 901.72
08/27/2021	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.8301 USD 69478X105 *ACCOUNT* [redacted]	- 134.000	5.36	5,465.84	- 3,227.78	2,238.06	- 5,900.02 - 434.18
09/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 41.6175 USD 69478X105 *ACCOUNT* [redacted]	- 138.000	5.52	5,737.67	- 3,324.13	2,413.54	- 6,076.14 - 338.47

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 42.2371 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	5,907.55	- 3,372.30	2,535.25	- 6,164.20 - 256.65
11/26/2021	Sold 136 Shares Of Pacific Premier Bancorp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 39.0426 USD 69478X105 *ACCOUNT* [redacted]	- 136.000	5.44	5,304.32	- 3,275.95	2,028.37	- 5,988.08 - 683.76
12/28/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.94 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	5,585.97	- 3,372.30	2,213.67	- 6,164.20 - 578.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 154 Shares Of Pacific Premier Bancorp Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 38.2468 USD 69478X105 *ACCOUNT* [redacted]	- 154.000	6.16	5,883.81	- 6,064.31	- 180.50	- 6,763.62 - 879.81
02/23/2022	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 37.99 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	5,312.97	- 5,513.01	- 200.04	- 6,148.75 - 835.78
03/28/2022	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 35.9608 USD 69478X105 *ACCOUNT* [redacted]	- 134.000	5.36	4,813.36	- 5,276.74	- 463.38	- 5,885.23 - 1,071.87

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 146 Shares Of Pacific Premier Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 32.58 USD 69478X105 *ACCOUNT* [redacted]	- 146.000	5.84	4,750.81	- 5,749.28	- 998.47	- 6,412.27 - 1,661.46
Total Pacific Premier Bancorp Inc		**- 1,696.000**	**67.84**	**66,812.17**	**- 49,629.94**	**17,182.23**	**- 74,611.53** **- 7,799.36**
05/26/2021	Sold 312 Shares Of Penske Automotive Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.48 USD Brokerage Paid 0.14 USD Sec Fee 312 Shares At 84.2604 USD 70959W103 *ACCOUNT* [redacted]	- 312.000	12.48	26,276.62	- 16,385.63	9,890.99	- 27,359.28 - 1,082.66
06/28/2021	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.2843 USD 70959W103 *ACCOUNT* [redacted]	- 60.000	2.40	4,454.63	- 3,151.08	1,303.55	- 5,261.40 - 806.77

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 70 Shares Of Penske Automotive Group Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.10 USD 70959W103 *ACCOUNT* [redacted]	- 70.000	2.80	5,674.17	- 3,676.26	1,997.91	- 6,138.30 - 464.13
08/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 90.16 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	5,587.41	- 3,256.12	2,331.29	- 5,436.78 150.63
09/28/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 105.39 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	6,531.66	- 3,256.12	3,275.54	- 5,436.78 1,094.88

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 104.64 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	6,485.16	- 3,256.12	3,229.04	- 5,436.78 1,048.38
11/26/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 101.61 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	6,297.30	- 3,256.12	3,041.18	- 5,436.78 860.52
12/28/2021	Sold 64 Shares Of Penske Automotive Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 105.49 USD 70959W103 *ACCOUNT* [redacted]	- 64.000	2.56	6,748.76	- 3,361.16	3,387.60	- 5,612.16 1,136.60

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 88 Shares Of Penske Automotive Group Inc Trade Date 1/24/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 97.9095 USD 70959W103 *ACCOUNT* [redacted]	- 88.000	3.52	8,612.47	- 8,309.47	303.00	- 9,011.41 - 398.94
01/27/2022	Sold 56 Shares Of Penske Automotive Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 101.74 USD 70959W103 *ACCOUNT* [redacted]	- 56.000	2.24	5,695.17	- 5,287.85	407.32	- 5,734.54 - 39.37
02/23/2022	Sold 54 Shares Of Penske Automotive Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 94.07 USD 70959W103 *ACCOUNT* [redacted]	- 54.000	2.16	5,077.59	- 5,099.00	- 21.41	- 5,529.73 - 452.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 52 Shares Of Penske Automotive Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 98.23 USD 70959W103 *ACCOUNT* [redacted]	- 52.000	2.08	5,105.85	- 4,910.14	195.71	- 5,324.93 - 219.08
04/27/2022	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.60 USD 70959W103 *ACCOUNT* [redacted]	- 60.000	2.40	5,853.57	- 5,665.55	188.02	- 6,144.15 - 290.58
Total Penske Automotive Group Inc		**- 1,064.000**	**42.56**	**98,400.36**	**- 68,870.62**	**29,529.74**	**- 97,863.02 537.34**
05/07/2021	Sold 659 Shares Of Perspecta Inc Trade Date 5/7/21 Sold Through Merger Acquired By "peraton" In Exchange For $29.35 Payable In Cash 715347100 *ACCOUNT* [redacted]	- 659.000	.00	19,341.65	- 14,893.78	4,447.87	- 19,288.93 52.72
Total Perspecta Inc		**- 659.000**	**.00**	**19,341.65**	**- 14,893.78**	**4,447.87**	**- 19,288.93 52.72**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 180 Shares Of Phibro Animal Health Corporation Trade Date 5/26/21 Sold Through Instinet Paid 2.70 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 27.6709 USD 71742Q106 *ACCOUNT* [redacted]	- 180.000	2.70	4,978.03	- 4,248.52	729.51	- 4,524.24 453.79
06/28/2021	Sold 155 Shares Of Phibro Animal Health Corporation Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.03 USD Sec Fee 155 Shares At 28.4578 USD 71742Q106 *ACCOUNT* [redacted]	- 155.000	2.33	4,408.60	- 3,658.44	750.16	- 3,895.88 512.72
07/28/2021	Sold 220 Shares Of Phibro Animal Health Corporation Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.00 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 24.53 USD 71742Q106 *ACCOUNT* [redacted]	- 220.000	11.00	5,385.57	- 5,192.63	192.94	- 5,529.63 - 144.06

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 215 Shares Of Phibro Animal Health Corporation Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.23 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 23.1663 USD 71742Q106 *ACCOUNT* [redacted]	- 215.000	3.23	4,977.49	- 5,108.33	- 130.84	- 5,382.70 - 405.21
09/28/2021	Sold 200 Shares Of Phibro Animal Health Corporation Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 20.955 USD 71742Q106 *ACCOUNT* [redacted]	- 200.000	3.00	4,187.97	- 4,751.94	- 563.97	- 5,007.16 - 819.19
01/14/2022	Sold 20 Shares Of Phibro Animal Health Corporation Trade Date 1/14/22 Sold Through Jefferies LLC Paid 1.00 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 21.234 USD 71742Q106 *ACCOUNT* [redacted]	- 20.000	1.00	423.67	- 428.53	- 4.86	- 432.10 - 8.43



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 8 Shares Of Phibro Animal Health Corporation Trade Date 1/19/22 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 20.0678 USD 71742Q106 *ACCOUNT* [redacted]	- 8.000	.40	160.13	- 171.41	- 11.28	- 172.84 - 12.71
01/20/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 1/20/22 Sold Through Jefferies LLC Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 20.2228 USD 71742Q106 *ACCOUNT* [redacted]	- 10.000	.50	201.72	- 214.27	- 12.55	- 216.05 - 14.33
01/21/2022	Sold 4 Shares Of Phibro Animal Health Corporation Trade Date 1/21/22 Sold Through Jefferies LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 20.0637 USD 71742Q106 *ACCOUNT* [redacted]	- 4.000	.20	80.04	- 85.71	- 5.67	- 86.42 - 6.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Sold 30 Shares Of Phibro Animal Health Corporation Trade Date 2/10/22 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 20.0116 USD 71742Q106 *ACCOUNT* [redacted]	- 30.000	1.50	598.84	- 642.80	- 43.96	- 648.15 - 49.31
02/11/2022	Sold 68 Shares Of Phibro Animal Health Corporation Trade Date 2/11/22 Sold Through Jefferies LLC Paid 3.40 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 20.9504 USD 71742Q106 *ACCOUNT* [redacted]	- 68.000	3.40	1,421.22	- 1,457.02	- 35.80	- 1,469.14 - 47.92
02/14/2022	Sold 47 Shares Of Phibro Animal Health Corporation Trade Date 2/14/22 Sold Through Jefferies LLC Paid 2.35 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 21.3291 USD 71742Q106 *ACCOUNT* [redacted]	- 47.000	2.35	1,000.11	- 1,007.06	- 6.95	- 1,015.44 - 15.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Sold 35 Shares Of Phibro Animal Health Corporation Trade Date 2/15/22 Sold Through Virtu Americas Paid 0.53 USD Brokerage Paid 0.01 USD Sec Fee 35 Shares At 21.5977 USD 71742Q106 *ACCOUNT* [redacted]	- 35.000	.53	755.38	- 749.94	5.44	- 756.18 - .80
02/16/2022	Sold 123 Shares Of Phibro Animal Health Corporation Trade Date 2/16/22 Sold Through Virtu Americas Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 123 Shares At 21.5987 USD 71742Q106 *ACCOUNT* [redacted]	- 123.000	1.85	2,654.77	- 2,635.49	19.28	- 2,657.42 - 2.65
02/18/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 2/18/22 Sold Through Luminex Trading And Analytics Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 21.24 USD 71742Q106 *ACCOUNT* [redacted]	- 10.000	.15	212.24	- 214.27	- 2.03	- 216.05 - 3.81

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 19 Shares Of Phibro Animal Health Corporation Trade Date 2/22/22 Sold Through Virtu Americas Paid 0.29 USD Brokerage Paid 0.01 USD Sec Fee 19 Shares At 21.04 USD 71742Q106 *ACCOUNT* [redacted]	- 19.000	.29	399.46	- 407.11	- 7.65	- 410.50 - 11.04
02/24/2022	Sold 184 Shares Of Phibro Animal Health Corporation Trade Date 2/24/22 Sold Through Virtu Americas Paid 2.76 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.8617 USD 71742Q106 *ACCOUNT* [redacted]	- 184.000	2.76	3,835.77	- 3,942.52	- 106.75	- 3,975.33 - 139.56
03/23/2022	Sold 14 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Liquidnet Inc Paid 0.21 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 20.1313 USD 71742Q106 *ACCOUNT* [redacted]	- 14.000	.21	281.62	- 299.97	- 18.35	- 302.47 - 20.85

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/23/2022	Sold 65 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Morgan Stanley & Co. LLC Paid 3.25 USD Brokerage Paid 0.01 USD Sec Fee 65 Shares At 20.0373 USD 71742Q106 *ACCOUNT* [redacted]	- 65.000	3.25	1,299.16	- 1,392.74	- 93.58	- 1,404.33 - 105.17
03/30/2022	Sold 281 Shares Of Phibro Animal Health Corporation Trade Date 3/30/22 Sold Through Rbc Capital Markets, LLC Paid 4.22 USD Brokerage Paid 0.03 USD Sec Fee 281 Shares At 20.11 USD 71742Q106 *ACCOUNT* [redacted]	- 281.000	4.22	5,646.66	- 6,020.91	- 374.25	- 6,071.01 - 424.35
04/01/2022	Sold 45 Shares Of Phibro Animal Health Corporation Trade Date 4/1/22 Sold Through Rbc Capital Markets, LLC Paid 0.68 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 20.4009 USD 71742Q106 *ACCOUNT* [redacted]	- 45.000	.68	917.35	- 964.20	- 46.85	- 972.23 - 54.88
04/04/2022	Sold 24 Shares Of Phibro Animal Health Corporation Trade Date 4/4/22 Sold Through Virtu Americas LLC Paid 0.36 USD Brokerage 24 Shares At 20.1957 USD 71742Q106 *ACCOUNT* [redacted]	- 24.000	.36	484.34	- 514.24	- 29.90	- 518.52 - 34.18

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Sold 205 Shares Of Phibro Animal Health Corporation Trade Date 4/21/22 Sold Through Virtu Americas LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 20.0329 USD 71742Q106 *ACCOUNT* [redacted]	- 205.000	3.08	4,103.64	- 4,392.48	- 288.84	- 4,429.03 - 325.39
Total Phibro Animal Health Corporation		**- 2,162.000**	**48.99**	**48,413.78**	**- 48,500.53**	**- 86.75**	**- 50,092.82** **- 1,679.04**
05/26/2021	Sold 125 Shares Of Plexus Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.04 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	12,253.05	- 10,063.17	2,189.88	- 11,583.56 669.49
06/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.9287 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	11,364.15	- 10,063.17	1,300.98	- 11,583.56 - 219.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 120 Shares Of Plexus Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 87.98 USD 729132100 *ACCOUNT* [redacted]	- 120.000	6.00	10,551.54	- 9,660.64	890.90	- 11,120.22 - 568.68
08/27/2021	Sold 125 Shares Of Plexus Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.4103 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	11,299.35	- 10,063.17	1,236.18	- 11,583.56 - 284.21
09/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 92.00 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	11,498.06	- 10,063.17	1,434.89	- 11,583.56 - 85.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 140 Shares Of Plexus Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.06 USD Sec Fee 140 Shares At 77.8429 USD 729132100 *ACCOUNT* [redacted]	- 140.000	2.10	10,895.85	- 12,466.68	- 1,570.83	- 12,685.15 - 1,789.30
03/29/2022	Sold 135 Shares Of Plexus Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.03 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 84.1007 USD 729132100 *ACCOUNT* [redacted]	- 135.000	2.03	11,351.50	- 12,021.44	- 669.94	- 12,232.11 - 880.61
04/27/2022	Sold 150 Shares Of Plexus Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 78.7731 USD 729132100 *ACCOUNT* [redacted]	- 150.000	2.25	11,813.65	- 13,357.16	- 1,543.51	- 13,591.24 - 1,777.59
Total Plexus Corp		**- 1,045.000**	**19.90**	**91,027.15**	**- 87,758.60**	**3,268.55**	**- 95,962.96** **- 4,935.81**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 65 Shares Of Primerica Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.06 USD Sec Fee 65 Shares At 158.65 USD 74164M108 *ACCOUNT* [redacted]	- 65.000	.98	10,311.21	- 9,384.76	926.45	- 10,399.83 - 88.62
06/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 152.01 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	.83	8,359.67	- 7,940.96	418.71	- 8,799.86 - 440.19
07/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 146.47 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	2.75	8,053.05	- 7,940.95	112.10	- 8,799.86 - 746.81

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 60 Shares Of Primerica Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 152.3375 USD 74164M108 *ACCOUNT* [redacted]	- 60.000	.90	9,139.30	- 8,662.86	476.44	- 9,599.84 - 460.54
09/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 154.77 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	.83	8,511.47	- 7,940.96	570.51	- 8,799.86 - 288.39
02/24/2022	Sold 65 Shares Of Primerica Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 126.58 USD 74164M108 *ACCOUNT* [redacted]	- 65.000	.98	8,226.67	- 10,006.85	- 1,780.18	- 10,154.96 - 1,928.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 55 Shares Of Primerica Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 137.4002 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	.83	7,556.14	- 8,467.33	- 911.19	- 8,592.65 - 1,036.51
04/27/2022	Sold 65 Shares Of Primerica Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 130.485 USD 74164M108 *ACCOUNT* [redacted]	- 65.000	.98	8,480.50	- 9,903.89	- 1,423.39	- 10,034.82 - 1,554.32
Total Primerica Inc		**- 475.000**	**9.08**	**68,638.01**	**- 70,248.56**	**- 1,610.55**	**- 75,181.68** **- 6,543.67**
05/26/2021	Sold 256 Shares Of Primoris Services Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 30.61 USD 74164F103 *ACCOUNT* [redacted]	- 256.000	10.24	7,825.88	- 6,071.37	1,754.51	- 8,360.96 - 535.08

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 250 Shares Of Primoris Services Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 29.5368 USD 74164F103 *ACCOUNT* [redacted]	- 250.000	10.00	7,374.16	- 5,929.07	1,445.09	- 8,165.00 - 790.84
07/07/2021	Sold 118 Shares Of Primoris Services Corp Trade Date 7/7/21 Sold Through Raymond James & Associates Inc Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 28.530997 USD 74164F103 *ACCOUNT* [redacted]	- 118.000	4.72	3,361.92	- 2,798.52	563.40	- 3,853.88 - 491.96
07/28/2021	Sold 100 Shares Of Primoris Services Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 29.28 USD 74164F103 *ACCOUNT* [redacted]	- 100.000	4.00	2,923.98	- 2,371.63	552.35	- 3,266.00 - 342.02

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 156 Shares Of Primoris Services Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.24 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 29.81641 USD 74164F103 *ACCOUNT* [redacted]	- 156.000	6.24	4,645.09	- 3,699.74	945.35	- 5,094.96 - 449.87
08/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 25.4682 USD 74164F103 *ACCOUNT* [redacted]	- 244.000	9.76	6,204.44	- 5,786.78	417.66	- 7,969.04 - 1,764.60
09/28/2021	Sold 238 Shares Of Primoris Services Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.52 USD Brokerage Paid 0.04 USD Sec Fee 238 Shares At 25.55 USD 74164F103 *ACCOUNT* [redacted]	- 238.000	9.52	6,071.34	- 5,644.48	426.86	- 7,773.08 - 1,701.74

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 26.6202 USD 74164F103 *ACCOUNT* [redacted]	- 244.000	9.76	6,485.53	- 5,786.77	698.76	- 7,969.04 - 1,483.51
11/26/2021	Sold 236 Shares Of Primoris Services Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.44 USD Brokerage Paid 0.03 USD Sec Fee 236 Shares At 23.5358 USD 74164F103 *ACCOUNT* [redacted]	- 236.000	9.44	5,544.98	- 5,597.04	- 52.06	- 7,707.76 - 2,162.78
12/28/2021	Sold 242 Shares Of Primoris Services Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.5617 USD 74164F103 *ACCOUNT* [redacted]	- 242.000	9.68	5,934.21	- 5,739.34	194.87	- 7,903.72 - 1,969.51

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 266 Shares Of Primoris Services Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 25.6932 USD 74164F103 *ACCOUNT* [redacted]	- 266.000	10.64	6,823.71	- 6,959.03	- 135.32	- 7,501.51 - 677.80
02/23/2022	Sold 242 Shares Of Primoris Services Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.89 USD 74164F103 *ACCOUNT* [redacted]	- 242.000	9.68	6,013.66	- 6,331.14	- 317.48	- 6,824.68 - 811.02
03/28/2022	Sold 232 Shares Of Primoris Services Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.28 USD Brokerage Paid 0.03 USD Sec Fee 232 Shares At 24.5329 USD 74164F103 *ACCOUNT* [redacted]	- 232.000	9.28	5,682.32	- 6,069.53	- 387.21	- 6,542.67 - 860.35

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Primoris Services Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 23.7271 USD 74164F103 *ACCOUNT* [redacted]	- 256.000	10.24	6,063.86	- 6,697.41	- 633.55	- 7,219.50 - 1,155.64
Total Primoris Services Corp		**- 3,080.000**	**123.20**	**80,955.08**	**- 75,481.85**	**5,473.23**	**- 96,151.80** **- 15,196.72**
06/28/2021	Sold 38 Shares Of Progress Software Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.01 USD Sec Fee 38 Shares At 46.2703 USD 743312100 *ACCOUNT* [redacted]	- 38.000	1.52	1,756.74	- 1,816.17	- 59.43	- 1,816.17 - 59.43
09/28/2021	Sold 192 Shares Of Progress Software Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 50.0713 USD 743312100 *ACCOUNT* [redacted]	- 192.000	7.68	9,605.96	- 8,947.92	658.04	- 8,947.92 658.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 98 Shares Of Progress Software Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 49.8393 USD 743312100 *ACCOUNT* [redacted]	- 98.000	3.92	4,880.30	- 4,567.17	313.13	- 4,567.17 313.13
11/26/2021	Sold 90 Shares Of Progress Software Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 48.8116 USD 743312100 *ACCOUNT* [redacted]	- 90.000	3.60	4,389.41	- 4,242.33	147.08	- 4,242.33 147.08
12/28/2021	Sold 120 Shares Of Progress Software Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 48.9411 USD 743312100 *ACCOUNT* [redacted]	- 120.000	4.80	5,868.10	- 5,656.44	211.66	- 5,656.44 211.66

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 224 Shares Of Progress Software Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.96 USD Brokerage Paid 0.05 USD Sec Fee 224 Shares At 43.1355 USD 743312100 *ACCOUNT* [redacted]	- 224.000	8.96	9,653.34	- 10,443.35	- 790.01	- 10,443.35 - 790.01
03/28/2022	Sold 102 Shares Of Progress Software Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 44.5441 USD 743312100 *ACCOUNT* [redacted]	- 102.000	4.08	4,539.39	- 4,755.46	- 216.07	- 4,755.46 - 216.07
04/27/2022	Sold 112 Shares Of Progress Software Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 46.6712 USD 743312100 *ACCOUNT* [redacted]	- 112.000	4.48	5,222.66	- 5,221.68	.98	- 5,221.68 .98
Total Progress Software Corp		**- 976.000**	**39.04**	**45,915.90**	**- 45,650.52**	**265.38**	**- 45,650.52 265.38**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 81 Shares Of Progressive Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.43 USD Brokerage Paid 0.05 USD Sec Fee 81 Shares At 99.42 USD 743315103 *ACCOUNT* [redacted]	- 81.000	2.43	8,050.54	- 6,171.15	1,879.39	- 8,159.94 - 109.40
07/01/2021	Sold 78 Shares Of Progressive Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.34 USD Brokerage Paid 0.04 USD Sec Fee 78 Shares At 98.75 USD 743315103 *ACCOUNT* [redacted]	- 78.000	2.34	7,700.12	- 5,942.59	1,757.53	- 7,857.72 - 157.60
07/23/2021	Sold 80 Shares Of Progressive Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.7757 USD 743315103 *ACCOUNT* [redacted]	- 80.000	2.40	7,499.62	- 6,094.96	1,404.66	- 8,059.20 - 559.58

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 84 Shares Of Progressive Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.52 USD Brokerage Paid 0.05 USD Sec Fee 84 Shares At 96.8579 USD 743315103 *ACCOUNT* [redacted]	- 84.000	2.52	8,133.49	- 6,399.71	1,733.78	- 8,462.16 - 328.67
09/23/2021	Sold 77 Shares Of Progressive Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.31 USD Brokerage Paid 0.04 USD Sec Fee 77 Shares At 92.215 USD 743315103 *ACCOUNT* [redacted]	- 77.000	2.31	7,098.21	- 5,866.40	1,231.81	- 7,756.98 - 658.77
10/27/2021	Sold 75 Shares Of Progressive Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 95.13 USD 743315103 *ACCOUNT* [redacted]	- 75.000	2.25	7,132.46	- 5,714.03	1,418.43	- 7,555.50 - 423.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 82 Shares Of Progressive Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.46 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 94.13 USD 743315103 *ACCOUNT* [redacted]	- 82.000	2.46	7,716.16	- 6,247.33	1,468.83	- 8,260.68 - 544.52
12/23/2021	Sold 74 Shares Of Progressive Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.22 USD Brokerage Paid 0.04 USD Sec Fee 74 Shares At 101.57 USD 743315103 *ACCOUNT* [redacted]	- 74.000	2.22	7,513.92	- 5,637.84	1,876.08	- 7,454.76 59.16
01/18/2022	Sold 3,566 Shares Of Progressive Corp Trade Date 1/18/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 106.98 USD Brokerage Paid 1.98 USD Sec Fee 3,566 Shares At 108.8139 USD 743315103 *ACCOUNT* [redacted]	- 3,566.000	106.98	387,921.41	- 271,682.84	116,238.57	- 359,238.84 28,682.57
Total Progressive Corp		**- 4,197.000**	**125.91**	**448,765.93**	**- 319,756.85**	**129,009.08**	**- 422,805.78** **25,960.15**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Sold 1,069 Shares Of Proofpoint Inc Trade Date 5/3/21 Sold Through Goldman Sachs & Co. LLC Paid 42.76 USD Brokerage Paid 0.94 USD Sec Fee 1,069 Shares At 172.1313 USD 743424103 *ACCOUNT* [redacted]	- 1,069.000	42.76	183,964.66	- 107,351.72	76,612.94	- 183,985.59 - 20.93
05/04/2021	Sold 1,440 Shares Of Proofpoint Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 57.60 USD Brokerage Paid 1.26 USD Sec Fee 1,440 Shares At 172.0122 USD 743424103 *ACCOUNT* [redacted]	- 1,440.000	57.60	247,638.71	- 144,608.49	103,030.22	- 247,838.40 - 199.69
05/05/2021	Sold 743 Shares Of Proofpoint Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.72 USD Brokerage Paid 0.65 USD Sec Fee 743 Shares At 172.0099 USD 743424103 *ACCOUNT* [redacted]	- 743.000	29.72	127,772.99	- 74,613.97	53,159.02	- 127,877.73 - 104.74

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Sold 718 Shares Of Proofpoint Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.63 USD Sec Fee 718 Shares At 171.7514 USD 743424103 *ACCOUNT* [redacted]	- 718.000	28.72	123,288.16	- 72,103.40	51,184.76	- 123,574.98 - 286.82
05/07/2021	Sold 1,715 Shares Of Proofpoint Inc Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 68.60 USD Brokerage Paid 1.51 USD Sec Fee 1,715 Shares At 172.1196 USD 743424103 *ACCOUNT* [redacted]	- 1,715.000	68.60	295,115.00	- 172,224.70	122,890.30	- 295,168.65 - 53.65
05/10/2021	Sold 273 Shares Of Proofpoint Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 4.10 USD Brokerage Paid 0.24 USD Sec Fee 273 Shares At 171.7889 USD 743424103 *ACCOUNT* [redacted]	- 273.000	4.10	46,894.03	- 27,415.36	19,478.67	- 46,986.03 - 92.00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 46 Shares Of Proofpoint Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 1.84 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 171.75 USD 743424103 *ACCOUNT* [redacted]	- 46.000	1.84	7,898.62	- 4,619.44	3,279.18	- 7,917.06 - 18.44
05/12/2021	Sold 717 Shares Of Proofpoint Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.63 USD Sec Fee 717 Shares At 171.2502 USD 743424103 *ACCOUNT* [redacted]	- 717.000	28.68	122,757.08	- 72,002.98	50,754.10	- 123,402.87 - 645.79
05/13/2021	Sold 1,435 Shares Of Proofpoint Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 1.26 USD Sec Fee 1,435 Shares At 171.5172 USD 743424103 *ACCOUNT* [redacted]	- 1,435.000	57.40	246,068.52	- 144,106.38	101,962.14	- 246,977.85 - 909.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 1,976 Shares Of Proofpoint Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 79.04 USD Brokerage Paid 1.73 USD Sec Fee 1,976 Shares At 171.6705 USD 743424103 *ACCOUNT* [redacted]	- 1,976.000	79.04	339,140.14	- 198,434.98	140,705.16	- 340,089.36 - 949.22
Total Proofpoint Inc		**- 10,132.000**	**398.46**	**1,740,537.91**	**- 1,017,481.42**	**723,056.49**	**- 1,743,818.52** **- 3,280.61**
12/01/2021	Sold 361 Shares Of Pros Holdings Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.07 USD Sec Fee 361 Shares At 36.5113 USD 74346Y103 *ACCOUNT* [redacted]	- 361.000	14.44	13,166.07	- 12,389.92	776.15	- 14,646.07 - 1,480.00
12/02/2021	Sold 4,100 Shares Of Pros Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 61.50 USD Brokerage Paid 0.72 USD Sec Fee 4,100 Shares At 34.2193 USD 74346Y103 *ACCOUNT* [redacted]	- 4,100.000	61.50	140,236.91	- 140,716.50	- 479.59	- 166,340.46 - 26,103.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 9,210 Shares Of Pros Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 138.15 USD Brokerage Paid 1.46 USD Sec Fee 9,210 Shares At 31.1146 USD 74346Y103 *ACCOUNT* [redacted]	- 9,210.000	138.15	286,425.86	- 316,097.30	- 29,671.44	- 373,657.47 - 87,231.61
03/09/2022	Sold 50 Shares Of Pros Holdings Inc Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.01 USD Sec Fee 50 Shares At 30.9426 USD 74346Y103 *ACCOUNT* [redacted]	- 50.000	2.00	1,545.12	- 1,715.31	- 170.19	- 2,026.74 - 481.62
Total Pros Holdings Inc		**- 13,721.000**	**216.09**	**441,373.96**	**- 470,919.03**	**- 29,545.07**	**- 556,670.74** **- 115,296.78**
05/26/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 73.28 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,757.75	- 1,236.06	521.69	- 1,760.64 - 2.89

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 72.09 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,729.19	- 1,236.06	493.13	- 1,760.64 - 31.45
07/28/2021	Sold 26 Shares Of Prosperity Bancshares Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 69.35 USD 743606105 *ACCOUNT* [redacted]	- 26.000	1.04	1,802.05	- 1,339.07	462.98	- 1,907.36 - 105.31
08/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 71.09 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,705.19	- 1,236.06	469.13	- 1,760.64 - 55.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 22 Shares Of Prosperity Bancshares Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 70.70 USD 743606105 *ACCOUNT* [redacted]	- 22.000	.88	1,554.51	- 1,133.06	421.45	- 1,613.92 - 59.41
10/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 74.00 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,775.03	- 1,236.06	538.97	- 1,760.64 14.39
11/15/2021	Sold 104 Shares Of Prosperity Bancshares Inc Trade Date 11/15/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.05 USD Sec Fee 104 Shares At 76.6756 USD 743606105 *ACCOUNT* [redacted]	- 104.000	4.16	7,970.05	- 5,356.28	2,613.77	- 7,629.44 340.61
Total Prosperity Bancshares Inc		**- 248.000**	**9.92**	**18,293.77**	**- 12,772.65**	**5,521.12**	**- 18,193.28 100.49**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 178 Shares Of Provident Financial Services Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.59 USD 74386T105 *ACCOUNT* [redacted]	- 178.000	7.12	4,369.87	- 3,113.68	1,256.19	- 4,195.46 174.41
06/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 22.86 USD 74386T105 *ACCOUNT* [redacted]	- 174.000	6.96	3,970.65	- 3,043.71	926.94	- 4,101.18 - 130.53
07/28/2021	Sold 46 Shares Of Provident Financial Services Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.01 USD Sec Fee 46 Shares At 21.61 USD 74386T105 *ACCOUNT* [redacted]	- 46.000	1.84	992.21	- 804.66	187.55	- 1,084.22 - 92.01

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 144 Shares Of Provident Financial Services Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 21.813056 USD 74386T105 *ACCOUNT* [redacted]	- 144.000	5.76	3,135.30	- 2,518.93	616.37	- 3,394.08 - 258.78
08/27/2021	Sold 180 Shares Of Provident Financial Services Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 22.2628 USD 74386T105 *ACCOUNT* [redacted]	- 180.000	7.20	4,000.07	- 3,148.67	851.40	- 4,242.60 - 242.53
09/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.7201 USD 74386T105 *ACCOUNT* [redacted]	- 174.000	6.96	4,120.31	- 3,043.71	1,076.60	- 4,101.18 19.13

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 178 Shares Of Provident Financial Services Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.1272 USD 74386T105 *ACCOUNT* [redacted]	- 178.000	7.12	4,287.49	- 3,113.68	1,173.81	- 4,195.46 92.03
11/26/2021	Sold 174 Shares Of Provident Financial Services Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.6429 USD 74386T105 *ACCOUNT* [redacted]	- 174.000	6.96	4,106.87	- 3,043.71	1,063.16	- 4,101.18 5.69
12/28/2021	Sold 178 Shares Of Provident Financial Services Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.43 USD 74386T105 *ACCOUNT* [redacted]	- 178.000	7.12	4,341.39	- 3,113.68	1,227.71	- 4,195.46 145.93

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 196 Shares Of Provident Financial Services Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 23.61 USD 74386T105 *ACCOUNT* [redacted]	- 196.000	7.84	4,619.69	- 4,696.10	- 76.41	- 4,967.72 - 348.03
02/02/2022	Sold 264 Shares Of Provident Financial Services Trade Date 2/2/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 23.7996 USD 74386T105 *ACCOUNT* [redacted]	- 264.000	10.56	6,272.49	- 6,325.36	- 52.87	- 6,691.22 - 418.73
02/23/2022	Sold 146 Shares Of Provident Financial Services Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.02 USD Sec Fee 146 Shares At 23.58 USD 74386T105 *ACCOUNT* [redacted]	- 146.000	5.84	3,436.82	- 3,498.11	- 61.29	- 3,700.45 - 263.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 144 Shares Of Provident Financial Services Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 23.50 USD 74386T105 *ACCOUNT* [redacted]	- 144.000	5.76	3,378.22	- 3,450.20	- 71.98	- 3,649.76 - 271.54
04/27/2022	Sold 158 Shares Of Provident Financial Services Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.32 USD Brokerage Paid 0.02 USD Sec Fee 158 Shares At 21.96 USD 74386T105 *ACCOUNT* [redacted]	- 158.000	6.32	3,463.34	- 3,785.63	- 322.29	- 4,004.59 - 541.25
Total Provident Financial Services		**- 2,334.000**	**93.36**	**54,494.72**	**- 46,699.83**	**7,794.89**	**- 56,624.56** **- 2,129.84**
06/02/2021	Sold 14 Shares Of Public Storage Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 286.4271 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,009.53	- 2,643.27	1,366.26	- 3,936.24 73.29

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 302.1169 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	3,927.10	- 2,454.47	1,472.63	- 3,655.08 272.02
07/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 310.5146 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,036.27	- 2,454.46	1,581.81	- 3,655.08 381.19
08/30/2021	Sold 14 Shares Of Public Storage Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 318.43 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,457.57	- 2,643.27	1,814.30	- 3,936.24 521.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 307.505 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	3,997.15	- 2,454.47	1,542.68	- 3,655.08 342.07
10/27/2021	Sold 13 Shares Of Public Storage Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 325.08 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,225.62	- 2,454.46	1,771.16	- 3,655.08 570.54
11/29/2021	Sold 13 Shares Of Public Storage Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 331.21 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,305.31	- 2,454.47	1,850.84	- 3,655.08 650.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 362.295 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,709.42	- 2,454.46	2,254.96	- 3,655.08 1,054.34
01/24/2022	Sold 14 Shares Of Public Storage Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 346.3286 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,848.15	- 3,002.98	1,845.17	- 4,099.16 748.99
02/03/2022	Sold 1 Share Of Public Storage Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 369.00 USD 74460D109 *ACCOUNT* [redacted]	- 1.000	.03	368.96	- 214.50	154.46	- 292.80 76.16

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 356.31 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,987.89	- 3,002.98	1,984.91	- 4,099.16 888.73
03/28/2022	Sold 13 Shares Of Public Storage Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 377.65 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,909.03	- 2,788.49	2,120.54	- 3,806.36 1,102.67
04/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 400.69 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	5,609.21	- 3,002.98	2,606.23	- 4,099.16 1,510.05
Total Public Storage Inc		**- 162.000**	**4.86**	**54,391.21**	**- 32,025.26**	**22,365.95**	**- 46,199.60** **8,191.61**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 127.12 USD 74834L100 *ACCOUNT* [redacted]	- 54.000	1.62	6,862.82	- 5,751.44	1,111.38	- 7,121.52 - 258.70
07/01/2021	Sold 52 Shares Of Quest Diagnostics Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 132.6938 USD 74834L100 *ACCOUNT* [redacted]	- 52.000	1.56	6,898.48	- 5,538.43	1,360.05	- 6,857.76 40.72
07/23/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 138.5243 USD 74834L100 *ACCOUNT* [redacted]	- 54.000	1.62	7,478.65	- 5,751.44	1,727.21	- 7,121.52 357.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 56 Shares Of Quest Diagnostics Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.68 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 151.632 USD 74834L100 *ACCOUNT* [redacted]	- 56.000	1.68	8,489.66	- 5,964.46	2,525.20	- 7,385.28 1,104.38
09/23/2021	Sold 51 Shares Of Quest Diagnostics Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 153.85 USD 74834L100 *ACCOUNT* [redacted]	- 51.000	1.53	7,844.77	- 5,431.92	2,412.85	- 6,725.88 1,118.89
10/27/2021	Sold 50 Shares Of Quest Diagnostics Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 144.73 USD 74834L100 *ACCOUNT* [redacted]	- 50.000	1.50	7,234.96	- 5,325.41	1,909.55	- 6,594.00 640.96

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 55 Shares Of Quest Diagnostics Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 156.44 USD 74834L100 *ACCOUNT* [redacted]	- 55.000	1.65	8,602.50	- 5,857.95	2,744.55	- 7,253.40 1,349.10
12/23/2021	Sold 49 Shares Of Quest Diagnostics Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.6167 USD 74834L100 *ACCOUNT* [redacted]	- 49.000	1.47	8,211.70	- 5,218.90	2,992.80	- 6,462.12 1,749.58
01/24/2022	Sold 70 Shares Of Quest Diagnostics Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.10 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.835 USD 74834L100 *ACCOUNT* [redacted]	- 70.000	2.10	9,506.30	- 8,264.03	1,242.27	- 9,488.28 18.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 8 Shares Of Quest Diagnostics Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.15 USD 74834L100 *ACCOUNT* [redacted]	- 8.000	.24	1,088.95	- 944.46	144.49	- 1,084.38 4.57
02/25/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 130.5527 USD 74834L100 *ACCOUNT* [redacted]	- 66.000	1.98	8,614.45	- 7,791.80	822.65	- 8,946.10 - 331.65
03/28/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 143.26 USD 74834L100 *ACCOUNT* [redacted]	- 66.000	1.98	9,453.13	- 7,791.80	1,661.33	- 8,946.10 507.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 68 Shares Of Quest Diagnostics Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 136.1514 USD 74834L100 *ACCOUNT* [redacted]	- 68.000	2.04	9,256.21	- 8,027.91	1,228.30	- 9,217.19 39.02
Total Quest Diagnostics Inc		**- 699.000**	**20.97**	**99,542.58**	**- 77,659.95**	**21,882.63**	**- 93,203.53 6,339.05**
05/26/2021	Sold 20 Shares Of Regal Beloit Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 139.32 USD 758750103 *ACCOUNT* [redacted]	- 20.000	.80	2,785.58	- 1,521.45	1,264.13	- 2,888.60 - 103.02
06/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 132.00 USD 758750103 *ACCOUNT* [redacted]	- 22.000	.88	2,903.10	- 1,673.59	1,229.51	- 3,177.46 - 274.36

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 26 Shares Of Regal Beloit Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 135.89 USD 758750103 *ACCOUNT* [redacted]	- 26.000	1.04	3,532.08	- 1,977.88	1,554.20	- 3,755.18 - 223.10
08/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 152.50 USD 758750103 *ACCOUNT* [redacted]	- 24.000	.96	3,659.02	- 1,825.73	1,833.29	- 3,466.32 192.70
09/28/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 148.60 USD 758750103 *ACCOUNT* [redacted]	- 24.000	.96	3,565.42	- 1,825.74	1,739.68	- 3,466.32 99.10

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 149.3529 USD 758750103 *ACCOUNT* [redacted]	- 24.000	.96	3,583.49	- 1,825.73	1,757.76	- 3,466.32 117.17
11/15/2021	Sold 6 Shares Of Regal Beloit Corp Trade Date 11/15/21 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 168.7999 USD 758750103 *ACCOUNT* [redacted]	- 6.000	.24	1,012.55	- 456.43	556.12	- 866.58 145.97
11/26/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 163.71 USD 758750103 *ACCOUNT* [redacted]	- 22.000	.88	3,600.72	- 1,673.59	1,927.13	- 3,177.46 423.26

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 169.51 USD 758750103 *ACCOUNT* [redacted]	- 22.000	.88	3,728.32	- 1,673.59	2,054.73	- 3,177.46 550.86
01/07/2022	Sold 12 Shares Of Regal Beloit Corp Trade Date 1/7/22 Sold Through Keybanc Capital Markets Inc Paid 0.48 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 171.3602 USD 758750103 *ACCOUNT* [redacted]	- 12.000	.48	2,055.82	- 912.87	1,142.95	- 1,733.16 322.66
Total Regal Beloit Corp		**- 202.000**	**8.08**	**30,426.10**	**- 15,366.60**	**15,059.50**	**- 29,174.86** **1,251.24**
05/26/2021	Sold 135 Shares Of Robert Half Intl Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.03 USD Brokerage Paid 0.07 USD Sec Fee 135 Shares At 87.71 USD 770323103 *ACCOUNT* [redacted]	- 135.000	2.03	11,838.75	- 8,280.30	3,558.45	- 11,827.35 11.40

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 88.78 USD 770323103 *ACCOUNT* [redacted]	- 150.000	2.25	13,314.68	- 9,200.33	4,114.35	- 13,141.50 173.18
07/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.50 USD Brokerage Paid 0.08 USD Sec Fee 150 Shares At 95.7438 USD 770323103 *ACCOUNT* [redacted]	- 150.000	7.50	14,353.99	- 9,200.33	5,153.66	- 13,141.50 1,212.49
08/27/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 104.0341 USD 770323103 *ACCOUNT* [redacted]	- 140.000	2.10	14,562.59	- 8,586.98	5,975.61	- 12,265.40 2,297.19

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 9/28/21 Sold Through State Street Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 102.4329 USD 770323103 *ACCOUNT* [redacted]	- 140.000	2.10	14,338.43	- 8,586.98	5,751.45	- 12,265.40 2,073.03
11/18/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/18/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 117.0272 USD 770323103 *ACCOUNT* [redacted]	- 7.000	.35	818.83	- 429.35	389.48	- 613.27 205.56
11/19/2021	Sold 5 Shares Of Robert Half Intl Inc Trade Date 11/19/21 Sold Through Jefferies LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 117.9225 USD 770323103 *ACCOUNT* [redacted]	- 5.000	.25	589.35	- 306.68	282.67	- 438.05 151.30

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Sold 2 Shares Of Robert Half Intl Inc Trade Date 11/23/21 Sold Through Jefferies LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 116.261 USD 770323103 *ACCOUNT* [redacted]	- 2.000	.10	232.41	- 122.67	109.74	- 175.22 57.19
11/26/2021	Sold 6 Shares Of Robert Half Intl Inc Trade Date 11/26/21 Sold Through Jefferies LLC Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 114.8869 USD 770323103 *ACCOUNT* [redacted]	- 6.000	.30	689.01	- 368.01	321.00	- 525.66 163.35
11/29/2021	Sold 8 Shares Of Robert Half Intl Inc Trade Date 11/29/21 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 114.7665 USD 770323103 *ACCOUNT* [redacted]	- 8.000	.40	917.72	- 490.68	427.04	- 700.88 216.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/30/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 111.60 USD 770323103 *ACCOUNT* [redacted]	- 7.000	.35	780.84	- 429.35	351.49	- 613.27 167.57
02/24/2022	Sold 130 Shares Of Robert Half Intl Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.95 USD Brokerage Paid 0.08 USD Sec Fee 130 Shares At 112.50 USD 770323103 *ACCOUNT* [redacted]	- 130.000	1.95	14,622.97	- 13,531.67	1,091.30	- 14,014.21 608.76
03/29/2022	Sold 115 Shares Of Robert Half Intl Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 121.4234 USD 770323103 *ACCOUNT* [redacted]	- 115.000	1.73	13,961.88	- 11,970.32	1,991.56	- 12,397.19 1,564.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 100 Shares Of Robert Half Intl Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.9503 USD 770323103 *ACCOUNT* [redacted]	- 100.000	1.50	10,093.47	- 10,408.97	- 315.50	- 10,780.17 - 686.70
Total Robert Half Intl Inc		**- 1,095.000**	**22.91**	**111,114.92**	**- 81,912.62**	**29,202.30**	**- 102,899.07** **8,215.85**
05/26/2021	Sold 70 Shares Of Ryder System Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.88 USD 783549108 *ACCOUNT* [redacted]	- 70.000	1.05	5,730.52	- 4,534.82	1,195.70	- 5,588.80 141.72
06/28/2021	Sold 80 Shares Of Ryder System Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.84 USD 783549108 *ACCOUNT* [redacted]	- 80.000	1.20	5,825.97	- 5,182.65	643.32	- 6,387.20 - 561.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 37 Shares Of Ryder System Inc Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 37 Shares At 73.7693 USD 783549108 *ACCOUNT* [redacted]	- 37.000	1.85	2,727.59	- 2,396.98	330.61	- 2,954.08 - 226.49
07/15/2021	Sold 40 Shares Of Ryder System Inc Trade Date 7/15/21 Sold Through Morgan Stanley & Co. LLC Paid 2.00 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 73.5962 USD 783549108 *ACCOUNT* [redacted]	- 40.000	2.00	2,941.83	- 2,591.33	350.50	- 3,193.60 - 251.77
07/20/2021	Sold 52 Shares Of Ryder System Inc Trade Date 7/20/21 Sold Through Rbc Capital Markets, LLC Paid 2.60 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 71.1264 USD 783549108 *ACCOUNT* [redacted]	- 52.000	2.60	3,695.95	- 3,368.72	327.23	- 4,151.68 - 455.73

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 30 Shares Of Ryder System Inc Trade Date 7/21/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 71.5116 USD 783549108 *ACCOUNT* [redacted]	- 30.000	1.50	2,143.83	- 1,943.50	200.33	- 2,395.20 - 251.37
07/28/2021	Sold 45 Shares Of Ryder System Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.02 USD Sec Fee 45 Shares At 73.64 USD 783549108 *ACCOUNT* [redacted]	- 45.000	2.25	3,311.53	- 2,915.24	396.29	- 3,592.80 - 281.27
08/27/2021	Sold 50 Shares Of Ryder System Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 80.9512 USD 783549108 *ACCOUNT* [redacted]	- 50.000	.75	4,046.78	- 3,239.16	807.62	- 3,992.00 54.78

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 40 Shares Of Ryder System Inc Trade Date 9/28/21 Sold Through State Street Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 84.06 USD 783549108 *ACCOUNT* [redacted]	- 40.000	.60	3,361.78	- 2,591.33	770.45	- 3,193.60 168.18
11/01/2021	Sold 10 Shares Of Ryder System Inc Trade Date 11/1/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.5239 USD 783549108 *ACCOUNT* [redacted]	- 10.000	.50	864.73	- 647.83	216.90	- 798.40 66.33
11/02/2021	Sold 26 Shares Of Ryder System Inc Trade Date 11/2/21 Sold Through Baird, Robert W., & Company In Paid 1.30 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 86.1763 USD 783549108 *ACCOUNT* [redacted]	- 26.000	1.30	2,239.26	- 1,684.36	554.90	- 2,075.84 163.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 28 Shares Of Ryder System Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 1.40 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 87.1981 USD 783549108 *ACCOUNT* [redacted]	- 28.000	1.40	2,440.13	- 1,813.93	626.20	- 2,235.52 204.61
Total Ryder System Inc		**- 508.000**	**17.00**	**39,329.90**	**- 32,909.85**	**6,420.05**	**- 40,558.72** **- 1,228.82**
12/23/2021	Sold 88 Shares Of S E I Investments Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.0508 USD 784117103 *ACCOUNT* [redacted]	- 88.000	2.64	5,369.80	- 5,403.40	- 33.60	- 5,403.40 - 33.60
01/24/2022	Sold 98 Shares Of S E I Investments Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 56.3121 USD 784117103 *ACCOUNT* [redacted]	- 98.000	2.94	5,515.62	- 6,016.26	- 500.64	- 6,016.26 - 500.64



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 11 Shares Of S E I Investments Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 59.31 USD 784117103 *ACCOUNT* [redacted]	- 11.000	.33	652.07	- 675.29	- 23.22	- 675.29 - 23.22
02/25/2022	Sold 94 Shares Of S E I Investments Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 57.8621 USD 784117103 *ACCOUNT* [redacted]	- 94.000	2.82	5,436.19	- 5,770.70	- 334.51	- 5,770.70 - 334.51
03/28/2022	Sold 92 Shares Of S E I Investments Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.76 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 59.74 USD 784117103 *ACCOUNT* [redacted]	- 92.000	2.76	5,493.29	- 5,647.91	- 154.62	- 5,647.91 - 154.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 97 Shares Of S E I Investments Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.03 USD Sec Fee 97 Shares At 56.05 USD 784117103 *ACCOUNT* [redacted]	- 97.000	2.91	5,433.91	- 5,954.87	- 520.96	- 5,954.87 - 520.96
Total S E I Investments Co		**- 480.000**	**14.40**	**27,900.88**	**- 29,468.43**	**- 1,567.55**	**- 29,468.43** **- 1,567.55**
05/26/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 17.63 USD 78573L106 *ACCOUNT* [redacted]	- 280.000	11.20	4,925.17	- 5,562.90	- 637.73	- 5,087.60 - 162.43
06/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.1136 USD 78573L106 *ACCOUNT* [redacted]	- 274.000	10.96	4,952.14	- 5,443.70	- 491.56	- 4,978.58 - 26.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 312 Shares Of Sabra Health Care Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.48 USD Brokerage Paid 0.03 USD Sec Fee 312 Shares At 18.5116 USD 78573L106 *ACCOUNT* [redacted]	- 312.000	12.48	5,763.11	- 6,198.66	- 435.55	- 5,669.04 94.07
08/27/2021	Sold 268 Shares Of Sabra Health Care Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.04 USD 78573L106 *ACCOUNT* [redacted]	- 268.000	10.72	4,287.97	- 5,324.49	- 1,036.52	- 4,869.56 - 581.59
09/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 14.97 USD 78573L106 *ACCOUNT* [redacted]	- 274.000	10.96	4,090.79	- 5,443.70	- 1,352.91	- 4,978.58 - 887.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 14.84 USD 78573L106 *ACCOUNT* [redacted]	- 280.000	11.20	4,143.97	- 5,562.90	- 1,418.93	- 5,087.60 - 943.63
11/26/2021	Sold 272 Shares Of Sabra Health Care Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.02 USD Sec Fee 272 Shares At 13.045 USD 78573L106 *ACCOUNT* [redacted]	- 272.000	10.88	3,537.34	- 5,403.96	- 1,866.62	- 4,942.24 - 1,404.90
12/28/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.02 USD Sec Fee 280 Shares At 13.46 USD 78573L106 *ACCOUNT* [redacted]	- 280.000	11.20	3,757.58	- 5,562.90	- 1,805.32	- 5,087.60 - 1,330.02

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 308 Shares Of Sabra Health Care Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.03 USD Sec Fee 308 Shares At 13.335 USD 78573L106 *ACCOUNT* [redacted]	- 308.000	12.32	4,094.83	- 4,794.95	- 700.12	- 4,675.88 - 581.05
02/23/2022	Sold 278 Shares Of Sabra Health Care Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.12 USD Brokerage Paid 0.02 USD Sec Fee 278 Shares At 13.145 USD 78573L106 *ACCOUNT* [redacted]	- 278.000	11.12	3,643.17	- 4,327.91	- 684.74	- 4,220.43 - 577.26
04/27/2022	Sold 678 Shares Of Sabra Health Care Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.12 USD Brokerage Paid 0.05 USD Sec Fee 678 Shares At 12.1413 USD 78573L106 *ACCOUNT* [redacted]	- 678.000	27.12	8,204.63	- 10,301.84	- 2,097.21	- 10,084.72 - 1,880.09
Total Sabra Health Care Reit Inc		**- 3,504.000**	**140.16**	**51,400.70**	**- 63,927.91**	**- 12,527.21**	**- 59,681.83** **- 8,281.13**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 1,500 Shares Of Sailpoint Technologies Holdi Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 0.46 USD Sec Fee 1,500 Shares At 59.7927 USD 78781P105 *ACCOUNT* [redacted]	- 1,500.000	60.00	89,628.59	- 45,969.53	43,659.06	- 70,393.77 19,234.82
11/17/2021	Sold 200 Shares Of Sailpoint Technologies Holdi Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 8.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 58.935 USD 78781P105 *ACCOUNT* [redacted]	- 200.000	8.00	11,778.94	- 6,129.27	5,649.67	- 9,385.84 2,393.10
02/15/2022	Sold 2,331 Shares Of Sailpoint Technologies Holdi Trade Date 2/15/22 Sold Through Goldman Sachs & Co. LLC Paid 34.97 USD Brokerage Paid 0.49 USD Sec Fee 2,331 Shares At 40.8244 USD 78781P105 *ACCOUNT* [redacted]	- 2,331.000	34.97	95,126.22	- 71,436.65	23,689.57	- 109,391.92 - 14,265.70

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 2,538 Shares Of Sailpoint Technologies Holdi Trade Date 3/1/22 Sold Through Goldman Sachs & Co. LLC Paid 38.07 USD Brokerage Paid 0.59 USD Sec Fee 2,538 Shares At 45.5005 USD 78781P105 *ACCOUNT* [redacted]	- 2,538.000	38.07	115,441.61	- 77,780.45	37,661.16	- 119,106.26 - 3,664.65
03/25/2022	Sold 812 Shares Of Sailpoint Technologies Holdi Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 32.48 USD Brokerage Paid 0.20 USD Sec Fee 812 Shares At 49.2517 USD 78781P105 *ACCOUNT* [redacted]	- 812.000	32.48	39,959.70	- 24,884.84	15,074.86	- 38,106.49 1,853.21
03/28/2022	Sold 81 Shares Of Sailpoint Technologies Holdi Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 1.21 USD Brokerage Paid 0.02 USD Sec Fee 81 Shares At 50.315 USD 78781P105 *ACCOUNT* [redacted]	- 81.000	1.21	4,074.29	- 2,482.35	1,591.94	- 3,801.26 273.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Sold 8,150 Shares Of Sailpoint Technologies Holdi Trade Date 4/11/22 Sold Through Btig, LLC Paid 326.00 USD Brokerage Paid 2.67 USD Sec Fee 8,150 Shares At 64.0493 USD 78781P105 *ACCOUNT* [redacted]	- 8,150.000	326.00	521,673.13	- 249,767.80	271,905.33	- 382,472.81 139,200.32
04/12/2022	Sold 2,918 Shares Of Sailpoint Technologies Holdi Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 116.72 USD Brokerage Paid 0.95 USD Sec Fee 2,918 Shares At 64.1239 USD 78781P105 *ACCOUNT* [redacted]	- 2,918.000	116.72	186,995.87	- 89,426.07	97,569.80	- 136,939.35 50,056.52
04/13/2022	Sold 2,276 Shares Of Sailpoint Technologies Holdi Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 91.04 USD Brokerage Paid 0.75 USD Sec Fee 2,276 Shares At 64.1823 USD 78781P105 *ACCOUNT* [redacted]	- 2,276.000	91.04	145,987.12	- 69,751.11	76,236.01	- 106,810.81 39,176.31

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.1761 USD 78781P105 *ACCOUNT* [redacted]	- 2,891.000	28.91	185,503.25	- 88,598.61	96,904.64	- 135,672.26 49,830.99
04/18/2022	Sold 2,890 Shares Of Sailpoint Technologies Holdi Trade Date 4/18/22 Sold Through Goldman Sachs & Co. LLC Paid 115.60 USD Brokerage Paid 0.94 USD Sec Fee 2,890 Shares At 64.1122 USD 78781P105 *ACCOUNT* [redacted]	- 2,890.000	115.60	185,167.72	- 88,567.97	96,599.75	- 135,625.33 49,542.39
04/19/2022	Sold 3,378 Shares Of Sailpoint Technologies Holdi Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 135.12 USD Brokerage Paid 1.11 USD Sec Fee 3,378 Shares At 64.1843 USD 78781P105 *ACCOUNT* [redacted]	- 3,378.000	135.12	216,678.34	- 103,523.39	113,154.95	- 158,526.77 58,151.57

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.307 USD 78781P105 *ACCOUNT* [redacted]	- 2,891.000	28.91	185,881.68	- 88,598.61	97,283.07	- 135,672.26 50,209.42
04/21/2022	Sold 1,921 Shares Of Sailpoint Technologies Holdi Trade Date 4/21/22 Sold Through Goldman Sachs & Co. LLC Paid 19.21 USD Brokerage Paid 0.63 USD Sec Fee 1,921 Shares At 64.1757 USD 78781P105 *ACCOUNT* [redacted]	- 1,921.000	19.21	123,261.68	- 58,871.65	64,390.03	- 90,150.95 33,110.73
04/22/2022	Sold 3,350 Shares Of Sailpoint Technologies Holdi Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Paid 33.50 USD Brokerage Paid 1.10 USD Sec Fee 3,350 Shares At 64.19229851 USD 78781P105 *ACCOUNT* [redacted]	- 3,350.000	33.50	215,009.60	- 102,665.29	112,344.31	- 157,212.75 57,796.85
Total Sailpoint Technologies Holdi		**- 38,127.000**	**1,069.74**	**2,322,167.74**	**- 1,168,453.59**	**1,153,714.15**	**- 1,789,268.83 532,898.91**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 170 Shares Of Schein Henry Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 76.82 USD 806407102 *ACCOUNT* [redacted]	- 170.000	2.55	13,056.78	- 11,087.44	1,969.34	- 12,325.00 731.78
06/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 73.7465 USD 806407102 *ACCOUNT* [redacted]	- 150.000	2.25	11,059.67	- 9,783.04	1,276.63	- 10,875.00 184.67
07/28/2021	Sold 145 Shares Of Schein Henry Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.25 USD Brokerage Paid 0.06 USD Sec Fee 145 Shares At 79.48 USD 806407102 *ACCOUNT* [redacted]	- 145.000	7.25	11,517.29	- 9,456.93	2,060.36	- 10,512.50 1,004.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 155 Shares Of Schein Henry Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.33 USD Brokerage Paid 0.06 USD Sec Fee 155 Shares At 75.274 USD 806407102 *ACCOUNT* [redacted]	- 155.000	2.33	11,665.08	- 10,109.14	1,555.94	- 11,237.50 427.58
09/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 9/28/21 Sold Through State Street Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 77.7112 USD 806407102 *ACCOUNT* [redacted]	- 150.000	2.25	11,654.37	- 9,783.03	1,871.34	- 10,875.00 779.37
02/24/2022	Sold 170 Shares Of Schein Henry Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.08 USD Sec Fee 170 Shares At 82.9641 USD 806407102 *ACCOUNT* [redacted]	- 170.000	2.55	14,101.27	- 12,996.60	1,104.67	- 13,158.02 943.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 155 Shares Of Schein Henry Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.07 USD Sec Fee 155 Shares At 88.1409 USD 806407102 *ACCOUNT* [redacted]	- 155.000	2.33	13,659.44	- 11,849.84	1,809.60	- 11,997.02 1,662.42
04/27/2022	Sold 160 Shares Of Schein Henry Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 85.19 USD 806407102 *ACCOUNT* [redacted]	- 160.000	2.40	13,627.93	- 12,232.09	1,395.84	- 12,384.02 1,243.91
Total Schein Henry Inc		**- 1,255.000**	**23.91**	**100,341.83**	**- 87,298.11**	**13,043.72**	**- 93,364.06** **6,977.77**
06/02/2021	Sold 66 Shares Of Schwab Charles Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 75.17 USD 808513105 *ACCOUNT* [redacted]	- 66.000	1.98	4,959.21	- 1,151.91	3,807.30	- 4,646.40 312.81



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 64 Shares Of Schwab Charles Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 73.24 USD 808513105 *ACCOUNT* [redacted]	- 64.000	1.92	4,685.41	- 1,117.00	3,568.41	- 4,505.60 179.81
07/23/2021	Sold 65 Shares Of Schwab Charles Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 68.0583 USD 808513105 *ACCOUNT* [redacted]	- 65.000	1.95	4,421.81	- 1,134.46	3,287.35	- 4,576.00 - 154.19
08/30/2021	Sold 69 Shares Of Schwab Charles Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.07 USD Brokerage Paid 0.03 USD Sec Fee 69 Shares At 75.165 USD 808513105 *ACCOUNT* [redacted]	- 69.000	2.07	5,184.29	- 1,204.27	3,980.02	- 4,857.60 326.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 72.095 USD 808513105 *ACCOUNT* [redacted]	- 62.000	1.86	4,468.00	- 1,082.10	3,385.90	- 4,364.80 103.20
10/27/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 82.81 USD 808513105 *ACCOUNT* [redacted]	- 62.000	1.86	5,132.33	- 1,082.10	4,050.23	- 4,364.80 767.53
11/29/2021	Sold 67 Shares Of Schwab Charles Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.01 USD Brokerage Paid 0.03 USD Sec Fee 67 Shares At 79.09 USD 808513105 *ACCOUNT* [redacted]	- 67.000	2.01	5,296.99	- 1,169.36	4,127.63	- 4,716.80 580.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 60 Shares Of Schwab Charles Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 85.42 USD 808513105 *ACCOUNT* [redacted]	- 60.000	1.80	5,123.37	- 1,047.19	4,076.18	- 4,224.00 899.37
01/24/2022	Sold 70 Shares Of Schwab Charles Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 86.405 USD 808513105 *ACCOUNT* [redacted]	- 70.000	2.10	6,046.21	- 1,996.14	4,050.07	- 5,137.03 909.18
01/26/2022	Sold 1,247 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 37.41 USD Brokerage Paid 0.58 USD Sec Fee 1,247 Shares At 90.5848 USD 808513105 *ACCOUNT* [redacted]	- 1,247.000	37.41	112,921.26	- 35,559.76	77,361.50	- 91,512.54 21,408.72

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 2,118 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 10.59 USD Brokerage Paid 0.97 USD Sec Fee 2,118 Shares At 89.4687 USD 808513105 *ACCOUNT* [redacted]	- 2,118.000	10.59	189,483.15	- 60,397.40	129,085.75	- 155,431.89 34,051.26
Total Schwab Charles Corp		**- 3,950.000**	**65.55**	**347,722.03**	**- 106,941.69**	**240,780.34**	**- 288,337.46** **59,384.57**
06/02/2021	Sold 402 Shares Of Sciplay Corp Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.06 USD Brokerage Paid 0.04 USD Sec Fee 402 Shares At 16.8125 USD 809087109 *ACCOUNT* [redacted]	- 402.000	12.06	6,746.53	- 7,946.08	- 1,199.55	- 7,095.30 - 348.77
07/01/2021	Sold 395 Shares Of Sciplay Corp Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.85 USD Brokerage Paid 0.04 USD Sec Fee 395 Shares At 16.2727 USD 809087109 *ACCOUNT* [redacted]	- 395.000	11.85	6,415.83	- 7,807.71	- 1,391.88	- 6,971.75 - 555.92

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 400 Shares Of Sciplay Corp Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 400 Shares At 15.8333 USD 809087109 *ACCOUNT* [redacted]	- 400.000	12.00	6,321.28	- 7,906.55	- 1,585.27	- 7,060.00 - 738.72
08/30/2021	Sold 420 Shares Of Sciplay Corp Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.60 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 18.7606 USD 809087109 *ACCOUNT* [redacted]	- 420.000	12.60	7,866.80	- 8,301.87	- 435.07	- 7,413.00 453.80
09/23/2021	Sold 385 Shares Of Sciplay Corp Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.55 USD Brokerage Paid 0.04 USD Sec Fee 385 Shares At 19.9754 USD 809087109 *ACCOUNT* [redacted]	- 385.000	11.55	7,678.94	- 7,610.05	68.89	- 6,795.25 883.69

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 379 Shares Of Sciplay Corp Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.37 USD Brokerage Paid 0.05 USD Sec Fee 379 Shares At 21.98 USD 809087109 *ACCOUNT* [redacted]	- 379.000	11.37	8,319.00	- 7,491.45	827.55	- 6,689.35 1,629.65
11/29/2021	Sold 408 Shares Of Sciplay Corp Cl A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 12.24 USD Brokerage Paid 0.04 USD Sec Fee 408 Shares At 15.9148 USD 809087109 *ACCOUNT* [redacted]	- 408.000	12.24	6,480.96	- 8,064.68	- 1,583.72	- 7,201.20 - 720.24
12/23/2021	Sold 372 Shares Of Sciplay Corp Cl A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.16 USD Brokerage Paid 0.03 USD Sec Fee 372 Shares At 12.8666 USD 809087109 *ACCOUNT* [redacted]	- 372.000	11.16	4,775.19	- 7,353.09	- 2,577.90	- 6,565.80 - 1,790.61

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 426 Shares Of Sciplay Corp Cl A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.78 USD Brokerage Paid 0.03 USD Sec Fee 426 Shares At 11.5846 USD 809087109 *ACCOUNT* [redacted]	- 426.000	12.78	4,922.23	- 7,930.66	- 3,008.43	- 7,166.62 - 2,244.39
01/26/2022	Sold 13,367 Shares Of Sciplay Corp Cl A Trade Date 1/26/22 Sold Through Credit Suisse Securities (USA) Paid 401.01 USD Brokerage Paid 0.82 USD Sec Fee 13,367 Shares At 12.0023 USD 809087109 *ACCOUNT* [redacted]	- 13,367.000	401.01	160,032.91	- 248,847.69	- 88,814.78	- 224,873.62 - 64,840.71
01/27/2022	Sold 7,296 Shares Of Sciplay Corp Cl A Trade Date 1/27/22 Sold Through Credit Suisse Securities (USA) Paid 218.88 USD Brokerage Paid 0.43 USD Sec Fee 7,296 Shares At 11.4712 USD 809087109 *ACCOUNT* [redacted]	- 7,296.000	218.88	83,474.57	- 135,826.49	- 52,351.92	- 122,740.93 - 39,266.36
Total Sciplay Corp Cl A		**- 24,250.000**	**727.50**	**303,034.24**	**- 455,086.32**	**- 152,052.08**	**- 410,572.82** **- 107,538.58**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Sold 94 Shares Of Servicenow Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.41 USD Brokerage Paid 0.31 USD Sec Fee 94 Shares At 643.0082 USD 81762P102 *ACCOUNT* [redacted]	- 94.000	1.41	60,441.05	- 28,703.52	31,737.53	- 46,616.18 13,824.87
09/01/2021	Sold 295 Shares Of Servicenow Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.42 USD Brokerage Paid 0.98 USD Sec Fee 295 Shares At 649.0448 USD 81762P102 *ACCOUNT* [redacted]	- 295.000	4.42	191,462.82	- 90,080.21	101,382.61	- 146,295.46 45,167.36
09/02/2021	Sold 179 Shares Of Servicenow Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.68 USD Brokerage Paid 0.60 USD Sec Fee 179 Shares At 657.1468 USD 81762P102 *ACCOUNT* [redacted]	- 179.000	2.68	117,626.00	- 54,658.84	62,967.16	- 88,769.11 28,856.89

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 292 Shares Of Servicenow Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.38 USD Brokerage Paid 1.00 USD Sec Fee 292 Shares At 673.6255 USD 81762P102 *ACCOUNT* [redacted]	- 292.000	4.38	196,693.27	- 89,164.14	107,529.13	- 144,807.71 51,885.56
12/01/2021	Sold 580 Shares Of Servicenow Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 8.70 USD Brokerage Paid 1.84 USD Sec Fee 580 Shares At 623.0863 USD 81762P102 *ACCOUNT* [redacted]	- 580.000	8.70	361,379.51	- 177,106.85	184,272.66	- 287,631.74 73,747.77
12/02/2021	Sold 380 Shares Of Servicenow Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 1.20 USD Sec Fee 380 Shares At 620.7785 USD 81762P102 *ACCOUNT* [redacted]	- 380.000	5.70	235,888.93	- 116,035.52	119,853.41	- 188,448.38 47,440.55
Total Servicenow Inc		**- 1,820.000**	**27.29**	**1,163,491.58**	**- 555,749.08**	**607,742.50**	**- 902,568.58** **260,923.00**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.85 USD 828359109 *ACCOUNT* [redacted]	- 188.000	7.52	2,972.26	- 2,728.06	244.20	- 2,623.50 348.76
07/29/2021	Sold 204 Shares Of Silvercrest Asset Manageme A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.16 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 15.399412 USD 828359109 *ACCOUNT* [redacted]	- 204.000	8.16	3,133.30	- 2,960.24	173.06	- 2,846.77 286.53
08/27/2021	Sold 192 Shares Of Silvercrest Asset Manageme A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 16.2152 USD 828359109 *ACCOUNT* [redacted]	- 192.000	7.68	3,105.62	- 2,786.10	319.52	- 2,679.31 426.31

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.99 USD 828359109 *ACCOUNT* [redacted]	- 188.000	7.52	2,998.58	- 2,728.06	270.52	- 2,623.50 375.08
10/27/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 15.6925 USD 828359109 *ACCOUNT* [redacted]	- 190.000	7.60	2,973.96	- 2,757.08	216.88	- 2,651.40 322.56
11/26/2021	Sold 186 Shares Of Silvercrest Asset Manageme A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 16.10 USD 828359109 *ACCOUNT* [redacted]	- 186.000	7.44	2,987.14	- 2,699.04	288.10	- 2,595.59 391.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.77 USD 828359109 *ACCOUNT* [redacted]	- 190.000	7.60	3,178.68	- 2,757.08	421.60	- 2,651.40 527.28
01/27/2022	Sold 210 Shares Of Silvercrest Asset Manageme A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 16.5713 USD 828359109 *ACCOUNT* [redacted]	- 210.000	8.40	3,471.55	- 3,456.46	15.09	- 3,429.83 41.72
02/23/2022	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.80 USD 828359109 *ACCOUNT* [redacted]	- 190.000	7.60	3,184.38	- 3,127.27	57.11	- 3,103.18 81.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 222 Shares Of Silvercrest Asset Manageme A Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 22.0153 USD 828359109 *ACCOUNT* [redacted]	- 222.000	8.88	4,878.49	- 3,653.97	1,224.52	- 3,625.82 1,252.67
03/28/2022	Sold 154 Shares Of Silvercrest Asset Manageme A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.02 USD Sec Fee 154 Shares At 21.55 USD 828359109 *ACCOUNT* [redacted]	- 154.000	6.16	3,312.52	- 2,534.74	777.78	- 2,515.21 797.31
04/27/2022	Sold 174 Shares Of Silvercrest Asset Manageme A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 20.8943 USD 828359109 *ACCOUNT* [redacted]	- 174.000	6.96	3,628.63	- 2,863.93	764.70	- 2,841.86 786.77
Total Silvercrest Asset Manageme A		**- 2,288.000**	**91.52**	**39,825.11**	**- 35,052.03**	**4,773.08**	**- 34,187.37 5,637.74**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 108.73 USD 829073105 *ACCOUNT* [redacted]	- 40.000	.60	4,348.57	- 4,489.81	- 141.24	- 4,489.81 - 141.24
07/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.44 USD 829073105 *ACCOUNT* [redacted]	- 30.000	1.50	3,311.68	- 3,367.35	- 55.67	- 3,367.35 - 55.67
08/27/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 113.7477 USD 829073105 *ACCOUNT* [redacted]	- 30.000	.45	3,411.96	- 3,367.36	44.60	- 3,367.36 44.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 9/28/21 Sold Through State Street Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.73 USD 829073105 *ACCOUNT* [redacted]	- 30.000	.45	3,321.43	- 3,367.35	- 45.92	- 3,367.35 - 45.92
02/24/2022	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 112.16 USD 829073105 *ACCOUNT* [redacted]	- 40.000	.60	4,485.77	- 5,117.47	- 631.70	- 5,117.47 - 631.70
03/29/2022	Sold 55 Shares Of Simpson Mfg Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 115.7226 USD 829073105 *ACCOUNT* [redacted]	- 55.000	.83	6,363.87	- 6,980.61	- 616.74	- 6,980.61 - 616.74

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 75 Shares Of Simpson Mfg Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 103.8333 USD 829073105 *ACCOUNT* [redacted]	- 75.000	1.13	7,786.33	- 9,230.17	- 1,443.84	- 9,230.17 - 1,443.84
Total Simpson Mfg Co Inc		**- 300.000**	**5.56**	**33,029.61**	**- 35,920.12**	**- 2,890.51**	**- 35,920.12** **- 2,890.51**
02/24/2022	Sold 200 Shares Of Skechers U S A Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 44.755 USD 830566105 *ACCOUNT* [redacted]	- 200.000	3.00	8,947.95	- 9,105.80	- 157.85	- 9,105.80 - 157.85
03/29/2022	Sold 260 Shares Of Skechers U S A Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.90 USD Brokerage Paid 0.06 USD Sec Fee 260 Shares At 42.6837 USD 830566105 *ACCOUNT* [redacted]	- 260.000	3.90	11,093.80	- 11,601.37	- 507.57	- 11,601.37 - 507.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 225 Shares Of Skechers U S A Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.38 USD Brokerage Paid 0.05 USD Sec Fee 225 Shares At 39.8726 USD 830566105 *ACCOUNT* [redacted]	- 225.000	3.38	8,967.91	- 10,039.65	- 1,071.74	- 10,039.65 - 1,071.74
Total Skechers U S A Inc		**- 685.000**	**10.28**	**29,009.66**	**- 30,746.82**	**- 1,737.16**	**- 30,746.82** **- 1,737.16**
05/26/2021	Sold 128 Shares Of Slr Investment Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.46 USD 83413U100 *ACCOUNT* [redacted]	- 128.000	5.12	2,357.74	- 2,398.18	- 40.44	- 2,364.16 - 6.42
06/28/2021	Sold 124 Shares Of Slr Investment Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 18.95 USD 83413U100 *ACCOUNT* [redacted]	- 124.000	4.96	2,344.82	- 2,323.23	21.59	- 2,290.28 54.54

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 134 Shares Of Slr Investment Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.36 USD Brokerage Paid 0.02 USD Sec Fee 134 Shares At 18.948134 USD 83413U100 *ACCOUNT* [redacted]	- 134.000	5.36	2,533.67	- 2,510.59	23.08	- 2,474.98 58.69
08/27/2021	Sold 128 Shares Of Slr Investment Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.9812 USD 83413U100 *ACCOUNT* [redacted]	- 128.000	5.12	2,424.45	- 2,398.18	26.27	- 2,364.16 60.29
09/20/2021	Sold 412 Shares Of Slr Investment Corp Trade Date 9/20/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.48 USD Brokerage Paid 0.05 USD Sec Fee 412 Shares At 19.4314 USD 83413U100 *ACCOUNT* [redacted]	- 412.000	16.48	7,989.21	- 7,719.13	270.08	- 7,609.64 379.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/21/2021	Sold 339 Shares Of Slr Investment Corp Trade Date 9/21/21 Sold Through Raymond James & Associates Inc Paid 13.56 USD Brokerage Paid 0.04 USD Sec Fee 339 Shares At 19.675015 USD 83413U100 *ACCOUNT* [redacted]	- 339.000	13.56	6,656.23	- 6,351.42	304.81	- 6,261.33 394.90
09/22/2021	Sold 47 Shares Of Slr Investment Corp Trade Date 9/22/21 Sold Through Rbc Capital Markets, LLC Paid 1.88 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 19.3029 USD 83413U100 *ACCOUNT* [redacted]	- 47.000	1.88	905.35	- 880.58	24.77	- 868.09 37.26
Total Slr Investment Corp		**- 1,312.000**	**52.48**	**25,211.47**	**- 24,581.31**	**630.16**	**- 24,232.64** **978.83**
05/26/2021	Sold 65 Shares Of Smith A O Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.98 USD 831865209 *ACCOUNT* [redacted]	- 65.000	.98	4,547.69	- 3,395.31	1,152.38	- 4,403.75 143.94

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 115 Shares Of Smith A O Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.24 USD 831865209 *ACCOUNT* [redacted]	- 115.000	3.45	8,189.10	- 5,002.13	3,186.97	- 7,791.25 397.85
06/28/2021	Sold 35 Shares Of Smith A O Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 70.005 USD 831865209 *ACCOUNT* [redacted]	- 35.000	.53	2,449.63	- 1,828.24	621.39	- 2,371.25 78.38
07/01/2021	Sold 112 Shares Of Smith A O Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 72.2135 USD 831865209 *ACCOUNT* [redacted]	- 112.000	3.36	8,084.50	- 4,871.64	3,212.86	- 7,588.00 496.50

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Smith A O Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 69.0395 USD 831865209 *ACCOUNT* [redacted]	- 114.000	3.42	7,867.03	- 4,958.64	2,908.39	- 7,723.50 143.53
07/28/2021	Sold 55 Shares Of Smith A O Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 69.65 USD 831865209 *ACCOUNT* [redacted]	- 55.000	2.75	3,827.98	- 2,872.95	955.03	- 3,726.25 101.73
08/27/2021	Sold 55 Shares Of Smith A O Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 72.1438 USD 831865209 *ACCOUNT* [redacted]	- 55.000	.83	3,967.05	- 2,872.95	1,094.10	- 3,726.25 240.80

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 119 Shares Of Smith A O Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.57 USD Brokerage Paid 0.05 USD Sec Fee 119 Shares At 73.105 USD 831865209 *ACCOUNT* [redacted]	- 119.000	3.57	8,695.88	- 5,176.12	3,519.76	- 8,062.25 633.63
09/23/2021	Sold 109 Shares Of Smith A O Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.27 USD Brokerage Paid 0.04 USD Sec Fee 109 Shares At 64.5574 USD 831865209 *ACCOUNT* [redacted]	- 109.000	3.27	7,033.45	- 4,741.15	2,292.30	- 7,384.75 - 351.30
09/28/2021	Sold 50 Shares Of Smith A O Corp Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.02 USD Sec Fee 50 Shares At 63.72 USD 831865209 *ACCOUNT* [redacted]	- 50.000	.75	3,185.23	- 2,611.78	573.45	- 3,387.50 - 202.27

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 108 Shares Of Smith A O Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 65.40 USD 831865209 *ACCOUNT* [redacted]	- 108.000	3.24	7,059.92	- 4,697.65	2,362.27	- 7,317.00 - 257.08
11/29/2021	Sold 116 Shares Of Smith A O Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.48 USD Brokerage Paid 0.05 USD Sec Fee 116 Shares At 80.9645 USD 831865209 *ACCOUNT* [redacted]	- 116.000	3.48	9,388.35	- 5,045.63	4,342.72	- 7,859.00 1,529.35
12/15/2021	Sold 994 Shares Of Smith A O Corp Trade Date 12/15/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.97 USD Brokerage Paid 0.42 USD Sec Fee 994 Shares At 82.8492 USD 831865209 *ACCOUNT* [redacted]	- 994.000	4.97	82,346.71	- 43,235.82	39,110.89	- 67,343.50 15,003.21

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 86 Shares Of Smith A O Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.265 USD 831865209 *ACCOUNT* [redacted]	- 86.000	2.58	7,072.17	- 3,740.72	3,331.45	- 5,826.50 1,245.67
01/24/2022	Sold 98 Shares Of Smith A O Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 76.365 USD 831865209 *ACCOUNT* [redacted]	- 98.000	2.94	7,480.79	- 4,806.51	2,674.28	- 6,820.79 660.00
02/02/2022	Sold 74 Shares Of Smith A O Corp Trade Date 2/2/22 Sold Through Jefferies LLC Paid 3.70 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.1163 USD 831865209 *ACCOUNT* [redacted]	- 74.000	3.70	5,554.88	- 5,832.15	- 277.27	- 6,006.30 - 451.42

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 213 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Jefferies LLC Paid 10.65 USD Brokerage Paid 0.09 USD Sec Fee 213 Shares At 74.4155 USD 831865209 *ACCOUNT* [redacted]	- 213.000	10.65	15,839.76	- 16,787.12	- 947.36	- 17,288.42 - 1,448.66
02/03/2022	Sold 11 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 74.42 USD 831865209 *ACCOUNT* [redacted]	- 11.000	.33	818.28	- 539.51	278.77	- 765.60 52.68
02/04/2022	Sold 214 Shares Of Smith A O Corp Trade Date 2/4/22 Sold Through Jefferies LLC Paid 10.70 USD Brokerage Paid 0.09 USD Sec Fee 214 Shares At 73.6924 USD 831865209 *ACCOUNT* [redacted]	- 214.000	10.70	15,759.38	- 16,865.93	- 1,106.55	- 17,369.58 - 1,610.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 93 Shares Of Smith A O Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 68.03 USD 831865209 *ACCOUNT* [redacted]	- 93.000	2.79	6,323.96	- 4,561.28	1,762.68	- 6,472.79 - 148.83
03/28/2022	Sold 91 Shares Of Smith A O Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 66.40 USD 831865209 *ACCOUNT* [redacted]	- 91.000	2.73	6,039.63	- 4,463.19	1,576.44	- 6,333.59 - 293.96
04/25/2022	Sold 96 Shares Of Smith A O Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 63.92 USD 831865209 *ACCOUNT* [redacted]	- 96.000	2.88	6,133.40	- 4,708.42	1,424.98	- 6,681.59 - 548.19
Total Smith A O Corp		**- 3,023.000**	**73.90**	**227,664.77**	**- 153,614.84**	**74,049.93**	**- 212,249.41** **15,415.36**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 31 Shares Of Snap On Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.93 USD Brokerage Paid 0.04 USD Sec Fee 31 Shares At 210.4268 USD 833034101 *ACCOUNT* [redacted]	- 31.000	.93	6,522.26	- 6,281.39	240.87	- 6,281.39 240.87
12/23/2021	Sold 41 Shares Of Snap On Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 208.9318 USD 833034101 *ACCOUNT* [redacted]	- 41.000	1.23	8,564.92	- 8,432.37	132.55	- 8,432.37 132.55
01/24/2022	Sold 48 Shares Of Snap On Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 202.8891 USD 833034101 *ACCOUNT* [redacted]	- 48.000	1.44	9,737.19	- 9,932.85	- 195.66	- 9,932.85 - 195.66

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 5 Shares Of Snap On Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 218.58 USD 833034101 *ACCOUNT* [redacted]	- 5.000	.15	1,092.74	- 1,034.67	58.07	- 1,034.67 58.07
02/25/2022	Sold 45 Shares Of Snap On Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 207.21 USD 833034101 *ACCOUNT* [redacted]	- 45.000	1.35	9,323.05	- 9,312.05	11.00	- 9,312.05 11.00
03/28/2022	Sold 45 Shares Of Snap On Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.37 USD 833034101 *ACCOUNT* [redacted]	- 45.000	1.35	9,285.25	- 9,312.05	- 26.80	- 9,312.05 - 26.80

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 46 Shares Of Snap On Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.38 USD Brokerage Paid 0.06 USD Sec Fee 46 Shares At 219.1417 USD 833034101 *ACCOUNT* [redacted]	- 46.000	1.38	10,079.08	- 9,518.98	560.10	- 9,518.98 560.10
Total Snap On Inc		**- 261.000**	**7.83**	**54,604.49**	**- 53,824.36**	**780.13**	**- 53,824.36** **780.13**
06/28/2021	Sold 610 Shares Of South Jersey Industries Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 24.40 USD Brokerage Paid 0.09 USD Sec Fee 610 Shares At 26.62 USD 838518108 *ACCOUNT* [redacted]	- 610.000	24.40	16,213.71	- 15,835.66	378.05	- 15,097.50 1,116.21
07/29/2021	Sold 216 Shares Of South Jersey Industries Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.64 USD Brokerage Paid 0.03 USD Sec Fee 216 Shares At 25.426944 USD 838518108 *ACCOUNT* [redacted]	- 216.000	8.64	5,483.55	- 5,607.38	- 123.83	- 5,346.00 137.55

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 204 Shares Of South Jersey Industries Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 24.36 USD 838518108 *ACCOUNT* [redacted]	- 204.000	8.16	4,961.25	- 5,295.86	- 334.61	- 5,049.00 - 87.75
09/28/2021	Sold 198 Shares Of South Jersey Industries Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.92 USD Brokerage Paid 0.03 USD Sec Fee 198 Shares At 21.37 USD 838518108 *ACCOUNT* [redacted]	- 198.000	7.92	4,223.31	- 5,140.10	- 916.79	- 4,900.50 - 677.19
10/27/2021	Sold 202 Shares Of South Jersey Industries Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 22.4325 USD 838518108 *ACCOUNT* [redacted]	- 202.000	8.08	4,523.26	- 5,243.94	- 720.68	- 4,999.50 - 476.24

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 196 Shares Of South Jersey Industries Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 24.0651 USD 838518108 *ACCOUNT* [redacted]	- 196.000	7.84	4,708.89	- 5,088.18	- 379.29	- 4,851.00 - 142.11
12/28/2021	Sold 202 Shares Of South Jersey Industries Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 25.62 USD 838518108 *ACCOUNT* [redacted]	- 202.000	8.08	5,167.13	- 5,243.94	- 76.81	- 4,999.50 167.63
01/27/2022	Sold 222 Shares Of South Jersey Industries Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.52 USD 838518108 *ACCOUNT* [redacted]	- 222.000	8.88	5,434.53	- 5,704.29	- 269.76	- 5,643.15 - 208.62

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 200 Shares Of South Jersey Industries Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.585 USD 838518108 *ACCOUNT* [redacted]	- 200.000	8.00	4,708.97	- 5,139.00	- 430.03	- 5,083.91 - 374.94
03/28/2022	Sold 192 Shares Of South Jersey Industries Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.04 USD Sec Fee 192 Shares At 34.16 USD 838518108 *ACCOUNT* [redacted]	- 192.000	7.68	6,551.00	- 4,933.44	1,617.56	- 4,880.56 1,670.44
04/27/2022	Sold 214 Shares Of South Jersey Industries Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.04 USD Sec Fee 214 Shares At 34.2853 USD 838518108 *ACCOUNT* [redacted]	- 214.000	8.56	7,328.45	- 5,498.73	1,829.72	- 5,439.79 1,888.66
Total South Jersey Industries		**- 2,656.000**	**106.24**	**69,304.05**	**- 68,730.52**	**573.53**	**- 66,290.41 3,013.64**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 300 Shares Of South Plains Financial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 23.1051 USD 83946P107 *ACCOUNT* [redacted]	- 300.000	12.00	6,919.49	- 7,146.55	- 227.06	- 7,146.55 - 227.06
10/27/2021	Sold 290 Shares Of South Plains Financial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.60 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 25.5237 USD 83946P107 *ACCOUNT* [redacted]	- 290.000	11.60	7,390.23	- 6,908.33	481.90	- 6,908.33 481.90
11/26/2021	Sold 144 Shares Of South Plains Financial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.6339 USD 83946P107 *ACCOUNT* [redacted]	- 144.000	5.76	3,685.50	- 3,430.34	255.16	- 3,430.34 255.16

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 146 Shares Of South Plains Financial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.8332 USD 83946P107 *ACCOUNT* [redacted]	- 146.000	5.84	4,057.78	- 3,477.99	579.79	- 3,477.99 579.79
01/27/2022	Sold 162 Shares Of South Plains Financial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.48 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 28.7772 USD 83946P107 *ACCOUNT* [redacted]	- 162.000	6.48	4,655.40	- 4,576.79	78.61	- 4,576.79 78.61
02/23/2022	Sold 146 Shares Of South Plains Financial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.53 USD 83946P107 *ACCOUNT* [redacted]	- 146.000	5.84	4,013.51	- 4,124.76	- 111.25	- 4,124.76 - 111.25



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 140 Shares Of South Plains Financial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 27.2104 USD 83946P107 *ACCOUNT* [redacted]	- 140.000	5.60	3,803.84	- 3,955.25	- 151.41	- 3,955.25 - 151.41
04/27/2022	Sold 156 Shares Of South Plains Financial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 25.0701 USD 83946P107 *ACCOUNT* [redacted]	- 156.000	6.24	3,904.68	- 4,407.28	- 502.60	- 4,407.28 - 502.60
Total South Plains Financial Inc		**- 1,484.000**	**59.36**	**38,430.43**	**- 38,027.29**	**403.14**	**- 38,027.29 403.14**
05/26/2021	Sold 60 Shares Of South State Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.19 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	5,168.97	- 4,728.30	440.67	- 5,059.20 109.77

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 60 Shares Of South State Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 82.87 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	4,969.77	- 4,728.30	241.47	- 5,059.20 - 89.43
07/28/2021	Sold 68 Shares Of South State Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 71.10 USD 840441109 *ACCOUNT* [redacted]	- 68.000	2.72	4,832.05	- 5,358.74	- 526.69	- 5,733.76 - 901.71
08/27/2021	Sold 58 Shares Of South State Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 70.51 USD 840441109 *ACCOUNT* [redacted]	- 58.000	2.32	4,087.23	- 4,570.69	- 483.46	- 4,890.56 - 803.33

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of South State Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.1335 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	4,445.58	- 4,728.30	- 282.72	- 5,059.20 - 613.62
10/27/2021	Sold 62 Shares Of South State Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 74.55 USD 840441109 *ACCOUNT* [redacted]	- 62.000	2.48	4,619.59	- 4,885.91	- 266.32	- 5,227.84 - 608.25
11/26/2021	Sold 58 Shares Of South State Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 77.54 USD 840441109 *ACCOUNT* [redacted]	- 58.000	2.32	4,494.97	- 4,570.69	- 75.72	- 4,890.56 - 395.59

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 62 Shares Of South State Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 81.3895 USD 840441109 *ACCOUNT* [redacted]	- 62.000	2.48	5,043.64	- 4,885.91	157.73	- 5,227.84 - 184.20
01/27/2022	Sold 66 Shares Of South State Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 84.35 USD 840441109 *ACCOUNT* [redacted]	- 66.000	2.64	5,564.43	- 5,862.66	- 298.23	- 5,945.59 - 381.16
02/23/2022	Sold 60 Shares Of South State Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 87.8303 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	5,267.39	- 5,329.69	- 62.30	- 5,405.08 - 137.69

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 58 Shares Of South State Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 81.965 USD 840441109 *ACCOUNT* [redacted]	- 58.000	2.32	4,751.62	- 5,152.03	- 400.41	- 5,224.92 - 473.30
04/27/2022	Sold 64 Shares Of South State Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 77.00 USD 840441109 *ACCOUNT* [redacted]	- 64.000	2.56	4,925.41	- 5,685.00	- 759.59	- 5,765.42 - 840.01
Total South State Corp		**- 736.000**	**29.44**	**58,170.65**	**- 60,486.22**	**- 2,315.57**	**- 63,489.17** **- 5,318.52**
02/23/2022	Sold 212 Shares Of Spirit Aerosystems Hold Cl A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.06 USD Sec Fee 212 Shares At 48.8712 USD 848574109 *ACCOUNT* [redacted]	- 212.000	8.48	10,352.15	- 10,264.38	87.77	- 10,264.38 87.77

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 96 Shares Of Spirit Aerosystems Hold Cl A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 46.94 USD 848574109 *ACCOUNT* [redacted]	- 96.000	3.84	4,502.37	- 4,648.02	- 145.65	- 4,648.02 - 145.65
04/27/2022	Sold 104 Shares Of Spirit Aerosystems Hold Cl A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.2785 USD 848574109 *ACCOUNT* [redacted]	- 104.000	4.16	4,288.77	- 5,035.35	- 746.58	- 5,035.35 - 746.58
Total Spirit Aerosystems Hold Cl A		**- 412.000**	**16.48**	**19,143.29**	**- 19,947.75**	**- 804.46**	**- 19,947.75 - 804.46**
05/26/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 35.93 USD 85254J102 *ACCOUNT* [redacted]	- 110.000	4.40	3,947.87	- 2,757.65	1,190.22	- 4,016.10 - 68.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 37.67 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,064.01	- 2,707.51	1,356.50	- 3,943.08 120.93
07/28/2021	Sold 122 Shares Of Stag Industrial Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.99 USD 85254J102 *ACCOUNT* [redacted]	- 122.000	4.88	4,995.87	- 3,058.49	1,937.38	- 4,454.22 541.65
08/27/2021	Sold 106 Shares Of Stag Industrial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.79 USD 85254J102 *ACCOUNT* [redacted]	- 106.000	4.24	4,425.47	- 2,657.37	1,768.10	- 3,870.06 555.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 39.85 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,299.45	- 2,707.51	1,591.94	- 3,943.08 356.37
10/27/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.72 USD 85254J102 *ACCOUNT* [redacted]	- 110.000	4.40	4,804.77	- 2,757.65	2,047.12	- 4,016.10 788.67
11/26/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 42.52 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,587.81	- 2,707.51	1,880.30	- 3,943.08 644.73

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 46.97 USD 85254J102 *ACCOUNT* [redacted]	- 110.000	4.40	5,162.27	- 2,757.65	2,404.62	- 4,016.10 1,146.17
01/27/2022	Sold 122 Shares Of Stag Industrial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.83 USD 85254J102 *ACCOUNT* [redacted]	- 122.000	4.88	4,976.35	- 4,887.32	89.03	- 5,204.53 - 228.18
02/23/2022	Sold 108 Shares Of Stag Industrial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 38.58 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,162.29	- 4,326.48	- 164.19	- 4,607.29 - 445.00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 106 Shares Of Stag Industrial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 40.945 USD 85254J102 *ACCOUNT* [redacted]	- 106.000	4.24	4,335.90	- 4,246.36	89.54	- 4,521.97 - 186.07
04/27/2022	Sold 116 Shares Of Stag Industrial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 40.06 USD 85254J102 *ACCOUNT* [redacted]	- 116.000	4.64	4,642.29	- 4,646.95	- 4.66	- 4,948.57 - 306.28
Total Stag Industrial Inc		**- 1,334.000**	**53.36**	**54,404.35**	**- 40,218.45**	**14,185.90**	**- 51,484.18** **2,920.17**
06/02/2021	Sold 27 Shares Of Stryker Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 253.7367 USD 863667101 *ACCOUNT* [redacted]	- 27.000	.81	6,850.04	- 5,864.43	985.61	- 7,091.01 - 240.97

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 261.64 USD 863667101 *ACCOUNT* [redacted]	- 27.000	.81	7,063.43	- 5,864.43	1,199.00	- 7,091.01 - 27.58
07/23/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 260.0537 USD 863667101 *ACCOUNT* [redacted]	- 27.000	.81	7,020.60	- 5,864.43	1,156.17	- 7,091.01 - 70.41
08/30/2021	Sold 29 Shares Of Stryker Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.05 USD Sec Fee 29 Shares At 274.875 USD 863667101 *ACCOUNT* [redacted]	- 29.000	.87	7,970.46	- 6,298.83	1,671.63	- 7,616.27 354.19

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 26 Shares Of Stryker Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 273.8023 USD 863667101 *ACCOUNT* [redacted]	- 26.000	.78	7,118.04	- 5,647.22	1,470.82	- 6,828.38 289.66
10/27/2021	Sold 25 Shares Of Stryker Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 269.53 USD 863667101 *ACCOUNT* [redacted]	- 25.000	.75	6,737.46	- 5,430.02	1,307.44	- 6,565.75 171.71
11/29/2021	Sold 28 Shares Of Stryker Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 244.47 USD 863667101 *ACCOUNT* [redacted]	- 28.000	.84	6,844.28	- 6,081.63	762.65	- 7,353.64 - 509.36

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 25 Shares Of Stryker Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 265.135 USD 863667101 *ACCOUNT* [redacted]	- 25.000	.75	6,627.59	- 5,430.02	1,197.57	- 6,565.75 61.84
01/24/2022	Sold 29 Shares Of Stryker Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.04 USD Sec Fee 29 Shares At 243.09 USD 863667101 *ACCOUNT* [redacted]	- 29.000	.87	7,048.70	- 6,499.29	549.41	- 7,616.17 - 567.47
02/03/2022	Sold 3 Shares Of Stryker Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 251.20 USD 863667101 *ACCOUNT* [redacted]	- 3.000	.09	753.50	- 672.34	81.16	- 787.88 - 34.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 28 Shares Of Stryker Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 260.32 USD 863667101 *ACCOUNT* [redacted]	- 28.000	.84	7,288.08	- 6,275.17	1,012.91	- 7,353.54 - 65.46
03/14/2022	Sold 331 Shares Of Stryker Corp Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 9.93 USD Brokerage Paid 0.42 USD Sec Fee 331 Shares At 244.5536 USD 863667101 *ACCOUNT* [redacted]	- 331.000	9.93	80,936.89	- 74,181.53	6,755.36	- 86,929.39 - 5,992.50
03/28/2022	Sold 21 Shares Of Stryker Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 267.11 USD 863667101 *ACCOUNT* [redacted]	- 21.000	.63	5,608.65	- 4,706.38	902.27	- 5,515.16 93.49

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 21 Shares Of Stryker Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 250.07 USD 863667101 *ACCOUNT* [redacted]	- 21.000	.63	5,250.81	- 4,706.38	544.43	- 5,515.16 - 264.35
Total Stryker Corp		**- 647.000**	**19.41**	**163,118.53**	**- 143,522.10**	**19,596.43**	**- 169,920.12** **- 6,801.59**
05/26/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.4876 USD 87161C501 *ACCOUNT* [redacted]	- 132.000	5.28	6,263.04	- 4,565.33	1,697.71	- 6,185.52 77.52
06/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.2723 USD 87161C501 *ACCOUNT* [redacted]	- 130.000	5.20	5,750.17	- 4,496.16	1,254.01	- 6,091.80 - 341.63

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 148 Shares Of Synovus Financial Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 41.22 USD 87161C501 *ACCOUNT* [redacted]	- 148.000	5.92	6,094.60	- 5,118.70	975.90	- 6,935.28 - 840.68
08/27/2021	Sold 128 Shares Of Synovus Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 43.91 USD 87161C501 *ACCOUNT* [redacted]	- 128.000	5.12	5,615.33	- 4,426.99	1,188.34	- 5,998.08 - 382.75
09/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.76 USD 87161C501 *ACCOUNT* [redacted]	- 130.000	5.20	5,813.57	- 4,496.16	1,317.41	- 6,091.80 - 278.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.81 USD 87161C501 *ACCOUNT* [redacted]	- 132.000	5.28	6,173.60	- 4,565.33	1,608.27	- 6,185.52 - 11.92
11/26/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.86 USD 87161C501 *ACCOUNT* [redacted]	- 130.000	5.20	6,086.56	- 4,496.16	1,590.40	- 6,091.80 - 5.24
12/28/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.97 USD 87161C501 *ACCOUNT* [redacted]	- 132.000	5.28	6,326.72	- 4,565.33	1,761.39	- 6,185.52 141.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 146 Shares Of Synovus Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 49.7177 USD 87161C501 *ACCOUNT* [redacted]	- 146.000	5.84	7,252.90	- 7,160.72	92.18	- 7,570.47 - 317.57
02/17/2022	Sold 110 Shares Of Synovus Financial Corp Trade Date 2/17/22 Sold Through Keybanc Capital Markets Inc Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 52.9259 USD 87161C501 *ACCOUNT* [redacted]	- 110.000	4.40	5,817.42	- 5,395.06	422.36	- 5,703.78 113.64
02/23/2022	Sold 118 Shares Of Synovus Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.4269 USD 87161C501 *ACCOUNT* [redacted]	- 118.000	4.72	6,063.61	- 5,787.43	276.18	- 6,118.60 - 54.99

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 120 Shares Of Synovus Financial Corp Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 51.3495 USD 87161C501 *ACCOUNT* [redacted]	- 120.000	4.80	6,157.10	- 5,885.52	271.58	- 6,222.30 - 65.20
03/28/2022	Sold 100 Shares Of Synovus Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 50.60 USD 87161C501 *ACCOUNT* [redacted]	- 100.000	4.00	5,055.97	- 4,904.60	151.37	- 5,185.25 - 129.28
04/27/2022	Sold 112 Shares Of Synovus Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 42.18 USD 87161C501 *ACCOUNT* [redacted]	- 112.000	4.48	4,719.65	- 5,493.15	- 773.50	- 5,807.49 - 1,087.84
Total Synovus Financial Corp		**- 1,768.000**	**70.72**	**83,190.24**	**- 71,356.64**	**11,833.60**	**- 86,373.21** **- 3,182.97**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 61 Shares Of T Mobile US Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.05 USD Sec Fee 61 Shares At 141.23 USD 872590104 *ACCOUNT* [redacted]	- 61.000	1.83	8,613.15	- 4,295.36	4,317.79	- 8,059.93 553.22
06/09/2021	Sold 671 Shares Of T Mobile US Inc Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 20.13 USD Brokerage Paid 0.51 USD Sec Fee 671 Shares At 147.0693 USD 872590104 *ACCOUNT* [redacted]	- 671.000	20.13	98,662.86	- 47,248.96	51,413.90	- 88,659.23 10,003.63
07/01/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.92 USD 872590104 *ACCOUNT* [redacted]	- 48.000	1.44	6,954.68	- 3,379.96	3,574.72	- 6,342.24 612.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.9592 USD 872590104 *ACCOUNT* [redacted]	- 48.000	1.44	6,956.56	- 3,379.96	3,576.60	- 6,342.24 614.32
07/27/2021	Sold 2,382 Shares Of T Mobile US Inc Trade Date 7/27/21 Sold Through Barclays Capital Le Paid 71.46 USD Brokerage Paid 1.76 USD Sec Fee 2,382 Shares At 144.8215 USD 872590104 *ACCOUNT* [redacted]	- 2,382.000	71.46	344,891.59	- 167,730.27	177,161.32	- 314,733.66 30,157.93
Total T Mobile US Inc		**- 3,210.000**	**96.30**	**466,078.84**	**- 226,034.51**	**240,044.33**	**- 424,137.30** **41,941.54**
06/02/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 179.859 USD 874054109 *ACCOUNT* [redacted]	- 39.000	1.17	7,013.29	- 6,403.10	610.19	- 6,839.82 173.47

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 177.7505 USD 874054109 *ACCOUNT* [redacted]	- 40.000	1.20	7,108.78	- 6,567.28	541.50	- 7,015.20 93.58
07/23/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 170.5479 USD 874054109 *ACCOUNT* [redacted]	- 39.000	1.17	6,650.16	- 6,403.10	247.06	- 6,839.82 - 189.66
08/30/2021	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.3233 USD 874054109 *ACCOUNT* [redacted]	- 42.000	1.26	6,648.28	- 6,895.64	- 247.36	- 7,365.96 - 717.68

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.03 USD Sec Fee 38 Shares At 147.6892 USD 874054109 *ACCOUNT* [redacted]	- 38.000	1.14	5,611.02	- 6,238.92	- 627.90	- 6,664.44 - 1,053.42
10/27/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 181.12 USD 874054109 *ACCOUNT* [redacted]	- 38.000	1.14	6,881.38	- 6,238.92	642.46	- 6,664.44 216.94
11/29/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 168.63 USD 874054109 *ACCOUNT* [redacted]	- 40.000	1.20	6,743.96	- 6,567.28	176.68	- 7,015.20 - 271.24

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 37 Shares Of Take-Two Interactive Software Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.955 USD 874054109 *ACCOUNT* [redacted]	- 37.000	1.11	6,546.19	- 6,074.73	471.46	- 6,489.06 57.13
01/24/2022	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 162.095 USD 874054109 *ACCOUNT* [redacted]	- 42.000	1.26	6,806.69	- 6,846.38	- 39.69	- 7,244.95 - 438.26
02/03/2022	Sold 5 Shares Of Take-Two Interactive Software Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 163.60 USD 874054109 *ACCOUNT* [redacted]	- 5.000	.15	817.84	- 815.05	2.79	- 862.49 - 44.65

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 164.36 USD 874054109 *ACCOUNT* [redacted]	- 40.000	1.20	6,573.16	- 6,520.36	52.80	- 6,899.95 - 326.79
03/14/2022	Sold 820 Shares Of Take-Two Interactive Software Inc Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 24.60 USD Brokerage Paid 0.60 USD Sec Fee 820 Shares At 142.0658 USD 874054109 *ACCOUNT* [redacted]	- 820.000	24.60	116,468.76	- 133,667.46	- 17,198.70	- 141,448.97 - 24,980.21
03/21/2022	Sold 1,184 Shares Of Take-Two Interactive Software Inc Trade Date 3/21/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 35.52 USD Brokerage Paid 0.91 USD Sec Fee 1,184 Shares At 150.2678 USD 874054109 *ACCOUNT* [redacted]	- 1,184.000	35.52	177,880.65	- 193,002.77	- 15,122.12	- 204,238.52 - 26,357.87
Total Take-Two Interactive Software Inc		**- 2,404.000**	**72.12**	**361,750.16**	**- 392,240.99**	**- 30,490.83**	**- 415,588.82** **- 53,838.66**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 1,114 Shares Of Tenable Holdings Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 44.56 USD Brokerage Paid 0.31 USD Sec Fee 1,114 Shares At 54.6071 USD 88025T102 *ACCOUNT* [redacted]	- 1,114.000	44.56	60,787.44	- 36,469.02	24,318.42	- 41,725.59 19,061.85
12/02/2021	Sold 9,095 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Pershing LLC Paid 181.90 USD Brokerage Paid 2.20 USD Sec Fee 9,095 Shares At 47.4014 USD 88025T102 *ACCOUNT* [redacted]	- 9,095.000	181.90	430,931.63	- 297,743.01	133,188.62	- 340,659.11 90,272.52
12/02/2021	Sold 3,460 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 51.90 USD Brokerage Paid 0.85 USD Sec Fee 3,460 Shares At 48.0192 USD 88025T102 *ACCOUNT* [redacted]	- 3,460.000	51.90	166,093.68	- 113,270.02	52,823.66	- 129,596.54 36,497.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 2,300 Shares Of Tenable Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 92.00 USD Brokerage Paid 0.60 USD Sec Fee 2,300 Shares At 51.0713 USD 88025T102 *ACCOUNT* [redacted]	- 2,300.000	92.00	117,371.39	- 75,295.10	42,076.29	- 86,147.99 31,223.40
03/02/2022	Sold 475 Shares Of Tenable Holdings Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 19.00 USD Brokerage Paid 0.14 USD Sec Fee 475 Shares At 56.6421 USD 88025T102 *ACCOUNT* [redacted]	- 475.000	19.00	26,885.86	- 15,550.07	11,335.79	- 17,791.43 9,094.43
03/24/2022	Sold 437 Shares Of Tenable Holdings Inc Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 6.55 USD Brokerage Paid 0.13 USD Sec Fee 437 Shares At 57.5684 USD 88025T102 *ACCOUNT* [redacted]	- 437.000	6.55	25,150.71	- 14,306.07	10,844.64	- 16,368.12 8,782.59

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 242 Shares Of Tenable Holdings Inc Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 3.63 USD Brokerage Paid 0.07 USD Sec Fee 242 Shares At 58.2541 USD 88025T102 *ACCOUNT* [redacted]	- 242.000	3.63	14,093.79	- 7,922.35	6,171.44	- 9,064.27 5,029.52
03/28/2022	Sold 66 Shares Of Tenable Holdings Inc Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.99 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 58.1831 USD 88025T102 *ACCOUNT* [redacted]	- 66.000	.99	3,839.07	- 2,160.64	1,678.43	- 2,472.07 1,367.00
04/01/2022	Sold 240 Shares Of Tenable Holdings Inc Trade Date 4/1/22 Sold Through Pershing LLC Paid 4.80 USD Brokerage Paid 0.07 USD Sec Fee 240 Shares At 58.75 USD 88025T102 *ACCOUNT* [redacted]	- 240.000	4.80	14,095.13	- 7,856.88	6,238.25	- 8,989.36 5,105.77

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/04/2022	Sold 615 Shares Of Tenable Holdings Inc Trade Date 4/4/22 Sold Through Pershing LLC Paid 12.30 USD Brokerage Paid 0.19 USD Sec Fee 615 Shares At 59.6347 USD 88025T102 *ACCOUNT* [redacted]	- 615.000	12.30	36,662.85	- 20,133.25	16,529.60	- 23,035.22 13,627.63
04/11/2022	Sold 312 Shares Of Tenable Holdings Inc Trade Date 4/11/22 Sold Through Goldman Sachs & Co. LLC Paid 12.48 USD Brokerage Paid 0.09 USD Sec Fee 312 Shares At 59.084 USD 88025T102 *ACCOUNT* [redacted]	- 312.000	12.48	18,421.64	- 10,213.94	8,207.70	- 11,686.16 6,735.48
04/12/2022	Sold 485 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 19.40 USD Brokerage Paid 0.15 USD Sec Fee 485 Shares At 60.873 USD 88025T102 *ACCOUNT* [redacted]	- 485.000	19.40	29,503.86	- 15,877.44	13,626.42	- 18,165.99 11,337.87

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/12/2022	Sold 561 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 11.22 USD Brokerage Paid 0.17 USD Sec Fee 561 Shares At 60.7404 USD 88025T102 *ACCOUNT* [redacted]	- 561.000	11.22	34,063.97	- 18,365.46	15,698.51	- 21,012.62 13,051.35
04/13/2022	Sold 484 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 9.68 USD Brokerage Paid 0.15 USD Sec Fee 484 Shares At 61.8014 USD 88025T102 *ACCOUNT* [redacted]	- 484.000	9.68	29,902.05	- 15,844.71	14,057.34	- 18,128.53 11,773.52
04/13/2022	Sold 968 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Pershing LLC Paid 19.36 USD Brokerage Paid 0.31 USD Sec Fee 968 Shares At 62.1464 USD 88025T102 *ACCOUNT* [redacted]	- 968.000	19.36	60,138.05	- 31,689.42	28,448.63	- 36,257.07 23,880.98

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 179 Shares Of Tenable Holdings Inc Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 3.58 USD Brokerage Paid 0.06 USD Sec Fee 179 Shares At 62.9365 USD 88025T102 *ACCOUNT* [redacted]	- 179.000	3.58	11,261.99	- 5,859.92	5,402.07	- 6,704.56 4,557.43
Total Tenable Holdings Inc		**- 21,033.000**	**493.35**	**1,079,203.11**	**- 688,557.30**	**390,645.81**	**- 787,804.63** **291,398.48**
08/30/2021	Sold 88 Shares Of Teradyne Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.06 USD Sec Fee 88 Shares At 122.9529 USD 880770102 *ACCOUNT* [redacted]	- 88.000	2.64	10,817.16	- 11,106.85	- 289.69	- 11,106.85 - 289.69
09/23/2021	Sold 90 Shares Of Teradyne Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.70 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 119.7118 USD 880770102 *ACCOUNT* [redacted]	- 90.000	2.70	10,771.30	- 11,359.28	- 587.98	- 11,359.28 - 587.98

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 107 Shares Of Teradyne Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.21 USD Brokerage Paid 0.07 USD Sec Fee 107 Shares At 118.22 USD 880770102 *ACCOUNT* [redacted]	- 107.000	3.21	12,646.26	- 13,192.35	- 546.09	- 13,192.35 - 546.09
11/29/2021	Sold 115 Shares Of Teradyne Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.09 USD Sec Fee 115 Shares At 146.8439 USD 880770102 *ACCOUNT* [redacted]	- 115.000	3.45	16,883.51	- 14,178.69	2,704.82	- 14,178.69 2,704.82
12/21/2021	Sold 1,040 Shares Of Teradyne Inc Trade Date 12/21/21 Sold Through Credit Suisse Securities (USA) Paid 31.20 USD Brokerage Paid 0.85 USD Sec Fee 1,040 Shares At 159.3888 USD 880770102 *ACCOUNT* [redacted]	- 1,040.000	31.20	165,732.30	- 128,224.71	37,507.59	- 128,224.71 37,507.59

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 83 Shares Of Teradyne Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.49 USD Brokerage Paid 0.07 USD Sec Fee 83 Shares At 162.04 USD 880770102 *ACCOUNT* [redacted]	- 83.000	2.49	13,446.76	- 10,233.32	3,213.44	- 10,233.32 3,213.44
01/24/2022	Sold 96 Shares Of Teradyne Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 140.4413 USD 880770102 *ACCOUNT* [redacted]	- 96.000	2.88	13,479.41	- 12,335.80	1,143.61	- 12,335.80 1,143.61
02/03/2022	Sold 125 Shares Of Teradyne Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 3.75 USD Brokerage Paid 0.08 USD Sec Fee 125 Shares At 112.888 USD 880770102 *ACCOUNT* [redacted]	- 125.000	3.75	14,107.17	- 15,258.28	- 1,151.11	- 15,258.28 - 1,151.11

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 126 Shares Of Teradyne Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.08 USD Sec Fee 126 Shares At 117.24 USD 880770102 *ACCOUNT* [redacted]	- 126.000	3.78	14,768.38	- 15,380.35	- 611.97	- 15,380.35 - 611.97
03/28/2022	Sold 123 Shares Of Teradyne Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.69 USD Brokerage Paid 0.08 USD Sec Fee 123 Shares At 122.705 USD 880770102 *ACCOUNT* [redacted]	- 123.000	3.69	15,088.95	- 15,014.15	74.80	- 15,014.15 74.80
04/25/2022	Sold 128 Shares Of Teradyne Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.84 USD Brokerage Paid 0.08 USD Sec Fee 128 Shares At 109.1625 USD 880770102 *ACCOUNT* [redacted]	- 128.000	3.84	13,968.88	- 15,624.48	- 1,655.60	- 15,624.48 - 1,655.60
Total Teradyne Inc		**- 2,121.000**	**63.63**	**301,710.08**	**- 261,908.26**	**39,801.82**	**- 261,908.26** **39,801.82**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,482.865 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,965.63	- 1,076.85	1,888.78	- 3,080.30 - 114.67
06/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,546.50 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	3,092.90	- 1,076.85	2,016.05	- 3,080.30 12.60
07/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,483.06 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,966.02	- 1,076.85	1,889.17	- 3,080.30 - 114.28

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,432.07 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,864.04	- 1,076.85	1,787.19	- 3,080.30 - 216.26
09/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,335.64 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,671.18	- 1,076.85	1,594.33	- 3,080.30 - 409.12
10/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,251.00 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,501.90	- 1,076.85	1,425.05	- 3,080.30 - 578.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,215.22 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,430.34	- 1,076.86	1,353.48	- 3,080.30 - 649.96
12/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,258.25 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,516.40	- 1,076.85	1,439.55	- 3,080.30 - 563.90
01/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,006.23 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,012.36	- 2,052.42	- 40.06	- 2,529.43 - 517.07

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 998.00 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	1,995.90	- 2,052.42	- 56.52	- 2,529.43 - 533.53
03/25/2022	Sold 6 Shares Of Texas Pacific Land Corporation Com Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.05 USD Sec Fee 6 Shares At 1,415.6269 USD 88262P102 *ACCOUNT* [redacted]	- 6.000	.24	8,493.47	- 6,157.25	2,336.22	- 7,588.28 905.19
04/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,333.15 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,666.20	- 2,052.42	613.78	- 2,529.43 136.77
Total Texas Pacific Land Corporation Com		**- 28.000**	**1.12**	**37,176.34**	**- 20,929.32**	**16,247.02**	**- 39,818.97 - 2,642.63**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 264 Shares Of Timberland Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 27.8718 USD 887098101 *ACCOUNT* [redacted]	- 264.000	10.56	7,347.56	- 7,650.90	- 303.34	- 7,650.90 - 303.34
12/28/2021	Sold 174 Shares Of Timberland Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 27.5158 USD 887098101 *ACCOUNT* [redacted]	- 174.000	6.96	4,780.76	- 5,042.64	- 261.88	- 5,042.64 - 261.88
02/23/2022	Sold 250 Shares Of Timberland Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 27.5196 USD 887098101 *ACCOUNT* [redacted]	- 250.000	10.00	6,869.86	- 7,300.40	- 430.54	- 7,300.40 - 430.54

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 114 Shares Of Timberland Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 27.7507 USD 887098101 *ACCOUNT* [redacted]	- 114.000	4.56	3,159.00	- 3,328.99	- 169.99	- 3,328.99 - 169.99
04/27/2022	Sold 126 Shares Of Timberland Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.02 USD Sec Fee 126 Shares At 26.0417 USD 887098101 *ACCOUNT* [redacted]	- 126.000	5.04	3,276.19	- 3,679.40	- 403.21	- 3,679.40 - 403.21
Total Timberland Bancorp Inc		**- 928.000**	**37.12**	**25,433.37**	**- 27,002.33**	**- 1,568.96**	**- 27,002.33** **- 1,568.96**
05/26/2021	Sold 375 Shares Of Trimas Corp Trade Date 5/26/21 Sold Through Instinet Paid 5.63 USD Brokerage Paid 0.07 USD Sec Fee 375 Shares At 32.1126 USD 896215209 *ACCOUNT* [redacted]	- 375.000	5.63	12,036.53	- 11,453.77	582.76	- 11,940.00 96.53

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 380 Shares Of Trimas Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 5.70 USD Brokerage Paid 0.06 USD Sec Fee 380 Shares At 29.91 USD 896215209 *ACCOUNT* [redacted]	- 380.000	5.70	11,360.04	- 11,606.49	- 246.45	- 12,099.20 - 739.16
07/28/2021	Sold 365 Shares Of Trimas Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 18.25 USD Brokerage Paid 0.07 USD Sec Fee 365 Shares At 33.1879 USD 896215209 *ACCOUNT* [redacted]	- 365.000	18.25	12,095.26	- 11,148.34	946.92	- 11,621.60 473.66
08/27/2021	Sold 370 Shares Of Trimas Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.07 USD Sec Fee 370 Shares At 31.9034 USD 896215209 *ACCOUNT* [redacted]	- 370.000	5.55	11,798.64	- 11,301.05	497.59	- 11,780.80 17.84

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 355 Shares Of Trimas Corp Trade Date 9/28/21 Sold Through State Street Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.42 USD 896215209 *ACCOUNT* [redacted]	- 355.000	5.33	10,793.71	- 10,842.90	- 49.19	- 11,303.20 - 509.49
02/24/2022	Sold 345 Shares Of Trimas Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.1354 USD 896215209 *ACCOUNT* [redacted]	- 345.000	5.18	10,736.47	- 12,015.46	- 1,278.99	- 12,080.83 - 1,344.36
03/29/2022	Sold 395 Shares Of Trimas Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.93 USD Brokerage Paid 0.07 USD Sec Fee 395 Shares At 32.32 USD 896215209 *ACCOUNT* [redacted]	- 395.000	5.93	12,760.40	- 13,756.83	- 996.43	- 13,831.68 - 1,071.28

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 355 Shares Of Trimas Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.802 USD 896215209 *ACCOUNT* [redacted]	- 355.000	5.33	10,929.32	- 12,363.74	- 1,434.42	- 12,431.00 - 1,501.68
Total Trimas Corp		**- 2,940.000**	**56.90**	**92,510.37**	**- 94,488.58**	**- 1,978.21**	**- 97,088.31** **- 4,577.94**
05/26/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 27.43 USD 896522109 *ACCOUNT* [redacted]	- 190.000	2.85	5,208.82	- 4,994.64	214.18	- 5,251.60 - 42.78
06/28/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 26.005 USD 896522109 *ACCOUNT* [redacted]	- 190.000	2.85	4,938.07	- 4,994.63	- 56.56	- 5,251.60 - 313.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 175 Shares Of Trinity Inds Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.03 USD Sec Fee 175 Shares At 26.90 USD 896522109 *ACCOUNT* [redacted]	- 175.000	8.75	4,698.72	- 4,600.32	98.40	- 4,837.00 - 138.28
08/27/2021	Sold 195 Shares Of Trinity Inds Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.03 USD Sec Fee 195 Shares At 29.7365 USD 896522109 *ACCOUNT* [redacted]	- 195.000	2.93	5,795.66	- 5,126.07	669.59	- 5,389.80 405.86
09/28/2021	Sold 200 Shares Of Trinity Inds Inc Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 28.0078 USD 896522109 *ACCOUNT* [redacted]	- 200.000	3.00	5,598.53	- 5,257.51	341.02	- 5,528.00 70.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/4/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.3531 USD 896522109 *ACCOUNT* [redacted]	- 15.000	.75	469.54	- 394.31	75.23	- 414.60 54.94
01/05/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.4334 USD 896522109 *ACCOUNT* [redacted]	- 15.000	.75	470.74	- 394.31	76.43	- 414.60 56.14
01/06/2022	Sold 45 Shares Of Trinity Inds Inc Trade Date 1/6/22 Sold Through J.P. Morgan Securities LLC Paid 2.25 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 31.1772 USD 896522109 *ACCOUNT* [redacted]	- 45.000	2.25	1,400.71	- 1,182.94	217.77	- 1,243.80 156.91

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/7/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 31.2197 USD 896522109 *ACCOUNT* [redacted]	- 28.000	1.40	872.74	- 736.05	136.69	- 773.92 98.82
01/10/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/10/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 30.7112 USD 896522109 *ACCOUNT* [redacted]	- 28.000	1.40	858.50	- 736.05	122.45	- 773.92 84.58
01/11/2022	Sold 22 Shares Of Trinity Inds Inc Trade Date 1/11/22 Sold Through J.P. Morgan Securities LLC Paid 1.10 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 30.7543 USD 896522109 *ACCOUNT* [redacted]	- 22.000	1.10	675.48	- 578.33	97.15	- 608.08 67.40

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 11 Shares Of Trinity Inds Inc Trade Date 1/12/22 Sold Through J.P. Morgan Securities LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 30.8083 USD 896522109 *ACCOUNT* [redacted]	- 11.000	.55	338.33	- 289.16	49.17	- 304.04 34.29
01/13/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.8802 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	709.08	- 604.62	104.46	- 635.72 73.36
01/14/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/14/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.6281 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	703.29	- 604.62	98.67	- 635.72 67.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/18/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.5245 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	700.90	- 604.62	96.28	- 635.72 65.18
01/19/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 29.8295 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	684.92	- 604.61	80.31	- 635.72 49.20
Total Trinity Inds Inc		**- 1,206.000**	**33.18**	**34,124.03**	**- 31,702.79**	**2,421.24**	**- 33,333.84** **790.19**
05/26/2021	Sold 32 Shares Of Ttec Holdings Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 109.25 USD 89854H102 *ACCOUNT* [redacted]	- 32.000	1.28	3,494.70	- 1,236.96	2,257.74	- 3,255.36 239.34

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 56 Shares Of Ttec Holdings Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 100.3212 USD 89854H102 *ACCOUNT* [redacted]	- 56.000	2.24	5,615.72	- 2,164.67	3,451.05	- 5,696.88 - 81.16
06/28/2021	Sold 28 Shares Of Ttec Holdings Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.79 USD 89854H102 *ACCOUNT* [redacted]	- 28.000	1.12	2,820.98	- 1,082.34	1,738.64	- 2,848.44 - 27.46
07/28/2021	Sold 30 Shares Of Ttec Holdings Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 101.34 USD 89854H102 *ACCOUNT* [redacted]	- 30.000	1.20	3,038.98	- 1,159.65	1,879.33	- 3,051.90 - 12.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Sold 70 Shares Of Ttec Holdings Inc Trade Date 8/11/21 Sold Through Cowen And Company, LLC Paid 2.80 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 102.7471 USD 89854H102 *ACCOUNT* [redacted]	- 70.000	2.80	7,189.46	- 2,705.84	4,483.62	- 7,121.10 68.36
08/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 107.00 USD 89854H102 *ACCOUNT* [redacted]	- 16.000	.64	1,711.35	- 618.48	1,092.87	- 1,627.68 83.67
09/28/2021	Sold 18 Shares Of Ttec Holdings Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 94.90 USD 89854H102 *ACCOUNT* [redacted]	- 18.000	.72	1,707.47	- 695.79	1,011.68	- 1,831.14 - 123.67

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 90.99 USD 89854H102 *ACCOUNT* [redacted]	- 16.000	.64	1,455.19	- 618.48	836.71	- 1,627.68 - 172.49
02/23/2022	Sold 88 Shares Of Ttec Holdings Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.02 USD 89854H102 *ACCOUNT* [redacted]	- 88.000	3.52	6,510.20	- 7,127.73	- 617.53	- 8,046.54 - 1,536.34
04/27/2022	Sold 86 Shares Of Ttec Holdings Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 75.73 USD 89854H102 *ACCOUNT* [redacted]	- 86.000	3.44	6,509.30	- 6,965.73	- 456.43	- 7,863.66 - 1,354.36
Total Ttec Holdings Inc		**- 440.000**	**17.60**	**40,053.35**	**- 24,375.67**	**15,677.68**	**- 42,970.38** **- 2,917.03**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 656 Shares Of Tyler Technologies Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 9.84 USD Brokerage Paid 1.75 USD Sec Fee 656 Shares At 523.2863 USD 902252105 *ACCOUNT* [redacted]	- 656.000	9.84	343,264.22	- 177,263.24	166,000.98	- 275,411.63 67,852.59
Total Tyler Technologies Inc		**- 656.000**	**9.84**	**343,264.22**	**- 177,263.24**	**166,000.98**	**- 275,411.63 67,852.59**
11/16/2021	Sold 7,000 Shares Of Verint Systems Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 105.00 USD Brokerage Paid 1.72 USD Sec Fee 7,000 Shares At 48.2405 USD 92343X100 *ACCOUNT* [redacted]	- 7,000.000	105.00	337,576.78	- 205,913.05	131,663.73	- 332,059.74 5,517.04
12/02/2021	Sold 2,955 Shares Of Verint Systems Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 118.20 USD Brokerage Paid 0.71 USD Sec Fee 2,955 Shares At 47.3667 USD 92343X100 *ACCOUNT* [redacted]	- 2,955.000	118.20	139,849.69	- 86,924.73	52,924.96	- 140,176.65 - 326.96

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 1,217 Shares Of Verint Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 48.68 USD Brokerage Paid 0.30 USD Sec Fee 1,217 Shares At 48.6045 USD 92343X100 *ACCOUNT* [redacted]	- 1,217.000	48.68	59,102.70	- 35,799.46	23,303.24	- 57,730.96 1,371.74
01/19/2022	Sold 3,044 Shares Of Verint Systems Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 45.66 USD Brokerage Paid 0.84 USD Sec Fee 3,044 Shares At 53.7944 USD 92343X100 *ACCOUNT* [redacted]	- 3,044.000	45.66	163,703.65	- 89,542.76	74,160.89	- 144,398.55 19,305.10
01/20/2022	Sold 395 Shares Of Verint Systems Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 5.93 USD Brokerage Paid 0.11 USD Sec Fee 395 Shares At 54.479 USD 92343X100 *ACCOUNT* [redacted]	- 395.000	5.93	21,513.17	- 11,619.38	9,893.79	- 18,737.66 2,775.51

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 572 Shares Of Verint Systems Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.88 USD Brokerage Paid 0.15 USD Sec Fee 572 Shares At 50.846 USD 92343X100 *ACCOUNT* [redacted]	- 572.000	22.88	29,060.88	- 16,826.04	12,234.84	- 27,134.02 1,926.86
Total Verint Systems Inc		**- 15,183.000**	**346.35**	**750,806.87**	**- 446,625.42**	**304,181.45**	**- 720,237.58** **30,569.29**
08/30/2021	Sold 151 Shares Of Verizon Communications Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.53 USD Brokerage Paid 0.05 USD Sec Fee 151 Shares At 54.775 USD 92343V104 *ACCOUNT* [redacted]	- 151.000	4.53	8,266.45	- 8,453.74	- 187.29	- 8,453.74 - 187.29
09/23/2021	Sold 138 Shares Of Verizon Communications Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.14 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 54.425 USD 92343V104 *ACCOUNT* [redacted]	- 138.000	4.14	7,506.47	- 7,725.93	- 219.46	- 7,725.93 - 219.46

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 136 Shares Of Verizon Communications Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.08 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 52.89 USD 92343V104 *ACCOUNT* [redacted]	- 136.000	4.08	7,188.92	- 7,613.96	- 425.04	- 7,613.96 - 425.04
11/29/2021	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 51.5582 USD 92343V104 *ACCOUNT* [redacted]	- 146.000	4.38	7,523.08	- 8,173.81	- 650.73	- 8,173.81 - 650.73
12/23/2021	Sold 134 Shares Of Verizon Communications Inc Com Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.02 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 52.9318 USD 92343V104 *ACCOUNT* [redacted]	- 134.000	4.02	7,088.80	- 7,501.99	- 413.19	- 7,501.99 - 413.19

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 153 Shares Of Verizon Communications Inc Com Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.59 USD Brokerage Paid 0.05 USD Sec Fee 153 Shares At 53.565 USD 92343V104 *ACCOUNT* [redacted]	- 153.000	4.59	8,190.81	- 8,499.07	- 308.26	- 8,499.07 - 308.26
02/03/2022	Sold 17 Shares Of Verizon Communications Inc Com Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 53.82 USD 92343V104 *ACCOUNT* [redacted]	- 17.000	.51	914.42	- 944.34	- 29.92	- 944.34 - 29.92
02/25/2022	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 53.5766 USD 92343V104 *ACCOUNT* [redacted]	- 146.000	4.38	7,817.76	- 8,110.23	- 292.47	- 8,110.23 - 292.47

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 183 Shares Of Verizon Communications Inc Com Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.49 USD Brokerage Paid 0.05 USD Sec Fee 183 Shares At 50.975 USD 92343V104 *ACCOUNT* [redacted]	- 183.000	5.49	9,322.89	- 9,971.98	- 649.09	- 9,971.98 - 649.09
04/25/2022	Sold 195 Shares Of Verizon Communications Inc Com Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.85 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 50.5251 USD 92343V104 *ACCOUNT* [redacted]	- 195.000	5.85	9,846.48	- 10,625.88	- 779.40	- 10,625.88 - 779.40
Total Verizon Communications Inc Com		**- 1,399.000**	**41.97**	**73,666.08**	**- 77,620.93**	**- 3,954.85**	**- 77,620.93 - 3,954.85**
09/28/2021	Sold 94 Shares Of Victory Capital Holding A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 34.5636 USD 92645B103 *ACCOUNT* [redacted]	- 94.000	3.76	3,245.20	- 3,071.59	173.61	- 3,071.59 173.61

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 100 Shares Of Victory Capital Holding A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 36.9652 USD 92645B103 *ACCOUNT* [redacted]	- 100.000	4.00	3,692.50	- 3,267.64	424.86	- 3,267.64 424.86
11/26/2021	Sold 130 Shares Of Victory Capital Holding A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 33.60 USD 92645B103 *ACCOUNT* [redacted]	- 130.000	5.20	4,362.77	- 4,295.76	67.01	- 4,295.76 67.01
12/28/2021	Sold 160 Shares Of Victory Capital Holding A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 36.74 USD 92645B103 *ACCOUNT* [redacted]	- 160.000	6.40	5,871.97	- 5,287.09	584.88	- 5,287.09 584.88

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 308 Shares Of Victory Capital Holding A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.06 USD Sec Fee 308 Shares At 32.3931 USD 92645B103 *ACCOUNT* [redacted]	- 308.000	12.32	9,964.69	- 10,532.08	- 567.39	- 10,532.08 - 567.39
03/28/2022	Sold 142 Shares Of Victory Capital Holding A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 29.4317 USD 92645B103 *ACCOUNT* [redacted]	- 142.000	5.68	4,173.59	- 4,855.70	- 682.11	- 4,855.70 - 682.11
04/27/2022	Sold 154 Shares Of Victory Capital Holding A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 27.3675 USD 92645B103 *ACCOUNT* [redacted]	- 154.000	6.16	4,208.41	- 5,266.04	- 1,057.63	- 5,266.04 - 1,057.63
Total Victory Capital Holding A		**- 1,088.000**	**43.52**	**35,519.13**	**- 36,575.90**	**- 1,056.77**	**- 36,575.90 - 1,056.77**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 94 Shares Of Virtu Financial Inc Class A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 29.65 USD 928254101 *ACCOUNT* [redacted]	- 94.000	3.76	2,783.32	- 1,992.15	791.17	- 2,785.22 - 1.90
06/28/2021	Sold 116 Shares Of Virtu Financial Inc Class A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.02 USD Sec Fee 116 Shares At 27.36 USD 928254101 *ACCOUNT* [redacted]	- 116.000	4.64	3,169.10	- 2,458.39	710.71	- 3,437.08 - 267.98
07/28/2021	Sold 100 Shares Of Virtu Financial Inc Class A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 25.61 USD 928254101 *ACCOUNT* [redacted]	- 100.000	4.00	2,556.98	- 2,119.31	437.67	- 2,963.00 - 406.02

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 24 Shares Of Virtu Financial Inc Class A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 25.77 USD 928254101 *ACCOUNT* [redacted]	- 24.000	.96	617.51	- 508.63	108.88	- 711.12 - 93.61
08/27/2021	Sold 120 Shares Of Virtu Financial Inc Class A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.80 USD Brokerage Paid 0.02 USD Sec Fee 120 Shares At 26.08 USD 928254101 *ACCOUNT* [redacted]	- 120.000	4.80	3,124.78	- 2,543.17	581.61	- 3,555.60 - 430.82
09/28/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 24.46 USD 928254101 *ACCOUNT* [redacted]	- 114.000	4.56	2,783.86	- 2,416.01	367.85	- 3,377.82 - 593.96

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 118 Shares Of Virtu Financial Inc Class A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 25.92 USD 928254101 *ACCOUNT* [redacted]	- 118.000	4.72	3,053.82	- 2,500.78	553.04	- 3,496.34 - 442.52
11/26/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 28.99 USD 928254101 *ACCOUNT* [redacted]	- 114.000	4.56	3,300.28	- 2,416.01	884.27	- 3,377.82 - 77.54
03/28/2022	Sold 334 Shares Of Virtu Financial Inc Class A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.36 USD Brokerage Paid 0.07 USD Sec Fee 334 Shares At 37.54 USD 928254101 *ACCOUNT* [redacted]	- 334.000	13.36	12,524.93	- 9,231.81	3,293.12	- 9,930.12 2,594.81

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 182 Shares Of Virtu Financial Inc Class A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.28 USD Brokerage Paid 0.04 USD Sec Fee 182 Shares At 33.9749 USD 928254101 *ACCOUNT* [redacted]	- 182.000	7.28	6,176.11	- 5,030.50	1,145.61	- 5,411.02 765.09
Total Virtu Financial Inc Class A		**- 1,316.000**	**52.64**	**40,090.69**	**- 31,216.76**	**8,873.93**	**- 39,045.14 1,045.55**
06/28/2021	Sold 100 Shares Of Vse Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 49.26 USD 918284100 *ACCOUNT* [redacted]	- 100.000	4.00	4,921.97	- 4,355.20	566.77	- 4,319.39 602.58
07/28/2021	Sold 92 Shares Of Vse Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 51.98 USD 918284100 *ACCOUNT* [redacted]	- 92.000	3.68	4,778.45	- 4,006.78	771.67	- 3,973.84 804.61

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 80 Shares Of Vse Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 49.57 USD 918284100 *ACCOUNT* [redacted]	- 80.000	3.20	3,962.37	- 3,484.16	478.21	- 3,455.51 506.86
09/28/2021	Sold 82 Shares Of Vse Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 48.20 USD 918284100 *ACCOUNT* [redacted]	- 82.000	3.28	3,949.09	- 3,571.26	377.83	- 3,541.90 407.19
10/27/2021	Sold 84 Shares Of Vse Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 50.48 USD 918284100 *ACCOUNT* [redacted]	- 84.000	3.36	4,236.93	- 3,658.37	578.56	- 3,628.29 608.64

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 80 Shares Of Vse Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 57.32 USD 918284100 *ACCOUNT* [redacted]	- 80.000	3.20	4,582.37	- 3,484.16	1,098.21	- 3,455.51 1,126.86
12/28/2021	Sold 84 Shares Of Vse Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 63.82 USD 918284100 *ACCOUNT* [redacted]	- 84.000	3.36	5,357.49	- 3,658.37	1,699.12	- 3,628.29 1,729.20
01/27/2022	Sold 92 Shares Of Vse Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 50.67 USD 918284100 *ACCOUNT* [redacted]	- 92.000	3.68	4,657.93	- 5,102.80	- 444.87	- 5,095.31 - 437.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 82 Shares Of Vse Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 47.11 USD 918284100 *ACCOUNT* [redacted]	- 82.000	3.28	3,859.72	- 4,548.14	- 688.42	- 4,541.47 - 681.75
03/28/2022	Sold 80 Shares Of Vse Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 44.83 USD 918284100 *ACCOUNT* [redacted]	- 80.000	3.20	3,583.18	- 4,437.21	- 854.03	- 4,430.71 - 847.53
04/27/2022	Sold 88 Shares Of Vse Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 40.00 USD 918284100 *ACCOUNT* [redacted]	- 88.000	3.52	3,516.46	- 4,880.94	- 1,364.48	- 4,873.78 - 1,357.32
Total Vse Corp		**- 944.000**	**37.76**	**47,405.96**	**- 45,187.39**	**2,218.57**	**- 44,944.00** **2,461.96**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Sold 1,865 Shares Of Walgreens Boots Alliance Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 55.95 USD Brokerage Paid 0.53 USD Sec Fee 1,865 Shares At 54.99 USD 931427108 *ACCOUNT* [redacted]	- 1,865.000	55.95	102,499.87	- 102,458.81	41.06	- 99,031.50 3,468.37
06/02/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 52.91 USD 931427108 *ACCOUNT* [redacted]	- 64.000	1.92	3,384.30	- 3,516.01	- 131.71	- 3,398.40 - 14.10
07/01/2021	Sold 62 Shares Of Walgreens Boots Alliance Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.86 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 49.74 USD 931427108 *ACCOUNT* [redacted]	- 62.000	1.86	3,082.00	- 3,406.14	- 324.14	- 3,292.20 - 210.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 46.59 USD 931427108 *ACCOUNT* [redacted]	- 64.000	1.92	2,979.82	- 3,516.01	- 536.19	- 3,398.40 - 418.58
08/30/2021	Sold 66 Shares Of Walgreens Boots Alliance Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 48.6602 USD 931427108 *ACCOUNT* [redacted]	- 66.000	1.98	3,209.57	- 3,625.89	- 416.32	- 3,504.60 - 295.03
09/23/2021	Sold 61 Shares Of Walgreens Boots Alliance Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 48.285 USD 931427108 *ACCOUNT* [redacted]	- 61.000	1.83	2,943.54	- 3,351.20	- 407.66	- 3,239.10 - 295.56

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 3,016 Shares Of Walgreens Boots Alliance Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 90.48 USD Brokerage Paid 0.75 USD Sec Fee 3,016 Shares At 48.1996 USD 931427108 *ACCOUNT* [redacted]	- 3,016.000	90.48	145,278.76	- 165,692.10	- 20,413.34	- 160,149.60 - 14,870.84
Total Walgreens Boots Alliance Inc Com		**- 5,198.000**	**155.94**	**263,377.86**	**- 285,566.16**	**- 22,188.30**	**- 276,013.80** **- 12,635.94**
06/02/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 102.09 USD 957638109 *ACCOUNT* [redacted]	- 65.000	1.95	6,633.86	- 6,951.61	- 317.75	- 6,829.55 - 195.69
07/01/2021	Sold 64 Shares Of Western Alliance Bancorporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 94.89 USD 957638109 *ACCOUNT* [redacted]	- 64.000	1.92	6,071.00	- 6,844.66	- 773.66	- 6,724.48 - 653.48

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 96.2657 USD 957638109 *ACCOUNT* [redacted]	- 65.000	1.95	6,255.28	- 6,951.61	- 696.33	- 6,829.55 - 574.27
08/30/2021	Sold 67 Shares Of Western Alliance Bancorporation Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.01 USD Brokerage Paid 0.04 USD Sec Fee 67 Shares At 98.285 USD 957638109 *ACCOUNT* [redacted]	- 67.000	2.01	6,583.05	- 7,165.50	- 582.45	- 7,039.69 - 456.64
09/23/2021	Sold 63 Shares Of Western Alliance Bancorporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.89 USD Brokerage Paid 0.04 USD Sec Fee 63 Shares At 100.3455 USD 957638109 *ACCOUNT* [redacted]	- 63.000	1.89	6,319.84	- 6,737.71	- 417.87	- 6,619.41 - 299.57

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 61 Shares Of Western Alliance Bancorporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.04 USD Sec Fee 61 Shares At 116.2236 USD 957638109 *ACCOUNT* [redacted]	- 61.000	1.83	7,087.77	- 6,523.82	563.95	- 6,409.27 678.50
11/29/2021	Sold 66 Shares Of Western Alliance Bancorporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 111.8698 USD 957638109 *ACCOUNT* [redacted]	- 66.000	1.98	7,381.39	- 7,058.55	322.84	- 6,934.62 446.77
12/23/2021	Sold 87 Shares Of Western Alliance Bancorporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.05 USD Sec Fee 87 Shares At 105.785 USD 957638109 *ACCOUNT* [redacted]	- 87.000	2.61	9,200.64	- 9,168.84	31.80	- 9,057.28 143.36

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 100 Shares Of Western Alliance Bancorporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 106.43 USD 957638109 *ACCOUNT* [redacted]	- 100.000	3.00	10,639.94	- 10,741.91	- 101.97	- 10,633.22 6.72
02/03/2022	Sold 12 Shares Of Western Alliance Bancorporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.36 USD Brokerage Paid 0.01 USD Sec Fee 12 Shares At 96.1925 USD 957638109 *ACCOUNT* [redacted]	- 12.000	.36	1,153.94	- 1,289.03	- 135.09	- 1,275.99 - 122.05
02/25/2022	Sold 96 Shares Of Western Alliance Bancorporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 93.0763 USD 957638109 *ACCOUNT* [redacted]	- 96.000	2.88	8,932.39	- 10,312.23	- 1,379.84	- 10,207.89 - 1,275.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 108 Shares Of Western Alliance Bancorporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 84.7121 USD 957638109 *ACCOUNT* [redacted]	- 108.000	3.24	9,145.62	- 11,198.14	- 2,052.52	- 11,096.46 - 1,950.84
04/25/2022	Sold 113 Shares Of Western Alliance Bancorporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 77.5737 USD 957638109 *ACCOUNT* [redacted]	- 113.000	3.39	8,762.39	- 11,716.57	- 2,954.18	- 11,610.18 - 2,847.79
Total Western Alliance Bancorporation		**- 967.000**	**29.01**	**94,167.11**	**- 102,660.18**	**- 8,493.07**	**- 101,267.59** **- 7,100.48**
06/02/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.82 USD 969904101 *ACCOUNT* [redacted]	- 49.000	1.47	8,221.66	- 6,855.10	1,366.56	- 8,366.75 - 145.09

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 48 Shares Of Williams Sonoma Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.62 USD 969904101 *ACCOUNT* [redacted]	- 48.000	1.44	7,660.28	- 6,715.20	945.08	- 8,196.00 - 535.72
07/23/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 154.4763 USD 969904101 *ACCOUNT* [redacted]	- 49.000	1.47	7,567.83	- 6,855.10	712.73	- 8,366.75 - 798.92
08/30/2021	Sold 52 Shares Of Williams Sonoma Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 185.925 USD 969904101 *ACCOUNT* [redacted]	- 52.000	1.56	9,666.49	- 7,274.79	2,391.70	- 8,879.00 787.49

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 47 Shares Of Williams Sonoma Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 191.3914 USD 969904101 *ACCOUNT* [redacted]	- 47.000	1.41	8,993.94	- 6,575.30	2,418.64	- 8,025.25 968.69
10/27/2021	Sold 46 Shares Of Williams Sonoma Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 181.71 USD 969904101 *ACCOUNT* [redacted]	- 46.000	1.38	8,357.23	- 6,435.40	1,921.83	- 7,854.50 502.73
11/29/2021	Sold 50 Shares Of Williams Sonoma Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 204.71 USD 969904101 *ACCOUNT* [redacted]	- 50.000	1.50	10,233.94	- 6,994.99	3,238.95	- 8,537.50 1,696.44
12/23/2021	Sold 58 Shares Of Williams Sonoma Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage 969904101 *ACCOUNT* [redacted]	- 58.000	1.80	9,916.20	- 8,114.19	1,802.01	- 9,789.52 126.68

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 67 Shares Of Williams Sonoma Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 140.995 USD 969904101 *ACCOUNT* [redacted]	- 67.000	2.01	9,444.61	- 9,733.70	- 289.09	- 11,084.84 - 1,640.23
02/03/2022	Sold 8 Shares Of Williams Sonoma Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 163.185 USD 969904101 *ACCOUNT* [redacted]	- 8.000	.24	1,305.23	- 1,162.23	143.00	- 1,323.56 - 18.33
02/25/2022	Sold 64 Shares Of Williams Sonoma Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.92 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 141.0213 USD 969904101 *ACCOUNT* [redacted]	- 64.000	1.92	9,023.39	- 9,297.86	- 274.47	- 10,588.50 - 1,565.11

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 63 Shares Of Williams Sonoma Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 145.2059 USD 969904101 *ACCOUNT* [redacted]	- 63.000	1.89	9,146.03	- 9,152.58	- 6.55	- 10,423.06 - 1,277.03
04/25/2022	Sold 66 Shares Of Williams Sonoma Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 136.18 USD 969904101 *ACCOUNT* [redacted]	- 66.000	1.98	8,985.85	- 9,588.42	- 602.57	- 10,919.39 - 1,933.54
Total Williams Sonoma Inc		**- 667.000**	**20.07**	**108,522.68**	**- 94,754.86**	**13,767.82**	**- 112,354.62** **- 3,831.94**
05/26/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 71.32 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,702.37	- 3,167.00	2,535.37	- 6,396.00 - 693.63

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.37 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,466.37	- 3,167.00	2,299.37	- 6,396.00 - 929.63
07/28/2021	Sold 90 Shares Of Winnebago Inds Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 69.7038 USD 974637100 *ACCOUNT* [redacted]	- 90.000	3.60	6,269.70	- 3,562.88	2,706.82	- 7,195.50 - 925.80
08/27/2021	Sold 78 Shares Of Winnebago Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 73.09 USD 974637100 *ACCOUNT* [redacted]	- 78.000	3.12	5,697.87	- 3,087.82	2,610.05	- 6,236.10 - 538.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.31 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,781.57	- 3,167.00	2,614.57	- 6,396.00 - 614.43
10/27/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 66.05 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,280.77	- 3,167.00	2,113.77	- 6,396.00 - 1,115.23
11/17/2021	Sold 18 Shares Of Winnebago Inds Inc Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 72.3189 USD 974637100 *ACCOUNT* [redacted]	- 18.000	.72	1,301.01	- 712.58	588.43	- 1,439.10 - 138.09

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 82 Shares Of Winnebago Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 72.84 USD 974637100 *ACCOUNT* [redacted]	- 82.000	3.28	5,969.56	- 3,246.17	2,723.39	- 6,555.90 - 586.34
12/28/2021	Sold 74 Shares Of Winnebago Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.2453 USD 974637100 *ACCOUNT* [redacted]	- 74.000	2.96	5,565.16	- 2,929.48	2,635.68	- 5,916.30 - 351.14
01/27/2022	Sold 82 Shares Of Winnebago Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 62.58 USD 974637100 *ACCOUNT* [redacted]	- 82.000	3.28	5,128.25	- 5,473.33	- 345.08	- 6,230.57 - 1,102.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 74 Shares Of Winnebago Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 61.57 USD 974637100 *ACCOUNT* [redacted]	- 74.000	2.96	4,553.19	- 4,939.34	- 386.15	- 5,622.71 - 1,069.52
03/28/2022	Sold 72 Shares Of Winnebago Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 51.94 USD 974637100 *ACCOUNT* [redacted]	- 72.000	2.88	3,736.78	- 4,805.85	- 1,069.07	- 5,470.74 - 1,733.96
04/27/2022	Sold 78 Shares Of Winnebago Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 52.59 USD 974637100 *ACCOUNT* [redacted]	- 78.000	3.12	4,098.87	- 5,206.34	- 1,107.47	- 5,926.64 - 1,827.77
Total Winnebago Inds Inc		**- 968.000**	**38.72**	**64,551.47**	**- 46,631.79**	**17,919.68**	**- 76,177.56** **- 11,626.09**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 54 Shares Of Wintrust Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 78.75 USD 97650W108 *ACCOUNT* [redacted]	- 54.000	2.16	4,250.31	- 2,897.29	1,353.02	- 4,163.40 86.91
06/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 76.35 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	4,273.33	- 3,004.59	1,268.74	- 4,317.60 - 44.27
07/29/2021	Sold 58 Shares Of Wintrust Financial Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 72.36 USD 97650W108 *ACCOUNT* [redacted]	- 58.000	2.32	4,194.53	- 3,111.90	1,082.63	- 4,471.80 - 277.27

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 75.02 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	4,198.85	- 3,004.59	1,194.26	- 4,317.60 - 118.75
09/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 80.83 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	4,524.21	- 3,004.60	1,519.61	- 4,317.60 206.61
10/27/2021	Sold 57 Shares Of Wintrust Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.28 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 88.32 USD 97650W108 *ACCOUNT* [redacted]	- 57.000	2.28	5,031.93	- 3,058.25	1,973.68	- 4,394.70 637.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 52 Shares Of Wintrust Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 91.65 USD 97650W108 *ACCOUNT* [redacted]	- 52.000	2.08	4,763.69	- 2,789.98	1,973.71	- 4,009.20 754.49
12/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 91.58 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	5,126.21	- 3,004.59	2,121.62	- 4,317.60 808.61
01/27/2022	Sold 62 Shares Of Wintrust Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 97.4413 USD 97650W108 *ACCOUNT* [redacted]	- 62.000	2.48	6,038.84	- 5,664.20	374.64	- 5,995.04 43.80

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 56 Shares Of Wintrust Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 97.6363 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	5,465.36	- 5,116.05	349.31	- 5,414.88 50.48
03/28/2022	Sold 52 Shares Of Wintrust Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 94.60 USD 97650W108 *ACCOUNT* [redacted]	- 52.000	2.08	4,917.09	- 4,750.62	166.47	- 5,028.10 - 111.01
04/27/2022	Sold 60 Shares Of Wintrust Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 88.24 USD 97650W108 *ACCOUNT* [redacted]	- 60.000	2.40	5,291.97	- 5,481.49	- 189.52	- 5,801.65 - 509.68
Total Wintrust Financial Corp		**- 675.000**	**27.00**	**58,076.32**	**- 44,888.15**	**13,188.17**	**- 56,549.17 1,527.15**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 50 Shares Of Woodward Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.6391 USD 980745103 *ACCOUNT* [redacted]	- 50.000	.75	6,081.17	- 5,126.62	954.55	- 6,250.50 - 169.33
06/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.01 USD 980745103 *ACCOUNT* [redacted]	- 50.000	.75	6,049.71	- 5,126.63	923.08	- 6,250.50 - 200.79
07/28/2021	Sold 45 Shares Of Woodward Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 122.6071 USD 980745103 *ACCOUNT* [redacted]	- 45.000	2.25	5,515.04	- 4,613.96	901.08	- 5,625.45 - 110.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 55 Shares Of Woodward Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 123.8963 USD 980745103 *ACCOUNT* [redacted]	- 55.000	.83	6,813.43	- 5,639.29	1,174.14	- 6,875.55 - 62.12
09/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 113.997 USD 980745103 *ACCOUNT* [redacted]	- 50.000	.75	5,699.07	- 5,126.62	572.45	- 6,250.50 - 551.43
02/24/2022	Sold 40 Shares Of Woodward Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 114.705 USD 980745103 *ACCOUNT* [redacted]	- 40.000	.60	4,587.57	- 4,472.92	114.65	- 4,596.93 - 9.36

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 44 Shares Of Woodward Inc Trade Date 3/16/22 Sold Through J.P. Morgan Securities LLC Paid 2.20 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 123.273 USD 980745103 *ACCOUNT* [redacted]	- 44.000	2.20	5,421.78	- 4,920.21	501.57	- 5,056.63 365.15
03/17/2022	Sold 71 Shares Of Woodward Inc Trade Date 3/17/22 Sold Through J.P. Morgan Securities LLC Paid 3.55 USD Brokerage Paid 0.05 USD Sec Fee 71 Shares At 124.4954 USD 980745103 *ACCOUNT* [redacted]	- 71.000	3.55	8,835.57	- 7,939.43	896.14	- 8,159.56 676.01
03/29/2022	Sold 35 Shares Of Woodward Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 128.2095 USD 980745103 *ACCOUNT* [redacted]	- 35.000	.53	4,486.77	- 3,913.81	572.96	- 4,022.32 464.45

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 40 Shares Of Woodward Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 111.7604 USD 980745103 *ACCOUNT* [redacted]	- 40.000	.60	4,469.79	- 4,472.92	- 3.13	- 4,596.93 - 127.14
Total Woodward Inc		**- 480.000**	**12.81**	**57,959.90**	**- 51,352.41**	**6,607.49**	**- 57,684.87** **275.03**
05/07/2021	Sold 125 Shares Of WR Berkley Corp Trade Date 5/7/21 Sold Through Ferretti Group, Inc. Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 81.2669 USD 084423102 *ACCOUNT* [redacted]	- 125.000	2.50	10,155.80	- 7,326.09	2,829.71	- 9,965.00 190.80
05/10/2021	Sold 79 Shares Of WR Berkley Corp Trade Date 5/10/21 Sold Through Ferretti Group, Inc. Paid 1.58 USD Brokerage Paid 0.04 USD Sec Fee 79 Shares At 81.0824 USD 084423102 *ACCOUNT* [redacted]	- 79.000	1.58	6,403.89	- 4,630.09	1,773.80	- 6,297.88 106.01

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 14 Shares Of WR Berkley Corp Trade Date 5/17/21 Sold Through Ferretti Group, Inc. Paid 0.28 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 79.4725 USD 084423102 *ACCOUNT* [redacted]	- 14.000	.28	1,112.33	- 820.52	291.81	- 1,116.08 - 3.75
05/18/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/18/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 79.045 USD 084423102 *ACCOUNT* [redacted]	- 23.000	.35	1,817.68	- 1,348.00	469.68	- 1,833.56 - 15.88
05/19/2021	Sold 17 Shares Of WR Berkley Corp Trade Date 5/19/21 Sold Through Liquidnet Inc Paid 0.26 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 77.915 USD 084423102 *ACCOUNT* [redacted]	- 17.000	.26	1,324.29	- 996.35	327.94	- 1,355.24 - 30.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/20/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.6693 USD 084423102 *ACCOUNT* [redacted]	- 20.000	.40	1,572.98	- 1,172.17	400.81	- 1,594.40 - 21.42
05/21/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/21/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.3605 USD 084423102 *ACCOUNT* [redacted]	- 20.000	.40	1,566.80	- 1,172.17	394.63	- 1,594.40 - 27.60
05/24/2021	Sold 55 Shares Of WR Berkley Corp Trade Date 5/24/21 Sold Through Rbc Capital Markets, LLC Paid 1.10 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 78.3064 USD 084423102 *ACCOUNT* [redacted]	- 55.000	1.10	4,305.72	- 3,223.48	1,082.24	- 4,384.60 - 78.88

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 9 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Luminex Trading And Analytics Paid 0.14 USD Brokerage Paid 0.01 USD Sec Fee 9 Shares At 77.68 USD 084423102 *ACCOUNT* [redacted]	- 9.000	.14	698.97	- 527.48	171.49	- 717.48 - 18.51
05/25/2021	Sold 47 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Rbc Capital Markets, LLC Paid 0.94 USD Brokerage Paid 0.02 USD Sec Fee 47 Shares At 77.2382 USD 084423102 *ACCOUNT* [redacted]	- 47.000	.94	3,629.24	- 2,754.61	874.63	- 3,746.84 - 117.60
05/27/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 76.64 USD 084423102 *ACCOUNT* [redacted]	- 23.000	.35	1,762.36	- 1,348.00	414.36	- 1,833.56 - 71.20

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Sold 133 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Rbc Capital Markets, LLC Paid 2.66 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.1466 USD 084423102 *ACCOUNT* [redacted]	- 133.000	2.66	10,257.78	- 7,794.96	2,462.82	- 10,602.76 - 344.98
05/28/2021	Sold 28 Shares Of WR Berkley Corp Trade Date 5/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.56 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 78.0488 USD 084423102 *ACCOUNT* [redacted]	- 28.000	.56	2,184.79	- 1,641.05	543.74	- 2,232.16 - 47.37
06/01/2021	Sold 38 Shares Of WR Berkley Corp Trade Date 6/1/21 Sold Through Rbc Capital Markets, LLC Paid 0.76 USD Brokerage Paid 0.02 USD Sec Fee 38 Shares At 77.7695 USD 084423102 *ACCOUNT* [redacted]	- 38.000	.76	2,954.46	- 2,227.13	727.33	- 3,029.36 - 74.90

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 97 Shares Of WR Berkley Corp Trade Date 6/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.94 USD Brokerage Paid 0.04 USD Sec Fee 97 Shares At 77.1313 USD 084423102 *ACCOUNT* [redacted]	- 97.000	1.94	7,479.76	- 5,685.05	1,794.71	- 7,732.84 - 253.08
Total WR Berkley Corp		**- 728.000**	**14.22**	**57,226.85**	**- 42,667.15**	**14,559.70**	**- 58,036.16** **- 809.31**
06/02/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 86.84 USD 98585X104 *ACCOUNT* [redacted]	- 100.000	3.00	8,680.95	- 7,165.30	1,515.65	- 8,542.00 138.95
07/01/2021	Sold 98 Shares Of Yeti Holdings Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.05 USD Sec Fee 98 Shares At 92.8901 USD 98585X104 *ACCOUNT* [redacted]	- 98.000	2.94	9,100.24	- 7,021.99	2,078.25	- 8,371.16 729.08

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 95.0938 USD 98585X104 *ACCOUNT* [redacted]	- 100.000	3.00	9,506.33	- 7,165.30	2,341.03	- 8,542.00 964.33
08/30/2021	Sold 104 Shares Of Yeti Holdings Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.12 USD Brokerage Paid 0.06 USD Sec Fee 104 Shares At 102.099 USD 98585X104 *ACCOUNT* [redacted]	- 104.000	3.12	10,615.12	- 7,451.91	3,163.21	- 8,883.68 1,731.44
09/23/2021	Sold 96 Shares Of Yeti Holdings Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 98.9448 USD 98585X104 *ACCOUNT* [redacted]	- 96.000	2.88	9,495.77	- 6,878.69	2,617.08	- 8,200.32 1,295.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 94 Shares Of Yeti Holdings Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.82 USD Brokerage Paid 0.05 USD Sec Fee 94 Shares At 93.00 USD 98585X104 *ACCOUNT* [redacted]	- 94.000	2.82	8,739.13	- 6,735.38	2,003.75	- 8,029.48 709.65
11/29/2021	Sold 102 Shares Of Yeti Holdings Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.06 USD Brokerage Paid 0.05 USD Sec Fee 102 Shares At 95.2404 USD 98585X104 *ACCOUNT* [redacted]	- 102.000	3.06	9,711.41	- 7,308.61	2,402.80	- 8,712.84 998.57
12/23/2021	Sold 110 Shares Of Yeti Holdings Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 82.0245 USD 98585X104 *ACCOUNT* [redacted]	- 110.000	3.30	9,019.35	- 8,071.01	948.34	- 9,335.77 - 316.42

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 157 Shares Of Yeti Holdings Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.71 USD Brokerage Paid 0.06 USD Sec Fee 157 Shares At 64.9583 USD 98585X104 *ACCOUNT* [redacted]	- 157.000	4.71	10,193.68	- 11,334.45	- 1,140.77	- 12,576.76 - 2,383.08
02/03/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 64.2444 USD 98585X104 *ACCOUNT* [redacted]	- 178.000	5.34	11,430.10	- 12,549.32	- 1,119.22	- 13,706.45 - 2,276.35
02/25/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 58.4027 USD 98585X104 *ACCOUNT* [redacted]	- 178.000	5.34	10,390.28	- 12,549.32	- 2,159.04	- 13,706.45 - 3,316.17

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 204 Shares Of Yeti Holdings Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.12 USD Brokerage Paid 0.06 USD Sec Fee 204 Shares At 56.7742 USD 98585X104 *ACCOUNT* [redacted]	- 204.000	6.12	11,575.76	- 14,025.43	- 2,449.67	- 15,140.57 - 3,564.81
04/25/2022	Sold 265 Shares Of Yeti Holdings Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 7.95 USD Brokerage Paid 0.07 USD Sec Fee 265 Shares At 50.3006 USD 98585X104 *ACCOUNT* [redacted]	- 265.000	7.95	13,321.64	- 17,591.88	- 4,270.24	- 18,776.11 - 5,454.47
Total Yeti Holdings Inc		**- 1,786.000**	**53.58**	**131,779.76**	**- 125,848.59**	**5,931.17**	**- 142,523.59** **- 10,743.83**
04/19/2022	Sold 3,971 Shares Of Zendesk Inc Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 59.57 USD Brokerage Paid 2.62 USD Sec Fee 3,971 Shares At 129.1778 USD 98936J101 *ACCOUNT* [redacted]	- 3,971.000	59.57	512,902.85	- 380,895.20	132,007.65	- 380,895.20 132,007.65
Total Zendesk Inc		**- 3,971.000**	**59.57**	**512,902.85**	**- 380,895.20**	**132,007.65**	**- 380,895.20** **132,007.65**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 235 Shares Of Zions Bancorp Na Trade Date 5/26/21 Sold Through Instinet Paid 3.53 USD Brokerage Paid 0.07 USD Sec Fee 235 Shares At 56.71 USD 989701107 *ACCOUNT* [redacted]	- 235.000	3.53	13,323.25	- 10,358.59	2,964.66	- 13,113.00 210.25
06/28/2021	Sold 225 Shares Of Zions Bancorp Na Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.38 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 53.2454 USD 989701107 *ACCOUNT* [redacted]	- 225.000	3.38	11,976.77	- 9,917.80	2,058.97	- 12,555.00 - 578.23
07/28/2021	Sold 215 Shares Of Zions Bancorp Na Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.75 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 52.53 USD 989701107 *ACCOUNT* [redacted]	- 215.000	10.75	11,283.14	- 9,477.00	1,806.14	- 11,997.00 - 713.86

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 220 Shares Of Zions Bancorp Na Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.30 USD Brokerage Paid 0.07 USD Sec Fee 220 Shares At 57.7433 USD 989701107 *ACCOUNT* [redacted]	- 220.000	3.30	12,700.16	- 9,697.40	3,002.76	- 12,276.00 424.16
09/28/2021	Sold 230 Shares Of Zions Bancorp Na Trade Date 9/28/21 Sold Through State Street Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 230 Shares At 63.1307 USD 989701107 *ACCOUNT* [redacted]	- 230.000	3.45	14,516.53	- 10,138.19	4,378.34	- 12,834.00 1,682.53
02/24/2022	Sold 215 Shares Of Zions Bancorporation N A Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.23 USD Brokerage Paid 0.08 USD Sec Fee 215 Shares At 66.1824 USD 989701107 *ACCOUNT* [redacted]	- 215.000	3.23	14,225.91	- 14,278.95	- 53.04	- 14,642.35 - 416.44

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 143 Shares Of Zions Bancorporation N A Com Trade Date 3/2/22 Sold Through Maxim Group Paid 7.15 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 68.7044 USD 989701107 *ACCOUNT* [redacted]	- 143.000	7.15	9,817.52	- 9,497.16	320.36	- 9,738.87 78.65
03/03/2022	Sold 129 Shares Of Zions Bancorporation N A Com Trade Date 3/3/22 Sold Through Maxim Group Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 129 Shares At 67.9826 USD 989701107 *ACCOUNT* [redacted]	- 129.000	6.45	8,763.26	- 8,567.37	195.89	- 8,785.41 - 22.15
03/29/2022	Sold 180 Shares Of Zions Bancorporation N A Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.5932 USD 989701107 *ACCOUNT* [redacted]	- 180.000	2.70	12,524.01	- 11,954.47	569.54	- 12,258.72 265.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 195 Shares Of Zions Bancorporation N A Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 56.4054 USD 989701107 *ACCOUNT* [redacted]	- 195.000	2.93	10,996.06	- 12,950.68	- 1,954.62	- 13,280.28 - 2,284.22
Total Zions Bancorporation N A Com		**- 1,987.000**	**46.87**	**120,126.61**	**- 106,837.61**	**13,289.00**	**- 121,480.63** **- 1,354.02**
06/02/2021	Sold 46 Shares Of 3M Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 203.8002 USD 88579Y101 *ACCOUNT* [redacted]	- 46.000	1.38	9,373.38	- 6,140.87	3,232.51	- 9,068.44 304.94
07/01/2021	Sold 46 Shares Of 3M Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 198.63 USD 88579Y101 *ACCOUNT* [redacted]	- 46.000	1.38	9,135.55	- 6,140.87	2,994.68	- 9,068.44 67.11

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 47 Shares Of 3M Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 199.8404 USD 88579Y101 *ACCOUNT* [redacted]	- 47.000	1.41	9,391.04	- 6,274.37	3,116.67	- 9,265.58 125.46
08/30/2021	Sold 48 Shares Of 3M Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 197.24 USD 88579Y101 *ACCOUNT* [redacted]	- 48.000	1.44	9,466.03	- 6,407.86	3,058.17	- 9,462.72 3.31
09/23/2021	Sold 45 Shares Of 3M Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 181.7434 USD 88579Y101 *ACCOUNT* [redacted]	- 45.000	1.35	8,177.05	- 6,007.37	2,169.68	- 8,871.30 - 694.25

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 44 Shares Of 3M Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 178.69 USD 88579Y101 *ACCOUNT* [redacted]	- 44.000	1.32	7,860.99	- 5,873.87	1,987.12	- 8,674.16 - 813.17
11/29/2021	Sold 47 Shares Of 3M Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 175.60 USD 88579Y101 *ACCOUNT* [redacted]	- 47.000	1.41	8,251.74	- 6,274.37	1,977.37	- 9,265.58 - 1,013.84
12/23/2021	Sold 43 Shares Of 3M Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 173.50 USD 88579Y101 *ACCOUNT* [redacted]	- 43.000	1.29	7,459.17	- 5,740.38	1,718.79	- 8,477.02 - 1,017.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 50 Shares Of 3M Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 171.6109 USD 88579Y101 *ACCOUNT* [redacted]	- 50.000	1.50	8,579.00	- 7,008.25	1,570.75	- 9,705.33 - 1,126.33
02/03/2022	Sold 5 Shares Of 3M Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 164.98 USD 88579Y101 *ACCOUNT* [redacted]	- 5.000	.15	824.74	- 700.82	123.92	- 970.53 - 145.79
02/25/2022	Sold 47 Shares Of 3M Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.04 USD Sec Fee 47 Shares At 146.07 USD 88579Y101 *ACCOUNT* [redacted]	- 47.000	1.41	6,863.84	- 6,587.75	276.09	- 9,123.01 - 2,259.17

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 46 Shares Of 3M Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.38 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 147.41 USD 88579Y101 *ACCOUNT* [redacted]	- 46.000	1.38	6,779.44	- 6,447.59	331.85	- 8,928.91 - 2,149.47
04/25/2022	Sold 49 Shares Of 3M Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 147.9886 USD 88579Y101 *ACCOUNT* [redacted]	- 49.000	1.47	7,249.93	- 6,868.08	381.85	- 9,511.23 - 2,261.30
Total 3M Co		**- 563.000**	**16.89**	**99,411.90**	**- 76,472.45**	**22,939.45**	**- 110,392.25** **- 10,980.35**
Total Domestic Common Stock		**- 784,356.000**	**22,838.23**	**38,078,178.50**	**- 27,622,664.36**	**10,455,514.14**	**- 35,561,513.42** **2,516,665.08**
Foreign Stock							
06/02/2021	Sold 42 Shares Of Accenture Plc Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.26 USD Brokerage Paid 0.07 USD Sec Fee 42 Shares At 282.28 USD G1151C101 *ACCOUNT* [redacted]	- 42.000	1.26	11,854.43	- 8,203.67	3,650.76	- 12,178.74 - 324.31

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 298.59 USD G1151C101 *ACCOUNT* [redacted]	- 40.000	1.20	11,942.33	- 7,813.02	4,129.31	- 11,598.80 343.53
07/23/2021	Sold 41 Shares Of Accenture Plc Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.07 USD Sec Fee 41 Shares At 316.1705 USD G1151C101 *ACCOUNT* [redacted]	- 41.000	1.23	12,961.69	- 8,008.34	4,953.35	- 11,888.77 1,072.92
08/30/2021	Sold 43 Shares Of Accenture Plc Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.08 USD Sec Fee 43 Shares At 337.6291 USD G1151C101 *ACCOUNT* [redacted]	- 43.000	1.29	14,516.68	- 8,398.99	6,117.69	- 12,468.71 2,047.97

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 341.035 USD G1151C101 *ACCOUNT* [redacted]	- 40.000	1.20	13,640.13	- 7,813.02	5,827.11	- 11,598.80 2,041.33
10/27/2021	Sold 38 Shares Of Accenture Plc Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.07 USD Sec Fee 38 Shares At 354.90 USD G1151C101 *ACCOUNT* [redacted]	- 38.000	1.14	13,484.99	- 7,422.37	6,062.62	- 11,018.86 2,466.13
11/29/2021	Sold 42 Shares Of Accenture Plc Ireland Shs Class A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.08 USD Sec Fee 42 Shares At 364.455 USD G1151C101 *ACCOUNT* [redacted]	- 42.000	1.26	15,305.77	- 8,203.67	7,102.10	- 12,178.74 3,127.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 457 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/7/21 Sold Through Credit Suisse Securities (USA) Paid 13.71 USD Brokerage Paid 0.87 USD Sec Fee 457 Shares At 371.1609 USD G1151C101 *ACCOUNT* [redacted]	- 457.000	13.71	169,605.95	- 89,263.73	80,342.22	- 132,516.29 37,089.66
12/23/2021	Sold 29 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.06 USD Sec Fee 29 Shares At 402.8128 USD G1151C101 *ACCOUNT* [redacted]	- 29.000	.87	11,680.64	- 5,664.44	6,016.20	- 8,409.13 3,271.51
01/24/2022	Sold 33 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.99 USD Brokerage Paid 0.06 USD Sec Fee 33 Shares At 328.52 USD G1151C101 *ACCOUNT* [redacted]	- 33.000	.99	10,840.11	- 7,210.39	3,629.72	- 9,857.42 982.69

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 471 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 14.13 USD Brokerage Paid 0.82 USD Sec Fee 471 Shares At 339.6271 USD G1151C101 *ACCOUNT* [redacted]	- 471.000	14.13	159,949.41	- 102,911.86	57,037.55	- 140,692.25 19,257.16
02/03/2022	Sold 24 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 346.76 USD G1151C101 *ACCOUNT* [redacted]	- 24.000	.72	8,321.47	- 5,243.92	3,077.55	- 7,169.03 1,152.44
02/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 318.5045 USD G1151C101 *ACCOUNT* [redacted]	- 22.000	.66	7,006.40	- 4,806.92	2,199.48	- 6,571.61 434.79

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 21 Shares Of Accenture Plc Ireland Shs Class A Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.04 USD Sec Fee 21 Shares At 328.71 USD G1151C101 *ACCOUNT* [redacted]	- 21.000	.63	6,902.24	- 4,588.43	2,313.81	- 6,272.90 629.34
04/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 309.97 USD G1151C101 *ACCOUNT* [redacted]	- 22.000	.66	6,818.64	- 4,806.92	2,011.72	- 6,571.61 247.03
Total Accenture Plc Ireland Shs Class A		**- 1,365.000**	**40.95**	**474,830.88**	**- 280,359.69**	**194,471.19**	**- 400,991.66 73,839.22**
05/26/2021	Sold 124 Shares Of Bank Of Nt Butterfield Son Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.2081 USD G0772R208 *ACCOUNT* [redacted]	- 124.000	4.96	4,608.81	- 4,024.88	583.93	- 4,863.28 - 254.47

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.84 USD G0772R208 *ACCOUNT* [redacted]	- 132.000	5.28	4,725.57	- 4,334.85	390.72	- 5,164.81 - 439.24
07/29/2021	Sold 142 Shares Of Bank Of Nt Butterfield Son Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 33.663873 USD G0772R208 *ACCOUNT* [redacted]	- 142.000	5.68	4,774.56	- 4,663.25	111.31	- 5,556.08 - 781.52
08/27/2021	Sold 136 Shares Of Bank Of Nt Butterfield Son Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 33.9163 USD G0772R208 *ACCOUNT* [redacted]	- 136.000	5.44	4,607.15	- 4,466.22	140.93	- 5,321.32 - 714.17

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 34.3052 USD G0772R208 *ACCOUNT* [redacted]	- 132.000	5.28	4,522.98	- 4,334.86	188.12	- 5,164.81 - 641.83
10/27/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 37.9124 USD G0772R208 *ACCOUNT* [redacted]	- 132.000	5.28	4,999.13	- 4,334.85	664.28	- 5,164.81 - 165.68
11/26/2021	Sold 130 Shares Of Bank Of Nt Butterfield Son Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 38.0185 USD G0772R208 *ACCOUNT* [redacted]	- 130.000	5.20	4,937.18	- 4,269.18	668.00	- 5,086.56 - 149.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 38.56 USD G0772R208 *ACCOUNT* [redacted]	- 134.000	5.36	5,161.65	- 4,400.53	761.12	- 5,243.06 - 81.41
01/27/2022	Sold 146 Shares Of Bank Of Nt Butterfield Son Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.2668 USD G0772R208 *ACCOUNT* [redacted]	- 146.000	5.84	5,289.08	- 5,757.29	- 468.21	- 5,967.00 - 677.92
02/23/2022	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.2703 USD G0772R208 *ACCOUNT* [redacted]	- 134.000	5.36	5,256.83	- 5,284.09	- 27.26	- 5,476.56 - 219.73

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 128 Shares Of Bank Of Nt Butterfield Son Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 37.17 USD G0772R208 *ACCOUNT* [redacted]	- 128.000	5.12	4,752.61	- 5,047.49	- 294.88	- 5,231.34 - 478.73
04/27/2022	Sold 140 Shares Of Bank Of Nt Butterfield Son Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 32.8264 USD G0772R208 *ACCOUNT* [redacted]	- 140.000	5.60	4,590.07	- 5,520.69	- 930.62	- 5,721.78 - 1,131.71
Total Bank Of Nt Butterfield Son		**- 1,610.000**	**64.40**	**58,225.62**	**- 56,438.18**	**1,787.44**	**- 63,961.41** **- 5,735.79**
12/17/2021	Sold 22,119 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 736.56 USD Brokerage Paid 2.05 USD Sec Fee 22,119 Shares At 18.1961 USD M25133105 *ACCOUNT* [redacted]	- 22,119.000	736.56	401,740.93	- 366,206.74	35,534.19	- 562,082.65 - 160,341.72

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/20/2021	Sold 140 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 5.60 USD Brokerage Paid 0.01 USD Sec Fee 140 Shares At 17.5788 USD M25133105 *ACCOUNT* [redacted]	- 140.000	5.60	2,455.42	- 2,317.87	137.55	- 3,557.65 - 1,102.23
12/21/2021	Sold 321 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 4.82 USD Brokerage Paid 0.03 USD Sec Fee 321 Shares At 16.3008 USD M25133105 *ACCOUNT* [redacted]	- 321.000	4.82	5,227.71	- 5,314.54	- 86.83	- 8,157.17 - 2,929.46
12/22/2021	Sold 768 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 11.52 USD Brokerage Paid 0.06 USD Sec Fee 768 Shares At 15.6156 USD M25133105 *ACCOUNT* [redacted]	- 768.000	11.52	11,981.20	- 12,715.17	- 733.97	- 19,516.23 - 7,535.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.5178 USD M25133105 *ACCOUNT* [redacted]	- 470.000	18.80	7,274.53	- 7,781.42	- 506.89	- 11,943.53 - 4,669.00
12/28/2021	Sold 962 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 38.48 USD Brokerage Paid 0.08 USD Sec Fee 962 Shares At 15.568 USD M25133105 *ACCOUNT* [redacted]	- 962.000	38.48	14,937.86	- 15,927.07	- 989.21	- 24,446.11 - 9,508.25
12/30/2021	Sold 479 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 19.16 USD Brokerage Paid 0.04 USD Sec Fee 479 Shares At 15.51 USD M25133105 *ACCOUNT* [redacted]	- 479.000	19.16	7,410.09	- 7,930.42	- 520.33	- 12,172.23 - 4,762.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/03/2022	Sold 940 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 37.60 USD Brokerage Paid 0.07 USD Sec Fee 940 Shares At 15.5802 USD M25133105 *ACCOUNT* [redacted]	- 940.000	37.60	14,607.72	- 15,562.83	- 955.11	- 23,887.05 - 9,279.33
01/04/2022	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.1274 USD M25133105 *ACCOUNT* [redacted]	- 470.000	18.80	7,091.04	- 7,781.42	- 690.38	- 11,943.53 - 4,852.49
01/05/2022	Sold 475 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/5/22 Sold Through Pershing LLC Paid 9.50 USD Brokerage Paid 0.04 USD Sec Fee 475 Shares At 14.9503 USD M25133105 *ACCOUNT* [redacted]	- 475.000	9.50	7,091.85	- 7,864.20	- 772.35	- 12,070.58 - 4,978.73

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 1,270 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 19.05 USD Brokerage Paid 0.10 USD Sec Fee 1,270 Shares At 14.7049 USD M25133105 *ACCOUNT* [redacted]	- 1,270.000	19.05	18,656.07	- 21,026.38	- 2,370.31	- 32,272.93 - 13,616.86
01/07/2022	Sold 380 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.03 USD Sec Fee 380 Shares At 14.6102 USD M25133105 *ACCOUNT* [redacted]	- 380.000	5.70	5,546.15	- 6,291.36	- 745.21	- 9,656.47 - 4,110.32
01/11/2022	Sold 1,176 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 17.64 USD Brokerage Paid 0.09 USD Sec Fee 1,176 Shares At 14.5488 USD M25133105 *ACCOUNT* [redacted]	- 1,176.000	17.64	17,091.66	- 19,470.10	- 2,378.44	- 29,884.23 - 12,792.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,045 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 150.67 USD Brokerage Paid 0.62 USD Sec Fee 10,045 Shares At 12.0122 USD M25133105 *ACCOUNT* [redacted]	- 10,045.000	150.67	120,511.26	- 166,307.09	- 45,795.83	- 255,261.09 - 134,749.83
01/20/2022	Sold 6,852 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 102.78 USD Brokerage Paid 0.43 USD Sec Fee 6,852 Shares At 12.3482 USD M25133105 *ACCOUNT* [redacted]	- 6,852.000	102.78	84,506.66	- 113,443.13	- 28,936.47	- 174,121.35 - 89,614.69
Total Cognyte Software Ltd Ord Shs		**- 46,867.000**	**1,196.68**	**726,130.15**	**- 775,939.74**	**- 49,809.59**	**- 1,190,972.80** **- 464,842.65**
10/25/2021	Sold 272 Shares Of Cyberark Software Ltd Israel Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 4.08 USD Brokerage Paid 0.26 USD Sec Fee 272 Shares At 184.9526 USD M2682V108 *ACCOUNT* [redacted]	- 272.000	4.08	50,302.77	- 26,186.39	24,116.38	- 37,348.55 12,954.22

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 29 Shares Of Cyberark Software Ltd Israel Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.03 USD Sec Fee 29 Shares At 182.7932 USD M2682V108 *ACCOUNT* [redacted]	- 29.000	1.16	5,299.81	- 2,791.93	2,507.88	- 3,982.01 1,317.80
11/16/2021	Sold 696 Shares Of Cyberark Software Ltd Israel Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 27.84 USD Brokerage Paid 0.70 USD Sec Fee 696 Shares At 198.00 USD M2682V108 *ACCOUNT* [redacted]	- 696.000	27.84	137,779.46	- 67,006.35	70,773.11	- 95,568.35 42,211.11
11/17/2021	Sold 3,000 Shares Of Cyberark Software Ltd Israel Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 3.00 USD Sec Fee 3,000 Shares At 196.2616 USD M2682V108 *ACCOUNT* [redacted]	- 3,000.000	120.00	588,661.80	- 288,820.49	299,841.31	- 411,932.55 176,729.25

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 800 Shares Of Cyberark Software Ltd Israel Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 12.00 USD Brokerage Paid 0.56 USD Sec Fee 800 Shares At 136.1434 USD M2682V108 *ACCOUNT* [redacted]	- 800.000	12.00	108,902.16	- 77,018.80	31,883.36	- 109,848.68 - 946.52
03/22/2022	Sold 116 Shares Of Cyberark Software Ltd Israel Trade Date 3/22/22 Sold Through Goldman Sachs & Co. LLC Paid 4.64 USD Brokerage Paid 0.10 USD Sec Fee 116 Shares At 165.75 USD M2682V108 *ACCOUNT* [redacted]	- 116.000	4.64	19,222.26	- 11,167.73	8,054.53	- 15,928.06 3,294.20
03/24/2022	Sold 185 Shares Of Cyberark Software Ltd Israel Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 2.77 USD Brokerage Paid 0.16 USD Sec Fee 185 Shares At 169.7809 USD M2682V108 *ACCOUNT* [redacted]	- 185.000	2.77	31,406.54	- 17,810.60	13,595.94	- 25,402.51 6,004.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 54 Shares Of Cyberark Software Ltd Israel Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 169.00 USD M2682V108 *ACCOUNT* [redacted]	- 54.000	.81	9,125.14	- 5,198.77	3,926.37	- 7,414.79 1,710.35
03/29/2022	Sold 144 Shares Of Cyberark Software Ltd Israel Trade Date 3/29/22 Sold Through Goldman Sachs & Co. LLC Paid 2.16 USD Brokerage Paid 0.12 USD Sec Fee 144 Shares At 170.00 USD M2682V108 *ACCOUNT* [redacted]	- 144.000	2.16	24,477.72	- 13,863.38	10,614.34	- 19,772.76 4,704.96
04/13/2022	Sold 161 Shares Of Cyberark Software Ltd Israel Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 2.41 USD Brokerage Paid 0.15 USD Sec Fee 161 Shares At 177.7049 USD M2682V108 *ACCOUNT* [redacted]	- 161.000	2.41	28,607.93	- 15,500.03	13,107.90	- 22,107.05 6,500.88
Total Cyberark Software Ltd Israel		**- 5,457.000**	**177.87**	**1,003,785.59**	**- 525,364.47**	**478,421.12**	**- 749,305.31 254,480.28**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 260 Shares Of Diamond S Shipping Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.40 USD Brokerage Paid 0.02 USD Sec Fee 260 Shares At 9.91 USD Y20676105 *ACCOUNT* [redacted]	- 260.000	10.40	2,566.18	- 2,767.70	- 201.52	- 2,767.70 - 201.52
Total Diamond S Shipping Inc		**- 260.000**	**10.40**	**2,566.18**	**- 2,767.70**	**- 201.52**	**- 2,767.70 - 201.52**
02/24/2022	Sold 300 Shares Of Gates Industrial Corp Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.50 USD Brokerage Paid 0.03 USD Sec Fee 300 Shares At 15.15 USD G39108108 *ACCOUNT* [redacted]	- 300.000	4.50	4,540.47	- 4,828.52	- 288.05	- 4,828.52 - 288.05
03/29/2022	Sold 205 Shares Of Gates Industrial Corp Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 15.3094 USD G39108108 *ACCOUNT* [redacted]	- 205.000	3.08	3,135.33	- 3,299.49	- 164.16	- 3,299.49 - 164.16



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 295 Shares Of Gates Industrial Corp Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.43 USD Brokerage Paid 0.02 USD Sec Fee 295 Shares At 12.83 USD G39108108 *ACCOUNT* [redacted]	- 295.000	4.43	3,780.40	- 4,678.63	- 898.23	- 4,678.63 - 898.23
Total Gates Industrial Corp Plc		**- 800.000**	**12.01**	**11,456.20**	**- 12,806.64**	**- 1,350.44**	**- 12,806.64** **- 1,350.44**
05/26/2021	Sold 380 Shares Of Genpact Limited Trade Date 5/26/21 Sold Through Instinet Paid 5.70 USD Brokerage Paid 0.09 USD Sec Fee 380 Shares At 44.99 USD G3922B107 *ACCOUNT* [redacted]	- 380.000	5.70	17,090.41	- 14,124.47	2,965.94	- 18,061.40 - 970.99
06/28/2021	Sold 320 Shares Of Genpact Limited Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.80 USD Brokerage Paid 0.08 USD Sec Fee 320 Shares At 45.255 USD G3922B107 *ACCOUNT* [redacted]	- 320.000	4.80	14,476.72	- 11,894.29	2,582.43	- 15,209.60 - 732.88

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 350 Shares Of Genpact Limited Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.09 USD Sec Fee 350 Shares At 49.17 USD G3922B107 *ACCOUNT* [redacted]	- 350.000	17.50	17,191.91	- 13,009.38	4,182.53	- 16,635.50 556.41
08/27/2021	Sold 330 Shares Of Genpact Limited Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.09 USD Sec Fee 330 Shares At 51.5741 USD G3922B107 *ACCOUNT* [redacted]	- 330.000	4.95	17,014.41	- 12,265.98	4,748.43	- 15,684.90 1,329.51
09/28/2021	Sold 325 Shares Of Genpact Limited Trade Date 9/28/21 Sold Through State Street Paid 4.88 USD Brokerage Paid 0.08 USD Sec Fee 325 Shares At 47.5814 USD G3922B107 *ACCOUNT* [redacted]	- 325.000	4.88	15,459.00	- 12,080.13	3,378.87	- 15,447.25 11.75

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 280 Shares Of Genpact Limited Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.20 USD Brokerage Paid 0.06 USD Sec Fee 280 Shares At 41.0654 USD G3922B107 *ACCOUNT* [redacted]	- 280.000	4.20	11,494.05	- 14,054.11	- 2,560.06	- 14,481.44 - 2,987.39
03/29/2022	Sold 350 Shares Of Genpact Limited Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.08 USD Sec Fee 350 Shares At 44.6917 USD G3922B107 *ACCOUNT* [redacted]	- 350.000	5.25	15,636.77	- 17,391.43	- 1,754.66	- 17,894.00 - 2,257.23
04/27/2022	Sold 310 Shares Of Genpact Limited Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.65 USD Brokerage Paid 0.07 USD Sec Fee 310 Shares At 40.8719 USD G3922B107 *ACCOUNT* [redacted]	- 310.000	4.65	12,665.57	- 15,403.84	- 2,738.27	- 15,848.98 - 3,183.41
Total Genpact Limited		**- 2,645.000**	**51.93**	**121,028.84**	**- 110,223.63**	**10,805.21**	**- 129,263.07** **- 8,234.23**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 47 Shares Of Helen Of Troy Corp Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 211.88 USD G4388N106 *ACCOUNT* [redacted]	- 47.000	1.41	9,956.89	- 10,403.00	- 446.11	- 9,926.87 30.02
06/09/2021	Sold 349 Shares Of Helen Of Troy Corp Ltd Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 10.47 USD Brokerage Paid 0.40 USD Sec Fee 349 Shares At 223.9812 USD G4388N106 *ACCOUNT* [redacted]	- 349.000	10.47	78,158.57	- 77,247.77	910.80	- 73,712.29 4,446.28
07/01/2021	Sold 39 Shares Of Helen Of Troy Corp Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.05 USD Sec Fee 39 Shares At 230.91 USD G4388N106 *ACCOUNT* [redacted]	- 39.000	1.17	9,004.27	- 8,632.27	372.00	- 8,237.19 767.08

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 40 Shares Of Helen Of Troy Corp Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 219.5518 USD G4388N106 *ACCOUNT* [redacted]	- 40.000	1.20	8,780.82	- 8,853.61	- 72.79	- 8,448.40 332.42
07/26/2021	Sold 400 Shares Of Helen Of Troy Corp Ltd Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 12.00 USD Brokerage Paid 0.46 USD Sec Fee 400 Shares At 225.3992 USD G4388N106 *ACCOUNT* [redacted]	- 400.000	12.00	90,147.22	- 88,536.13	1,611.09	- 84,484.00 5,663.22
07/30/2021	Sold 391 Shares Of Helen Of Troy Corp Ltd Trade Date 7/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.73 USD Brokerage Paid 0.45 USD Sec Fee 391 Shares At 223.1187 USD G4388N106 *ACCOUNT* [redacted]	- 391.000	11.73	87,227.23	- 86,544.06	683.17	- 82,583.11 4,644.12

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 26 Shares Of Helen Of Troy Corp Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 236.7755 USD G4388N106 *ACCOUNT* [redacted]	- 26.000	.78	6,155.34	- 5,754.85	400.49	- 5,491.46 663.88
09/23/2021	Sold 22 Shares Of Helen Of Troy Corp Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.03 USD Sec Fee 22 Shares At 230.01 USD G4388N106 *ACCOUNT* [redacted]	- 22.000	.66	5,059.53	- 4,869.49	190.04	- 4,646.62 412.91
10/06/2021	Sold 1,127 Shares Of Helen Of Troy Corp Ltd Trade Date 10/6/21 Sold Through Barclays Capital Le Paid 33.81 USD Brokerage Paid 1.25 USD Sec Fee 1,127 Shares At 216.7377 USD G4388N106 *ACCOUNT* [redacted]	- 1,127.000	33.81	244,228.33	- 249,450.54	- 5,222.21	- 238,033.67 6,194.66
Total Helen Of Troy Corp Ltd		**- 2,441.000**	**73.23**	**538,718.20**	**- 540,291.72**	**- 1,573.52**	**- 515,563.61 23,154.59**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 145 Shares Of Herbalife Nutrition Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.18 USD Brokerage Paid 0.04 USD Sec Fee 145 Shares At 53.7648 USD G4412G101 *ACCOUNT* [redacted]	- 145.000	2.18	7,793.68	- 7,723.88	69.80	- 7,723.88 69.80
07/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.75 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 51.8262 USD G4412G101 *ACCOUNT* [redacted]	- 135.000	6.75	6,989.75	- 7,191.20	- 201.45	- 7,191.20 - 201.45
08/27/2021	Sold 140 Shares Of Herbalife Nutrition Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 51.7394 USD G4412G101 *ACCOUNT* [redacted]	- 140.000	2.10	7,241.38	- 7,457.54	- 216.16	- 7,457.54 - 216.16

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 9/28/21 Sold Through State Street Paid 2.03 USD Brokerage Paid 0.03 USD Sec Fee 135 Shares At 43.49 USD G4412G101 *ACCOUNT* [redacted]	- 135.000	2.03	5,869.09	- 7,191.20	- 1,322.11	- 7,191.20 - 1,322.11
02/24/2022	Sold 105 Shares Of Herbalife Nutrition Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.58 USD Brokerage Paid 0.02 USD Sec Fee 105 Shares At 35.65 USD G4412G101 *ACCOUNT* [redacted]	- 105.000	1.58	3,741.65	- 4,782.78	- 1,041.13	- 4,782.78 - 1,041.13
03/29/2022	Sold 150 Shares Of Herbalife Nutrition Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 31.5572 USD G4412G101 *ACCOUNT* [redacted]	- 150.000	2.25	4,731.30	- 6,832.54	- 2,101.24	- 6,832.54 - 2,101.24

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 110 Shares Of Herbalife Nutrition Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.02 USD Sec Fee 110 Shares At 25.6648 USD G4412G101 *ACCOUNT* [redacted]	- 110.000	1.65	2,821.46	- 5,010.53	- 2,189.07	- 5,010.53 - 2,189.07
Total Herbalife Nutrition Ltd		**- 920.000**	**18.54**	**39,188.31**	**- 46,189.67**	**- 7,001.36**	**- 46,189.67** **- 7,001.36**
07/26/2021	Sold 0.6275 Shares Of International Seaways Inc Wi Trade Date 7/26/21 Sold Through Cash In Lieu Of Fractions(Cil) Y41053102 *ACCOUNT* [redacted]	-.628	.00	10.49	- 11.88	- 1.39	- 10.95 - .46
08/27/2021	Sold 398 Shares Of International Seaways Inc Wi Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.04 USD Sec Fee 398 Shares At 17.16 USD Y41053102 *ACCOUNT* [redacted]	- 398.000	15.92	6,813.72	- 7,533.92	- 720.20	- 6,945.10 - 131.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 188 Shares Of International Seaways Inc Wi Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 18.05 USD Y41053102 *ACCOUNT* [redacted]	- 188.000	7.52	3,385.86	- 3,558.74	- 172.88	- 3,280.60 105.26
10/27/2021	Sold 192 Shares Of International Seaways Inc Wi Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 17.30 USD Y41053102 *ACCOUNT* [redacted]	- 192.000	7.68	3,313.90	- 3,634.46	- 320.56	- 3,350.40 - 36.50
12/28/2021	Sold 378 Shares Of International Seaways Inc Wi Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.03 USD Sec Fee 378 Shares At 14.5826 USD Y41053102 *ACCOUNT* [redacted]	- 378.000	15.12	5,497.07	- 7,155.33	- 1,658.26	- 6,596.10 - 1,099.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 746 Shares Of International Seaways Inc Wi Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 29.84 USD Brokerage Paid 0.07 USD Sec Fee 746 Shares At 16.59 USD Y41053102 *ACCOUNT* [redacted]	- 746.000	29.84	12,346.23	- 11,766.97	579.26	- 11,551.70 794.53
03/28/2022	Sold 184 Shares Of International Seaways Inc Wi Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 17.70 USD Y41053102 *ACCOUNT* [redacted]	- 184.000	7.36	3,249.42	- 2,902.31	347.11	- 2,849.21 400.21
04/27/2022	Sold 202 Shares Of International Seaways Inc Wi Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 21.21 USD Y41053102 *ACCOUNT* [redacted]	- 202.000	8.08	4,276.31	- 3,186.23	1,090.08	- 3,127.94 1,148.37
Total International Seaways Inc Wi		**- 2,288.628**	**91.52**	**38,893.00**	**- 39,749.84**	**- 856.84**	**- 37,712.00 1,181.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 146 Shares Of James River Group Holdings L Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 37.0971 USD G5005R107 *ACCOUNT* [redacted]	- 146.000	5.84	5,410.31	- 5,284.99	125.32	- 6,222.63 - 812.32
07/29/2021	Sold 76 Shares Of James River Group Holdings L Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 36.78 USD G5005R107 *ACCOUNT* [redacted]	- 76.000	3.04	2,792.22	- 2,751.09	41.13	- 3,239.18 - 446.96
08/27/2021	Sold 74 Shares Of James River Group Holdings L Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 38.44 USD G5005R107 *ACCOUNT* [redacted]	- 74.000	2.96	2,841.58	- 2,678.69	162.89	- 3,153.93 - 312.35

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 72 Shares Of James River Group Holdings L Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 33.39 USD G5005R107 *ACCOUNT* [redacted]	- 72.000	2.88	2,401.18	- 2,606.29	- 205.11	- 3,068.69 - 667.51
12/28/2021	Sold 200 Shares Of James River Group Holdings L Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.94 USD G5005R107 *ACCOUNT* [redacted]	- 200.000	8.00	5,579.97	- 7,149.32	- 1,569.35	- 8,282.65 - 2,702.68
02/23/2022	Sold 214 Shares Of James River Group Holdings L Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.03 USD Sec Fee 214 Shares At 26.434 USD G5005R107 *ACCOUNT* [redacted]	- 214.000	8.56	5,648.29	- 6,548.21	- 899.92	- 6,824.54 - 1,176.25

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 98 Shares Of James River Group Holdings L Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.02 USD Sec Fee 98 Shares At 22.18 USD G5005R107 *ACCOUNT* [redacted]	- 98.000	3.92	2,169.70	- 2,998.71	- 829.01	- 3,125.26 - 955.56
04/27/2022	Sold 108 Shares Of James River Group Holdings L Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.02 USD Sec Fee 108 Shares At 23.5185 USD G5005R107 *ACCOUNT* [redacted]	- 108.000	4.32	2,535.66	- 3,304.71	- 769.05	- 3,444.16 - 908.50
Total James River Group Holdings L		**- 988.000**	**39.52**	**29,378.91**	**- 33,322.01**	**- 3,943.10**	**- 37,361.04 - 7,982.13**
10/29/2021	Sold 363 Shares Of Mimecast Ltd Trade Date 10/29/21 Sold Through Goldman Sachs & Co. LLC Paid 5.44 USD Brokerage Paid 0.14 USD Sec Fee 363 Shares At 76.0224 USD G14838109 *ACCOUNT* [redacted]	- 363.000	5.44	27,590.55	- 19,655.76	7,934.79	- 19,655.76 7,934.79



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 1,063 Shares Of Mimecast Ltd Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 33.70 USD Brokerage Paid 0.42 USD Sec Fee 1,063 Shares At 78.17 USD G14838109 *ACCOUNT* [redacted]	- 1,063.000	33.70	83,060.59	- 57,559.44	25,501.15	- 57,559.44 25,501.15
11/16/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.28 USD Sec Fee 3,000 Shares At 83.538 USD G14838109 *ACCOUNT* [redacted]	- 3,000.000	120.00	250,492.72	- 162,444.33	88,048.39	- 162,444.33 88,048.39
11/17/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.29 USD Sec Fee 3,000 Shares At 84.50 USD G14838109 *ACCOUNT* [redacted]	- 3,000.000	120.00	253,378.71	- 162,444.33	90,934.38	- 162,444.33 90,934.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 4,075 Shares Of Mimecast Ltd Trade Date 12/7/21 Sold Through Btig, LLC Paid 159.61 USD Brokerage Paid 1.66 USD Sec Fee 4,075 Shares At 79.7374 USD G14838109 *ACCOUNT* [redacted]	- 4,075.000	159.61	324,768.64	- 220,653.54	104,115.10	- 220,653.54 104,115.10
12/08/2021	Sold 309 Shares Of Mimecast Ltd Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 12.36 USD Brokerage Paid 0.13 USD Sec Fee 309 Shares At 79.5487 USD G14838109 *ACCOUNT* [redacted]	- 309.000	12.36	24,568.06	- 16,731.77	7,836.29	- 16,731.77 7,836.29
12/09/2021	Sold 806 Shares Of Mimecast Ltd Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 32.24 USD Brokerage Paid 0.33 USD Sec Fee 806 Shares At 79.44 USD G14838109 *ACCOUNT* [redacted]	- 806.000	32.24	63,996.07	- 43,643.37	20,352.70	- 43,643.37 20,352.70

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/10/2021	Sold 29 Shares Of Mimecast Ltd Trade Date 12/10/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 79.4005 USD G14838109 *ACCOUNT* [redacted]	- 29.000	1.16	2,301.44	- 1,570.30	731.14	- 1,570.30 731.14
12/13/2021	Sold 361 Shares Of Mimecast Ltd Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.15 USD Sec Fee 361 Shares At 79.4057 USD G14838109 *ACCOUNT* [redacted]	- 361.000	14.44	28,650.87	- 19,547.47	9,103.40	- 19,547.47 9,103.40
12/14/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/14/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.40 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,744.18	- 18,247.91	8,496.27	- 18,247.91 8,496.27

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Sold 674 Shares Of Mimecast Ltd Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 26.96 USD Brokerage Paid 0.27 USD Sec Fee 674 Shares At 79.408 USD G14838109 *ACCOUNT* [redacted]	- 674.000	26.96	53,493.76	- 36,495.82	16,997.94	- 36,495.82 16,997.94
12/27/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.667 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,834.16	- 18,247.91	8,586.25	- 18,247.91 8,586.25
12/28/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.5591 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,797.80	- 18,247.91	8,549.89	- 18,247.91 8,549.89

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Sold 600 Shares Of Mimecast Ltd Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 24.00 USD Brokerage Paid 0.24 USD Sec Fee 600 Shares At 79.6081 USD G14838109 *ACCOUNT* [redacted]	- 600.000	24.00	47,740.62	- 32,488.87	15,251.75	- 32,488.87 15,251.75
12/30/2021	Sold 163 Shares Of Mimecast Ltd Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 6.52 USD Brokerage Paid 0.07 USD Sec Fee 163 Shares At 79.50 USD G14838109 *ACCOUNT* [redacted]	- 163.000	6.52	12,951.91	- 8,826.14	4,125.77	- 8,826.14 4,125.77
12/31/2021	Sold 49 Shares Of Mimecast Ltd Trade Date 12/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.96 USD Brokerage Paid 0.02 USD Sec Fee 49 Shares At 79.622 USD G14838109 *ACCOUNT* [redacted]	- 49.000	1.96	3,899.50	- 2,653.26	1,246.24	- 2,653.26 1,246.24

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 199 Shares Of Mimecast Ltd Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 7.96 USD Brokerage Paid 0.08 USD Sec Fee 199 Shares At 79.4182 USD G14838109 *ACCOUNT* [redacted]	- 199.000	7.96	15,796.18	- 10,775.47	5,020.71	- 10,775.47 5,020.71
01/05/2022	Sold 504 Shares Of Mimecast Ltd Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 20.16 USD Brokerage Paid 0.20 USD Sec Fee 504 Shares At 79.2752 USD G14838109 *ACCOUNT* [redacted]	- 504.000	20.16	39,934.34	- 27,290.65	12,643.69	- 27,290.65 12,643.69
01/06/2022	Sold 74 Shares Of Mimecast Ltd Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 79.30 USD G14838109 *ACCOUNT* [redacted]	- 74.000	2.96	5,865.21	- 4,006.96	1,858.25	- 4,006.96 1,858.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Sold 337 Shares Of Mimecast Ltd Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.1502 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,660.00	- 18,247.91	8,412.09	- 18,247.91 8,412.09
01/11/2022	Sold 505 Shares Of Mimecast Ltd Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 20.20 USD Brokerage Paid 0.20 USD Sec Fee 505 Shares At 79.1033 USD G14838109 *ACCOUNT* [redacted]	- 505.000	20.20	39,926.77	- 27,344.80	12,581.97	- 27,344.80 12,581.97
01/12/2022	Sold 673 Shares Of Mimecast Ltd Trade Date 1/12/22 Sold Through Goldman Sachs & Co. LLC Paid 26.92 USD Brokerage Paid 0.27 USD Sec Fee 673 Shares At 79.1982 USD G14838109 *ACCOUNT* [redacted]	- 673.000	26.92	53,273.20	- 36,441.68	16,831.52	- 36,441.68 16,831.52

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Sold 1,593 Shares Of Mimecast Ltd Trade Date 1/13/22 Sold Through Goldman Sachs & Co. LLC Paid 38.55 USD Brokerage Paid 0.65 USD Sec Fee 1,593 Shares At 80.6182 USD G14838109 *ACCOUNT* [redacted]	- 1,593.000	38.55	128,385.59	- 86,257.93	42,127.66	- 86,257.93 42,127.66
Total Mimecast Ltd		**- 19,388.000**	**729.06**	**1,567,110.87**	**- 1,049,823.53**	**517,287.34**	**- 1,049,823.53** **517,287.34**
07/22/2021	Sold 974 Shares Of Nice Ltd A D R Trade Date 7/22/21 Sold Through Goldman Sachs & Co. LLC Paid 14.61 USD Brokerage Paid 1.40 USD Sec Fee 974 Shares At 282.149 USD 653656108 *ACCOUNT* [redacted]	- 974.000	14.61	274,797.12	- 146,549.38	128,247.74	- 232,162.06 42,635.06
07/23/2021	Sold 1,060 Shares Of Nice Ltd A D R Trade Date 7/23/21 Sold Through Goldman Sachs & Co. LLC Paid 15.90 USD Brokerage Paid 1.55 USD Sec Fee 1,060 Shares At 286.9186 USD 653656108 *ACCOUNT* [redacted]	- 1,060.000	15.90	304,116.27	- 159,489.06	144,627.21	- 252,660.96 51,455.31

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Sold 367 Shares Of Nice Ltd A D R Trade Date 7/26/21 Sold Through Goldman Sachs & Co. LLC Paid 5.50 USD Brokerage Paid 0.53 USD Sec Fee 367 Shares At 285.00 USD 653656108 *ACCOUNT* [redacted]	- 367.000	5.50	104,588.97	- 55,219.33	49,369.64	- 87,477.90 17,111.07
09/01/2021	Sold 166 Shares Of Nice Ltd A D R Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 6.64 USD Brokerage Paid 0.25 USD Sec Fee 166 Shares At 293.9637 USD 653656108 *ACCOUNT* [redacted]	- 166.000	6.64	48,791.08	- 24,976.59	23,814.49	- 39,567.66 9,223.42
09/02/2021	Sold 311 Shares Of Nice Ltd A D R Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.44 USD Brokerage Paid 0.47 USD Sec Fee 311 Shares At 293.6914 USD 653656108 *ACCOUNT* [redacted]	- 311.000	12.44	91,325.12	- 46,793.49	44,531.63	- 74,129.77 17,195.35

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 146 Shares Of Nice Ltd A D R Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 5.84 USD Brokerage Paid 0.22 USD Sec Fee 146 Shares At 297.0087 USD 653656108 *ACCOUNT* [redacted]	- 146.000	5.84	43,357.21	- 21,967.36	21,389.85	- 34,800.47 8,556.74
12/01/2021	Sold 1,990 Shares Of Nice Ltd A D R Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 79.60 USD Brokerage Paid 2.99 USD Sec Fee 1,990 Shares At 294.20 USD 653656108 *ACCOUNT* [redacted]	- 1,990.000	79.60	585,375.41	- 299,418.14	285,957.27	- 474,335.21 111,040.20
12/02/2021	Sold 820 Shares Of Nice Ltd A D R Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.30 USD Brokerage Paid 1.24 USD Sec Fee 820 Shares At 297.2325 USD 653656108 *ACCOUNT* [redacted]	- 820.000	12.30	243,717.11	- 123,378.33	120,338.78	- 195,454.71 48,262.40
Total Nice Ltd A D R		**- 5,834.000**	**152.83**	**1,696,068.29**	**- 877,791.68**	**818,276.61**	**- 1,390,588.74** **305,479.55**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 345 Shares Of Nvent Electric Plc Trade Date 5/26/21 Sold Through Instinet Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.7672 USD G6700G107 *ACCOUNT* [redacted]	- 345.000	5.18	10,954.44	- 7,577.11	3,377.33	- 10,505.25 449.19
06/28/2021	Sold 285 Shares Of Nvent Electric Plc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.28 USD Brokerage Paid 0.05 USD Sec Fee 285 Shares At 30.887 USD G6700G107 *ACCOUNT* [redacted]	- 285.000	4.28	8,798.47	- 6,259.35	2,539.12	- 8,678.25 120.22
07/28/2021	Sold 310 Shares Of Nvent Electric Plc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.50 USD Brokerage Paid 0.05 USD Sec Fee 310 Shares At 31.30 USD G6700G107 *ACCOUNT* [redacted]	- 310.000	15.50	9,687.45	- 6,808.42	2,879.03	- 9,439.50 247.95

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 330 Shares Of Nvent Electric Plc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.06 USD Sec Fee 330 Shares At 34.4988 USD G6700G107 *ACCOUNT* [redacted]	- 330.000	4.95	11,379.59	- 7,247.67	4,131.92	- 10,048.50 1,331.09
09/28/2021	Sold 305 Shares Of Nvent Electric Plc Trade Date 9/28/21 Sold Through State Street Paid 4.58 USD Brokerage Paid 0.06 USD Sec Fee 305 Shares At 32.8616 USD G6700G107 *ACCOUNT* [redacted]	- 305.000	4.58	10,018.15	- 6,698.60	3,319.55	- 9,287.25 730.90
02/24/2022	Sold 230 Shares Of Nvent Electric Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 230 Shares At 31.8633 USD G6700G107 *ACCOUNT* [redacted]	- 230.000	3.45	7,325.07	- 8,077.86	- 752.79	- 8,363.86 - 1,038.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 350 Shares Of Nvent Electric Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.07 USD Sec Fee 350 Shares At 35.9264 USD G6700G107 *ACCOUNT* [redacted]	- 350.000	5.25	12,568.92	- 12,249.54	319.38	- 12,651.33 - 82.41
04/27/2022	Sold 320 Shares Of Nvent Electric Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.80 USD Brokerage Paid 0.06 USD Sec Fee 320 Shares At 33.8172 USD G6700G107 *ACCOUNT* [redacted]	- 320.000	4.80	10,816.64	- 11,199.58	- 382.94	- 11,566.93 - 750.29
Total Nvent Electric Plc		**- 2,475.000**	**47.99**	**81,548.73**	**- 66,118.13**	**15,430.60**	**- 80,540.87** **1,007.86**
10/27/2021	Sold 240 Shares Of Perrigo Co Plc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.06 USD Sec Fee 240 Shares At 44.8242 USD G97822103 *ACCOUNT* [redacted]	- 240.000	9.60	10,748.15	- 11,031.90	- 283.75	- 11,031.90 - 283.75

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 116 Shares Of Perrigo Co Plc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 37.715 USD G97822103 *ACCOUNT* [redacted]	- 116.000	4.64	4,370.27	- 5,332.09	- 961.82	- 5,332.09 - 961.82
12/28/2021	Sold 120 Shares Of Perrigo Co Plc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 39.60 USD G97822103 *ACCOUNT* [redacted]	- 120.000	4.80	4,747.17	- 5,515.95	- 768.78	- 5,515.95 - 768.78
03/28/2022	Sold 274 Shares Of Perrigo Co Plc Shs Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.06 USD Sec Fee 274 Shares At 37.22 USD G97822103 *ACCOUNT* [redacted]	- 274.000	10.96	10,187.26	- 11,262.06	- 1,074.80	- 11,262.06 - 1,074.80

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 148 Shares Of Perrigo Co Plc Shs Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.92 USD Brokerage Paid 0.03 USD Sec Fee 148 Shares At 33.9069 USD G97822103 *ACCOUNT* [redacted]	- 148.000	5.92	5,012.27	- 6,083.16	- 1,070.89	- 6,083.16 - 1,070.89
Total Perrigo Co Plc Shs		**- 898.000**	**35.92**	**35,065.12**	**- 39,225.16**	**- 4,160.04**	**- 39,225.16** **- 4,160.04**
05/26/2021	Sold 304 Shares Of Primo Water Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.17 USD 74167P108 *ACCOUNT* [redacted]	- 304.000	12.16	5,207.49	- 4,313.65	893.84	- 5,088.96 118.53
06/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.92 USD Brokerage 298 Shares At 16.6602 USD 74167P108 *ACCOUNT* [redacted]	- 298.000	11.92	4,952.82	- 4,228.52	724.30	- 4,988.52 - 35.70

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 338 Shares Of Primo Water Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 16.78 USD 74167P108 *ACCOUNT* [redacted]	- 338.000	13.52	5,658.09	- 4,796.10	861.99	- 5,658.12 - .03
08/27/2021	Sold 292 Shares Of Primo Water Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 17.73 USD 74167P108 *ACCOUNT* [redacted]	- 292.000	11.68	5,165.45	- 4,143.38	1,022.07	- 4,888.08 277.37
09/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.92 USD Brokerage Paid 0.03 USD Sec Fee 298 Shares At 15.9734 USD 74167P108 *ACCOUNT* [redacted]	- 298.000	11.92	4,748.12	- 4,228.51	519.61	- 4,988.52 - 240.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 304 Shares Of Primo Water Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 15.80 USD 74167P108 *ACCOUNT* [redacted]	- 304.000	12.16	4,791.01	- 4,313.65	477.36	- 5,088.96 - 297.95
11/26/2021	Sold 294 Shares Of Primo Water Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 17.4434 USD 74167P108 *ACCOUNT* [redacted]	- 294.000	11.76	5,116.57	- 4,171.76	944.81	- 4,921.56 195.01
12/28/2021	Sold 304 Shares Of Primo Water Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.64 USD 74167P108 *ACCOUNT* [redacted]	- 304.000	12.16	5,350.37	- 4,313.65	1,036.72	- 5,088.96 261.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 378 Shares Of Primo Water Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.04 USD Sec Fee 378 Shares At 16.5796 USD 74167P108 *ACCOUNT* [redacted]	- 378.000	15.12	6,251.93	- 6,368.16	- 116.23	- 6,562.64 - 310.71
02/23/2022	Sold 340 Shares Of Primo Water Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.60 USD Brokerage 340 Shares At 15.2647 USD 74167P108 *ACCOUNT* [redacted]	- 340.000	13.60	5,176.40	- 5,727.98	- 551.58	- 5,902.91 - 726.51
03/28/2022	Sold 328 Shares Of Primo Water Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.03 USD Sec Fee 328 Shares At 13.9596 USD 74167P108 *ACCOUNT* [redacted]	- 328.000	13.12	4,565.60	- 5,525.81	- 960.21	- 5,694.57 - 1,128.97
04/27/2022	Sold 362 Shares Of Primo Water Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 14.5276 USD 74167P108 *ACCOUNT* [redacted]	- 362.000	14.48	5,244.48	- 6,098.61	- 854.13	- 6,284.86 - 1,040.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Primo Water Corp		**- 3,840.000**	**153.60**	**62,228.33**	**- 58,229.78**	**3,998.55**	**- 65,156.66** **- 2,928.33**
12/06/2021	Sold 10,686 Shares Of Rws Holdings Plc Ord Net Proceeds 89,320.86 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 107.31 USD Brokerage Book Value 7,481.55 GBP Local Proceeds 67,564.94 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 89,320.86 USD 10,686 Shares At 6.33034867 GBP BVFCZV3 *ACCOUNT* [redacted]	- 10,686.000	107.31	89,320.86	- 10,394.95	78,925.91	- 99,469.12 - 10,148.26
Total Rws Holdings Plc Ord		**- 10,686.000**	**107.31**	**89,320.86**	**- 10,394.95**	**78,925.91**	**- 99,469.12** **- 10,148.26**
12/06/2021	Sold 42,238 Shares Of Sage Group 1P Net Proceeds 434,392.78 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 521.90 USD Brokerage Book Value 287,754.58 GBP Local Proceeds 328,587.51 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 434,392.78 USD 42,238 Shares At 7.78877536 GBP B8C3BL0 *ACCOUNT* [redacted]	- 42,238.000	521.90	434,392.78	- 400,128.57	34,264.21	- 399,022.06 35,370.72
Total Sage Group 1P		**- 42,238.000**	**521.90**	**434,392.78**	**- 400,128.57**	**34,264.21**	**- 399,022.06** **35,370.72**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 33.94 USD 806857108 *ACCOUNT* [redacted]	- 208.000	6.24	7,053.24	- 8,098.54	- 1,045.30	- 5,626.40 1,426.84
07/01/2021	Sold 205 Shares Of Schlumberger Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.15 USD Brokerage Paid 0.04 USD Sec Fee 205 Shares At 33.39 USD 806857108 *ACCOUNT* [redacted]	- 205.000	6.15	6,838.76	- 7,981.73	- 1,142.97	- 5,545.25 1,293.51
07/23/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 28.3708 USD 806857108 *ACCOUNT* [redacted]	- 208.000	6.24	5,894.85	- 8,098.54	- 2,203.69	- 5,626.40 268.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 217 Shares Of Schlumberger Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.51 USD Brokerage Paid 0.04 USD Sec Fee 217 Shares At 28.415 USD 806857108 *ACCOUNT* [redacted]	- 217.000	6.51	6,159.51	- 8,448.95	- 2,289.44	- 5,869.85 289.66
09/23/2021	Sold 200 Shares Of Schlumberger Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.8525 USD 806857108 *ACCOUNT* [redacted]	- 200.000	6.00	5,564.47	- 7,787.05	- 2,222.58	- 5,410.00 154.47
10/27/2021	Sold 196 Shares Of Schlumberger Ltd Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 33.61 USD 806857108 *ACCOUNT* [redacted]	- 196.000	5.88	6,581.64	- 7,631.31	- 1,049.67	- 5,301.80 1,279.84

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 212 Shares Of Schlumberger Ltd Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.36 USD Brokerage Paid 0.04 USD Sec Fee 212 Shares At 29.7326 USD 806857108 *ACCOUNT* [redacted]	- 212.000	6.36	6,296.91	- 8,254.28	- 1,957.37	- 5,734.60 562.31
12/23/2021	Sold 193 Shares Of Schlumberger Ltd Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.79 USD Brokerage Paid 0.03 USD Sec Fee 193 Shares At 29.75 USD 806857108 *ACCOUNT* [redacted]	- 193.000	5.79	5,735.93	- 7,514.51	- 1,778.58	- 5,220.65 515.28
01/24/2022	Sold 221 Shares Of Schlumberger Ltd Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.63 USD Brokerage Paid 0.04 USD Sec Fee 221 Shares At 35.0576 USD 806857108 *ACCOUNT* [redacted]	- 221.000	6.63	7,741.06	- 8,543.53	- 802.47	- 6,317.68 1,423.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 25 Shares Of Schlumberger Ltd Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 38.65 USD 806857108 *ACCOUNT* [redacted]	- 25.000	.75	965.49	- 966.46	- .97	- 714.67 250.82
02/25/2022	Sold 210 Shares Of Schlumberger Ltd Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.30 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 38.98 USD 806857108 *ACCOUNT* [redacted]	- 210.000	6.30	8,179.45	- 8,118.29	61.16	- 6,003.22 2,176.23
03/28/2022	Sold 207 Shares Of Schlumberger Ltd Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.21 USD Brokerage Paid 0.05 USD Sec Fee 207 Shares At 42.1466 USD 806857108 *ACCOUNT* [redacted]	- 207.000	6.21	8,718.09	- 8,002.31	715.78	- 5,917.46 2,800.63

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 215 Shares Of Schlumberger Ltd Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 215 Shares At 39.2993 USD 806857108 *ACCOUNT* [redacted]	- 215.000	6.45	8,442.85	- 8,311.58	131.27	- 6,146.16 2,296.69
Total Schlumberger Ltd		**- 2,517.000**	**75.51**	**84,172.25**	**- 97,757.08**	**- 13,584.83**	**- 69,434.14** **14,738.11**
12/03/2021	Sold 9,489 Shares Of Software Ag Net Proceeds 424,420.42 USD Trade Date 12/3/21 Sold Through Eclr 90004 Goldman Sachs Ny Paid 509.92 USD Brokerage Book Value 350,991.29 EUR Local Proceeds 375,012.36 EUR Traded At 0.883587 EUR To 1 USD 0.883587 EUR For 424,420.42 USD 9,489 Shares At 39.56822893 EUR BF06WX9 *ACCOUNT* [redacted]	- 9,489.000	509.92	424,420.42	- 419,764.57	4,655.85	- 419,774.73 4,645.69
Total Software Ag		**- 9,489.000**	**509.92**	**424,420.42**	**- 419,764.57**	**4,655.85**	**- 419,774.73** **4,645.69**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 534 Shares Of Technipfmc Plc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 21.36 USD Brokerage Paid 0.03 USD Sec Fee 534 Shares At 7.4831 USD G87110105 *ACCOUNT* [redacted]	- 534.000	21.36	3,974.59	- 3,653.13	321.46	- 3,653.13 321.46
Total Technipfmc Plc		**- 534.000**	**21.36**	**3,974.59**	**- 3,653.13**	**321.46**	**- 3,653.13** **321.46**
02/24/2022	Sold 40 Shares Of Triton International Ltd Ber Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 62.595 USD G9078F107 *ACCOUNT* [redacted]	- 40.000	.60	2,503.18	- 2,633.16	- 129.98	- 2,633.16 - 129.98
03/29/2022	Sold 65 Shares Of Triton International Ltd Ber Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.8824 USD G9078F107 *ACCOUNT* [redacted]	- 65.000	.98	4,541.35	- 4,278.89	262.46	- 4,278.89 262.46

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 55 Shares Of Triton International Ltd Ber Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 60.56 USD G9078F107 *ACCOUNT* [redacted]	- 55.000	.83	3,329.95	- 3,620.60	- 290.65	- 3,620.60 - 290.65
Total Triton International Ltd Ber		**- 160.000**	**2.41**	**10,374.48**	**- 10,532.65**	**- 158.17**	**- 10,532.65 - 158.17**
05/26/2021	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 5/26/21 Sold Through Instinet Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,195.0744 USD G9618E107 *ACCOUNT* [redacted]	- 3.000	.05	3,585.15	- 2,976.44	608.71	- 3,496.29 88.86
06/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,144.52 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,577.99	- 3,968.58	609.41	- 4,661.72 - 83.73



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,125.25 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.20	4,500.77	- 3,968.58	532.19	- 4,661.72 - 160.95
08/27/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,126.9182 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,507.58	- 3,968.58	539.00	- 4,661.72 - 154.14
09/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 9/28/21 Sold Through State Street Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,088.47 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,353.79	- 3,968.58	385.21	- 4,661.72 - 307.93

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,013.23 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,052.83	- 4,189.99	- 137.16	- 4,291.42 - 238.59
03/29/2022	Sold 5 Shares Of White Mtns Ins Group Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.08 USD Brokerage Paid 0.03 USD Sec Fee 5 Shares At 1,085.4017 USD G9618E107 *ACCOUNT* [redacted]	- 5.000	.08	5,426.90	- 5,237.48	189.42	- 5,364.28 62.62
04/27/2022	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,053.4415 USD G9618E107 *ACCOUNT* [redacted]	- 3.000	.05	3,160.25	- 3,142.49	17.76	- 3,218.57 - 58.32
Total White Mtns Ins Group Ltd		**- 31.000**	**.62**	**34,165.26**	**- 31,420.72**	**2,744.54**	**- 35,017.44 - 852.18**
Total Foreign Stock		**- 163,731.628**	**4,135.48**	**7,567,043.86**	**- 5,488,293.24**	**2,078,750.62**	**- 6,849,133.14 717,910.72**

Mutual Funds-Equity

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.033 USD/Share On 125,849.08 Shares Due 6/7/21 Lt Capital Gain Of 4,153.02 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	4,153.02	.00	4,153.02	.00 4,153.02
06/04/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.014 USD/Share On 125,849.08 Shares Due 6/7/21 ST Capital Gain Of 1,761.89 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	1,761.89	.00	1,761.89	.00 1,761.89
12/17/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.504 USD/Share On 126,304.054 Shares Due 12/20/21 Lt Capital Gain Of 63,657.24 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	63,657.24	.00	63,657.24	.00 63,657.24
12/17/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.169 USD/Share On 126,304.054 Shares Due 12/20/21 ST Capital Gain Of 21,345.39 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	21,345.39	.00	21,345.39	.00 21,345.39
Total Fidelity Mid Cap Index Fund		**.000**	**.00**	**90,917.54**	**.00**	**90,917.54**	**.00** **90,917.54**
Total Mutual Funds-Equity		**.000**	**.00**	**90,917.54**	**.00**	**90,917.54**	**.00** **90,917.54**

Mutual Funds-Balanced

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 141,129.032 Shares Of Pimco All Asset Fund Institu Trade Date 2/25/22 141,129.032 Shares At 12.40 USD 722005626 *ACCOUNT* [redacted]	- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Total Pimco All Asset Fund Institu		**- 141,129.032**	**.00**	**1,750,000.00**	**- 1,713,422.66**	**36,577.34**	**- 1,849,092.11** **- 99,092.11**
Total Mutual Funds-Balanced		**- 141,129.032**	**.00**	**1,750,000.00**	**- 1,713,422.66**	**36,577.34**	**- 1,849,092.11** **- 99,092.11**
Securities Litigation Proceeds							
08/03/2021	Class Action Receipt Constant Contact Proceeds From Securities Litigation #0000000692 07/29/2021 Payment Id 622945 *ACCOUNT* [redacted]	.000	.00	1,185.66	.00	1,185.66	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2337 09/10/2021 Payment Id 637690 *ACCOUNT* [redacted]	.000	.00	25.00	.00	25.00	.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2338 09/10/2021 Payment Id 637691 *ACCOUNT* [redacted]	.000	.00	10.42	.00	10.42	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2339 09/10/2021 Payment Id 637692 *ACCOUNT* [redacted]	.000	.00	11.81	.00	11.81	.00 .00
10/08/2021	Class Action Receipt Insulet Corp. Proceeds From Securities Litigation #110294 09/27/2021 Payment Id 640834 *ACCOUNT* [redacted]	.000	.00	221.76	.00	221.76	.00 .00
12/31/2021	Class Action Receipt Gse Bonds Antitrust Litigation Proceeds From Securities Litigation #58900164 11/17/2021 Payment Id 644747 *ACCOUNT* [redacted]	.000	.00	284.47	.00	284.47	.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Class Action Receipt Hd Supply Holdings Proceeds From Securities Litigation #116 03/18/2022 Payment Id 647696 *ACCOUNT* [redacted]	.000	.00	3,791.25	.00	3,791.25	.00 .00
Total Cash		**.000**	**.00**	**5,530.37**	**.00**	**5,530.37**	**.00** **.00**
Total Securities Litigation Proceeds		**.000**	**.00**	**5,530.37**	**.00**	**5,530.37**	**.00** **.00**
Total Sales And Maturities		**- 85,808,845.120**	**26,973.71**	**132,417,909.01**	**- 119,873,321.71**	**12,544,587.30**	**- 129,302,360.21** **3,109,965.78**

SALES AND MATURITIES MESSAGES

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

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2021
(FOR YEAR ENDED APRIL 30, 2022)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value: Description	Interest Rate	Par Value/ Shares	Maturity Date	(d) Cost	(e) Fair Value
	Interest Bearing Cash:						
	First American Gov't Obligation Fund	See Page 21 of U.S. Bank for Fair Value and Cost				$ 4,615,556	$ 4,615,556
	Fidelity Cash Reserves			8,575		8,575	8,575
	Willmington Trust			974,178		974,178	974,178
	Total					5,598,309	5,598,309
	Government Obligations	See Page 29 of U.S. Bank for Fair Value and Cost				2,656,318	2,423,606
	Corporate Bonds and Notes						
	Corporated Bonds and Notes	See Page 46 of U.S. Bank for Fair Value and Cost				4,029,173	3,701,444
	Corporate Stocks	See Page 77 of U.S. Bank for Fair Value and Cost				38,658,018	43,261,266
	Real Estate:						
	Land and Buildings - Chicago, Illinois					20,335,964	13,320,000
	Registered Investment Companies:						
	Mutual Funds	See Page 78 of U.S. Bank for Fair Value and Cost				14,550,827	14,662,128
	Dimensional Emerging Markets Val Prft Instl			210,108		4,932,603	6,236,001
	Vanguard Total Intnl Stock Index Admiral			157,643		3,909,437	4,737,174
	Total					23,392,867	25,635,303
	Other Investments:						
	Municipal Bonds	See Page 49 of U.S. Bank for Fair Value and Cost				655,220	629,871
	Life Insurance Contract	94697497	N/A		N/A	148,970	148,970
	Life Insurance Contract	U00023427A	N/A		N/A	48,101	48,101
	Life Insurance Contract	2083949	N/A		N/A	40,880	40,825
	Life Insurance Contract	U01708140	N/A		N/A	102,594	102,594
	Life Insurance Contract	156201982	N/A		N/A	73,610	73,308
	Life Insurance Contract	U00011378A	N/A		N/A	158,622	157,893
	Life Insurance Contract	U0438905	N/A		N/A	546,211	546,211
	Life Insurance Contract	1699566	N/A		N/A	50,840	50,840
	Life Insurance Contract	102-U01911310	N/A		N/A	335,536	335,536
	Life Insurance Contract	489341413	N/A		N/A	440,945	440,876
	Life Insurance Contract	93153992	N/A		N/A	379,819	373,225
	Life Insurance Contract	WM00104538	N/A		N/A	474,284	474,284
	Life Insurance Contract	434240862	N/A		N/A	233,893	233,893
	Life Insurance Contract	7473061	N/A		N/A	134,369	133,371
	Life Insurance Contract	VP60824840	N/A		N/A	190,689	189,393
	Life Insurance Contract	UL00001351	N/A		N/A	95,283	94,687
	Life Insurance Contract	564205959	N/A		N/A	414,620	412,899
	Life Insurance Contract	DT0057987	N/A		N/A	35,422	35,422
	Life Insurance Contract	566304924	N/A		N/A	415,878	415,878
	Life Insurance Contract	UME302213L	N/A		N/A	192,718	192,718
	Life Insurance Contract	L011578320	N/A		N/A	126,455	126,000
	Life Insurance Contract	42310246	N/A		N/A	58,667	58,430
	Life Insurance Contract	GX2671876	N/A		N/A	47,996	42,905
	Life Insurance Contract	T00049447A	N/A		N/A	328,087	328,087
	Life Insurance Contract	LF-4080-9085	N/A		N/A	22,481	21,589
	Life Insurance Contract	C7078199	N/A		N/A	293,689	293,689
	Life Insurance Contract	8640772	N/A		N/A	152,309	151,472
	Life Insurance Contract	JJ7159021	N/A		N/A	81,064	81,064
	Life Insurance Contract	4220010223	N/A		N/A	51,166	51,166
	Life Insurance Contract	U00023127A	N/A		N/A	66,145	66,145
	Life Insurance Contract	B00690143	N/A		N/A	158,566	158,566
	Life Insurance Contract	949351949	N/A		N/A	32,577	32,577
	Life Insurance Contract	152303970	N/A		N/A	101,447	101,447
	Life Insurance Contract	CM4124388U	N/A		N/A	275,227	272,599
	Life Insurance Contract	20066814	N/A		N/A	121,293	119,777
	Life Insurance Contract	L012376060	N/A		N/A	85,652	85,330
	Life Insurance Contract	571315658	N/A		N/A	150,424	149,136
	Life Insurance Contract	571315677	N/A		N/A	74,281	73,637
	Life Insurance Contract	1040122	N/A		N/A	423,975	423,975
	Life Insurance Contract	6046983	N/A		N/A	701,639	701,639
	Life Insurance Contract	5863199	N/A		N/A	159,846	159,846
						8,681,490	8,629,871
						$ 103,352,139	$ 102,569,799

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	136,419.860	136,419.86 1.0000	136,419.86	.00 .00	136,419.86 .00	20.41 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	9,554.740	9,554.74 1.0000	9,554.74	.00 .00	9,554.74 .00	1.33 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	419,240.390	419,240.39 1.0000	419,240.39	.00 .00	419,240.39 .00	16.03 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	393,019.150	393,019.15 1.0000	393,019.15	.00 .00	393,019.15 .00	19.32 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	11,254.630	11,254.63 1.0000	11,254.63	.00 .00	11,254.63 .00	1.57 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.050	.05 1.0000	.05	.00 .00	.05 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	18.460	18.46 1.0000	18.46	.00 .00	18.46 .00	.00 0.22

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	361,269.420	361,269.42 1.0000	361,269.42	.00 .00	361,269.42 .00	11.39 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	13,921.040	13,921.04 1.0000	13,921.04	.00 .00	13,921.04 .00	2.02 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	2,846,628.820	2,846,628.82 1.0000	2,846,628.82	.00 .00	2,846,628.82 .00	318.38 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	424,229.280	424,229.28 1.0000	424,229.28	.00 .00	424,229.28 .00	15.58 0.19
Total First Am Govt Ob Fd Cl Z	**4,615,555.840**	**4,615,555.84**	**4,615,555.84**	**.00** **.00**	**4,615,555.84** **.00**	**406.03** **0.19**
Total Money Markets	**4,615,555.840**	**4,615,555.84**	**4,615,555.84**	**.00** **.00**	**4,615,555.84** **.00**	**406.03** **0.19**
Cash						
Pending Cash		- 109,995.33	- 109,995.33		- 109,995.33	
Total Cash	**.000**	**- 109,995.33**	**- 109,995.33**	**.00** **.00**	**- 109,995.33** **.00**	**.00** **0.00**
Total Cash And Equivalents	**4,615,555.840**	**4,505,560.51**	**4,505,560.51**	**.00** **.00**	**4,505,560.51** **.00**	**406.03** **0.19**

US Government Issues

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MD5D1 Asset Minor Code 24 *ACCOUNT* [redacted]	31,810.900	31,229.08 98.1710	32,228.42	- 999.34 - 2,534.93	33,327.96 - 2,098.88	66.28 2.55
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24 *ACCOUNT* [redacted]	29,825.220	29,708.60 99.6090	31,005.26	- 1,296.66 - 2,016.37	31,496.04 - 1,787.44	74.64 3.01
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMT37 Asset Minor Code 24 *ACCOUNT* [redacted]	20,264.080	20,184.64 99.6080	20,966.19	- 781.55 - 1,425.64	21,411.85 - 1,227.21	50.66 3.01
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 *ACCOUNT* [redacted]	27,529.420	27,354.06 99.3630	28,660.69	- 1,306.63 - 1,923.46	29,089.77 - 1,735.71	68.82 3.02
F H L M C #Sb8089 2.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57A4 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8400	.00	.00 781.40	.00 .00	.00 0.00
F H L M C #Sb8093 2.000% 2/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57E6 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8400	.00	.00 719.34	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8115 2.000% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AQ3 Asset Minor Code 24 *ACCOUNT* [redacted]	54,319.480	50,972.31 93.8380	56,171.85	- 5,199.54 - 5,199.54	56,171.85 - 5,199.54	90.53 2.13
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05Q2 Asset Minor Code 22 *ACCOUNT* [redacted]	155,000.000	129,122.75 83.3050	147,679.39	- 18,556.64 - 11,117.07	142,168.60 - 13,045.85	323.99 1.05
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05X7 Asset Minor Code 22 *ACCOUNT* [redacted]	.000	.00 91.9770	.00	.00 1,396.95	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.625% 2/15/22 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ALJE0 Asset Minor Code 30 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 10.20	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.682% 10/25/22 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137AYCE9 Asset Minor Code 30 *ACCOUNT* [redacted]	85,579.350	85,824.11 100.2860	84,468.37	1,355.74 - 2,599.02	88,228.88 - 2,404.77	191.34 2.67
F H L M C Mltcl Mtg 3.000% 10/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3137A5MM3 Asset Minor Code 30 *ACCOUNT* [redacted]	4,282.930	4,289.48 100.1530	4,424.79	- 135.31 - 46.54	4,390.83 - 101.35	10.71 3.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 2.673% 4/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BPW21 Asset Minor Code 30 *ACCOUNT* [redacted]	55,000.000	53,939.05 98.0710	56,124.02	- 2,184.97 - 5,208.50	59,147.55 - 5,208.50	122.20 2.73
F H L M C Mltcl Mt 3.31196% 2/25/23 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B36J2 Asset Minor Code 30 *ACCOUNT* [redacted]	67,327.740	67,783.55 100.6770	71,597.71	- 3,814.16 - 2,850.91	70,671.24 - 2,887.69	186.11 3.30
F H L M C Mltcl Mt 3.458% 8/25/23 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B5KW2 Asset Minor Code 30 *ACCOUNT* [redacted]	70,000.000	70,584.50 100.8350	71,039.06	- 454.56 - 3,872.40	74,456.90 - 3,872.40	201.72 3.43
F H L M C Mltcl Mt 3.064% 8/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FBTA4 Asset Minor Code 30 *ACCOUNT* [redacted]	165,461.320	164,867.31 99.6410	169,640.68	- 4,773.37 - 12,686.37	177,434.11 - 12,566.80	422.49 3.08
F H L M C Mltcl Mt 3.750% 8/25/25 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJXQ7 Asset Minor Code 30 *ACCOUNT* [redacted]	45,000.000	45,825.75 101.8350	48,592.97	- 2,767.22 - 4,115.25	49,941.00 - 4,115.25	140.63 3.68
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31371LU98 Asset Minor Code 24 *ACCOUNT* [redacted]	3,370.160	3,514.23 104.2750	3,637.67	- 123.44 - 357.00	3,764.39 - 250.16	15.47 5.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 *ACCOUNT* [redacted]	24,413.440	24,298.94 99.5310	25,355.66	- 1,056.72 - 1,632.16	25,771.09 - 1,472.15	61.03 3.01
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 *ACCOUNT* [redacted]	27,490.410	27,260.04 99.1620	28,452.56	- 1,192.52 - 2,235.66	29,172.26 - 1,912.22	68.73 3.03
F N M A #Ab6192 2.500% 9/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C3A1 Asset Minor Code 24 *ACCOUNT* [redacted]	8,847.760	8,678.33 98.0850	8,746.82	- 68.49 - 860.53	9,290.24 - 611.91	18.43 2.55
F N M A #Ma4206 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DU83 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8410	.00	.00 407.48	.00 .00	.00 0.00
F N M A #Ma4229 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DVX7 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 94.0880	.00	.00 2,229.47	.00 .00	.00 0.00
F N M A #Ma4261 2.000% 1/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DWX6 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8410	.00	.00 787.48	.00 .00	.00 0.00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4279 2.000% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DXH0 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8400	.00	.00 694.12	.00 .00	.00 0.00
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 *ACCOUNT* [redacted]	71,691.910	68,711.68 95.8430	75,262.51	- 6,550.83 - 6,550.83	75,262.51 - 6,550.83	149.36 2.61
F N M A #Ma4384 2.500% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D2S0 Asset Minor Code 24 *ACCOUNT* [redacted]	91,559.240	87,766.86 95.8580	96,237.35	- 8,470.49 - 8,470.49	96,237.35 - 8,470.49	190.75 2.61
F N M A #Ma4442 2.000% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D5C2 Asset Minor Code 24 *ACCOUNT* [redacted]	56,225.260	52,758.41 93.8340	58,294.18	- 5,535.77 - 5,535.77	58,294.18 - 5,535.77	93.71 2.13
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 *ACCOUNT* [redacted]	4,507.930	4,815.55 106.8240	4,522.04	293.51 - 626.30	5,147.37 - 331.82	20.64 5.15
T V A 0.750% 5/15/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 880591EW8 Asset Minor Code 22 *ACCOUNT* [redacted]	.000	.00 93.6010	.00	.00 2,396.00	.00 .00	.00 0.00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 *ACCOUNT* [redacted]	255,000.000	212,256.90 83.2380	249,878.75	- 37,621.85 - 21,267.00	233,523.90 - 21,267.00	330.20 0.75
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBL4 Asset Minor Code 21 *ACCOUNT* [redacted]	180,000.000	155,349.00 86.3050	173,408.53	- 18,059.53 - 18,068.83	173,417.83 - 18,068.83	419.54 1.30
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21 *ACCOUNT* [redacted]	130,000.000	112,591.70 86.6090	124,254.04	- 11,662.34 - 11,662.34	124,254.04 - 11,662.34	336.67 1.44
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828D56 Asset Minor Code 21 *ACCOUNT* [redacted]	15,000.000	14,846.55 98.9770	15,841.46	- 994.91 - 607.54	15,841.46 - 994.91	73.81 2.40
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828J27 Asset Minor Code 21 *ACCOUNT* [redacted]	10,000.000	9,764.10 97.6410	10,574.65	- 810.55 - 467.98	10,546.10 - 782.00	41.44 2.05
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828M56 Asset Minor Code 21 *ACCOUNT* [redacted]	110,000.000	107,448.00 97.6800	119,577.33	- 12,129.33 - 9,466.23	117,407.40 - 9,959.40	1,141.78 2.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828U24 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	71,903.25 95.8710	77,597.92	- 5,694.67 - 9,183.27	79,051.50 - 7,148.25	691.99 2.09
U S Treasury Nt 2.750% 11/15/23 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828WE6 Asset Minor Code 21 *ACCOUNT* [redacted]	25,000.000	25,074.25 100.2970	25,373.84	- 299.59 - 299.59	25,373.84 - 299.59	317.16 2.74
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828YG9 Asset Minor Code 21 *ACCOUNT* [redacted]	85,000.000	80,328.40 94.5040	87,726.31	- 7,397.91 - 7,692.51	87,964.80 - 7,636.40	120.73 1.72
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z94 Asset Minor Code 21 *ACCOUNT* [redacted]	55,000.000	49,611.65 90.2030	55,975.61	- 6,363.96 - 6,363.96	55,975.61 - 6,363.96	170.93 1.66
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282A7 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 94.1020	.00	.00 - 13,043.40	.00 .00	.00 0.00
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283F5 Asset Minor Code 21 *ACCOUNT* [redacted]	140,000.000	134,902.60 96.3590	152,804.89	- 17,902.29 - 9,185.84	149,587.72 - 14,685.12	1,453.18 2.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283W8 Asset Minor Code 21 *ACCOUNT* [redacted]	185,000.000	182,868.80 98.8480	206,053.08	- 23,184.28 - 18,818.54	202,687.83 - 19,819.03	1,054.04 2.78
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128286T2 Asset Minor Code 21 *ACCOUNT* [redacted]	215,000.000	207,171.85 96.3590	234,143.82	- 26,971.97 - 22,779.97	230,771.99 - 23,600.14	2,355.65 2.46
Total US Government	**2,579,506.550**	**2,423,606.28**	**2,656,318.42**	**- 232,712.14**	**2,647,279.99**	**11,075.36**
Issues				**- 221,349.30**	**- 223,673.71**	**2.24**

Corporate Issues

At T Inc Glbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJX1 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	32,184.60 91.9560	36,315.73	- 4,131.13 - 3,253.18	35,876.75 - 3,692.15	335.42 2.50
Comcast Cable 9.455% 11/15/22 Standard & Poors Rating: A- Moodys Rating: A3 00209TAB1 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	20,733.00 103.6650	26,304.43	- 5,571.43 11,973.73	22,795.40 - 2,062.40	871.96 9.12
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moodys Rating: A1 002824BF6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,629.40 101.0490	69,154.37	- 8,524.97 - 5,971.63	67,822.20 - 7,192.80	943.75 3.71

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moodys Rating: A2 00724PAC3 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	56,554.80 94.2580	63,978.90	- 7,424.10 - 6,310.20	62,865.00 - 6,310.20	322.50 2.28
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moodys Rating: A2 009158AY2 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	59,784.40 91.9760	66,840.26	- 7,055.86 - 6,408.86	66,345.50 - 6,561.10	554.49 2.01
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: A- Moodys Rating: A3 020002BH3 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	40,962.15 91.0270	45,051.11	- 4,088.96 - 3,368.26	44,587.80 - 3,625.65	127.50 0.82
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moodys Rating: A1 023135BC9 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	68,509.70 97.8710	74,229.75	- 5,720.05 - 5,720.05	74,229.75 - 5,720.05	422.63 3.22
Ameren Illinois 2.700% 9/01/22 Standard & Poors Rating: A Moodys Rating: A1 02361DAL4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0480	.00	.00 95.05	.00 .00	.00 0.00
American Express Co 3.375% 5/03/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816CV9 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,969.90 99.9140	34,996.50	- 26.60 - 26.60	34,996.50 - 26.60	.00 3.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03027XBM1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 83.9930	.00	.00 - 559.90	.00 .00	.00 0.00
American Water 3.400% 3/01/25 Standard & Poors Rating: A Moodys Rating: Baa1 03040WAL9 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	35,086.10 100.2460	37,964.20	- 2,878.10 - 3,294.65	38,126.20 - 3,040.10	198.33 3.39
Amphenol Corp 4.000% 2/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 032095AB7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 - 314.40	.00 .00	.00 0.00
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moodys Rating: A3 032654AS4 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,218.80 98.6980	65,397.12	- 6,178.32 - 3,964.12	64,068.60 - 4,849.80	147.50 2.99
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 035240AQ3 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	66,892.80 102.9120	73,568.57	- 6,675.77 - 9,353.50	76,246.30 - 9,353.50	840.49 4.62
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833DN7 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	66,323.60 94.7480	73,790.30	- 7,466.70 - 6,564.30	72,887.90 - 6,564.30	199.31 2.16

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 040555CQ5 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,529.00 99.2150	62,765.80	- 3,236.80 - 6,118.08	64,337.40 - 4,808.40	759.33 3.38
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AG8 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	49,460.40 89.9280	55,320.65	- 5,860.25 - 5,860.25	55,320.65 - 5,860.25	431.14 1.89
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	56,558.15 102.8330	61,727.42	- 5,169.27 - 9,018.52	64,550.20 - 7,992.05	1,079.95 4.74
Bank Of America 1.740% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 05522RDB1 Asset Minor Code 31 *ACCOUNT* [redacted]	50,000.000	50,059.50 100.1190	51,406.25	- 1,346.75 - 942.00	51,001.50 - 942.00	38.67 1.74
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A2 06051GGF0 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	53,470.45 97.2190	62,846.66	- 9,376.21 - 5,893.56	60,931.20 - 7,460.75	590.06 3.93
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moodys Rating: A1 06406RAQ0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 90.7690	.00	.00 675.75	.00 .00	.00 0.00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Baxter Intl Inc 2.400% 8/15/22 Standard & Poors Rating: BBB Moodys Rating: Baa2 071813BF5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.1170	.00	.00 - 10,230.36	.00 .00	.00 0.00
Bp Cap Markets 3.796% 9/21/25 Standard & Poors Rating: A- Moodys Rating: A2 10373QAB6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.8560	.00	.00 - 1,638.42	.00 .00	.00 0.00
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A3 12503MAC2 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	53,753.70 82.6980	64,830.25	- 11,076.55 - 7,649.20	61,402.90 - 7,649.20	399.03 1.96
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moodys Rating: WR 12572QAE5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.6200	.00	.00 - 660.51	.00 .00	.00 0.00
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 125896BM1 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,356.40 100.5940	63,475.35	- 3,118.95 - 3,118.95	63,475.35 - 3,118.95	387.50 3.85
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A Moodys Rating: A2 136375BD3 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	46,345.20 115.8630	55,500.13	- 9,154.93 - 5,076.53	52,781.20 - 6,436.00	812.67 5.96

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFZ9 Asset Minor Code 31 *ACCOUNT* [redacted]	45,000.000	44,536.05 98.9690	44,996.61	- 460.56 - 460.56	44,996.61 - 460.56	108.50 2.83
Caterpillar Inc 3.400% 5/15/24 Standard & Poors Rating: A Moodys Rating: A2 149123CC3 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	65,527.80 100.8120	65,147.60	380.20 - 4,446.60	69,974.40 - 4,446.60	1,019.06 3.37
Church Dwight Co 2.450% 8/01/22 Standard & Poors Rating: BBB+ Moodys Rating: A3 171340AK8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0920	.00	.00 - 1,137.15	.00 .00	.00 0.00
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 172070BT0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	43,436.40 108.5910	50,260.00	- 6,823.60 - 4,763.30	48,761.60 - 5,325.20	1,150.00 6.35
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	64,574.90 99.3460	70,593.21	- 6,018.31 - 9,126.36	72,613.45 - 8,038.55	200.42 3.72
Commonwealth Edison 3.400% 9/01/21 Standard & Poors Rating: N/R Moodys Rating: WR 202795HZ6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 1,798.22	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Conn Light Pwr 2.500% 1/15/23 Standard & Poors Rating: A+ Moodys Rating: A1 207597EF8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.9960	.00	.00 - 1,176.63	.00 .00	.00 0.00
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 207597EM3 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	36,172.00 90.4300	40,160.20	- 3,988.20 - 2,655.05	39,398.40 - 3,226.40	125.00 0.83
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 210795QB9 Asset Minor Code 31 *ACCOUNT* [redacted]	37,457.860	36,980.27 98.7250	39,705.32	- 2,725.05 - 2,564.48	39,557.37 - 2,577.10	8.32 4.05
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moodys Rating: A2 231021AU0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	36,732.40 91.8310	40,129.54	- 3,397.14 - 2,513.24	39,585.60 - 2,853.20	50.00 0.82
John Deere Mtn 2.050% 1/09/25 Standard & Poors Rating: A Moodys Rating: A2 24422EVC0 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	63,161.80 97.1720	66,595.80	- 3,434.00 - 5,149.63	67,769.65 - 4,607.85	414.56 2.11
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: A Moodys Rating: A2 247109BS9 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,309.00 100.5150	64,125.23	- 3,816.23 - 3,985.21	64,217.40 - 3,908.40	968.33 3.48

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moodys Rating: A1 24737BAA3 Asset Minor Code 28 *ACCOUNT* [redacted]	59,000.000	58,075.47 98.4330	59,488.58	- 1,413.11 - 3,768.92	61,844.39 - 3,768.92	31.51 3.26
Detroit Edison Co 2.650% 6/15/22 Standard & Poors Rating: A Moodys Rating: WR 250847EJ5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 - 855.86	.00 .00	.00 0.00
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 253393AF9 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	20,875.25 83.5010	25,035.40	- 4,160.15 - 4,160.15	25,035.40 - 4,160.15	234.06 3.77
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 25468PDK9 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,317.60 98.2940	44,274.98	- 4,957.38 - 2,876.18	43,350.00 - 4,032.40	260.00 3.05
Discovery 3.800% 3/13/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25470DAM1 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,999.65 99.9990	38,196.63	- 3,196.98 - 2,367.03	37,712.50 - 2,712.85	177.33 3.80
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDL0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	33,644.80 84.1120	40,081.05	- 6,436.25 - 6,436.25	40,081.05 - 6,436.25	190.00 2.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dr Pepper Snapple 3.400% 11/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 26138EAS8 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,695.20 98.9840	33,398.11	- 3,702.91 - 1,531.81	32,746.80 - 3,051.60	470.33 3.43
Eaton Corp 2.750% 11/02/22 Standard & Poors Rating: A- Moodys Rating: Baa1 278062AC8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.2660	.00	.00 - 105.17	.00 .00	.00 0.00
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	54,248.40 90.4140	61,750.98	- 7,502.58 - 6,354.83	60,940.80 - 6,692.40	48.00 1.99
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30034WAA4 Asset Minor Code 28 *ACCOUNT* [redacted]	80,000.000	77,417.60 96.7720	83,136.46	- 5,718.86 - 6,589.46	83,869.60 - 6,452.00	250.44 2.53
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	45,714.50 91.4290	51,688.90	- 5,974.40 - 5,974.40	51,688.90 - 5,974.40	254.17 2.67
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XDD5 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	58,158.10 89.4740	64,771.13	- 6,613.03 - 5,680.13	64,164.75 - 6,006.65	255.03 1.40

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	50,392.80 111.9840	55,534.50	- 5,141.70 - 5,141.70	55,534.50 - 5,141.70	1,382.81 6.59
Glaxosmithkline Cap 3.375% 5/15/23 Standard & Poors Rating: A Moodys Rating: A2 377372AL1 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,230.40 100.7680	31,000.51	- 770.11 - 4,238.79	31,833.00 - 1,602.60	466.88 3.35
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A3 384802AE4 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	62,452.65 96.0810	66,465.58	- 4,012.93 - 5,458.13	67,454.40 - 5,001.75	253.86 1.93
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moodys Rating: A1 427866AU2 Asset Minor Code 28 *ACCOUNT* [redacted]	80,000.000	79,987.20 99.9840	88,026.26	- 8,039.06 - 6,800.76	86,860.80 - 6,873.60	497.78 3.20
Idex Corp 2.625% 6/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 45167RAH7 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	21,663.50 86.6540	24,969.00	- 3,305.50 - 3,305.50	24,969.00 - 3,305.50	247.92 3.03
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A2 452308AX7 Asset Minor Code 28 *ACCOUNT* [redacted]	80,000.000	77,404.80 96.7560	82,131.44	- 4,726.64 - 10,408.44	86,084.00 - 8,679.20	977.56 2.74

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Indiana Michigan 3.850% 5/15/28 Standard & Poors Rating: A- Moodys Rating: A3 454889AS5 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,765.20 98.8260	21,241.11	- 1,475.91 - 4,100.12	22,290.80 - 2,525.60	355.06 3.90
Jpmorgan Chase Co 0.697% 3/16/24 Standard & Poors Rating: A- Moodys Rating: A2 46647PBZ8 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	58,645.20 97.7420	60,000.00	- 1,354.80 - 1,655.40	60,200.40 - 1,555.20	52.28 0.71
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 482480AE0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,977.20 102.4430	42,673.00	- 1,695.80 - 1,695.80	42,673.00 - 1,695.80	930.00 4.54
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moodys Rating: A2 494368BY8 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,801.00 101.3350	64,608.04	- 3,807.04 - 9,088.69	68,569.27 - 7,768.27	1,185.00 3.90
Lowes Cos Inc 3.125% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661DD6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,822.40 99.7040	64,476.99	- 4,654.59 - 4,721.19	64,524.00 - 4,701.60	239.58 3.13
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 573284AN6 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,526.95 101.1710	48,242.45	- 2,715.50 - 2,715.50	48,242.45 - 2,715.50	632.19 4.20

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
McDonalds Corp Mtn 3.350% 4/01/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MFE9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.6770	.00	.00 - 15.00	.00 .00	97.71 0.00
Merck Co Inc Sr Nt 0.750% 2/24/26 Standard & Poors Rating: A+ Moodys Rating: A1 58933YAY1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 91.0140	.00	.00 201.02	.00 .00	.00 0.00
Microsoft Corp 2.650% 11/03/22 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918BH6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.2840	.00	.00 702.70	.00 .00	.00 0.00
Moodys Corporation 4.875% 2/15/24 Standard & Poors Rating: BBB+ Moodys Rating: N/A 615369AC9 Asset Minor Code 28 *ACCOUNT* [redacted]	67,000.000	68,744.01 102.6030	75,248.63	- 6,504.62 - 4,337.32	74,007.53 - 5,263.52	689.54 4.75
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A1 637432NV3 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	48,773.45 88.6790	57,315.61	- 8,542.16 - 6,804.20	55,577.65 - 6,804.20	168.67 2.71
O Reilly Automotive 3.550% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAE7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.8770	.00	.00 - 2,939.69	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oncor Elec Delivery 7.000% 9/01/22 Standard & Poors Rating: A+ Moodys Rating: A2 68233DAR8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.5050	.00	.00 7,714.98	.00 .00	.00 0.00
Oracle Corporation 2.500% 4/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 68389XBT1 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	28,608.90 95.3630	31,532.61	- 2,923.71 - 3,245.23	31,670.40 - 3,061.50	62.50 2.62
Pnc Financial 2.600% 7/23/26 Standard & Poors Rating: A- Moodys Rating: A3 693475AX3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.0580	.00	.00 - 573.95	.00 .00	.00 0.00
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 69371RR24 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	61,963.20 95.3280	64,912.60	- 2,949.40 - 2,712.40	64,675.60 - 2,712.40	56.24 0.37
Paypal Holdings Inc 1.350% 6/01/23 Standard & Poors Rating: A- Moodys Rating: A3 70450YAF0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.6940	.00	.00 - 132.65	.00 .00	.00 0.00
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448ES3 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	50,997.10 92.7220	59,027.80	- 8,030.70 - 6,887.65	57,884.75 - 6,887.65	176.46 2.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfizer Inc 2.625% 4/01/30 Standard & Poors Rating: A+ Moodys Rating: A2 717081EW9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 91.7400	.00	.00 2,321.95	.00 .00	.00 0.00
Pg E Energy 1.460% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	55,098.00 91.8300	59,999.26	- 4,901.26 - 4,901.26	59,999.26 - 4,901.26	411.23 1.59
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 718546AR5 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,676.60 98.3830	21,142.06	- 1,465.46 - 2,403.80	22,080.40 - 2,403.80	99.67 3.96
Procter Gamble Co 2.800% 3/25/27 Standard & Poors Rating: AA- Moodys Rating: Aa3 742718FG9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.1290	.00	.00 1,266.21	.00 .00	.00 0.00
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moodys Rating: A2 743315AV5 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,142.80 100.3570	44,488.18	- 4,345.38 - 5,124.10	45,266.90 - 5,124.10	266.67 3.99
Public Service 2.900% 5/15/25 Standard & Poors Rating: A Moodys Rating: A1 744448CL3 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,123.40 98.5390	62,520.15	- 3,396.75 - 4,937.35	63,675.60 - 4,552.20	816.83 2.94

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moodys Rating: A1 74456QBK1 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	69,692.00 99.5600	73,656.39	- 3,964.39 - 6,671.09	75,235.30 - 5,543.30	984.47 3.06
Republic Svcs 4.750% 5/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 760759AM2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.5370	.00	.00 982.46	.00 .00	.00 0.00
Roper Technologies 3.650% 9/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776743AE6 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,282.15 100.6270	46,594.19	- 1,312.04 - 5,292.88	48,087.00 - 2,804.85	209.88 3.63
S P Global Inc 4.000% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 78409VAD6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.7360	.00	.00 2,635.65	.00 .00	.00 0.00
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87264ABB0 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,503.70 98.5820	38,128.30	- 3,624.60 - 3,624.60	38,128.30 - 3,624.60	54.44 3.55
Target Corp 2.250% 4/15/25 Standard & Poors Rating: A Moodys Rating: A2 87612EBL9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.0850	.00	.00 - 147.55	.00 .00	.00 0.00

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,569.20 98.9230	44,565.00	- 4,995.80 - 4,983.20	44,552.40 - 4,983.20	204.44 4.04
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 907825AA1 Asset Minor Code 31 *ACCOUNT* [redacted]	113,880.360	111,956.92 98.3110	118,050.71	- 6,093.79 - 11,869.57	123,576.14 - 11,619.22	1,704.85 3.28
United Parcel 3.400% 3/15/29 Standard & Poors Rating: A- Moodys Rating: A2 911312BR6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	58,526.40 97.5440	63,927.95	- 5,401.55 - 7,536.60	66,063.00 - 7,536.60	260.67 3.49
Valero Energy Corp 2.700% 4/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 91913YAX8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.9480	.00	.00 8.00	.00 .00	.00 0.00
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VDY7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.4160	.00	.00 - 382.00	.00 .00	.00 0.00
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KAD5 Asset Minor Code 31 *ACCOUNT* [redacted]	50,000.000	47,381.00 94.7620	49,992.79	- 2,611.79 - 2,611.79	49,992.79 - 2,611.79	15.12 1.04

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon Owner Trus 3.22999% 4/20/23 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348XAA3 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 100.0080	.00	.00 - 157.93	.00 .00	.00 0.00
Virginia Elec Power 3.800% 4/01/28 Standard & Poors Rating: BBB+ Moodys Rating: A2 927804FZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.0220	.00	.00 - 818.18	.00 .00	.00 0.00
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moodys Rating: Aa3 92826CAD4 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	64,543.05 99.2970	71,168.50	- 6,625.45 - 6,453.85	71,067.10 - 6,524.05	779.19 3.17
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: A- Moodys Rating: Baa1 94106LAZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,130.20 100.2170	63,458.40	- 3,328.20 - 5,979.00	64,783.80 - 4,653.60	968.33 3.49
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moodys Rating: A2 976656CH9 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	69,218.80 98.8840	72,578.03	- 3,359.23 - 7,278.65	75,072.20 - 5,853.40	904.17 3.13
Total Corporate Issues	**3,672,338.220**	**3,576,559.42** A	**3,896,675.52** B	**- 320,116.10** **- 333,770.22**	**3,913,588.71** **- 337,029.29**	**31,829.29** **3.10**

Foreign Issues

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Astrazeneca Plc Sr 0.300% 5/26/23 Standard & Poors Rating: A- Moodys Rating: A3 046353AY4 Asset Minor Code 35 *ACCOUNT* [redacted]	40,000.000	39,068.80 97.6720		39,739.20		- 670.40 - 670.40	39,739.20 - 670.40	51.67 0.31
Canadian Pac Ltd 4.450% 3/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 13645RAK0 Asset Minor Code 33 *ACCOUNT* [redacted]	60,000.000	60,721.20 101.2020		64,671.87		- 3,950.67 - 2,230.87	63,733.80 - 3,012.60	341.17 4.40
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 67078AAD5 Asset Minor Code 35 *ACCOUNT* [redacted]	25,000.000	25,095.00 100.3800		28,086.50		- 2,991.50 - 2,991.50	28,086.50 - 2,991.50	50.56 4.53
Shell International 0.375% 9/15/23 Standard & Poors Rating: A+ Moodys Rating: Aa2 822582CJ9 Asset Minor Code 35 *ACCOUNT* [redacted]	.000	.00 96.9890		.00		.00 - 136.50	.00 .00	.00 0.00
Total Foreign Issues	**125,000.000**	**124,885.00**	A	**132,497.57**	B	**- 7,612.57** **- 6,029.27**	**131,559.50** **- 6,674.50**	**443.40** **3.14**

Municipal Issues

Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moodys Rating: A1 2350364M9 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	42,483.60 94.4080		45,000.00		- 2,516.40 - 4,461.30	46,944.90 - 4,461.30	507.60 2.39

Corporate Bonds & Notes - Fair Value, Sum A = $3,701,444.42
Corporate Bonds & Notes - Cost, Sum B = $4,029,173.09

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fort Bend Cnty Tx 5.000% 3/01/23 Standard & Poors Rating: N/A Moodys Rating: Aa1 346766WM6 Asset Minor Code 39 *ACCOUNT* [redacted]	60,000.000	61,420.20 102.3670	66,039.60	- 4,619.40 - 3,763.20	65,183.40 - 3,763.20	500.00 4.88
Great Lakes Mi Wtr 3.500% 7/01/23 Standard & Poors Rating: AA- Moodys Rating: A1 39081HCD2 Asset Minor Code 39 *ACCOUNT* [redacted]	85,000.000	85,914.60 101.0760	85,000.00	914.60 - 4,777.85	90,692.45 - 4,777.85	991.67 3.46
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aa3 438701Y32 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	43,861.95 97.4710	45,000.00	- 1,138.05 - 3,565.35	47,427.30 - 3,565.35	347.40 2.38
Massachusetts ST Wtr 2.163% 8/01/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 576051VZ6 Asset Minor Code 39 *ACCOUNT* [redacted]	70,000.000	66,229.80 94.6140	70,000.00	- 3,770.20 - 7,842.10	74,071.90 - 7,842.10	378.53 2.29
Metro Wstwtr Co 2.363% 4/01/27 Standard & Poors Rating: AAA Moodys Rating: Aa1 59164GEQ1 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	42,705.45 94.9010	45,000.00	- 2,294.55 - 5,522.40	48,227.85 - 5,522.40	88.61 2.49
Narragansett Bay Ri 1.864% 9/01/27 Standard & Poors Rating: AA- Moodys Rating: N/A 631060CN8 Asset Minor Code 39 *ACCOUNT* [redacted]	25,000.000	22,984.25 91.9370	25,000.00	- 2,015.75 - 2,320.75	25,305.00 - 2,320.75	77.67 2.03

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 63968A2D6 Asset Minor Code 39 *ACCOUNT* [redacted]	40,000.000	38,284.00 95.7100	40,000.00	- 1,716.00 - 4,387.20	42,671.20 - 4,387.20	332.40 2.60
New Jersey Dev 0.850% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 645780FS1 Asset Minor Code 36 *ACCOUNT* [redacted]	.000	.00 99.4840	.00	.00 91.20	.00 .00	.00 0.00
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 *ACCOUNT* [redacted]	70,000.000	68,124.70 97.3210	68,512.00	- 387.30 - 8,134.70	76,259.40 - 8,134.70	292.48 3.36
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: AAA Moodys Rating: Aaa 7417017G5 Asset Minor Code 39 *ACCOUNT* [redacted]	20,000.000	19,038.40 95.1920	20,000.00	- 961.60 - 1,300.80	20,339.20 - 1,300.80	21.57 0.89
Spokane Wa 0.636% 12/01/24 Standard & Poors Rating: AA+ Moodys Rating: Aa1 84908AAK0 Asset Minor Code 39 *ACCOUNT* [redacted]	50,000.000	47,254.50 94.5090	50,000.00	- 2,745.50 - 2,745.50	50,000.00 - 2,745.50	132.50 0.67
Univ Of Ca Ca 2.750% 5/15/23 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GQE8 Asset Minor Code 39 *ACCOUNT* [redacted]	15,000.000	15,044.55 100.2970	15,884.55	- 840.00 - 707.55	15,752.10 - 707.55	190.21 2.74

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LOCAL 734 CONSOLIDATED ACCOUNT
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GU94 Asset Minor Code 39 *ACCOUNT* [redacted]	20,000.000	19,785.80 98.9290	19,784.00	1.80 1.80	19,784.00 1.80	204.20 3.10
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: AA Moodys Rating: Aa2 91412HFL2 Asset Minor Code 39 *ACCOUNT* [redacted]	15,000.000	14,318.85 95.4590	15,000.00	- 681.15 - 813.00	15,131.85 - 813.00	57.62 0.87
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 92818NHP6 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	42,420.60 94.2680	45,000.00	- 2,579.40 - 6,182.10	48,602.70 - 6,182.10	569.25 2.68
Total Municipal Issues	**650,000.000**	**629,871.25**	**655,220.15**	**- 25,348.90** **- 56,430.80**	**686,393.25** **- 56,522.00**	**4,691.71** **2.72**

Domestic Common Stocks

Atlantica Sustainable Infrastructure G0751N103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,115.000	34,453.50 30.9000	34,334.62	118.88 - 27,955.92	38,285.19 - 3,831.69	.00 5.61
Abm Inds Inc 000957100 Asset Minor Code 42 *ACCOUNT* [redacted]	570.000	27,513.90 48.2700	26,564.45	949.45 1,429.36	26,498.21	129.48
Aarons Co Inc 00258W108 Asset Minor Code 42 *ACCOUNT* [redacted]	454.000	9,320.62 20.5300	10,778.10	- 1,457.48 - 1,457.48	10,778.10	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Air Lease Corp 00912X302 Asset Minor Code 42 *ACCOUNT* [redacted]	642.000	25,859.76 40.2800	28,565.88	- 2,706.12 - 6,954.74	29,344.22	.00
Align Technology Inc 016255101 Asset Minor Code 42 *ACCOUNT* [redacted]	866.000	251,062.06 289.9100	328,009.53	- 76,947.47 - 76,947.47	328,009.53 - 76,947.47	.00 0.00
Allete Inc 018522300 Asset Minor Code 42 *ACCOUNT* [redacted]	424.000	25,160.16 59.3400	27,101.33	- 1,941.17 - 12,075.21	28,504.37	.00
Allison Transmission Holdings 01973R101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 37.4400	.00	.00 - 1,536.05	.00 .00	.00 0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT* [redacted]	275.000	632,315.75 2,299.3300	390,098.62	242,217.13 - 160,955.98	676,037.01 - 43,721.26	.00 0.00
Alpine Income Property Trust 02083X103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,742.000	32,575.40 18.7000	33,651.09	- 1,075.69 - 3,301.55	33,959.31 - 1,383.91	.00 5.59
Amazon Com Inc 023135106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 2,485.6300	.00	.00 - 141,744.43	.00	.00
American Electric Power 025537101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 99.1100	.00	.00 - 4,131.87	.00 .00	.00 0.00
Apogee Enterprises Inc 037598109 Asset Minor Code 42 *ACCOUNT* [redacted]	490.000	21,560.00 44.0000	22,288.30	- 728.30 - 7,360.83	22,854.39 - 1,294.39	.00 2.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apple Inc 037833100 Asset Minor Code 42 *ACCOUNT* [redacted]	4,417.000	696,340.05 157.6500	355,983.39	340,356.66 - 76,727.22	604,434.20	.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 *ACCOUNT* [redacted]	526.000	55,066.94 104.6900	50,622.99	4,443.95 - 8,448.14	52,515.03 2,551.91	.00 1.30
Applied Materials Inc 038222105 Asset Minor Code 42 *ACCOUNT* [redacted]	6,085.000	671,479.75 110.3500	376,798.00	294,681.75 - 277,603.20	824,884.01 - 153,404.26	.00 0.94
Argan Inc 04010E109 Asset Minor Code 42 *ACCOUNT* [redacted]	521.000	19,162.38 36.7800	21,084.12	- 1,921.74 - 6,909.54	21,603.47	.00
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 84.6600	.00	.00 - 6,778.87	.00 .00	.00 0.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 *ACCOUNT* [redacted]	544.000	64,115.84 117.8600	69,226.82	- 5,110.98 - 18,772.48	70,650.93 - 6,535.09	.00 0.00
Astec Industries Inc 046224101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 39.1000	.00	.00 - 9,630.82	.00 .00	.00 0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 *ACCOUNT* [redacted]	800.000	27,024.00 33.7800	31,492.05	- 4,468.05 - 16,227.64	33,116.76 - 6,092.76	.00 3.32
Avalara Inc 05338G106 Asset Minor Code 42 *ACCOUNT* [redacted]	10,237.000	778,728.59 76.0700	934,937.44	- 156,208.85 - 156,208.85	934,937.44	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avanos Medical Inc 05350V106 Asset Minor Code 42 *ACCOUNT* [redacted]	29,785.000	868,530.60 29.1600	1,042,754.93	- 174,224.33 - 407,298.76	1,212,996.78 - 344,466.18	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 180.6000	.00	.00 - 34,839.86	.00 .00	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 180.6000	.00	.00 - 182,517.95	.00 .00	.00 0.00
Total Avery Dennison Corp	**.000**	**.00**	**.00**	**.00** **- 217,357.81**	**.00** **.00**	**.00** **0.00**
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 *ACCOUNT* [redacted]	820.000	52,767.00 64.3500	51,783.69	983.31 983.31	51,783.69 983.31	.00 0.00
B O K Financial Corp Com New 05561Q201 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 82.9300	.00	.00 - 1,442.54	.00 .00	.00 0.00
Bancorpsouth Bank 05971J102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 29.5600	.00	.00 - 4,952.22	.00 .00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,294.000	77,161.22 59.6300	73,063.58	4,097.64 4,097.64	73,063.58 4,097.64	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
WR Berkley Corp 084423102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 66.4900	.00	.00 - 15,369.01	.00 .00	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 *ACCOUNT* [redacted]	1,090.000	351,884.70 322.8300	226,340.76	125,543.94 - 20,275.38	307,010.92 44,873.78	.00 0.00
Black Hills Corp 092113109 Asset Minor Code 42 *ACCOUNT* [redacted]	424.000	31,053.76 73.2400	28,286.15	2,767.61 - 3,831.76	29,208.24 1,845.52	.00 3.25
Blackrock Inc 09247X101 Asset Minor Code 42 *ACCOUNT* [redacted]	407.000	254,244.76 624.6800	150,695.80	103,548.96 - 198,554.39	334,031.38	.00
Box Inc Class A 10316T104 Asset Minor Code 42 *ACCOUNT* [redacted]	53,223.000	1,629,688.26 30.6200	973,343.93	656,344.33 250,483.73	1,167,803.08 461,885.18	.00 0.00
Brady Corporation Cl A 104674106 Asset Minor Code 42 *ACCOUNT* [redacted]	428.000	19,153.00 44.7500	22,427.79	- 3,274.79 - 5,902.30	22,828.30 - 3,675.30	.00 2.01
Brightsphere Investment Grou 10948W103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,096.000	21,963.84 20.0400	23,281.25	- 1,317.41 - 46,093.96	25,739.78 - 3,775.94	.00 0.20
Cdk Global Inc 12508E101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,005.000	54,682.05 54.4100	45,364.03	9,318.02 7,199.40	45,669.24	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cvs Health	5,537.000	532,271.81	372,613.34	159,658.47	446,599.99	3,110.80
Corp		96.1300		64,965.00	85,671.82	2.29
126650100 Asset Minor Code 42						
ACCOUNT [redacted]						
Cactus Inc A	744.000	37,147.92	30,557.88	6,590.04	30,763.48	.00
127203107 Asset Minor Code 42		49.9300		4,699.92		
ACCOUNT [redacted]						
Cadence Bank	1,086.000	27,193.44	34,991.97	- 7,798.53	35,843.94	.00
Com		25.0400		- 10,375.90	- 8,650.50	3.51
12740C103 Asset Minor Code 42						
ACCOUNT [redacted]						
Cambridge	324.000	26,474.04	28,978.12	- 2,504.08	28,978.12	.00
Bancorp		81.7100		- 2,504.08	- 2,504.08	3.13
132152109 Asset Minor Code 42						
ACCOUNT [redacted]						
	.000	.00	.00	.00	.00	.00
Cardiovascular Systems Inc		18.7000		- 91,657.38	.00	0.00
141619106 Asset Minor Code 42						
ACCOUNT [redacted]						
Caretrust	1,588.000	25,741.48	33,913.80	- 8,172.32	36,565.55	.00
Reit Inc		16.2100		- 27,227.52	- 10,824.07	6.79
14174T107 Asset Minor Code 42						
ACCOUNT [redacted]						
Carlisle Cos	500.000	129,680.00	114,038.06	15,641.94	117,912.42	.00
Inc		259.3600		- 19,374.88	11,767.58	0.83
142339100 Asset Minor Code 42						
ACCOUNT [redacted]						
Championx	1,282.000	27,050.20	28,268.88	- 1,218.68	28,268.88	.00
Corporation Com		21.1000		- 1,218.68	- 1,218.68	1.42
15872M104 Asset Minor Code 42						
ACCOUNT [redacted]						

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Chemed Corp 16359R103 Asset Minor Code 42 *ACCOUNT* [redacted]	61.000	29,974.79 491.3900	25,538.98	4,435.81 - 20,956.97	29,862.52	.00
Cinemark Hldgs Inc 17243V102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 15.8600	.00	.00 8,283.68	.00 .00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT* [redacted]	9,925.000	486,126.50 48.9800	525,773.69	- 39,647.19 - 32,263.00	519,991.50 - 33,865.00	.00 3.10
Citrix Sys Inc 177376100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 100.1000	.00	.00 22,335.16	.00	.00
City Office Reit Inc 178587101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,541.000	22,868.44 14.8400	28,161.64	- 5,293.20 - 2,678.75	27,882.75 - 5,014.31	.00 5.39
Clorox Co 189054109 Asset Minor Code 42 *ACCOUNT* [redacted]	2,424.000	347,771.28 143.4700	463,533.18	- 115,761.90 - 83,975.63	438,685.01	2,811.84
Cloudera Inc 18914U100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 15.9900	.00	.00 - 179,309.48	.00	.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 *ACCOUNT* [redacted]	780.000	21,902.40 28.0800	28,138.05	- 6,235.65 - 18,396.94	29,818.01 - 7,915.61	.00 4.27
Compass Minerals International 20451N101 Asset Minor Code 42 *ACCOUNT* [redacted]	322.000	19,039.86 59.1300	18,117.49	922.37 - 3,500.13	18,480.68 559.18	.00 1.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Concentrix Corp 20602D101 Asset Minor Code 42 *ACCOUNT* [redacted]	300.000	47,244.00 157.4800	51,026.36	- 3,782.36 - 3,782.36	51,026.36 - 3,782.36	75.00 0.64
Cornerstone Ondemand Inc 21925Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 57.4900	.00	.00 - 335,356.30	.00 .00	.00 0.00
Costar Group Inc 22160N109 Asset Minor Code 42 *ACCOUNT* [redacted]	11,035.000	702,046.70 63.6200	716,905.89	- 14,859.19 - 14,859.19	716,905.89 - 14,859.19	.00 0.00
Covanta Hldg Corp 22282E102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 20.2500	.00	.00 - 5,842.23	.00 .00	.00 0.00
Culp Inc 230215105 Asset Minor Code 42 *ACCOUNT* [redacted]	2,127.000	13,740.42 6.4600	22,429.33	- 8,688.91 2,865.54	20,833.31	.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 *ACCOUNT* [redacted]	968.000	257,246.00 265.7500	274,106.87	- 16,860.87 - 82,477.26	325,349.88 - 68,103.88	.00 0.00
Del Taco Restaurants Inc 245496104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 12.5100	.00	.00 - 2,477.95	.00 .00	.00 0.00
Delek Holdco Inc 24665A103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 24.2000	.00	.00 1,813.67	.00 .00	.00 0.00

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Dentsply Sirona Inc 24906P109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 39.9900	.00	.00 - 16,851.72	.00 .00	.00 0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 *ACCOUNT* [redacted]	288.000	22,311.36 77.4700	22,929.54	- 618.18 - 20,088.01	26,122.70 - 3,811.34	.00 1.29
Donaldson Co Inc 257651109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,221.000	59,877.84 49.0400	68,423.42	- 8,545.58 - 14,050.52	69,217.17 - 9,339.33	.00 1.79
Dynatrace Inc 268150109 Asset Minor Code 42 *ACCOUNT* [redacted]	16,463.000	631,520.68 38.3600	715,255.58	- 83,734.90 - 83,734.90	715,255.58	.00
E Bay Inc 278642103 Asset Minor Code 42 *ACCOUNT* [redacted]	8,349.000	433,480.08 51.9200	514,820.56	- 81,340.48 - 81,340.48	514,820.56	.00
Embecta Corp 29082K105 Asset Minor Code 42 *ACCOUNT* [redacted]	842.000	25,622.06 30.4300	25,463.65	158.41 158.41	25,463.65	.00
Enact Hldgs Inc 29249E109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,247.000	29,404.26 23.5800	26,507.95	2,896.31 2,896.31	26,507.95 2,896.31	.00 2.37
Enpro Industries Inc 29355X107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 93.2100	.00	.00 - 4,599.67	.00 .00	.00 0.00
Enpro Industries Inc 29355X107 Asset Minor Code 42 *ACCOUNT* [redacted]	197.000	18,362.37 93.2100	20,780.01	- 2,417.64 - 2,417.64	20,780.01 - 2,417.64	.00 1.20

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Total Enpro Industries Inc	**197.000**	**18,362.37**	**20,780.01**	**- 2,417.64** **- 7,017.31**	**20,780.01** **- 2,417.64**	**.00** **1.20**
Ensign Group Inc The 29358P101 Asset Minor Code 42 *ACCOUNT* [redacted]	536.000	43,056.88 80.3300	37,790.04	5,266.84 - 39,140.11	43,956.64 - 899.76	.00 0.27
Entegris Inc 29362U104 Asset Minor Code 42 *ACCOUNT* [redacted]	6,703.000	746,647.17 111.3900	132,921.29	613,725.88 - 706,233.66	757,170.92	.00
Esab Corporation Com 29605J106 Asset Minor Code 42 *ACCOUNT* [redacted]	408.000	19,176.00 47.0000	20,176.95	- 1,000.95 - 1,000.95	20,176.95 - 1,000.95	.00 0.00
Exelixis Inc 30161Q104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 22.3400	.00	.00 - 206.24	.00	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 *ACCOUNT* [redacted]	5,217.000	444,749.25 85.2500	199,381.84	245,367.41 103,121.58	310,558.10 134,191.15	.00 4.13
Fnb Corp 302520101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 11.5200	.00	.00 - 4,631.73	.00	.00
Fti Consulting Inc 302941109 Asset Minor Code 42 *ACCOUNT* [redacted]	384.000	60,560.64 157.7100	56,264.98	4,295.66 - 5,166.56	57,440.48 3,120.16	.00 0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,971.000	395,126.37 200.4700	534,635.17	- 139,508.80 - 139,508.80	534,635.17 - 139,508.80	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fed Ex Corp 31428X106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 198.7400	.00	.00 - 132,597.73	.00	.00
F5 Inc 315616102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,678.000	280,913.98 167.4100	264,019.42	16,894.56 - 111,257.65	324,658.27	.00
First Bancorp Nc 318910106 Asset Minor Code 42 *ACCOUNT* [redacted]	782.000	29,293.72 37.4600	33,593.83	- 4,300.11 - 27,155.45	36,761.28 - 7,467.56	.00 2.35
First Foundation Inc 32026V104 Asset Minor Code 42 *ACCOUNT* [redacted]	910.000	20,220.20 22.2200	23,482.31	- 3,262.11 - 3,262.11	23,482.31 - 3,262.11	.00 1.98
Firstcash Inc 33767D105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 65.3100	.00	.00 - 14,268.03	.00	.00
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 *ACCOUNT* [redacted]	1,144.000	91,268.32 79.7800	81,826.41	9,441.91 23,915.13	71,935.51 19,332.81	.00 1.50
Flowserve Corp 34354P105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 32.7100	.00	.00 - 6,273.72	.00	.00
Fortinet Inc 34959E109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 289.0100	.00	.00 - 271,713.56	.00	.00
Gentex Corp 371901109 Asset Minor Code 42 *ACCOUNT* [redacted]	7,844.000	230,221.40 29.3500	261,640.15	- 31,418.75 - 31,418.75	261,640.15	.00

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Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 *ACCOUNT* [redacted]	372.000	17,022.72 45.7600	20,119.59	- 3,096.87 - 19,399.14	22,349.89 - 5,327.17	.00 2.88
Global Net Lease Inc 379378201 Asset Minor Code 42 *ACCOUNT* [redacted]	1,686.000	23,654.58 14.0300	26,101.10	- 2,446.52 - 2,446.52	26,101.10 - 2,446.52	.00 11.40
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT* [redacted]	1,269.000	387,666.81 305.4900	440,192.89	- 52,526.08 - 52,526.08	440,192.89 - 52,526.08	.00 2.62
Graftech International Ltd 384313508 Asset Minor Code 42 *ACCOUNT* [redacted]	2,285.000	20,747.80 9.0800	27,232.99	- 6,485.19 - 9,097.10	27,594.09 - 6,846.29	.00 0.44
Graham Holdings Co 384637104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 592.3700	.00	.00 - 4,660.06	.00 .00	.00 0.00
Griffon Corp 398433102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,524.000	28,514.04 18.7100	38,718.31	- 10,204.27 - 10,492.71	38,762.36	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT* [redacted]	13,405.000	1,165,430.70 86.9400	1,319,302.80	- 153,872.10 - 203,662.42	1,357,046.56 - 191,615.86	.00 0.00
Healthcare Svcs Group Inc 421906108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 17.0900	.00	.00 - 6,176.07	.00 .00	.00 0.00

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Heartland Express Inc 422347104 Asset Minor Code 42 *ACCOUNT* [redacted]	950.000	13,110.00 13.8000	13,444.40	- 334.40 - 334.40	13,444.40 - 334.40	.00 0.58
Hillenbrand Inc 431571108 Asset Minor Code 42 *ACCOUNT* [redacted]	867.000	35,390.94 40.8200	40,120.64	- 4,729.70 - 33,522.12	44,117.02 - 8,726.08	.00 2.13
Hologic Inc 436440101 Asset Minor Code 42 *ACCOUNT* [redacted]	4,317.000	310,780.83 71.9900	310,425.19	355.64 31,931.33	285,746.74	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 *ACCOUNT* [redacted]	10,649.000	216,707.15 20.3500	110,966.45	105,740.70 1,593.70	192,363.83 24,343.32	.00 0.59
Houlihan Lokey Inc 441593100 Asset Minor Code 42 *ACCOUNT* [redacted]	747.000	62,217.63 83.2900	83,587.09	- 21,369.46 - 23,809.79	83,809.90 - 21,592.27	.00 2.07
Howard Hughes Corp 44267D107 Asset Minor Code 42 *ACCOUNT* [redacted]	535.000	53,655.15 100.2900	53,553.62	101.53 - 8,036.92	54,840.07 - 1,184.92	.00 0.00
Huntington Ingalls Industrie 446413106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 212.7400	.00	.00 - 7,120.97	.00 .00	.00 0.00
Independent Bank Group Inc 45384B106 Asset Minor Code 42 *ACCOUNT* [redacted]	576.000	39,052.80 67.8000	42,638.13	- 3,585.33 - 21,533.03	45,115.27 - 6,062.47	.00 2.24

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Insight Enterprises Inc 45765U103 Asset Minor Code 42 *ACCOUNT* [redacted]	820.000	81,483.40 99.3700	81,968.22	- 484.82 - 18,500.07	84,607.59 - 3,124.19	.00 0.00
Intel Corp 458140100 Asset Minor Code 42 *ACCOUNT* [redacted]	10,411.000	453,815.49 43.5900	405,270.94	48,544.55 - 194,134.67	594,914.95	.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 *ACCOUNT* [redacted]	2,889.000	94,239.18 32.6200	102,925.49	- 8,686.31 - 30,246.32	106,071.96 - 11,832.78	.00 3.56
Jack In The Box Inc 466367109 Asset Minor Code 42 *ACCOUNT* [redacted]	263.000	21,765.88 82.7600	23,287.56	- 1,521.68 - 16,764.42	25,217.19 - 3,451.31	.00 2.13
John Bean Technologies Corp 477839104 Asset Minor Code 42 *ACCOUNT* [redacted]	113.000	13,321.57 117.8900	15,244.41	- 1,922.84 - 23,792.56	17,089.41 - 3,767.84	.00 0.34
Kbr Inc 48242W106 Asset Minor Code 42 *ACCOUNT* [redacted]	1,149.000	56,565.27 49.2300	52,657.86	3,907.41 3,907.41	52,657.86	.00
Kbr Inc 48242W106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 49.2300	.00	.00 - 40,865.79	.00	.00
Total Kbr Inc	**1,149.000**	**56,565.27**	**52,657.86**	**3,907.41** **- 36,958.38**	**52,657.86** **3,907.41**	**.00** **0.97**
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 *ACCOUNT* [redacted]	272.000	26,248.00 96.5000	27,133.03	- 885.03 - 13,559.24	28,869.48 - 2,621.48	244.86 3.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
K B Home 48666K109 Asset Minor Code 42 *ACCOUNT* [redacted]	864.000	28,019.52 32.4300	38,997.53	- 10,978.01 - 34,373.42	42,247.22	.00
Kennedy Wilson Holdings Inc 489398107 Asset Minor Code 42 *ACCOUNT* [redacted]	2,580.000	58,179.00 22.5500	59,170.33	- 991.33 - 8,566.67	60,330.87 - 2,151.87	.00 4.26
Kimberly Clark Corp 494368103 Asset Minor Code 42 *ACCOUNT* [redacted]	3,296.000	457,583.68 138.8300	438,251.20	19,332.48 16,021.35	440,838.77 16,744.91	.00 3.34
Kontoor Brands Inc W I 50050N103 Asset Minor Code 42 *ACCOUNT* [redacted]	818.000	32,499.14 39.7300	38,683.10	- 6,183.96 - 57,347.05	44,734.00 - 12,234.86	.00 4.63
Lgi Homes Inc 50187T106 Asset Minor Code 42 *ACCOUNT* [redacted]	394.000	36,921.74 93.7100	51,997.00	- 15,075.26 - 18,848.35	52,552.93	.00
Lci Industries 50189K103 Asset Minor Code 42 *ACCOUNT* [redacted]	378.000	36,786.96 97.3200	53,967.82	- 17,180.86 - 17,180.86	53,967.82	.00
Liveramp Holdings Inc 53815P108 Asset Minor Code 42 *ACCOUNT* [redacted]	29,354.000	919,367.28 31.3200	1,413,455.05	- 494,087.77 - 415,295.57	1,366,848.08 - 447,480.80	.00 0.00
Luminex Corp 55027E102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 36.9900	.00	.00 - 71,223.76	.00	.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT* [redacted]	9,138.000	1,192,965.90 130.5500	670,726.47	522,239.43 - 481,728.60	1,233,555.77 - 40,589.87	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Manpowergroup Inc 56418H100 Asset Minor Code 42 *ACCOUNT* [redacted]	365.000	32,923.00 90.2000	37,356.08	- 4,433.08 - 14,011.87	38,883.28 - 5,960.28	.00 2.79
Marriott Vacations World 57164Y107 Asset Minor Code 42 *ACCOUNT* [redacted]	182.000	27,178.06 149.3300	28,042.63	- 864.57 - 27,294.11	31,428.67 - 4,250.61	.00 1.66
Masco Corp 574599106 Asset Minor Code 42 *ACCOUNT* [redacted]	5,540.000	291,902.60 52.6900	320,062.95	- 28,160.35 - 73,769.48	355,703.34	.00
Maxar Technologies Inc 57778K105 Asset Minor Code 42 *ACCOUNT* [redacted]	738.000	23,770.98 32.2100	20,841.82	2,929.16 2,929.16	20,841.82 2,929.16	.00 0.12
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUNT* [redacted]	2,462.000	328,849.34 133.5700	302,482.05	26,367.29 - 97,598.89	399,338.72 - 70,489.38	.00 0.00
Mercer Intl Inc 588056101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,072.000	33,172.72 16.0100	24,781.14	8,391.58 - 19,802.55	27,656.28 5,516.44	.00 1.87
Moelis Co 60786M105 Asset Minor Code 42 *ACCOUNT* [redacted]	5,860.000	259,363.60 44.2600	336,691.35	- 77,327.75 - 56,489.40	320,407.27	.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 54.1400	.00	.00 - 38,667.75	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Monster Beverage Corp 61174X109 Asset Minor Code 42 *ACCOUNT* [redacted]	4,194.000	359,341.92 85.6800	359,396.20	- 54.28 - 54.28	359,396.20 - 54.28	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42 *ACCOUNT* [redacted]	9,150.000	328,485.00 35.9000	367,553.46	- 39,068.46 - 39,068.46	367,553.46	3,202.50
National Storage Affiliates 637870106 Asset Minor Code 42 *ACCOUNT* [redacted]	562.000	31,809.20 56.6000	30,692.73	1,116.47 - 23,211.59	34,120.72 - 2,311.52	.00 3.53
Newmont Corporation 651639106 Asset Minor Code 42 *ACCOUNT* [redacted]	9,623.000	701,035.55 72.8500	570,268.44	130,767.11 121,823.51	576,495.52 124,540.03	.00 3.02
Nexstar Broadcasting Group A 65336K103 Asset Minor Code 42 *ACCOUNT* [redacted]	224.000	35,486.08 158.4200	33,135.20	2,350.88 - 41,180.32	36,936.56 - 1,450.48	.00 2.27
Nu Skin Enterprises Inc - A 67018T105 Asset Minor Code 42 *ACCOUNT* [redacted]	634.000	27,033.76 42.6400	33,917.59	- 6,883.83 - 6,171.25	33,808.37 - 6,774.61	.00 3.61
Nuance Communications Inc 67020Y100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 55.9900	.00	.00 - 270,084.37	.00 .00	.00 0.00
Oaktree Specialty Lending Co 67401P108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 7.1600	.00	.00 - 7,954.07	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oasis Petroleum Inc 674215207 Asset Minor Code 42 *ACCOUNT* [redacted]	301.000	39,930.66 132.6600	35,389.54	4,541.12 - 3,410.54	37,214.05 2,716.61	.00 1.76
Oceanfirst Finl Corp 675234108 Asset Minor Code 42 *ACCOUNT* [redacted]	1,114.000	20,865.22 18.7300	26,044.39	- 5,179.17 - 7,261.59	26,332.81 - 5,467.59	.00 3.63
Olin Corp New 680665205 Asset Minor Code 42 *ACCOUNT* [redacted]	740.000	42,476.00 57.4000	35,038.08	7,437.92 - 23,129.15	38,783.26	.00
Outfront Media Inc 69007J106 Asset Minor Code 42 *ACCOUNT* [redacted]	1,430.000	36,608.00 25.6000	35,648.20	959.80 - 7,062.38	36,759.14 - 151.14	.00 4.69
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 *ACCOUNT* [redacted]	884.000	27,722.24 31.3600	34,810.71	- 7,088.47 - 36,084.31	38,824.96 - 11,102.72	.00 4.21
Pagerduty Inc 69553P100 Asset Minor Code 42 *ACCOUNT* [redacted]	35,810.000	1,023,091.70 28.5700	1,056,550.74	- 33,459.04 - 301,529.38	1,324,621.08	.00
Penske Automotive Group Inc 70959W103 Asset Minor Code 42 *ACCOUNT* [redacted]	347.000	36,372.54 104.8200	32,765.77	3,606.77 - 28,153.50	35,533.64 838.90	.00 1.74
Perspecta Inc 715347100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 29.3400	.00	.00 - 4,395.15	.00	.00
Phibro Animal Health Corporation 71742Q106 Asset Minor Code 42 *ACCOUNT* [redacted]	726.000	13,060.74 17.9900	15,555.79	- 2,495.05 - 4,216.80	15,685.25 - 2,624.51	.00 2.67

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Plexus Corp 729132100 Asset Minor Code 42 *ACCOUNT* [redacted]	900.000	73,026.00 81.1400	80,142.93	- 7,116.93 - 16,725.78	81,547.42	.00
Primoris Services Corp 74164F103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,530.000	35,465.40 23.1800	40,027.48	- 4,562.08 - 28,352.35	43,147.80 - 7,682.40	.00 1.04
Primerica Inc 74164M108 Asset Minor Code 42 *ACCOUNT* [redacted]	435.000	56,358.60 129.5600	66,279.89	- 9,921.29 - 15,730.60	67,156.08	.00
Progress Software Corp 743312100 Asset Minor Code 42 *ACCOUNT* [redacted]	672.000	32,242.56 47.9800	31,330.05	912.51 912.51	31,330.05 912.51	.00 1.46
Progressive Corp 743315103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 107.3600	.00	.00 - 103,048.93	.00 .00	.00 0.00
Proofpoint Inc 743424103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 175.9000	.00	.00 - 726,337.10	.00	.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	32,383.000	904,457.19 27.9300	1,108,548.80	- 204,091.61 - 488,948.83	1,307,654.31 - 403,197.12	.00 0.00
Prosperity Bancshares Inc 743606105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 65.3800	.00	.00 - 5,420.63	.00 .00	.00 0.00
Provident Financial Services 74386T105 Asset Minor Code 42 *ACCOUNT* [redacted]	947.000	20,957.11 22.1300	22,689.82	- 1,732.71 - 12,969.83	24,002.21 - 3,045.10	.00 4.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Storage Inc 74460D109 Asset Minor Code 42 *ACCOUNT* [redacted]	647.000	240,360.50 371.5000	138,780.80	101,579.70 36,746.49	189,439.67 50,920.83	.00 2.15
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 *ACCOUNT* [redacted]	3,179.000	425,477.36 133.8400	375,304.80	50,172.56 - 20,969.88	430,903.66 - 5,426.30	.00 1.97
Regal Beloit Corp 758750103 Asset Minor Code 42 *ACCOUNT* [redacted]	41.000	5,216.84 127.2400	3,118.97	2,097.87 - 14,513.05	5,921.63 - 704.79	.00 1.10
Robert Half Intl Inc 770323103 Asset Minor Code 42 *ACCOUNT* [redacted]	738.000	72,552.78 98.3100	76,818.24	- 4,265.46 - 27,991.29	79,557.62 - 7,004.84	.00 1.75
Ryder System Inc 783549108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 69.9000	.00	.00 - 7,648.87	.00 .00	.00 0.00
S E I Investments Co 784117103 Asset Minor Code 42 *ACCOUNT* [redacted]	4,493.000	250,349.96 55.7200	275,826.94	- 25,476.98 - 25,476.98	275,826.94 - 25,476.98	.00 1.38
Sabra Health Care Reit Inc 78573L106 Asset Minor Code 42 *ACCOUNT* [redacted]	2,129.000	24,866.72 11.6800	32,348.99	- 7,482.27 - 2,554.42	31,667.22 - 6,800.50	.00 10.27
Sailpoint Technologies Holdi 78781P105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 63.8300	.00	.00 - 620,815.24	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schein Henry Inc 806407102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,102.000	89,372.20 81.1000	84,248.54	5,123.66 - 1,988.67	85,294.92 4,077.28	.00 0.00
Schwab Charles Corp 808513105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 66.3300	.00	.00 - 181,395.77	.00 .00	.00 0.00
Sciplay Corp Cl A 809087109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 13.3600	.00	.00 44,513.50	.00 .00	.00 0.00
Servicenow Inc 81762P102 Asset Minor Code 42 *ACCOUNT* [redacted]	2,724.000	1,302,344.40 478.1000	1,001,637.34	300,707.06 - 424,755.49	1,380,280.39	.00
Silvercrest Asset Manageme A 828359109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,037.000	21,548.86 20.7800	17,068.33	4,480.53 5,476.68	16,936.84 4,612.02	.00 3.27
Simpson Mfg Co Inc 829073105 Asset Minor Code 42 *ACCOUNT* [redacted]	456.000	47,273.52 103.6700	56,119.43	- 8,845.91 - 8,845.91	56,119.43 - 8,845.91	.00 0.96
Skechers U S A Inc 830566105 Asset Minor Code 42 *ACCOUNT* [redacted]	1,757.000	67,293.10 38.3000	78,398.50	- 11,105.40 - 11,105.40	78,398.50 - 11,105.40	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 58.4300	.00	.00 - 5,212.87	.00	.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	4,456.000	260,364.08 58.4300	218,548.94	41,815.14 - 103,194.75	310,137.13	1,247.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Smith A O Corp	**4,456.000**	**260,364.08**	**218,548.94**	**41,815.14**	**310,137.13**	**1,247.68**
				- 108,407.62	**- 49,773.05**	**1.91**
Snap On Inc 833034101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,164.000	459,828.36 212.4900	447,806.02	12,022.34 12,022.34	447,806.02	.00
Slr Investment Corp 83413U100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 16.4500	.00	.00 348.67	.00 .00	.00 0.00
South Jersey Industries 838518108 Asset Minor Code 42 *ACCOUNT* [redacted]	1,272.000	43,489.68 34.1900	32,684.07	10,805.61 13,596.09	32,333.70 11,155.98	.00 3.63
South Plains Financial Inc 83946P107 Asset Minor Code 42 *ACCOUNT* [redacted]	925.000	22,338.75 24.1500	26,132.89	- 3,794.14 - 3,794.14	26,132.89 - 3,794.14	101.75 1.82
South State Corp 840441109 Asset Minor Code 42 *ACCOUNT* [redacted]	384.000	29,736.96 77.4400	34,110.01	- 4,373.05 - 7,858.53	34,592.54 - 4,855.58	.00 2.53
Spirit Aerosystems Hold Cl A 848574109 Asset Minor Code 42 *ACCOUNT* [redacted]	632.000	26,569.28 42.0400	30,599.46	- 4,030.18 - 4,030.18	30,599.46 - 4,030.18	.00 0.10
Stag Industrial Inc 85254J102 Asset Minor Code 42 *ACCOUNT* [redacted]	692.000	25,825.44 37.3200	27,721.49	- 1,896.05 - 14,961.04	29,520.75 - 3,695.31	84.19 3.91
Stryker Corp 863667101 Asset Minor Code 42 *ACCOUNT* [redacted]	999.000	241,018.74 241.2600	223,889.26	17,129.48 - 47,743.19	262,363.91	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Synovus Financial Corp 87161C501 Asset Minor Code 42 *ACCOUNT* [redacted]	676.000	28,081.04 41.5400	33,155.10	- 5,074.06 - 21,987.85	35,052.32 - 6,971.28	.00 3.27
T Mobile US Inc 872590104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 123.1400	.00	.00 - 198,102.79	.00 .00	.00 0.00
Take-Two Interactive Software Inc 874054109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 119.5100	.00	.00 - 23,347.83	.00 .00	.00 0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42 *ACCOUNT* [redacted]	26,529.000	1,465,196.67 55.2300	868,479.86	596,716.81 372,288.51	993,660.83 471,535.84	.00 0.00
Teradyne Inc 880770102 Asset Minor Code 42 *ACCOUNT* [redacted]	6,001.000	632,865.46 105.4600	732,519.65	- 99,654.19 - 99,654.19	732,519.65	.00
Texas Pacific Land Corporation Com 88262P102 Asset Minor Code 42 *ACCOUNT* [redacted]	9.000	12,299.40 1,366.6000	9,235.87	3,063.53 - 17,972.67	11,382.42 916.98	.00 0.88
3M Co 88579Y101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,250.000	324,495.00 144.2200	315,371.21	9,123.79 - 146,164.78	436,739.98	.00
Timberland Bancorp Inc 887098101 Asset Minor Code 42 *ACCOUNT* [redacted]	752.000	19,860.32 26.4100	21,959.62	- 2,099.30 - 2,099.30	21,959.62 - 2,099.30	.00 3.33
Trimas Corp 896215209 Asset Minor Code 42 *ACCOUNT* [redacted]	2,395.000	70,748.30 29.5400	83,411.69	- 12,663.39 - 15,716.91	83,865.48	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Trinity Inds Inc 896522109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 27.7400	.00	.00 - 1,631.05	.00 .00	.00 0.00
Ttec Holdings Inc 89854H102 Asset Minor Code 42 *ACCOUNT* [redacted]	267.000	19,707.27 73.8100	21,626.17	- 1,918.90 - 23,301.36	24,413.92 - 4,706.65	.00 1.31
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,118.000	1,230,705.78 394.7100	990,551.48	240,154.30 - 178,921.37	1,311,478.76 - 80,772.98	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 *ACCOUNT* [redacted]	525.000	22,737.75 43.3100	29,119.21	- 6,381.46 - 6,095.36	29,076.50	.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 *ACCOUNT* [redacted]	9,841.000	455,638.30 46.3000	532,676.62	- 77,038.32 - 77,038.32	532,676.62 - 77,038.32	5,943.04 5.53
Verint Systems Inc 92343X100 Asset Minor Code 42 *ACCOUNT* [redacted]	30,568.000	1,667,790.08 54.5600	899,192.89	768,597.19 - 55,879.50	1,450,057.42 217,732.66	.00 0.00
Victory Capital Holding A 92645B103 Asset Minor Code 42 *ACCOUNT* [redacted]	931.000	25,127.69 26.9900	31,835.61	- 6,707.92 - 6,707.92	31,835.61 - 6,707.92	.00 2.56
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,082.000	31,248.16 28.8800	29,906.63	1,341.53 - 8,749.06	32,168.84 - 920.68	.00 3.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Walgreens Boots Alliance Inc Com 931427108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 42.4000	.00	.00 9,552.36	.00 .00	.00 0.00
Western Alliance Bancorporation 957638109 Asset Minor Code 42 *ACCOUNT* [redacted]	5,296.000	403,078.56 76.1100	549,123.62	- 146,045.06 - 139,666.17	544,137.32 - 141,058.76	.00 1.84
Williams Sonoma Inc 969904101 Asset Minor Code 42 *ACCOUNT* [redacted]	3,068.000	400,312.64 130.4800	445,716.26	- 45,403.62 - 124,873.47	507,586.35 - 107,273.71	2,444.52 2.39
Winnebago Inds Inc 974637100 Asset Minor Code 42 *ACCOUNT* [redacted]	472.000	25,100.96 53.1800	31,505.01	- 6,404.05 - 40,308.55	35,863.74 - 10,762.78	.00 1.35
Wintrust Financial Corp 97650W108 Asset Minor Code 42 *ACCOUNT* [redacted]	350.000	30,562.00 87.3200	31,975.34	- 1,413.34 - 14,941.99	33,842.97 - 3,280.97	.00 1.56
Woodward Inc 980745103 Asset Minor Code 42 *ACCOUNT* [redacted]	234.000	25,852.32 110.4800	26,166.59	- 314.27 - 7,372.21	26,892.07	.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT* [redacted]	12,393.000	605,645.91 48.8700	822,702.74	- 217,056.83 - 289,113.35	878,084.26 - 272,438.35	.00 0.00
Zendesk Inc 98936J101 Asset Minor Code 42 *ACCOUNT* [redacted]	9,103.000	1,110,930.12 122.0400	873,152.62	237,777.50 237,777.50	873,152.62	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Zions Bancorporation N A Com 989701107 Asset Minor Code 42 *ACCOUNT* [redacted]	1,253.000	70,807.03 56.5100	83,216.41	- 12,409.38 - 29,170.27	85,334.28 - 14,527.25	.00 2.69
Total Domestic Common Stocks	**584,694.000**	**36,129,516.97**	**32,945,831.53**	**3,183,685.44** **- 10,624,321.95**	**38,813,663.94** **- 2,684,146.97**	**19,395.66** **0.97**

Foreign Stocks

Software Ag BF06WX9 Asset Minor Code 53 *ACCOUNT* [redacted]	21,459.000	668,731.76 31.1632	946,612.77	- 277,881.01 - 277,913.92	946,635.52	.00
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53 *ACCOUNT* [redacted]	147,285.000	813,631.72 5.5242	143,273.43	670,358.29 - 646,424.04	1,370,981.59 - 557,349.87	.00 2.38
Sage Group 1P B8C3BL0 Asset Minor Code 53 *ACCOUNT* [redacted]	110,553.000	1,023,505.87 9.2581	1,047,240.21	- 23,734.34 - 19,736.45	1,044,348.83	.00
Bank Of Nt Butterfield Son G0772R208 Asset Minor Code 53 *ACCOUNT* [redacted]	844.000	27,033.32 32.0300	33,281.85	- 6,248.53 - 14,984.08	34,494.17 - 7,460.85	.00 5.49
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 *ACCOUNT* [redacted]	1,040.000	312,374.40 300.3600	227,236.38	85,138.02 - 118,915.64	310,658.07 1,716.33	1,030.14 1.29
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 *ACCOUNT* [redacted]	2,226.000	28,381.50 12.7500	35,303.84	- 6,922.34 - 6,922.34	35,303.84 - 6,922.34	.00 0.00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53 *ACCOUNT* [redacted]	2,383.000	95,963.41 40.2700	118,410.81	- 22,447.40 - 44,908.64	121,832.61 - 25,869.20	.00 1.24
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 214.5100	.00	.00 24,728.11	.00 .00	.00 0.00
Herbalife Nutrition Ltd G4412G101 Asset Minor Code 53 *ACCOUNT* [redacted]	904.000	24,028.32 26.5800	41,177.42	- 17,149.10 - 17,149.10	41,177.42 - 17,149.10	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 *ACCOUNT* [redacted]	642.000	15,221.82 23.7100	19,644.64	- 4,422.82 - 9,290.85	20,473.64 - 5,251.82	.00 0.84
Nvent Electric Plc G6700G107 Asset Minor Code 53 *ACCOUNT* [redacted]	2,260.000	76,342.80 33.7800	79,097.04	- 2,754.24 - 19,771.41	81,691.47 - 5,348.67	451.50 2.07
Technipfmc Plc G87110105 Asset Minor Code 53 *ACCOUNT* [redacted]	3,760.000	26,019.20 6.9200	25,722.41	296.79 296.79	25,722.41	.00
Triton International Ltd Ber G9078F107 Asset Minor Code 53 *ACCOUNT* [redacted]	435.000	26,574.15 61.0900	28,635.65	- 2,061.50 - 2,061.50	28,635.65 - 2,061.50	.00 4.26
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 *ACCOUNT* [redacted]	29.000	30,392.58 1,048.0200	30,377.40	15.18 - 4,316.93	31,112.79 - 720.21	.00 0.10

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 *ACCOUNT* [redacted]	878.000	30,115.40 34.3000	36,087.91	- 5,972.51 - 5,972.51	36,087.91 - 5,972.51	.00 3.03
Cognyte Software Ltd Ord Shs M25133105 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 6.7800	.00	.00 - 415,033.06	.00 .00	.00 0.00
Cyberark Software Ltd Israel M2682V108 Asset Minor Code 53 *ACCOUNT* [redacted]	10,964.000	1,722,882.96 157.1400	1,055,542.60	667,340.36 - 6,534.01	1,505,476.13 217,406.83	.00 0.00
Diamond S Shipping Inc Y20676105 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 9.6900	.00	.00 - 2,308.43	.00 .00	.00 0.00
International Seaways Inc Wi Y41053102 Asset Minor Code 53 *ACCOUNT* [redacted]	1,211.000	25,588.43 21.1300	19,101.62	6,486.81 8,874.10	18,752.17 6,836.26	.00 1.14
Nice Ltd A R 653656108 Asset Minor Code 53 *ACCOUNT* [redacted]	8,531.000	1,760,883.71 206.4100	1,400,129.56	360,754.15 - 759,242.48	2,007,329.13 - 246,445.42	.00 0.00
Primo Water Corp 74167P108 Asset Minor Code 53 *ACCOUNT* [redacted]	2,161.000	31,637.04 14.6400	36,406.34	- 4,769.30 - 12,808.01	37,518.17 - 5,881.13	.00 1.91
Schlumberger Ltd 806857108 Asset Minor Code 53 *ACCOUNT* [redacted]	10,060.000	392,440.60 39.0100	388,904.60	3,536.00 133,180.50	287,583.04 104,857.56	.00 1.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Stocks	**327,625.000**	**7,131,748.99**	C	**5,712,186.48**	D	**1,419,562.51**	**7,985,814.56**	**1,481.64**
						- 2,217,213.90	**- 854,065.57**	**1.11**

Corporate Stocks - Fair Value, Sum C = $43,261,265.96
Corporate Stocks - Cost, Sum D = $38,658,018.01

Mutual Funds

Mutual Funds-Equity

Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 *ACCOUNT* [redacted]	130,230.605	3,626,922.35 27.8500	E	3,047,609.67	F	579,312.68 - 371,991.40	3,998,913.75 - 371,991.40	.00 1.26

Mutual Funds-Fixed Income

Aberdeen Global High Income I 04315J860 Asset Minor Code 99 *ACCOUNT* [redacted]	3,596.631	26,039.61 7.2400		29,592.09		- 3,552.48 - 3,575.46	29,615.07 - 3,575.46	.00 5.91
Mainstay Floating Rate I 56063J344 Asset Minor Code 99 *ACCOUNT* [redacted]	814,311.808	7,296,233.80 8.9600		7,682,447.95		- 386,214.15 - 129,524.94	7,425,758.74 - 129,524.94	.00 3.06
Total Mutual Funds-Fixed Income	**817,908.439**	**7,322,273.41**	E	**7,712,040.04**	F	**- 389,766.63** **- 133,100.40**	**7,455,373.81** **- 133,100.40**	**.00** **3.06**

Mutual Funds-Balanced

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 *ACCOUNT* [redacted]	312,273.499	3,712,931.90 11.8900		3,791,177.19		- 78,245.29 - 510,405.25	4,087,667.70 - 374,735.80	.00 10.68
Total Mutual Funds-Balanced	**312,273.499**	**3,712,931.90**	E	**3,791,177.19**	F	**- 78,245.29** **- 510,405.25**	**4,087,667.70** **- 374,735.80**	**.00** **10.68**

Registered Investment Companies - Fair Value, Sum E = $14,622,127.66
Registered Investment Companies - Cost, Sum F = $14,550,826.90

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Accrued Income	**.000**	**69,323.09**	**69,323.09**			
Grand Total	**23,356,414.943**	**83,121,698.81**	**77,950,878.64**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2021
(FOR YEAR ENDED APRIL 30, 2022)

SCHEDULE R, ADDITIONAL INFORMATION FOR MULTIEMPLOYER DEFINED BENEFIT PLANS, PART V, LINE 13

Name of Employer: **Alpha Baking Company**

Alpha Baking - Driver
Date collective bargaining agreement expires: 11/11/2022
Contribution rate: $186.00 Weekly

Alpha Baking - Inside
Date collective bargaining agreement expires: 11/7/2020
Contribution rate: $180.00 Weekly

Name of Employer: **Bimbo Bakeries**

Bimbo Bakeries - Driver
Date collective bargaining agreement expires: 11/19/2022
Contribution rate: $186.00 Weekly

Bimbo Bakeries - Inside
Date collective bargaining agreement expires: 11/19/2022
Contribution rate: $186.00 Weekly

Bimbo Bakeries - Thrift
Date collective bargaining agreement expires: 11/19/2022
Contribution rate: $186.00 Weekly

East Balt Commisary - Bimbo Bakeries
Date collective bargaining agreement expires: 10/28/2023
Contribution rate: $186.00 Weekly

Olympic Freightways - Bimbo Bakeries
Date collective bargaining agreement expires: 4/29/2023
Contribution rate: $186.00 Weekly

Name of Employer: **Gonnella Baking Company**

Gonnella Baking Company - Driver
Date collective bargaining agreement expires: 11/4/2023
Contribution rate: $186.00 Weekly

Gonnella Baking Company - Frozen
Date collective bargaining agreement expires: 10/30/2021
Contribution rate: $214.00 Weekly

Gonnella Baking Company - Inside
Date collective bargaining agreement expires: 11/7/2020
Contribution rate: $180.00 Weekly

LOCAL 734 PENSION FUND

FINANCIAL STATEMENTS

APRIL 30, 2022 AND 2021

LOCAL 734 PENSION FUND

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MACNELL
ACCOUNTING & CONSULTING, LLP
9436 Springfield Avenue • Evanston, Illinois 60203

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of April 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund'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 Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNell Accounting & Consulting, LLP

Certified Public Accountants

November 16, 2022

LOCAL 734 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2022 AND 2021

ASSETS	2022	2021
Investments, at fair value		
U.S. Government and Government Agency obligations	$ 2,423,606	$ 3,710,733
Municipal bonds	629,871	631,518
Corporate bonds and notes	3,701,444	7,093,146
Corporate stocks	43,261,266	55,723,552
Mutual funds	25,635,303	28,304,068
Real estate- land and buildings	13,320,000	13,230,000
Pooled separate account	-	2,869,942
Life settlement contracts	8,000,000	-
Life settlement contracts-short term	974,178	-
Money market funds	4,624,131	7,955,917
	102,569,799	119,518,876
Receivables		
Employers' contributions	723,231	529,508
Accrued interest and dividends	69,323	90,190
Due from broker	-	757,739
Due from related parties	25,170	1,575
Due from nonrelated parties	129,702	176,878
	947,426	1,555,890
Office equipment, net of accumulated depreciation of $283,775 in 2022 and $278,240 in 2021	12,884	18,419
Prepaid expenses	260,413	215,538
Cash	5,295,518	2,705,186
Total assets	109,086,040	124,013,909
LIABILITIES		
Cash overdraft	12,135	6,303
Accounts payable	76,652	51,498
Accrued real estate taxes	133,884	131,805
Security deposit	5,554	18,504
Due to broker	109,995	-
Total liabilities	338,220	208,110
Net assets available for benefits	$ 108,747,820	$ 123,805,799

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED APRIL 30, 2022 AND 2021

ADDITIONS	2022	2021
Investment income		
Net change in fair value of investments	$ (3,004,007)	$ 30,752,404
Interest	247,208	260,489
Dividends	1,618,383	1,274,176
Rental Income	873,693	885,702
Other investment income	4,568	14
	(260,155)	33,172,785
Less investment expenses - QPAM real estate	105,750	105,800
Less investment expenses - other investments	1,802,801	3,189,756
	(2,168,706)	29,877,229
Employer contributions	7,435,915	7,019,941
Withdrawal liability collections	350,256	350,256
	7,786,171	7,370,197
Other income	2,864	8,215
Total additions	5,620,329	37,255,641
DEDUCTIONS		
Benefits paid directly to participants	18,928,923	18,953,722
Administrative expenses	796,103	761,899
Building expenses	953,282	839,781
Total deductions	20,678,308	20,555,402
Net change	(15,057,979)	16,700,239
Net assets available for benefits		
Beginning of period	123,805,799	107,105,560
End of period	$ 108,747,820	$ 123,805,799

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 1 – Description of Plan

The following description of the Local 734 Pension Fund (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established May 1, 1986, when Local 734 Bakery Drivers' Pension Fund-Inside Workers' Division and the Drivers' Division merged. The Drivers' Division was established during 1956 and the Inside Workers' Division was established during 1957 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions. It is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Benefits

Under current provisions of the Plan, effective September 1, 2019, all participant benefits will be determined by the deferred vested pension formula. For retirements after January 1, 2011 through September 1, 2019, participants are eligible for a normal pension if they have attained age 65 and have at least 25 years of benefit service or have attained age 62 with 30 or more years of benefit service.

Participants should refer to the summary plan description for more complete information.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Note 2 – Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through November 16, 2022, which is the date the financial statements were issued.

Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

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

Valuation of Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of the Plan's money market accounts are valued at cost which approximates market value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Note 2 – Summary of Significant Accounting Policies (Continued)

Property and Depreciation

Office equipment and leasehold improvements are stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated five-year useful lives of the assets.

Maintenance and repairs are charged to operations and major improvements are capitalized. When assets are sold, retired, or otherwise disposed of, the cost and accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income.

Office equipment is summarized as follows:

	2022	2021
Computer and equipment	$ 36,374	$ 36,374
Office equipment	37,618	37,618
Furniture and fixtures	99,172	99,172
Leasehold improvements	123,495	123,495
	296,659	296,659
Less accumulated depreciation	283,775	278,240
	$ 12,884	$ 18,419

Depreciation expense for the years ended April 30, 2022 and 2021 was $5,535 and $5,694, respectively.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of April 30, 2022 and 2021 under terms of the collective bargaining agreements. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits, is recognized when final amounts are determined and remitted by the employer.

Withdrawal Liability

Withdrawal liability is assessed in accordance with the Multiemployer Pension Plan Amendments Act of 1980. Amounts not received are recorded as withdrawal liability receivable, net of management's estimate of an amount that is deemed uncollectable. One employer has been assessed withdrawal liability, and is making the required quarterly payments. The total withdrawal liability receivable at April 30, 2022 is $5,428,974 and has been fully allowed for due to uncertainty of collection.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits includes benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Note 3 – Actuarial Information

An actuarial valuation of the Plan was made by Horizon Actuarial Services, LLC as of April 30, 2021. Information in the report included the following:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving payments	$178,988,032
Other vested benefits	90,293,238
Total vested benefits	269,281,270
Actuarial present value of nonvested accumulated plan benefits	659,339
Total actuarial present value of accumulated plan benefits	$269,940,609

As reported by the actuary, changes in the present value of accumulated plan benefits during the year ended April 30, 2021 were as follows:

Actuarial present value of accumulated plan benefits at April 30, 2020	$272,087,550
Increase (decrease) during the year attributable to:	
Decrease in the discount period	15,885,678
Benefits accumulated and actuarial losses	921,103
Benefits paid	(18,953,722)
Actuarial present value of accumulated plan benefits at April 30, 2021	$269,940,609

Cost and liabilities for all plan benefits (including ancillary benefits) were determined using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

a) Life expectancy of participants:

	2021	2020
Active and nondisabled pensioners	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018
Disabled pensioners	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 3 – Actuarial information (Continued)

b) Retirement age assumptions:

	Retirement Rates
Age	Active Participants
50-54	0%
55-59	2%
60-61	5%
62	20%
63	25%
64	5%
65	25%
66	45%
67-69	25%
70	100%

Net investment rate of return: 6% per annum.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at April 30, 2022 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of April 30, 2022 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended April 30, 2022. The complete financial status is presented as of April 30, 2021.

Note 4 – Related Party Transactions

Common administrative expenses incurred are shared with the Bakery Drivers' Union Local 734. The amount due to Bakery Drivers' Union Local 734 was $2,958 and $1,698 at April 30, 2022 and 2021, respectively.

Common administrative expenses incurred are shared with the Bakery Drivers' Local 734 Health and Welfare Fund. The amount due from Bakery Drivers' Local 734 Health and Welfare Fund was $28,128 and $3,273 at April 30, 2022 and 2021, respectively.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 5 – Investments

The Plan's investments are held by a bank administered Trust.

	2022	2021
U.S. Government and Government Agency obligations	$ 2,423,606	$ 3,710,733
Municipal bonds	629,871	631,518
Corporate bonds and notes	3,701,444	7,093,146
Corporate stocks	43,261,266	55,723,552
Mutual funds	25,635,303	28,304,068
Real estate - land and buildings	13,320,000	13,230,000
Pooled separate account	-	2,869,942
Life settlement contracts	8,000,000	-
Life settlement contracts short term	974,178	-
Money market funds	4,624,131	7,955,917
Total	$102,569,799	$119,518,876

The Plan's investments (including investments bought, sold and held during the years ended April 30, 2022 and 2021 (depreciated) appreciated in value by ($3,004,007) and $30,752,404, respectively.

The Plan's investments in the life settlement contracts and money market fund, by the nature of this type of investments, do not appreciate (depreciate) in value.

Note 6 – Fair Value Measurements

The Plan's investments are reported at fair value in accordance with the provisions of the accounting standard in effect, "Fair Value Measurements" with respect to fair value measurements of financial assets and liabilities. The Standard establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value.

The three levels of fair value hierarchy under the Standard, and its applicability to the Plans portfolio investments, are described below:

Level 1 – Unadjusted quoted market prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, for substantially the full term through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions to the security.

Level 3 – Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the reporting entity's own assumption about the assumptions market participants would use in pricing the asset or liability.

Note 6 – Fair Value Measurements (Continued)

The following are a summary of the inputs used as of April 30, 2022 and 2021, in valuing investments carried at fair value.

Description	Total Value at 4/30/22	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 1,364,117	$ 1,364,117	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	657,378	-	657,378	-
Other	402,111	-	402,111	-
Municipal bonds	629,871	-	629,871	-
Corporate bonds and notes	3,701,444	-	3,701,444	-
Corporate stocks	43,261,266	43,261,266	-	-
Mutual funds	25,635,303	25,635,303	-	-
Real estate-land and buildings	13,320,000	-	-	13,320,000
Life settlement contracts	8,000,000	-	8,000,000	-
Life settlement contracts- short term	974,178	974,178	-	-
Money market funds	4,624,131	-	4,624,131	-
Total	$102,569,799	$ 71,234,864	$ 18,014,935	$ 13,320,000

Description	Total Value at 4/30/21	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 1,814,089	$ 1,814,089	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	884,195	-	884,195	-
Other	1,012,449	-	1,012,449	-
Municipal bonds	631,518	-	631,518	-
Corporate bonds and notes	7,093,146	-	7,093,146	-
Corporate stocks	55,723,552	55,723,552	-	-
Mutual funds	28,304,068	28,304,068	-	-
Real estate-land and buildings	13,230,000	-	-	13,230,000
Money market funds	7,955,917	-	7,955,917	-
Total assets in the fair value hierarchy	116,648,934	$ 85,841,709	$ 17,577,225	$ 13,230,000
Investments measured at net value (a)				
Pooled separate account	2,869,942			
Total	$119,518,876			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Note 6 – Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2022 and 2021.

United States Treasury Securities, Corporate Stocks and Mutual Funds: These investments are recognized by the Plan's custodian using nationally recognized pricing services and are classified as Level 1.

U.S. Government Agency Obligations, Municipal Bonds, Corporate Bonds and Notes: Many of these securities generally do not trade on a daily basis and the pricing services prepare estimates of fair value measurements for these securities using their proprietary applications. These investments are classified as Level 2.

Life settlement contracts: Initial price is actuarially determined at the time of purchase and subsequently priced by an outside independent pricing service at year end. These investments are classified as level 2.

Money Market Funds: Valued at cost which approximates their fair value.

Pooled Separate Account: The fair value of the pooled separate account is based on the net asset value per share, without further adjustment, by reference to the underlying assets, which consist primarily of real estate related holdings (mortgages). In April 2009, current withdrawal requests were temporarily suspended. This suspension of withdrawals continued until May 1, 2011, when payment of a portion of the suspended withdrawals began. Future withdrawals may be suspended, depending on economic conditions.

Real Estate- Land and Building: The Plan owns land in Chicago, Illinois on which it constructed two buildings for use by the Plan, its related organizations and various unrelated tenants. Items which are permanently attached to the land or buildings are included in the investment, while replacements, maintenance, repairs, and tenant build-out costs are expensed currently. The estimated fair value of the land and buildings is based upon an independent appraisal performed every two to three years using the income capitalization approach. The last appraisal was as of April 17, 2019.

The table that follows represents quantitative information about the significant unobservable inputs used in the fair value measurement of the Plan's investments in land and buildings at April 30, 2022. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

Investments	Fair Value	Valuation Technique	Unobservable Inputs	Range
Land and buildings	$13,320,000	Income capitalization approach - yield capitalization	Capitalization Rate	5.5%- 5.75%

Note 6 – Fair Value Measurements (Continued)

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended April 30, 2022 and 2021.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/21	$13,230,000	$13,230,000
Purchases	-	-
Net appreciation in fair value of investments	90,000	90,000
Sales	-	-
Management fees	-	-
Balance at 4/30/22	$13,320,000	$13,320,000

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/20	$13,230,000	$13,230,000
Purchases	-	-
Net appreciation in fair value of investments	-	-
Sales	-	-
Management fees	-	-
Balance at 4/30/21	$13,230,000	$13,230,000

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management has evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended April 30, 2022 and 2021, there were no significant transfers in or out of levels 1 or 2.

Note 6 – Fair Value Measurements (Continued)

Investment in Entities that Calculate Fair Value Using Net Asset Value (NAV) per Share

In accordance with current accounting standards the Plan has expanded its disclosures to include the category, fair value, redemption frequency and redemption notice period for those assets whose fair value is estimated using the NAV per share or its equivalent for which the fair value is not readily determinable, as of April 30, 2022 and 2021. The following table summarizes these investments as of April 30, 2022 and 2021.

Investment	04/30/22	04/30/21	Unfunded Commitments
Pooled Separate Account			
Ullico – Separate J Account (2)	$ -	$ 2,869,942	-
Total	$ -	$ 2,869,942	

(1) The Partnership engages in proprietary trading within an investment objective to achieve superior risk adjusted returns.
(2) The Account's investment strategy aims to capitalize on opportunities in the U.S. commercial real estate market by making loans to borrowers in the connection with the acquisition, development or refinancing to multi-family, multi-tenanted, single-tenanted and owner-occupied properties, including, but not limited to, office, medical office, anchored retail, industrial, and business-oriented hotels with major chains.

Note 7 – Operating Leases

The Plan has entered into a long- term lease agreement as a lessor with Bank of America. The lease term is for 20 years following the rent commencement date which was April 1, 2003. The lease includes a renewal option to extend the lease term for an additional 20 years.

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

Year ending April 30,	
2023	$289,059
Total	$289,059

The Plan has entered into a lease for office space as a lessor with the related local union commencing August 1, 2013 thru 2018. The local union renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of $6,960 with rent escalations each year thereafter. The lease provides that the local union is responsible for real estate taxes in excess of $5 per square foot. The local union has the option to renew the lease for another five-year term.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 7 – Operating Leases (Continued)

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

Year ending April 30,	
2023	$ 89,959
2024	22,601
Total	$112,560

The Plan has entered into a lease for office space as a lessor with the related health and welfare fund commencing August 1, 2013 thru 2018. The health and welfare fund renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of $8,297 with rent escalations each year after the third year. The lease provides that the health and welfare fund is responsible for real estate taxes in excess of $5 per square foot. The health and welfare fund has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

Year ending April 30,	
2023	$107,246
2024	26,943
Total	$134,189

The Plan also leases office space to itself in its building. For the years ended April 30, 2022 and 2021, the Plan's rental income and rental expense includes $245,416 and $235,369,respectively paid to itself.

The Plan has entered into a long-term lease agreement as a lessor with CSA Creative, LLC. The lease term is 5 years following the rent commencement date which was December 1, 2016. The CSA Creative, LLC has the option to renew the lease for one additional five-year term upon terms and conditions specified in the lease agreement.

There was no future minimum rent under the noncancelable operating lease at April 30, 2022.

The Plan has entered into a long-term lease agreement as a lessor with Farm Journal, Inc. The lease term is 7 years and 7 months following the rent commencement date which was April 1, 2018.

Note 7 – Operating Leases (Continued)

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

Year ending April 30,	
2023	$ 73,716
2024	75,559
2025	77,444
2026	39,608
Total	$266,327

Note 8 – Funding Policy

Funding is provided by monthly contributions from participating employers. The Plan is a non-contributory plan whereby participants may not make contributions.

Employers are required to remit contributions to the Plan within the first month after the work was performed. Contributions receivable represent the amounts due as April 30, 2022 and 2021 under the terms of the bargaining agreement and are based on remittances received subsequent to the Plan's year end. Contributions for 2022 and 2021 exceeded the minimum funding requirements of ERISA. An allowance for uncollectible accounts has not been established as management does not expect any uncollectible accounts.

Note 9 – Major Employers

The Plan has three employers who contributed approximately 91% and 90% of the employer contributions received for the years ended April 30, 2022 and 2021, respectively.

Note 10 – Multiemployer Employee Benefit Plans

The Plan contributes to a multiemployer defined benefit pension plans, and a multiemployer defined benefit health and welfare plan under the terms of a participation agreement. These plans generally provide retirement and health care benefits within the applicable collective bargaining units, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers

- If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

- If the Plan chooses to stop participating in some of our multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. However, cessation of participation in a multiemployer plan and subsequent payment of any withdrawal liability is subject to the collective bargaining process.

Note 10 – Multiemployer Employee Benefit Plans (Continued)

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the years ended April 30, 2022 and 2021. The "EIN/Pension Plan Number" column provides the Employer Identification Number ("EIN") and the three-digit-plan number. The most recent Pension Protection Act zone status available in 2022 and 2021, relates to the plans' two most recent fiscal year-ends. The zone status is based on information that we received from the plans' administrators and is certified by each plan's actuary. Among other factors, plans certified in the red zone are generally less than 65% funded, plans certified in the orange zone are both less than 80% funded and have an accumulated funding deficiency or are expected to have a deficiency in any of the next six plan years, plans certified in the yellow zone are less than 80% funded, and plans certified in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates whether a financial improvement plan ("FIP") for yellow/orange zone plans, or a rehabilitation plan ("RP") for red zone plans, is either pending or has been implemented.

	EIN	Pension Protection Act Zone Status		FIP/RP Status Pending/	Contributions		Surcharge Imposed	Expiration Date of CBA
Pension Fund	**Plan Number**	2021	2020	**Implemented**	2022	2021		
Local 734 Pension Fund	51-6040136-001	Red as of 5/1/21	Red as of 5/1/20	Implemented	$33,819	$33,790	No	N/A
				Total Contributions:	$33,819	$33,790		

Multiemployer Health and Welfare Plan

The Plan contributes to a multiemployer health and welfare plan for its full-time employees. The plan covers retirees and participating employees and their dependents under a participation agreement. Contributions to the health and welfare plan by the Plan for the years ended April 30, 2022 and 2021, were $56,364 and $56,316, respectively.

Note 11 – Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event the Plan terminates, the net assets of the Plan will be allocated as set forth in the Trust agreement and as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 12 – Tax Status and Uncertain Tax Positions

The Internal Revenue Service has ruled May 16, 2011 that the Plan qualifies under Section 501(a) of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees of the Plan are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the plan, and has concluded that as of April 30, 2022, 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. The Plan's management believes it is no longer subject to income tax examinations for years prior to April 30, 2019.

Note 13 – Risks and Uncertainties

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

The estimated fair value of the land and buildings owned as investments by the Plan, as determined by an independent third-party appraiser, may vary significantly from prices at which the real estate investments would sell and the amounts could be material.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

Note 14 – Concentration of Credit Risk

Cash

The Plan maintains cash balances at one financial institution. The Federal Deposit Insurance Corporation insures accounts up to $250,000. The Plan has approximately $5,033,000 at risk for accounts in excess of insured limits.

COVID-19

In early 2020, an outbreak of the novel strain of coronavirus (COVID-19) emerged globally. As a result, there have been mandates from federal, state ad local authorities resulting in an overall decline in economic activity. The ultimate impact of COVID-19 on the financial performance of the Plan is not reasonably estimable at this time.

Note 15 – Pension Protection Act Filing of Critical Status

For the Plan years beginning on May 1, 2021 and 2020, the Plan's actuary certified that the Plan was in critical and declining status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

Federal law requires pension plans in the red zone to adopt a rehabilitation plan aimed at restoring the financial health of the Plan. In 2011, the Trustees adopted a rehabilitation plan that includes contribution rate increases and benefit reductions. The rehabilitation plan was updated on July 8, 2019 as follows: effective May 1, 2020 to set up the minimum contribution rate by $180 per week followed by the $6.00 per week annual increase through May 1, 2029, at which time, the minimum contribution rate must be $234 per week.

The rehabilitation plan has a number of assumptions about future experience and may need to be adjusted in the future if such assumptions are not met. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions and, they acknowledge the need to update the rehabilitation plan on an annual basis as deemed necessary. Additional contribution rate increases and/or benefit reductions may be needed if the Plan were to realize asset returns below the expected 6.00% annual return.

Note 16 – Plan Amendment

The Plan had no amendments during the year ended April 30, 2022. The Plan was amended during the year ended April 30, 2021. Participants should refer to the plan document for a complete description of plan amendments.

Effective January 1, 2021, the requirements for Pre-Retirement death and pension survivor benefit changed.

SUPPLEMENTARY INFORMATION

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2021
(FOR YEAR ENDED APRIL 30, 2022)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value: Description	Interest Rate	Par Value/ Shares	Maturity Date	(d) Cost	(e) Fair Value
	Interest Bearing Cash:						
	First American Gov't Obligation Fund	See Page 21 of U.S. Bank for Fair Value and Cost				$ 4,615,556	$ 4,615,556
	Fidelity Cash Reserves			8,575		8,575	8,575
	Willmington Trust			974,178		974,178	974,178
	Total					5,598,309	5,598,309
	Government Obligations	See Page 29 of U.S. Bank for Fair Value and Cost				2,656,318	2,423,606
	Corporate Bonds and Notes						
	Corporated Bonds and Notes	See Page 46 of U.S. Bank for Fair Value and Cost				4,029,173	3,701,444
	Corporate Stocks	See Page 77 of U.S. Bank for Fair Value and Cost				38,658,018	43,261,266
	Real Estate:						
	Land and Buildings - Chicago, Illinois					20,335,964	13,320,000
	Registered Investment Companies:						
	Mutual Funds	See Page 78 of U.S. Bank for Fair Value and Cost				14,550,827	14,662,128
	Dimensional Emerging Markets Val Prft Instl			210,108		4,932,603	6,236,001
	Vanguard Total Intnl Stock Index Admiral			157,643		3,909,437	4,737,174
	Total					23,392,867	25,635,303
	Other Investments:						
	Municipal Bonds	See Page 49 of U.S. Bank for Fair Value and Cost				655,220	629,871
	Life Insurance Contract	94697497	N/A		N/A	148,970	148,970
	Life Insurance Contract	U00023427A	N/A		N/A	48,101	48,101
	Life Insurance Contract	2083949	N/A		N/A	40,880	40,825
	Life Insurance Contract	U01708140	N/A		N/A	102,594	102,594
	Life Insurance Contract	156201982	N/A		N/A	73,610	73,308
	Life Insurance Contract	U00011378A	N/A		N/A	158,622	157,893
	Life Insurance Contract	U0438905	N/A		N/A	546,211	546,211
	Life Insurance Contract	1699566	N/A		N/A	50,840	50,840
	Life Insurance Contract	102-U01911310	N/A		N/A	335,536	335,536
	Life Insurance Contract	489341413	N/A		N/A	440,945	440,876
	Life Insurance Contract	93153992	N/A		N/A	379,819	373,225
	Life Insurance Contract	WM00104538	N/A		N/A	474,284	474,284
	Life Insurance Contract	434240862	N/A		N/A	233,893	233,893
	Life Insurance Contract	7473061	N/A		N/A	134,369	133,371
	Life Insurance Contract	VP60824840	N/A		N/A	190,689	189,393
	Life Insurance Contract	UL00001351	N/A		N/A	95,283	94,687
	Life Insurance Contract	564205959	N/A		N/A	414,620	412,899
	Life Insurance Contract	DT0057987	N/A		N/A	35,422	35,422
	Life Insurance Contract	566304924	N/A		N/A	415,878	415,878
	Life Insurance Contract	UME302213L	N/A		N/A	192,718	192,718
	Life Insurance Contract	L011578320	N/A		N/A	126,455	126,000
	Life Insurance Contract	42310246	N/A		N/A	58,667	58,430
	Life Insurance Contract	GX2671876	N/A		N/A	47,996	42,905
	Life Insurance Contract	T00049447A	N/A		N/A	328,087	328,087
	Life Insurance Contract	LF-4080-9085	N/A		N/A	22,481	21,589
	Life Insurance Contract	C7078199	N/A		N/A	293,689	293,689
	Life Insurance Contract	8640772	N/A		N/A	152,309	151,472
	Life Insurance Contract	JJ7159021	N/A		N/A	81,064	81,064
	Life Insurance Contract	4220010223	N/A		N/A	51,166	51,166
	Life Insurance Contract	U00023127A	N/A		N/A	66,145	66,145
	Life Insurance Contract	B00690143	N/A		N/A	158,566	158,566
	Life Insurance Contract	949351949	N/A		N/A	32,577	32,577
	Life Insurance Contract	152303970	N/A		N/A	101,447	101,447
	Life Insurance Contract	CM4124388U	N/A		N/A	275,227	272,599
	Life Insurance Contract	20066814	N/A		N/A	121,293	119,777
	Life Insurance Contract	L012376060	N/A		N/A	85,652	85,330
	Life Insurance Contract	571315658	N/A		N/A	150,424	149,136
	Life Insurance Contract	571315677	N/A		N/A	74,281	73,637
	Life Insurance Contract	1040122	N/A		N/A	423,975	423,975
	Life Insurance Contract	6046983	N/A		N/A	701,639	701,639
	Life Insurance Contract	5863199	N/A		N/A	159,846	159,846
						8,681,490	8,629,871
						$ 103,352,139	$ 102,569,799

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	136,419.860	136,419.86 1.0000	136,419.86	.00 .00	136,419.86 .00	20.41 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	9,554.740	9,554.74 1.0000	9,554.74	.00 .00	9,554.74 .00	1.33 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	419,240.390	419,240.39 1.0000	419,240.39	.00 .00	419,240.39 .00	16.03 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	393,019.150	393,019.15 1.0000	393,019.15	.00 .00	393,019.15 .00	19.32 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	11,254.630	11,254.63 1.0000	11,254.63	.00 .00	11,254.63 .00	1.57 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.050	.05 1.0000	.05	.00 .00	.05 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	18.460	18.46 1.0000	18.46	.00 .00	18.46 .00	.00 0.22

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	361,269.420	361,269.42 1.0000	361,269.42	.00 .00	361,269.42 .00	11.39 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	13,921.040	13,921.04 1.0000	13,921.04	.00 .00	13,921.04 .00	2.02 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	2,846,628.820	2,846,628.82 1.0000	2,846,628.82	.00 .00	2,846,628.82 .00	318.38 0.19
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	424,229.280	424,229.28 1.0000	424,229.28	.00 .00	424,229.28 .00	15.58 0.19
Total First Am Govt Ob Fd Cl Z	**4,615,555.840**	**4,615,555.84**	**4,615,555.84**	**.00** **.00**	**4,615,555.84** **.00**	**406.03** **0.19**
Total Money Markets	**4,615,555.840**	**4,615,555.84**	**4,615,555.84**	**.00** **.00**	**4,615,555.84** **.00**	**406.03** **0.19**
Cash						
Pending Cash		- 109,995.33	- 109,995.33		- 109,995.33	
Total Cash	**.000**	**- 109,995.33**	**- 109,995.33**	**.00** **.00**	**- 109,995.33** **.00**	**.00** **0.00**
Total Cash And Equivalents	**4,615,555.840**	**4,505,560.51**	**4,505,560.51**	**.00** **.00**	**4,505,560.51** **.00**	**406.03** **0.19**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MD5D1 Asset Minor Code 24 *ACCOUNT* [redacted]	31,810.900	31,229.08 98.1710	32,228.42	- 999.34 - 2,534.93	33,327.96 - 2,098.88	66.28 2.55
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24 *ACCOUNT* [redacted]	29,825.220	29,708.60 99.6090	31,005.26	- 1,296.66 - 2,016.37	31,496.04 - 1,787.44	74.64 3.01
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMT37 Asset Minor Code 24 *ACCOUNT* [redacted]	20,264.080	20,184.64 99.6080	20,966.19	- 781.55 - 1,425.64	21,411.85 - 1,227.21	50.66 3.01
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 *ACCOUNT* [redacted]	27,529.420	27,354.06 99.3630	28,660.69	- 1,306.63 - 1,923.46	29,089.77 - 1,735.71	68.82 3.02
F H L M C #Sb8089 2.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57A4 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8400	.00	.00 781.40	.00 .00	.00 0.00
F H L M C #Sb8093 2.000% 2/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57E6 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8400	.00	.00 719.34	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8115 2.000% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AQ3 Asset Minor Code 24 *ACCOUNT* [redacted]	54,319.480	50,972.31 93.8380	56,171.85	- 5,199.54 - 5,199.54	56,171.85 - 5,199.54	90.53 2.13
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05Q2 Asset Minor Code 22 *ACCOUNT* [redacted]	155,000.000	129,122.75 83.3050	147,679.39	- 18,556.64 - 11,117.07	142,168.60 - 13,045.85	323.99 1.05
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05X7 Asset Minor Code 22 *ACCOUNT* [redacted]	.000	.00 91.9770	.00	.00 1,396.95	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.625% 2/15/22 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ALJE0 Asset Minor Code 30 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 10.20	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.682% 10/25/22 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137AYCE9 Asset Minor Code 30 *ACCOUNT* [redacted]	85,579.350	85,824.11 100.2860	84,468.37	1,355.74 - 2,599.02	88,228.88 - 2,404.77	191.34 2.67
F H L M C Mltcl Mtg 3.000% 10/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3137A5MM3 Asset Minor Code 30 *ACCOUNT* [redacted]	4,282.930	4,289.48 100.1530	4,424.79	- 135.31 - 46.54	4,390.83 - 101.35	10.71 3.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 2.673% 4/25/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BPW21 Asset Minor Code 30 *ACCOUNT* [redacted]	55,000.000	53,939.05 98.0710	56,124.02	- 2,184.97 - 5,208.50	59,147.55 - 5,208.50	122.20 2.73
F H L M C Mltcl Mt 3.31196% 2/25/23 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B36J2 Asset Minor Code 30 *ACCOUNT* [redacted]	67,327.740	67,783.55 100.6770	71,597.71	- 3,814.16 - 2,850.91	70,671.24 - 2,887.69	186.11 3.30
F H L M C Mltcl Mt 3.458% 8/25/23 Standard & Poors Rating: N/A Moodys Rating: N/A 3137B5KW2 Asset Minor Code 30 *ACCOUNT* [redacted]	70,000.000	70,584.50 100.8350	71,039.06	- 454.56 - 3,872.40	74,456.90 - 3,872.40	201.72 3.43
F H L M C Mltcl Mt 3.064% 8/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FBTA4 Asset Minor Code 30 *ACCOUNT* [redacted]	165,461.320	164,867.31 99.6410	169,640.68	- 4,773.37 - 12,686.37	177,434.11 - 12,566.80	422.49 3.08
F H L M C Mltcl Mt 3.750% 8/25/25 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJXQ7 Asset Minor Code 30 *ACCOUNT* [redacted]	45,000.000	45,825.75 101.8350	48,592.97	- 2,767.22 - 4,115.25	49,941.00 - 4,115.25	140.63 3.68
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31371LU98 Asset Minor Code 24 *ACCOUNT* [redacted]	3,370.160	3,514.23 104.2750	3,637.67	- 123.44 - 357.00	3,764.39 - 250.16	15.47 5.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 *ACCOUNT* [redacted]	24,413.440	24,298.94 99.5310	25,355.66	- 1,056.72 - 1,632.16	25,771.09 - 1,472.15	61.03 3.01
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 *ACCOUNT* [redacted]	27,490.410	27,260.04 99.1620	28,452.56	- 1,192.52 - 2,235.66	29,172.26 - 1,912.22	68.73 3.03
F N M A #Ab6192 2.500% 9/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C3A1 Asset Minor Code 24 *ACCOUNT* [redacted]	8,847.760	8,678.33 98.0850	8,746.82	- 68.49 - 860.53	9,290.24 - 611.91	18.43 2.55
F N M A #Ma4206 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DU83 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8410	.00	.00 407.48	.00 .00	.00 0.00
F N M A #Ma4229 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DVX7 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 94.0880	.00	.00 2,229.47	.00 .00	.00 0.00
F N M A #Ma4261 2.000% 1/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DWX6 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8410	.00	.00 787.48	.00 .00	.00 0.00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4279 2.000% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DXH0 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 93.8400	.00	.00 694.12	.00 .00	.00 0.00
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 *ACCOUNT* [redacted]	71,691.910	68,711.68 95.8430	75,262.51	- 6,550.83 - 6,550.83	75,262.51 - 6,550.83	149.36 2.61
F N M A #Ma4384 2.500% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D2S0 Asset Minor Code 24 *ACCOUNT* [redacted]	91,559.240	87,766.86 95.8580	96,237.35	- 8,470.49 - 8,470.49	96,237.35 - 8,470.49	190.75 2.61
F N M A #Ma4442 2.000% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D5C2 Asset Minor Code 24 *ACCOUNT* [redacted]	56,225.260	52,758.41 93.8340	58,294.18	- 5,535.77 - 5,535.77	58,294.18 - 5,535.77	93.71 2.13
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 *ACCOUNT* [redacted]	4,507.930	4,815.55 106.8240	4,522.04	293.51 - 626.30	5,147.37 - 331.82	20.64 5.15
T V A 0.750% 5/15/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 880591EW8 Asset Minor Code 22 *ACCOUNT* [redacted]	.000	.00 93.6010	.00	.00 2,396.00	.00 .00	.00 0.00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 *ACCOUNT* [redacted]	255,000.000	212,256.90 83.2380	249,878.75	- 37,621.85 - 21,267.00	233,523.90 - 21,267.00	330.20 0.75
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBL4 Asset Minor Code 21 *ACCOUNT* [redacted]	180,000.000	155,349.00 86.3050	173,408.53	- 18,059.53 - 18,068.83	173,417.83 - 18,068.83	419.54 1.30
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21 *ACCOUNT* [redacted]	130,000.000	112,591.70 86.6090	124,254.04	- 11,662.34 - 11,662.34	124,254.04 - 11,662.34	336.67 1.44
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828D56 Asset Minor Code 21 *ACCOUNT* [redacted]	15,000.000	14,846.55 98.9770	15,841.46	- 994.91 - 607.54	15,841.46 - 994.91	73.81 2.40
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828J27 Asset Minor Code 21 *ACCOUNT* [redacted]	10,000.000	9,764.10 97.6410	10,574.65	- 810.55 - 467.98	10,546.10 - 782.00	41.44 2.05
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828M56 Asset Minor Code 21 *ACCOUNT* [redacted]	110,000.000	107,448.00 97.6800	119,577.33	- 12,129.33 - 9,466.23	117,407.40 - 9,959.40	1,141.78 2.30

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828U24 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	71,903.25 95.8710	77,597.92	- 5,694.67 - 9,183.27	79,051.50 - 7,148.25	691.99 2.09
U S Treasury Nt 2.750% 11/15/23 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828WE6 Asset Minor Code 21 *ACCOUNT* [redacted]	25,000.000	25,074.25 100.2970	25,373.84	- 299.59 - 299.59	25,373.84 - 299.59	317.16 2.74
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828YG9 Asset Minor Code 21 *ACCOUNT* [redacted]	85,000.000	80,328.40 94.5040	87,726.31	- 7,397.91 - 7,692.51	87,964.80 - 7,636.40	120.73 1.72
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z94 Asset Minor Code 21 *ACCOUNT* [redacted]	55,000.000	49,611.65 90.2030	55,975.61	- 6,363.96 - 6,363.96	55,975.61 - 6,363.96	170.93 1.66
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282A7 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 94.1020	.00	.00 - 13,043.40	.00 .00	.00 0.00
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283F5 Asset Minor Code 21 *ACCOUNT* [redacted]	140,000.000	134,902.60 96.3590	152,804.89	- 17,902.29 - 9,185.84	149,587.72 - 14,685.12	1,453.18 2.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283W8 Asset Minor Code 21 *ACCOUNT* [redacted]	185,000.000	182,868.80 98.8480	206,053.08	- 23,184.28 - 18,818.54	202,687.83 - 19,819.03	1,054.04 2.78
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128286T2 Asset Minor Code 21 *ACCOUNT* [redacted]	215,000.000	207,171.85 96.3590	234,143.82	- 26,971.97 - 22,779.97	230,771.99 - 23,600.14	2,355.65 2.46
Total US Government	**2,579,506.550**	**2,423,606.28**	**2,656,318.42**	**- 232,712.14**	**2,647,279.99**	**11,075.36**
Issues				**- 221,349.30**	**- 223,673.71**	**2.24**

Corporate Issues

At T Inc Glbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJX1 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	32,184.60 91.9560	36,315.73	- 4,131.13 - 3,253.18	35,876.75 - 3,692.15	335.42 2.50
Comcast Cable 9.455% 11/15/22 Standard & Poors Rating: A- Moodys Rating: A3 00209TAB1 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	20,733.00 103.6650	26,304.43	- 5,571.43 11,973.73	22,795.40 - 2,062.40	871.96 9.12
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moodys Rating: A1 002824BF6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,629.40 101.0490	69,154.37	- 8,524.97 - 5,971.63	67,822.20 - 7,192.80	943.75 3.71

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moodys Rating: A2 00724PAC3 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	56,554.80 94.2580	63,978.90	- 7,424.10 - 6,310.20	62,865.00 - 6,310.20	322.50 2.28
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moodys Rating: A2 009158AY2 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	59,784.40 91.9760	66,840.26	- 7,055.86 - 6,408.86	66,345.50 - 6,561.10	554.49 2.01
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: A- Moodys Rating: A3 020002BH3 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	40,962.15 91.0270	45,051.11	- 4,088.96 - 3,368.26	44,587.80 - 3,625.65	127.50 0.82
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moodys Rating: A1 023135BC9 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	68,509.70 97.8710	74,229.75	- 5,720.05 - 5,720.05	74,229.75 - 5,720.05	422.63 3.22
Ameren Illinois 2.700% 9/01/22 Standard & Poors Rating: A Moodys Rating: A1 02361DAL4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0480	.00	.00 95.05	.00 .00	.00 0.00
American Express Co 3.375% 5/03/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816CV9 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,969.90 99.9140	34,996.50	- 26.60 - 26.60	34,996.50 - 26.60	.00 3.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03027XBM1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 83.9930	.00	.00 - 559.90	.00 .00	.00 0.00
American Water 3.400% 3/01/25 Standard & Poors Rating: A Moodys Rating: Baa1 03040WAL9 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	35,086.10 100.2460	37,964.20	- 2,878.10 - 3,294.65	38,126.20 - 3,040.10	198.33 3.39
Amphenol Corp 4.000% 2/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 032095AB7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 - 314.40	.00 .00	.00 0.00
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moodys Rating: A3 032654AS4 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,218.80 98.6980	65,397.12	- 6,178.32 - 3,964.12	64,068.60 - 4,849.80	147.50 2.99
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 035240AQ3 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	66,892.80 102.9120	73,568.57	- 6,675.77 - 9,353.50	76,246.30 - 9,353.50	840.49 4.62
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833DN7 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	66,323.60 94.7480	73,790.30	- 7,466.70 - 6,564.30	72,887.90 - 6,564.30	199.31 2.16

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 040555CQ5 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,529.00 99.2150	62,765.80	- 3,236.80 - 6,118.08	64,337.40 - 4,808.40	759.33 3.38
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AG8 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	49,460.40 89.9280	55,320.65	- 5,860.25 - 5,860.25	55,320.65 - 5,860.25	431.14 1.89
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	56,558.15 102.8330	61,727.42	- 5,169.27 - 9,018.52	64,550.20 - 7,992.05	1,079.95 4.74
Bank Of America 1.740% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 05522RDB1 Asset Minor Code 31 *ACCOUNT* [redacted]	50,000.000	50,059.50 100.1190	51,406.25	- 1,346.75 - 942.00	51,001.50 - 942.00	38.67 1.74
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A2 06051GGF0 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	53,470.45 97.2190	62,846.66	- 9,376.21 - 5,893.56	60,931.20 - 7,460.75	590.06 3.93
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moodys Rating: A1 06406RAQ0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 90.7690	.00	.00 675.75	.00 .00	.00 0.00

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LOCAL 734 CONSOLIDATED ACCOUNT
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Baxter Intl Inc 2.400% 8/15/22 Standard & Poors Rating: BBB Moodys Rating: Baa2 071813BF5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.1170	.00	.00 - 10,230.36	.00 .00	.00 0.00
Bp Cap Markets 3.796% 9/21/25 Standard & Poors Rating: A- Moodys Rating: A2 10373QAB6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.8560	.00	.00 - 1,638.42	.00 .00	.00 0.00
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A3 12503MAC2 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	53,753.70 82.6980	64,830.25	- 11,076.55 - 7,649.20	61,402.90 - 7,649.20	399.03 1.96
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moodys Rating: WR 12572QAE5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.6200	.00	.00 - 660.51	.00 .00	.00 0.00
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 125896BM1 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,356.40 100.5940	63,475.35	- 3,118.95 - 3,118.95	63,475.35 - 3,118.95	387.50 3.85
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A Moodys Rating: A2 136375BD3 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	46,345.20 115.8630	55,500.13	- 9,154.93 - 5,076.53	52,781.20 - 6,436.00	812.67 5.96

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LOCAL 734 CONSOLIDATED ACCOUNT
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFZ9 Asset Minor Code 31 *ACCOUNT* [redacted]	45,000.000	44,536.05 98.9690	44,996.61	- 460.56 - 460.56	44,996.61 - 460.56	108.50 2.83
Caterpillar Inc 3.400% 5/15/24 Standard & Poors Rating: A Moodys Rating: A2 149123CC3 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	65,527.80 100.8120	65,147.60	380.20 - 4,446.60	69,974.40 - 4,446.60	1,019.06 3.37
Church Dwight Co 2.450% 8/01/22 Standard & Poors Rating: BBB+ Moodys Rating: A3 171340AK8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0920	.00	.00 - 1,137.15	.00 .00	.00 0.00
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 172070BT0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	43,436.40 108.5910	50,260.00	- 6,823.60 - 4,763.30	48,761.60 - 5,325.20	1,150.00 6.35
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	64,574.90 99.3460	70,593.21	- 6,018.31 - 9,126.36	72,613.45 - 8,038.55	200.42 3.72
Commonwealth Edison 3.400% 9/01/21 Standard & Poors Rating: N/R Moodys Rating: WR 202795HZ6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 1,798.22	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Conn Light Pwr 2.500% 1/15/23 Standard & Poors Rating: A+ Moodys Rating: A1 207597EF8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.9960	.00	.00 - 1,176.63	.00 .00	.00 0.00
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 207597EM3 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	36,172.00 90.4300	40,160.20	- 3,988.20 - 2,655.05	39,398.40 - 3,226.40	125.00 0.83
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 210795QB9 Asset Minor Code 31 *ACCOUNT* [redacted]	37,457.860	36,980.27 98.7250	39,705.32	- 2,725.05 - 2,564.48	39,557.37 - 2,577.10	8.32 4.05
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moodys Rating: A2 231021AU0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	36,732.40 91.8310	40,129.54	- 3,397.14 - 2,513.24	39,585.60 - 2,853.20	50.00 0.82
John Deere Mtn 2.050% 1/09/25 Standard & Poors Rating: A Moodys Rating: A2 24422EVC0 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	63,161.80 97.1720	66,595.80	- 3,434.00 - 5,149.63	67,769.65 - 4,607.85	414.56 2.11
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: A Moodys Rating: A2 247109BS9 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,309.00 100.5150	64,125.23	- 3,816.23 - 3,985.21	64,217.40 - 3,908.40	968.33 3.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moodys Rating: A1 24737BAA3 Asset Minor Code 28 *ACCOUNT* [redacted]	59,000.000	58,075.47 98.4330	59,488.58	- 1,413.11 - 3,768.92	61,844.39 - 3,768.92	31.51 3.26
Detroit Edison Co 2.650% 6/15/22 Standard & Poors Rating: A Moodys Rating: WR 250847EJ5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 - 855.86	.00 .00	.00 0.00
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 253393AF9 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	20,875.25 83.5010	25,035.40	- 4,160.15 - 4,160.15	25,035.40 - 4,160.15	234.06 3.77
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 25468PDK9 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,317.60 98.2940	44,274.98	- 4,957.38 - 2,876.18	43,350.00 - 4,032.40	260.00 3.05
Discovery 3.800% 3/13/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25470DAM1 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,999.65 99.9990	38,196.63	- 3,196.98 - 2,367.03	37,712.50 - 2,712.85	177.33 3.80
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDL0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	33,644.80 84.1120	40,081.05	- 6,436.25 - 6,436.25	40,081.05 - 6,436.25	190.00 2.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dr Pepper Snapple 3.400% 11/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 26138EAS8 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,695.20 98.9840	33,398.11	- 3,702.91 - 1,531.81	32,746.80 - 3,051.60	470.33 3.43
Eaton Corp 2.750% 11/02/22 Standard & Poors Rating: A- Moodys Rating: Baa1 278062AC8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.2660	.00	.00 - 105.17	.00 .00	.00 0.00
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	54,248.40 90.4140	61,750.98	- 7,502.58 - 6,354.83	60,940.80 - 6,692.40	48.00 1.99
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30034WAA4 Asset Minor Code 28 *ACCOUNT* [redacted]	80,000.000	77,417.60 96.7720	83,136.46	- 5,718.86 - 6,589.46	83,869.60 - 6,452.00	250.44 2.53
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	45,714.50 91.4290	51,688.90	- 5,974.40 - 5,974.40	51,688.90 - 5,974.40	254.17 2.67
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XDD5 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	58,158.10 89.4740	64,771.13	- 6,613.03 - 5,680.13	64,164.75 - 6,006.65	255.03 1.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	50,392.80 111.9840	55,534.50	- 5,141.70 - 5,141.70	55,534.50 - 5,141.70	1,382.81 6.59
Glaxosmithkline Cap 3.375% 5/15/23 Standard & Poors Rating: A Moodys Rating: A2 377372AL1 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,230.40 100.7680	31,000.51	- 770.11 - 4,238.79	31,833.00 - 1,602.60	466.88 3.35
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A3 384802AE4 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	62,452.65 96.0810	66,465.58	- 4,012.93 - 5,458.13	67,454.40 - 5,001.75	253.86 1.93
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moodys Rating: A1 427866AU2 Asset Minor Code 28 *ACCOUNT* [redacted]	80,000.000	79,987.20 99.9840	88,026.26	- 8,039.06 - 6,800.76	86,860.80 - 6,873.60	497.78 3.20
Idex Corp 2.625% 6/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 45167RAH7 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	21,663.50 86.6540	24,969.00	- 3,305.50 - 3,305.50	24,969.00 - 3,305.50	247.92 3.03
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A2 452308AX7 Asset Minor Code 28 *ACCOUNT* [redacted]	80,000.000	77,404.80 96.7560	82,131.44	- 4,726.64 - 10,408.44	86,084.00 - 8,679.20	977.56 2.74

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Indiana Michigan 3.850% 5/15/28 Standard & Poors Rating: A- Moodys Rating: A3 454889AS5 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,765.20 98.8260	21,241.11	- 1,475.91 - 4,100.12	22,290.80 - 2,525.60	355.06 3.90
Jpmorgan Chase Co 0.697% 3/16/24 Standard & Poors Rating: A- Moodys Rating: A2 46647PBZ8 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	58,645.20 97.7420	60,000.00	- 1,354.80 - 1,655.40	60,200.40 - 1,555.20	52.28 0.71
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 482480AE0 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,977.20 102.4430	42,673.00	- 1,695.80 - 1,695.80	42,673.00 - 1,695.80	930.00 4.54
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moodys Rating: A2 494368BY8 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,801.00 101.3350	64,608.04	- 3,807.04 - 9,088.69	68,569.27 - 7,768.27	1,185.00 3.90
Lowes Cos Inc 3.125% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661DD6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,822.40 99.7040	64,476.99	- 4,654.59 - 4,721.19	64,524.00 - 4,701.60	239.58 3.13
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 573284AN6 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,526.95 101.1710	48,242.45	- 2,715.50 - 2,715.50	48,242.45 - 2,715.50	632.19 4.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
McDonalds Corp Mtn 3.350% 4/01/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MFE9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.6770	.00	.00 - 15.00	.00 .00	97.71 0.00
Merck Co Inc Sr Nt 0.750% 2/24/26 Standard & Poors Rating: A+ Moodys Rating: A1 58933YAY1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 91.0140	.00	.00 201.02	.00 .00	.00 0.00
Microsoft Corp 2.650% 11/03/22 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918BH6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.2840	.00	.00 702.70	.00 .00	.00 0.00
Moodys Corporation 4.875% 2/15/24 Standard & Poors Rating: BBB+ Moodys Rating: N/A 615369AC9 Asset Minor Code 28 *ACCOUNT* [redacted]	67,000.000	68,744.01 102.6030	75,248.63	- 6,504.62 - 4,337.32	74,007.53 - 5,263.52	689.54 4.75
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A1 637432NV3 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	48,773.45 88.6790	57,315.61	- 8,542.16 - 6,804.20	55,577.65 - 6,804.20	168.67 2.71
O Reilly Automotive 3.550% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAE7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.8770	.00	.00 - 2,939.69	.00 .00	.00 0.00

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oncor Elec Delivery 7.000% 9/01/22 Standard & Poors Rating: A+ Moodys Rating: A2 68233DAR8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.5050	.00	.00 7,714.98	.00 .00	.00 0.00
Oracle Corporation 2.500% 4/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 68389XBT1 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	28,608.90 95.3630	31,532.61	- 2,923.71 - 3,245.23	31,670.40 - 3,061.50	62.50 2.62
Pnc Financial 2.600% 7/23/26 Standard & Poors Rating: A- Moodys Rating: A3 693475AX3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.0580	.00	.00 - 573.95	.00 .00	.00 0.00
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 69371RR24 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	61,963.20 95.3280	64,912.60	- 2,949.40 - 2,712.40	64,675.60 - 2,712.40	56.24 0.37
Paypal Holdings Inc 1.350% 6/01/23 Standard & Poors Rating: A- Moodys Rating: A3 70450YAF0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.6940	.00	.00 - 132.65	.00 .00	.00 0.00
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448ES3 Asset Minor Code 28 *ACCOUNT* [redacted]	55,000.000	50,997.10 92.7220	59,027.80	- 8,030.70 - 6,887.65	57,884.75 - 6,887.65	176.46 2.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfizer Inc 2.625% 4/01/30 Standard & Poors Rating: A+ Moodys Rating: A2 717081EW9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 91.7400	.00	.00 2,321.95	.00 .00	.00 0.00
Pg E Energy 1.460% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	55,098.00 91.8300	59,999.26	- 4,901.26 - 4,901.26	59,999.26 - 4,901.26	411.23 1.59
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 718546AR5 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,676.60 98.3830	21,142.06	- 1,465.46 - 2,403.80	22,080.40 - 2,403.80	99.67 3.96
Procter Gamble Co 2.800% 3/25/27 Standard & Poors Rating: AA- Moodys Rating: Aa3 742718FG9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.1290	.00	.00 1,266.21	.00 .00	.00 0.00
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moodys Rating: A2 743315AV5 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,142.80 100.3570	44,488.18	- 4,345.38 - 5,124.10	45,266.90 - 5,124.10	266.67 3.99
Public Service 2.900% 5/15/25 Standard & Poors Rating: A Moodys Rating: A1 744448CL3 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	59,123.40 98.5390	62,520.15	- 3,396.75 - 4,937.35	63,675.60 - 4,552.20	816.83 2.94

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moodys Rating: A1 74456QBK1 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	69,692.00 99.5600	73,656.39	- 3,964.39 - 6,671.09	75,235.30 - 5,543.30	984.47 3.06
Republic Svcs 4.750% 5/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 760759AM2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.5370	.00	.00 982.46	.00 .00	.00 0.00
Roper Technologies 3.650% 9/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776743AE6 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,282.15 100.6270	46,594.19	- 1,312.04 - 5,292.88	48,087.00 - 2,804.85	209.88 3.63
S P Global Inc 4.000% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 78409VAD6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.7360	.00	.00 2,635.65	.00 .00	.00 0.00
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87264ABB0 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,503.70 98.5820	38,128.30	- 3,624.60 - 3,624.60	38,128.30 - 3,624.60	54.44 3.55
Target Corp 2.250% 4/15/25 Standard & Poors Rating: A Moodys Rating: A2 87612EBL9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.0850	.00	.00 - 147.55	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,569.20 98.9230	44,565.00	- 4,995.80 - 4,983.20	44,552.40 - 4,983.20	204.44 4.04
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 907825AA1 Asset Minor Code 31 *ACCOUNT* [redacted]	113,880.360	111,956.92 98.3110	118,050.71	- 6,093.79 - 11,869.57	123,576.14 - 11,619.22	1,704.85 3.28
United Parcel 3.400% 3/15/29 Standard & Poors Rating: A- Moodys Rating: A2 911312BR6 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	58,526.40 97.5440	63,927.95	- 5,401.55 - 7,536.60	66,063.00 - 7,536.60	260.67 3.49
Valero Energy Corp 2.700% 4/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 91913YAX8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.9480	.00	.00 8.00	.00 .00	.00 0.00
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VDY7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.4160	.00	.00 - 382.00	.00 .00	.00 0.00
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KAD5 Asset Minor Code 31 *ACCOUNT* [redacted]	50,000.000	47,381.00 94.7620	49,992.79	- 2,611.79 - 2,611.79	49,992.79 - 2,611.79	15.12 1.04

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon Owner Trus 3.22999% 4/20/23 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348XAA3 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 100.0080	.00	.00 - 157.93	.00 .00	.00 0.00
Virginia Elec Power 3.800% 4/01/28 Standard & Poors Rating: BBB+ Moodys Rating: A2 927804FZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.0220	.00	.00 - 818.18	.00 .00	.00 0.00
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moodys Rating: Aa3 92826CAD4 Asset Minor Code 28 *ACCOUNT* [redacted]	65,000.000	64,543.05 99.2970	71,168.50	- 6,625.45 - 6,453.85	71,067.10 - 6,524.05	779.19 3.17
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: A- Moodys Rating: Baa1 94106LAZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	60,000.000	60,130.20 100.2170	63,458.40	- 3,328.20 - 5,979.00	64,783.80 - 4,653.60	968.33 3.49
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moodys Rating: A2 976656CH9 Asset Minor Code 28 *ACCOUNT* [redacted]	70,000.000	69,218.80 98.8840	72,578.03	- 3,359.23 - 7,278.65	75,072.20 - 5,853.40	904.17 3.13
Total Corporate Issues	**3,672,338.220**	**3,576,559.42** A	**3,896,675.52** B	**- 320,116.10** **- 333,770.22**	**3,913,588.71** **- 337,029.29**	**31,829.29** **3.10**

Foreign Issues

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Astrazeneca Plc Sr 0.300% 5/26/23 Standard & Poors Rating: A- Moodys Rating: A3 046353AY4 Asset Minor Code 35 *ACCOUNT* [redacted]	40,000.000	39,068.80 97.6720		39,739.20		- 670.40 - 670.40	39,739.20 - 670.40	51.67 0.31
Canadian Pac Ltd 4.450% 3/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 13645RAK0 Asset Minor Code 33 *ACCOUNT* [redacted]	60,000.000	60,721.20 101.2020		64,671.87		- 3,950.67 - 2,230.87	63,733.80 - 3,012.60	341.17 4.40
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 67078AAD5 Asset Minor Code 35 *ACCOUNT* [redacted]	25,000.000	25,095.00 100.3800		28,086.50		- 2,991.50 - 2,991.50	28,086.50 - 2,991.50	50.56 4.53
Shell International 0.375% 9/15/23 Standard & Poors Rating: A+ Moodys Rating: Aa2 822582CJ9 Asset Minor Code 35 *ACCOUNT* [redacted]	.000	.00 96.9890		.00		.00 - 136.50	.00 .00	.00 0.00
Total Foreign Issues	**125,000.000**	**124,885.00**	A	**132,497.57**	B	**- 7,612.57** **- 6,029.27**	**131,559.50** **- 6,674.50**	**443.40** **3.14**

Municipal Issues

Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moodys Rating: A1 2350364M9 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	42,483.60 94.4080		45,000.00		- 2,516.40 - 4,461.30	46,944.90 - 4,461.30	507.60 2.39

Corporate Bonds & Notes - Fair Value, Sum A = $3,701,444.42
Corporate Bonds & Notes - Cost, Sum B = $4,029,173.09

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fort Bend Cnty Tx 5.000% 3/01/23 Standard & Poors Rating: N/A Moodys Rating: Aa1 346766WM6 Asset Minor Code 39 *ACCOUNT* [redacted]	60,000.000	61,420.20 102.3670	66,039.60	- 4,619.40 - 3,763.20	65,183.40 - 3,763.20	500.00 4.88
Great Lakes Mi Wtr 3.500% 7/01/23 Standard & Poors Rating: AA- Moodys Rating: A1 39081HCD2 Asset Minor Code 39 *ACCOUNT* [redacted]	85,000.000	85,914.60 101.0760	85,000.00	914.60 - 4,777.85	90,692.45 - 4,777.85	991.67 3.46
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aa3 438701Y32 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	43,861.95 97.4710	45,000.00	- 1,138.05 - 3,565.35	47,427.30 - 3,565.35	347.40 2.38
Massachusetts ST Wtr 2.163% 8/01/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 576051VZ6 Asset Minor Code 39 *ACCOUNT* [redacted]	70,000.000	66,229.80 94.6140	70,000.00	- 3,770.20 - 7,842.10	74,071.90 - 7,842.10	378.53 2.29
Metro Wstwtr Co 2.363% 4/01/27 Standard & Poors Rating: AAA Moodys Rating: Aa1 59164GEQ1 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	42,705.45 94.9010	45,000.00	- 2,294.55 - 5,522.40	48,227.85 - 5,522.40	88.61 2.49
Narragansett Bay Ri 1.864% 9/01/27 Standard & Poors Rating: AA- Moodys Rating: N/A 631060CN8 Asset Minor Code 39 *ACCOUNT* [redacted]	25,000.000	22,984.25 91.9370	25,000.00	- 2,015.75 - 2,320.75	25,305.00 - 2,320.75	77.67 2.03

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 63968A2D6 Asset Minor Code 39 *ACCOUNT* [redacted]	40,000.000	38,284.00 95.7100	40,000.00	- 1,716.00 - 4,387.20	42,671.20 - 4,387.20	332.40 2.60
New Jersey Dev 0.850% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 645780FS1 Asset Minor Code 36 *ACCOUNT* [redacted]	.000	.00 99.4840	.00	.00 91.20	.00 .00	.00 0.00
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 *ACCOUNT* [redacted]	70,000.000	68,124.70 97.3210	68,512.00	- 387.30 - 8,134.70	76,259.40 - 8,134.70	292.48 3.36
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: AAA Moodys Rating: Aaa 7417017G5 Asset Minor Code 39 *ACCOUNT* [redacted]	20,000.000	19,038.40 95.1920	20,000.00	- 961.60 - 1,300.80	20,339.20 - 1,300.80	21.57 0.89
Spokane Wa 0.636% 12/01/24 Standard & Poors Rating: AA+ Moodys Rating: Aa1 84908AAK0 Asset Minor Code 39 *ACCOUNT* [redacted]	50,000.000	47,254.50 94.5090	50,000.00	- 2,745.50 - 2,745.50	50,000.00 - 2,745.50	132.50 0.67
Univ Of Ca Ca 2.750% 5/15/23 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GQE8 Asset Minor Code 39 *ACCOUNT* [redacted]	15,000.000	15,044.55 100.2970	15,884.55	- 840.00 - 707.55	15,752.10 - 707.55	190.21 2.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GU94 Asset Minor Code 39 *ACCOUNT* [redacted]	20,000.000	19,785.80 98.9290	19,784.00	1.80 1.80	19,784.00 1.80	204.20 3.10
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: AA Moodys Rating: Aa2 91412HFL2 Asset Minor Code 39 *ACCOUNT* [redacted]	15,000.000	14,318.85 95.4590	15,000.00	- 681.15 - 813.00	15,131.85 - 813.00	57.62 0.87
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 92818NHP6 Asset Minor Code 39 *ACCOUNT* [redacted]	45,000.000	42,420.60 94.2680	45,000.00	- 2,579.40 - 6,182.10	48,602.70 - 6,182.10	569.25 2.68
Total Municipal Issues	**650,000.000**	**629,871.25**	**655,220.15**	**- 25,348.90** **- 56,430.80**	**686,393.25** **- 56,522.00**	**4,691.71** **2.72**

Domestic Common Stocks

Atlantica Sustainable Infrastructure G0751N103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,115.000	34,453.50 30.9000	34,334.62	118.88 - 27,955.92	38,285.19 - 3,831.69	.00 5.61
Abm Inds Inc 000957100 Asset Minor Code 42 *ACCOUNT* [redacted]	570.000	27,513.90 48.2700	26,564.45	949.45 1,429.36	26,498.21	129.48
Aarons Co Inc 00258W108 Asset Minor Code 42 *ACCOUNT* [redacted]	454.000	9,320.62 20.5300	10,778.10	- 1,457.48 - 1,457.48	10,778.10	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Air Lease Corp 00912X302 Asset Minor Code 42 *ACCOUNT* [redacted]	642.000	25,859.76 40.2800	28,565.88	- 2,706.12 - 6,954.74	29,344.22	.00
Align Technology Inc 016255101 Asset Minor Code 42 *ACCOUNT* [redacted]	866.000	251,062.06 289.9100	328,009.53	- 76,947.47 - 76,947.47	328,009.53 - 76,947.47	.00 0.00
Allete Inc 018522300 Asset Minor Code 42 *ACCOUNT* [redacted]	424.000	25,160.16 59.3400	27,101.33	- 1,941.17 - 12,075.21	28,504.37	.00
Allison Transmission Holdings 01973R101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 37.4400	.00	.00 - 1,536.05	.00 .00	.00 0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT* [redacted]	275.000	632,315.75 2,299.3300	390,098.62	242,217.13 - 160,955.98	676,037.01 - 43,721.26	.00 0.00
Alpine Income Property Trust 02083X103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,742.000	32,575.40 18.7000	33,651.09	- 1,075.69 - 3,301.55	33,959.31 - 1,383.91	.00 5.59
Amazon Com Inc 023135106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 2,485.6300	.00	.00 - 141,744.43	.00	.00
American Electric Power 025537101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 99.1100	.00	.00 - 4,131.87	.00 .00	.00 0.00
Apogee Enterprises Inc 037598109 Asset Minor Code 42 *ACCOUNT* [redacted]	490.000	21,560.00 44.0000	22,288.30	- 728.30 - 7,360.83	22,854.39 - 1,294.39	.00 2.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apple Inc 037833100 Asset Minor Code 42 *ACCOUNT* [redacted]	4,417.000	696,340.05 157.6500	355,983.39	340,356.66 - 76,727.22	604,434.20	.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 *ACCOUNT* [redacted]	526.000	55,066.94 104.6900	50,622.99	4,443.95 - 8,448.14	52,515.03 2,551.91	.00 1.30
Applied Materials Inc 038222105 Asset Minor Code 42 *ACCOUNT* [redacted]	6,085.000	671,479.75 110.3500	376,798.00	294,681.75 - 277,603.20	824,884.01 - 153,404.26	.00 0.94
Argan Inc 04010E109 Asset Minor Code 42 *ACCOUNT* [redacted]	521.000	19,162.38 36.7800	21,084.12	- 1,921.74 - 6,909.54	21,603.47	.00
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 84.6600	.00	.00 - 6,778.87	.00 .00	.00 0.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 *ACCOUNT* [redacted]	544.000	64,115.84 117.8600	69,226.82	- 5,110.98 - 18,772.48	70,650.93 - 6,535.09	.00 0.00
Astec Industries Inc 046224101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 39.1000	.00	.00 - 9,630.82	.00 .00	.00 0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 *ACCOUNT* [redacted]	800.000	27,024.00 33.7800	31,492.05	- 4,468.05 - 16,227.64	33,116.76 - 6,092.76	.00 3.32
Avalara Inc 05338G106 Asset Minor Code 42 *ACCOUNT* [redacted]	10,237.000	778,728.59 76.0700	934,937.44	- 156,208.85 - 156,208.85	934,937.44	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avanos Medical Inc 05350V106 Asset Minor Code 42 *ACCOUNT* [redacted]	29,785.000	868,530.60 29.1600	1,042,754.93	- 174,224.33 - 407,298.76	1,212,996.78 - 344,466.18	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 180.6000	.00	.00 - 34,839.86	.00 .00	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 180.6000	.00	.00 - 182,517.95	.00 .00	.00 0.00
Total Avery Dennison Corp	**.000**	**.00**	**.00**	**.00** **- 217,357.81**	**.00** **.00**	**.00** **0.00**
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 *ACCOUNT* [redacted]	820.000	52,767.00 64.3500	51,783.69	983.31 983.31	51,783.69 983.31	.00 0.00
B O K Financial Corp Com New 05561Q201 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 82.9300	.00	.00 - 1,442.54	.00 .00	.00 0.00
Bancorpsouth Bank 05971J102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 29.5600	.00	.00 - 4,952.22	.00 .00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,294.000	77,161.22 59.6300	73,063.58	4,097.64 4,097.64	73,063.58 4,097.64	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
WR Berkley Corp 084423102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 66.4900	.00	.00 - 15,369.01	.00 .00	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 *ACCOUNT* [redacted]	1,090.000	351,884.70 322.8300	226,340.76	125,543.94 - 20,275.38	307,010.92 44,873.78	.00 0.00
Black Hills Corp 092113109 Asset Minor Code 42 *ACCOUNT* [redacted]	424.000	31,053.76 73.2400	28,286.15	2,767.61 - 3,831.76	29,208.24 1,845.52	.00 3.25
Blackrock Inc 09247X101 Asset Minor Code 42 *ACCOUNT* [redacted]	407.000	254,244.76 624.6800	150,695.80	103,548.96 - 198,554.39	334,031.38	.00
Box Inc Class A 10316T104 Asset Minor Code 42 *ACCOUNT* [redacted]	53,223.000	1,629,688.26 30.6200	973,343.93	656,344.33 250,483.73	1,167,803.08 461,885.18	.00 0.00
Brady Corporation Cl A 104674106 Asset Minor Code 42 *ACCOUNT* [redacted]	428.000	19,153.00 44.7500	22,427.79	- 3,274.79 - 5,902.30	22,828.30 - 3,675.30	.00 2.01
Brightsphere Investment Grou 10948W103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,096.000	21,963.84 20.0400	23,281.25	- 1,317.41 - 46,093.96	25,739.78 - 3,775.94	.00 0.20
Cdk Global Inc 12508E101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,005.000	54,682.05 54.4100	45,364.03	9,318.02 7,199.40	45,669.24	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cvs Health	5,537.000	532,271.81	372,613.34	159,658.47	446,599.99	3,110.80
Corp		96.1300		64,965.00	85,671.82	2.29
126650100 Asset Minor Code 42						
ACCOUNT [redacted]						
Cactus Inc A	744.000	37,147.92	30,557.88	6,590.04	30,763.48	.00
127203107 Asset Minor Code 42		49.9300		4,699.92		
ACCOUNT [redacted]						
Cadence Bank	1,086.000	27,193.44	34,991.97	- 7,798.53	35,843.94	.00
Com		25.0400		- 10,375.90	- 8,650.50	3.51
12740C103 Asset Minor Code 42						
ACCOUNT [redacted]						
Cambridge	324.000	26,474.04	28,978.12	- 2,504.08	28,978.12	.00
Bancorp		81.7100		- 2,504.08	- 2,504.08	3.13
132152109 Asset Minor Code 42						
ACCOUNT [redacted]						
	.000	.00	.00	.00	.00	.00
Cardiovascular Systems Inc		18.7000		- 91,657.38	.00	0.00
141619106 Asset Minor Code 42						
ACCOUNT [redacted]						
Caretrust	1,588.000	25,741.48	33,913.80	- 8,172.32	36,565.55	.00
Reit Inc		16.2100		- 27,227.52	- 10,824.07	6.79
14174T107 Asset Minor Code 42						
ACCOUNT [redacted]						
Carlisle Cos	500.000	129,680.00	114,038.06	15,641.94	117,912.42	.00
Inc		259.3600		- 19,374.88	11,767.58	0.83
142339100 Asset Minor Code 42						
ACCOUNT [redacted]						
Championx	1,282.000	27,050.20	28,268.88	- 1,218.68	28,268.88	.00
Corporation Com		21.1000		- 1,218.68	- 1,218.68	1.42
15872M104 Asset Minor Code 42						
ACCOUNT [redacted]						

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Chemed Corp 16359R103 Asset Minor Code 42 *ACCOUNT* [redacted]	61.000	29,974.79 491.3900	25,538.98	4,435.81 - 20,956.97	29,862.52	.00
Cinemark Hldgs Inc 17243V102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 15.8600	.00	.00 8,283.68	.00 .00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT* [redacted]	9,925.000	486,126.50 48.9800	525,773.69	- 39,647.19 - 32,263.00	519,991.50 - 33,865.00	.00 3.10
Citrix Sys Inc 177376100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 100.1000	.00	.00 22,335.16	.00	.00
City Office Reit Inc 178587101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,541.000	22,868.44 14.8400	28,161.64	- 5,293.20 - 2,678.75	27,882.75 - 5,014.31	.00 5.39
Clorox Co 189054109 Asset Minor Code 42 *ACCOUNT* [redacted]	2,424.000	347,771.28 143.4700	463,533.18	- 115,761.90 - 83,975.63	438,685.01	2,811.84
Cloudera Inc 18914U100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 15.9900	.00	.00 - 179,309.48	.00	.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 *ACCOUNT* [redacted]	780.000	21,902.40 28.0800	28,138.05	- 6,235.65 - 18,396.94	29,818.01 - 7,915.61	.00 4.27
Compass Minerals International 20451N101 Asset Minor Code 42 *ACCOUNT* [redacted]	322.000	19,039.86 59.1300	18,117.49	922.37 - 3,500.13	18,480.68 559.18	.00 1.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Concentrix Corp 20602D101 Asset Minor Code 42 *ACCOUNT* [redacted]	300.000	47,244.00 157.4800	51,026.36	- 3,782.36 - 3,782.36	51,026.36 - 3,782.36	75.00 0.64
Cornerstone Ondemand Inc 21925Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 57.4900	.00	.00 - 335,356.30	.00 .00	.00 0.00
Costar Group Inc 22160N109 Asset Minor Code 42 *ACCOUNT* [redacted]	11,035.000	702,046.70 63.6200	716,905.89	- 14,859.19 - 14,859.19	716,905.89 - 14,859.19	.00 0.00
Covanta Hldg Corp 22282E102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 20.2500	.00	.00 - 5,842.23	.00 .00	.00 0.00
Culp Inc 230215105 Asset Minor Code 42 *ACCOUNT* [redacted]	2,127.000	13,740.42 6.4600	22,429.33	- 8,688.91 2,865.54	20,833.31	.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 *ACCOUNT* [redacted]	968.000	257,246.00 265.7500	274,106.87	- 16,860.87 - 82,477.26	325,349.88 - 68,103.88	.00 0.00
Del Taco Restaurants Inc 245496104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 12.5100	.00	.00 - 2,477.95	.00 .00	.00 0.00
Delek Holdco Inc 24665A103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 24.2000	.00	.00 1,813.67	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dentsply Sirona Inc 24906P109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 39.9900	.00	.00 - 16,851.72	.00 .00	.00 0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 *ACCOUNT* [redacted]	288.000	22,311.36 77.4700	22,929.54	- 618.18 - 20,088.01	26,122.70 - 3,811.34	.00 1.29
Donaldson Co Inc 257651109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,221.000	59,877.84 49.0400	68,423.42	- 8,545.58 - 14,050.52	69,217.17 - 9,339.33	.00 1.79
Dynatrace Inc 268150109 Asset Minor Code 42 *ACCOUNT* [redacted]	16,463.000	631,520.68 38.3600	715,255.58	- 83,734.90 - 83,734.90	715,255.58	.00
E Bay Inc 278642103 Asset Minor Code 42 *ACCOUNT* [redacted]	8,349.000	433,480.08 51.9200	514,820.56	- 81,340.48 - 81,340.48	514,820.56	.00
Embecta Corp 29082K105 Asset Minor Code 42 *ACCOUNT* [redacted]	842.000	25,622.06 30.4300	25,463.65	158.41 158.41	25,463.65	.00
Enact Hldgs Inc 29249E109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,247.000	29,404.26 23.5800	26,507.95	2,896.31 2,896.31	26,507.95 2,896.31	.00 2.37
Enpro Industries Inc 29355X107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 93.2100	.00	.00 - 4,599.67	.00 .00	.00 0.00
Enpro Industries Inc 29355X107 Asset Minor Code 42 *ACCOUNT* [redacted]	197.000	18,362.37 93.2100	20,780.01	- 2,417.64 - 2,417.64	20,780.01 - 2,417.64	.00 1.20

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Total Enpro Industries Inc	**197.000**	**18,362.37**	**20,780.01**	**- 2,417.64** **- 7,017.31**	**20,780.01** **- 2,417.64**	**.00** **1.20**
Ensign Group Inc The 29358P101 Asset Minor Code 42 *ACCOUNT* [redacted]	536.000	43,056.88 80.3300	37,790.04	5,266.84 - 39,140.11	43,956.64 - 899.76	.00 0.27
Entegris Inc 29362U104 Asset Minor Code 42 *ACCOUNT* [redacted]	6,703.000	746,647.17 111.3900	132,921.29	613,725.88 - 706,233.66	757,170.92	.00
Esab Corporation Com 29605J106 Asset Minor Code 42 *ACCOUNT* [redacted]	408.000	19,176.00 47.0000	20,176.95	- 1,000.95 - 1,000.95	20,176.95 - 1,000.95	.00 0.00
Exelixis Inc 30161Q104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 22.3400	.00	.00 - 206.24	.00	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 *ACCOUNT* [redacted]	5,217.000	444,749.25 85.2500	199,381.84	245,367.41 103,121.58	310,558.10 134,191.15	.00 4.13
Fnb Corp 302520101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 11.5200	.00	.00 - 4,631.73	.00	.00
Fti Consulting Inc 302941109 Asset Minor Code 42 *ACCOUNT* [redacted]	384.000	60,560.64 157.7100	56,264.98	4,295.66 - 5,166.56	57,440.48 3,120.16	.00 0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,971.000	395,126.37 200.4700	534,635.17	- 139,508.80 - 139,508.80	534,635.17 - 139,508.80	.00 0.00

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Fed Ex Corp 31428X106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 198.7400	.00	.00 - 132,597.73	.00	.00
F5 Inc 315616102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,678.000	280,913.98 167.4100	264,019.42	16,894.56 - 111,257.65	324,658.27	.00
First Bancorp Nc 318910106 Asset Minor Code 42 *ACCOUNT* [redacted]	782.000	29,293.72 37.4600	33,593.83	- 4,300.11 - 27,155.45	36,761.28 - 7,467.56	.00 2.35
First Foundation Inc 32026V104 Asset Minor Code 42 *ACCOUNT* [redacted]	910.000	20,220.20 22.2200	23,482.31	- 3,262.11 - 3,262.11	23,482.31 - 3,262.11	.00 1.98
Firstcash Inc 33767D105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 65.3100	.00	.00 - 14,268.03	.00	.00
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 *ACCOUNT* [redacted]	1,144.000	91,268.32 79.7800	81,826.41	9,441.91 23,915.13	71,935.51 19,332.81	.00 1.50
Flowserve Corp 34354P105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 32.7100	.00	.00 - 6,273.72	.00	.00
Fortinet Inc 34959E109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 289.0100	.00	.00 - 271,713.56	.00	.00
Gentex Corp 371901109 Asset Minor Code 42 *ACCOUNT* [redacted]	7,844.000	230,221.40 29.3500	261,640.15	- 31,418.75 - 31,418.75	261,640.15	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 *ACCOUNT* [redacted]	372.000	17,022.72 45.7600	20,119.59	- 3,096.87 - 19,399.14	22,349.89 - 5,327.17	.00 2.88
Global Net Lease Inc 379378201 Asset Minor Code 42 *ACCOUNT* [redacted]	1,686.000	23,654.58 14.0300	26,101.10	- 2,446.52 - 2,446.52	26,101.10 - 2,446.52	.00 11.40
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT* [redacted]	1,269.000	387,666.81 305.4900	440,192.89	- 52,526.08 - 52,526.08	440,192.89 - 52,526.08	.00 2.62
Graftech International Ltd 384313508 Asset Minor Code 42 *ACCOUNT* [redacted]	2,285.000	20,747.80 9.0800	27,232.99	- 6,485.19 - 9,097.10	27,594.09 - 6,846.29	.00 0.44
Graham Holdings Co 384637104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 592.3700	.00	.00 - 4,660.06	.00 .00	.00 0.00
Griffon Corp 398433102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,524.000	28,514.04 18.7100	38,718.31	- 10,204.27 - 10,492.71	38,762.36	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT* [redacted]	13,405.000	1,165,430.70 86.9400	1,319,302.80	- 153,872.10 - 203,662.42	1,357,046.56 - 191,615.86	.00 0.00
Healthcare Svcs Group Inc 421906108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 17.0900	.00	.00 - 6,176.07	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Heartland Express Inc 422347104 Asset Minor Code 42 *ACCOUNT* [redacted]	950.000	13,110.00 13.8000	13,444.40	- 334.40 - 334.40	13,444.40 - 334.40	.00 0.58
Hillenbrand Inc 431571108 Asset Minor Code 42 *ACCOUNT* [redacted]	867.000	35,390.94 40.8200	40,120.64	- 4,729.70 - 33,522.12	44,117.02 - 8,726.08	.00 2.13
Hologic Inc 436440101 Asset Minor Code 42 *ACCOUNT* [redacted]	4,317.000	310,780.83 71.9900	310,425.19	355.64 31,931.33	285,746.74	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 *ACCOUNT* [redacted]	10,649.000	216,707.15 20.3500	110,966.45	105,740.70 1,593.70	192,363.83 24,343.32	.00 0.59
Houlihan Lokey Inc 441593100 Asset Minor Code 42 *ACCOUNT* [redacted]	747.000	62,217.63 83.2900	83,587.09	- 21,369.46 - 23,809.79	83,809.90 - 21,592.27	.00 2.07
Howard Hughes Corp 44267D107 Asset Minor Code 42 *ACCOUNT* [redacted]	535.000	53,655.15 100.2900	53,553.62	101.53 - 8,036.92	54,840.07 - 1,184.92	.00 0.00
Huntington Ingalls Industrie 446413106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 212.7400	.00	.00 - 7,120.97	.00 .00	.00 0.00
Independent Bank Group Inc 45384B106 Asset Minor Code 42 *ACCOUNT* [redacted]	576.000	39,052.80 67.8000	42,638.13	- 3,585.33 - 21,533.03	45,115.27 - 6,062.47	.00 2.24

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Insight Enterprises Inc 45765U103 Asset Minor Code 42 *ACCOUNT* [redacted]	820.000	81,483.40 99.3700	81,968.22	- 484.82 - 18,500.07	84,607.59 - 3,124.19	.00 0.00
Intel Corp 458140100 Asset Minor Code 42 *ACCOUNT* [redacted]	10,411.000	453,815.49 43.5900	405,270.94	48,544.55 - 194,134.67	594,914.95	.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 *ACCOUNT* [redacted]	2,889.000	94,239.18 32.6200	102,925.49	- 8,686.31 - 30,246.32	106,071.96 - 11,832.78	.00 3.56
Jack In The Box Inc 466367109 Asset Minor Code 42 *ACCOUNT* [redacted]	263.000	21,765.88 82.7600	23,287.56	- 1,521.68 - 16,764.42	25,217.19 - 3,451.31	.00 2.13
John Bean Technologies Corp 477839104 Asset Minor Code 42 *ACCOUNT* [redacted]	113.000	13,321.57 117.8900	15,244.41	- 1,922.84 - 23,792.56	17,089.41 - 3,767.84	.00 0.34
Kbr Inc 48242W106 Asset Minor Code 42 *ACCOUNT* [redacted]	1,149.000	56,565.27 49.2300	52,657.86	3,907.41 3,907.41	52,657.86	.00
Kbr Inc 48242W106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 49.2300	.00	.00 - 40,865.79	.00	.00
Total Kbr Inc	**1,149.000**	**56,565.27**	**52,657.86**	**3,907.41** **- 36,958.38**	**52,657.86** **3,907.41**	**.00** **0.97**
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 *ACCOUNT* [redacted]	272.000	26,248.00 96.5000	27,133.03	- 885.03 - 13,559.24	28,869.48 - 2,621.48	244.86 3.19

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
K B Home 48666K109 Asset Minor Code 42 *ACCOUNT* [redacted]	864.000	28,019.52 32.4300	38,997.53	- 10,978.01 - 34,373.42	42,247.22	.00
Kennedy Wilson Holdings Inc 489398107 Asset Minor Code 42 *ACCOUNT* [redacted]	2,580.000	58,179.00 22.5500	59,170.33	- 991.33 - 8,566.67	60,330.87 - 2,151.87	.00 4.26
Kimberly Clark Corp 494368103 Asset Minor Code 42 *ACCOUNT* [redacted]	3,296.000	457,583.68 138.8300	438,251.20	19,332.48 16,021.35	440,838.77 16,744.91	.00 3.34
Kontoor Brands Inc W I 50050N103 Asset Minor Code 42 *ACCOUNT* [redacted]	818.000	32,499.14 39.7300	38,683.10	- 6,183.96 - 57,347.05	44,734.00 - 12,234.86	.00 4.63
Lgi Homes Inc 50187T106 Asset Minor Code 42 *ACCOUNT* [redacted]	394.000	36,921.74 93.7100	51,997.00	- 15,075.26 - 18,848.35	52,552.93	.00
Lci Industries 50189K103 Asset Minor Code 42 *ACCOUNT* [redacted]	378.000	36,786.96 97.3200	53,967.82	- 17,180.86 - 17,180.86	53,967.82	.00
Liveramp Holdings Inc 53815P108 Asset Minor Code 42 *ACCOUNT* [redacted]	29,354.000	919,367.28 31.3200	1,413,455.05	- 494,087.77 - 415,295.57	1,366,848.08 - 447,480.80	.00 0.00
Luminex Corp 55027E102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 36.9900	.00	.00 - 71,223.76	.00	.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT* [redacted]	9,138.000	1,192,965.90 130.5500	670,726.47	522,239.43 - 481,728.60	1,233,555.77 - 40,589.87	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Manpowergroup Inc 56418H100 Asset Minor Code 42 *ACCOUNT* [redacted]	365.000	32,923.00 90.2000	37,356.08	- 4,433.08 - 14,011.87	38,883.28 - 5,960.28	.00 2.79
Marriott Vacations World 57164Y107 Asset Minor Code 42 *ACCOUNT* [redacted]	182.000	27,178.06 149.3300	28,042.63	- 864.57 - 27,294.11	31,428.67 - 4,250.61	.00 1.66
Masco Corp 574599106 Asset Minor Code 42 *ACCOUNT* [redacted]	5,540.000	291,902.60 52.6900	320,062.95	- 28,160.35 - 73,769.48	355,703.34	.00
Maxar Technologies Inc 57778K105 Asset Minor Code 42 *ACCOUNT* [redacted]	738.000	23,770.98 32.2100	20,841.82	2,929.16 2,929.16	20,841.82 2,929.16	.00 0.12
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUNT* [redacted]	2,462.000	328,849.34 133.5700	302,482.05	26,367.29 - 97,598.89	399,338.72 - 70,489.38	.00 0.00
Mercer Intl Inc 588056101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,072.000	33,172.72 16.0100	24,781.14	8,391.58 - 19,802.55	27,656.28 5,516.44	.00 1.87
Moelis Co 60786M105 Asset Minor Code 42 *ACCOUNT* [redacted]	5,860.000	259,363.60 44.2600	336,691.35	- 77,327.75 - 56,489.40	320,407.27	.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 54.1400	.00	.00 - 38,667.75	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Monster Beverage Corp 61174X109 Asset Minor Code 42 *ACCOUNT* [redacted]	4,194.000	359,341.92 85.6800	359,396.20	- 54.28 - 54.28	359,396.20 - 54.28	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42 *ACCOUNT* [redacted]	9,150.000	328,485.00 35.9000	367,553.46	- 39,068.46 - 39,068.46	367,553.46	3,202.50
National Storage Affiliates 637870106 Asset Minor Code 42 *ACCOUNT* [redacted]	562.000	31,809.20 56.6000	30,692.73	1,116.47 - 23,211.59	34,120.72 - 2,311.52	.00 3.53
Newmont Corporation 651639106 Asset Minor Code 42 *ACCOUNT* [redacted]	9,623.000	701,035.55 72.8500	570,268.44	130,767.11 121,823.51	576,495.52 124,540.03	.00 3.02
Nexstar Broadcasting Group A 65336K103 Asset Minor Code 42 *ACCOUNT* [redacted]	224.000	35,486.08 158.4200	33,135.20	2,350.88 - 41,180.32	36,936.56 - 1,450.48	.00 2.27
Nu Skin Enterprises Inc - A 67018T105 Asset Minor Code 42 *ACCOUNT* [redacted]	634.000	27,033.76 42.6400	33,917.59	- 6,883.83 - 6,171.25	33,808.37 - 6,774.61	.00 3.61
Nuance Communications Inc 67020Y100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 55.9900	.00	.00 - 270,084.37	.00 .00	.00 0.00
Oaktree Specialty Lending Co 67401P108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 7.1600	.00	.00 - 7,954.07	.00 .00	.00 0.00

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ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oasis Petroleum Inc 674215207 Asset Minor Code 42 *ACCOUNT* [redacted]	301.000	39,930.66 132.6600	35,389.54	4,541.12 - 3,410.54	37,214.05 2,716.61	.00 1.76
Oceanfirst Finl Corp 675234108 Asset Minor Code 42 *ACCOUNT* [redacted]	1,114.000	20,865.22 18.7300	26,044.39	- 5,179.17 - 7,261.59	26,332.81 - 5,467.59	.00 3.63
Olin Corp New 680665205 Asset Minor Code 42 *ACCOUNT* [redacted]	740.000	42,476.00 57.4000	35,038.08	7,437.92 - 23,129.15	38,783.26	.00
Outfront Media Inc 69007J106 Asset Minor Code 42 *ACCOUNT* [redacted]	1,430.000	36,608.00 25.6000	35,648.20	959.80 - 7,062.38	36,759.14 - 151.14	.00 4.69
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 *ACCOUNT* [redacted]	884.000	27,722.24 31.3600	34,810.71	- 7,088.47 - 36,084.31	38,824.96 - 11,102.72	.00 4.21
Pagerduty Inc 69553P100 Asset Minor Code 42 *ACCOUNT* [redacted]	35,810.000	1,023,091.70 28.5700	1,056,550.74	- 33,459.04 - 301,529.38	1,324,621.08	.00
Penske Automotive Group Inc 70959W103 Asset Minor Code 42 *ACCOUNT* [redacted]	347.000	36,372.54 104.8200	32,765.77	3,606.77 - 28,153.50	35,533.64 838.90	.00 1.74
Perspecta Inc 715347100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 29.3400	.00	.00 - 4,395.15	.00	.00
Phibro Animal Health Corporation 71742Q106 Asset Minor Code 42 *ACCOUNT* [redacted]	726.000	13,060.74 17.9900	15,555.79	- 2,495.05 - 4,216.80	15,685.25 - 2,624.51	.00 2.67

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Plexus Corp 729132100 Asset Minor Code 42 *ACCOUNT* [redacted]	900.000	73,026.00 81.1400	80,142.93	- 7,116.93 - 16,725.78	81,547.42	.00
Primoris Services Corp 74164F103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,530.000	35,465.40 23.1800	40,027.48	- 4,562.08 - 28,352.35	43,147.80 - 7,682.40	.00 1.04
Primerica Inc 74164M108 Asset Minor Code 42 *ACCOUNT* [redacted]	435.000	56,358.60 129.5600	66,279.89	- 9,921.29 - 15,730.60	67,156.08	.00
Progress Software Corp 743312100 Asset Minor Code 42 *ACCOUNT* [redacted]	672.000	32,242.56 47.9800	31,330.05	912.51 912.51	31,330.05 912.51	.00 1.46
Progressive Corp 743315103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 107.3600	.00	.00 - 103,048.93	.00 .00	.00 0.00
Proofpoint Inc 743424103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 175.9000	.00	.00 - 726,337.10	.00	.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	32,383.000	904,457.19 27.9300	1,108,548.80	- 204,091.61 - 488,948.83	1,307,654.31 - 403,197.12	.00 0.00
Prosperity Bancshares Inc 743606105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 65.3800	.00	.00 - 5,420.63	.00 .00	.00 0.00
Provident Financial Services 74386T105 Asset Minor Code 42 *ACCOUNT* [redacted]	947.000	20,957.11 22.1300	22,689.82	- 1,732.71 - 12,969.83	24,002.21 - 3,045.10	.00 4.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Storage Inc 74460D109 Asset Minor Code 42 *ACCOUNT* [redacted]	647.000	240,360.50 371.5000	138,780.80	101,579.70 36,746.49	189,439.67 50,920.83	.00 2.15
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 *ACCOUNT* [redacted]	3,179.000	425,477.36 133.8400	375,304.80	50,172.56 - 20,969.88	430,903.66 - 5,426.30	.00 1.97
Regal Beloit Corp 758750103 Asset Minor Code 42 *ACCOUNT* [redacted]	41.000	5,216.84 127.2400	3,118.97	2,097.87 - 14,513.05	5,921.63 - 704.79	.00 1.10
Robert Half Intl Inc 770323103 Asset Minor Code 42 *ACCOUNT* [redacted]	738.000	72,552.78 98.3100	76,818.24	- 4,265.46 - 27,991.29	79,557.62 - 7,004.84	.00 1.75
Ryder System Inc 783549108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 69.9000	.00	.00 - 7,648.87	.00 .00	.00 0.00
S E I Investments Co 784117103 Asset Minor Code 42 *ACCOUNT* [redacted]	4,493.000	250,349.96 55.7200	275,826.94	- 25,476.98 - 25,476.98	275,826.94 - 25,476.98	.00 1.38
Sabra Health Care Reit Inc 78573L106 Asset Minor Code 42 *ACCOUNT* [redacted]	2,129.000	24,866.72 11.6800	32,348.99	- 7,482.27 - 2,554.42	31,667.22 - 6,800.50	.00 10.27
Sailpoint Technologies Holdi 78781P105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 63.8300	.00	.00 - 620,815.24	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schein Henry Inc 806407102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,102.000	89,372.20 81.1000	84,248.54	5,123.66 - 1,988.67	85,294.92 4,077.28	.00 0.00
Schwab Charles Corp 808513105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 66.3300	.00	.00 - 181,395.77	.00 .00	.00 0.00
Sciplay Corp Cl A 809087109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 13.3600	.00	.00 44,513.50	.00 .00	.00 0.00
Servicenow Inc 81762P102 Asset Minor Code 42 *ACCOUNT* [redacted]	2,724.000	1,302,344.40 478.1000	1,001,637.34	300,707.06 - 424,755.49	1,380,280.39	.00
Silvercrest Asset Manageme A 828359109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,037.000	21,548.86 20.7800	17,068.33	4,480.53 5,476.68	16,936.84 4,612.02	.00 3.27
Simpson Mfg Co Inc 829073105 Asset Minor Code 42 *ACCOUNT* [redacted]	456.000	47,273.52 103.6700	56,119.43	- 8,845.91 - 8,845.91	56,119.43 - 8,845.91	.00 0.96
Skechers U S A Inc 830566105 Asset Minor Code 42 *ACCOUNT* [redacted]	1,757.000	67,293.10 38.3000	78,398.50	- 11,105.40 - 11,105.40	78,398.50 - 11,105.40	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 58.4300	.00	.00 - 5,212.87	.00	.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	4,456.000	260,364.08 58.4300	218,548.94	41,815.14 - 103,194.75	310,137.13	1,247.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Smith A O Corp	**4,456.000**	**260,364.08**	**218,548.94**	**41,815.14**	**310,137.13**	**1,247.68**
				- 108,407.62	**- 49,773.05**	**1.91**
Snap On Inc 833034101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,164.000	459,828.36 212.4900	447,806.02	12,022.34 12,022.34	447,806.02	.00
Slr Investment Corp 83413U100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 16.4500	.00	.00 348.67	.00 .00	.00 0.00
South Jersey Industries 838518108 Asset Minor Code 42 *ACCOUNT* [redacted]	1,272.000	43,489.68 34.1900	32,684.07	10,805.61 13,596.09	32,333.70 11,155.98	.00 3.63
South Plains Financial Inc 83946P107 Asset Minor Code 42 *ACCOUNT* [redacted]	925.000	22,338.75 24.1500	26,132.89	- 3,794.14 - 3,794.14	26,132.89 - 3,794.14	101.75 1.82
South State Corp 840441109 Asset Minor Code 42 *ACCOUNT* [redacted]	384.000	29,736.96 77.4400	34,110.01	- 4,373.05 - 7,858.53	34,592.54 - 4,855.58	.00 2.53
Spirit Aerosystems Hold Cl A 848574109 Asset Minor Code 42 *ACCOUNT* [redacted]	632.000	26,569.28 42.0400	30,599.46	- 4,030.18 - 4,030.18	30,599.46 - 4,030.18	.00 0.10
Stag Industrial Inc 85254J102 Asset Minor Code 42 *ACCOUNT* [redacted]	692.000	25,825.44 37.3200	27,721.49	- 1,896.05 - 14,961.04	29,520.75 - 3,695.31	84.19 3.91
Stryker Corp 863667101 Asset Minor Code 42 *ACCOUNT* [redacted]	999.000	241,018.74 241.2600	223,889.26	17,129.48 - 47,743.19	262,363.91	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Synovus Financial Corp 87161C501 Asset Minor Code 42 *ACCOUNT* [redacted]	676.000	28,081.04 41.5400	33,155.10	- 5,074.06 - 21,987.85	35,052.32 - 6,971.28	.00 3.27
T Mobile US Inc 872590104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 123.1400	.00	.00 - 198,102.79	.00 .00	.00 0.00
Take-Two Interactive Software Inc 874054109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 119.5100	.00	.00 - 23,347.83	.00 .00	.00 0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42 *ACCOUNT* [redacted]	26,529.000	1,465,196.67 55.2300	868,479.86	596,716.81 372,288.51	993,660.83 471,535.84	.00 0.00
Teradyne Inc 880770102 Asset Minor Code 42 *ACCOUNT* [redacted]	6,001.000	632,865.46 105.4600	732,519.65	- 99,654.19 - 99,654.19	732,519.65	.00
Texas Pacific Land Corporation Com 88262P102 Asset Minor Code 42 *ACCOUNT* [redacted]	9.000	12,299.40 1,366.6000	9,235.87	3,063.53 - 17,972.67	11,382.42 916.98	.00 0.88
3M Co 88579Y101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,250.000	324,495.00 144.2200	315,371.21	9,123.79 - 146,164.78	436,739.98	.00
Timberland Bancorp Inc 887098101 Asset Minor Code 42 *ACCOUNT* [redacted]	752.000	19,860.32 26.4100	21,959.62	- 2,099.30 - 2,099.30	21,959.62 - 2,099.30	.00 3.33
Trimas Corp 896215209 Asset Minor Code 42 *ACCOUNT* [redacted]	2,395.000	70,748.30 29.5400	83,411.69	- 12,663.39 - 15,716.91	83,865.48	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Trinity Inds Inc 896522109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 27.7400	.00	.00 - 1,631.05	.00 .00	.00 0.00
Ttec Holdings Inc 89854H102 Asset Minor Code 42 *ACCOUNT* [redacted]	267.000	19,707.27 73.8100	21,626.17	- 1,918.90 - 23,301.36	24,413.92 - 4,706.65	.00 1.31
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,118.000	1,230,705.78 394.7100	990,551.48	240,154.30 - 178,921.37	1,311,478.76 - 80,772.98	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 *ACCOUNT* [redacted]	525.000	22,737.75 43.3100	29,119.21	- 6,381.46 - 6,095.36	29,076.50	.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 *ACCOUNT* [redacted]	9,841.000	455,638.30 46.3000	532,676.62	- 77,038.32 - 77,038.32	532,676.62 - 77,038.32	5,943.04 5.53
Verint Systems Inc 92343X100 Asset Minor Code 42 *ACCOUNT* [redacted]	30,568.000	1,667,790.08 54.5600	899,192.89	768,597.19 - 55,879.50	1,450,057.42 217,732.66	.00 0.00
Victory Capital Holding A 92645B103 Asset Minor Code 42 *ACCOUNT* [redacted]	931.000	25,127.69 26.9900	31,835.61	- 6,707.92 - 6,707.92	31,835.61 - 6,707.92	.00 2.56
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,082.000	31,248.16 28.8800	29,906.63	1,341.53 - 8,749.06	32,168.84 - 920.68	.00 3.32

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Walgreens Boots Alliance Inc Com 931427108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 42.4000	.00	.00 9,552.36	.00 .00	.00 0.00
Western Alliance Bancorporation 957638109 Asset Minor Code 42 *ACCOUNT* [redacted]	5,296.000	403,078.56 76.1100	549,123.62	- 146,045.06 - 139,666.17	544,137.32 - 141,058.76	.00 1.84
Williams Sonoma Inc 969904101 Asset Minor Code 42 *ACCOUNT* [redacted]	3,068.000	400,312.64 130.4800	445,716.26	- 45,403.62 - 124,873.47	507,586.35 - 107,273.71	2,444.52 2.39
Winnebago Inds Inc 974637100 Asset Minor Code 42 *ACCOUNT* [redacted]	472.000	25,100.96 53.1800	31,505.01	- 6,404.05 - 40,308.55	35,863.74 - 10,762.78	.00 1.35
Wintrust Financial Corp 97650W108 Asset Minor Code 42 *ACCOUNT* [redacted]	350.000	30,562.00 87.3200	31,975.34	- 1,413.34 - 14,941.99	33,842.97 - 3,280.97	.00 1.56
Woodward Inc 980745103 Asset Minor Code 42 *ACCOUNT* [redacted]	234.000	25,852.32 110.4800	26,166.59	- 314.27 - 7,372.21	26,892.07	.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT* [redacted]	12,393.000	605,645.91 48.8700	822,702.74	- 217,056.83 - 289,113.35	878,084.26 - 272,438.35	.00 0.00
Zendesk Inc 98936J101 Asset Minor Code 42 *ACCOUNT* [redacted]	9,103.000	1,110,930.12 122.0400	873,152.62	237,777.50 237,777.50	873,152.62	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Zions Bancorporation N A Com 989701107 Asset Minor Code 42 *ACCOUNT* [redacted]	1,253.000	70,807.03 56.5100	83,216.41	- 12,409.38 - 29,170.27	85,334.28 - 14,527.25	.00 2.69
Total Domestic Common Stocks	**584,694.000**	**36,129,516.97**	**32,945,831.53**	**3,183,685.44** **- 10,624,321.95**	**38,813,663.94** **- 2,684,146.97**	**19,395.66** **0.97**

Foreign Stocks

Software Ag BF06WX9 Asset Minor Code 53 *ACCOUNT* [redacted]	21,459.000	668,731.76 31.1632	946,612.77	- 277,881.01 - 277,913.92	946,635.52	.00
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53 *ACCOUNT* [redacted]	147,285.000	813,631.72 5.5242	143,273.43	670,358.29 - 646,424.04	1,370,981.59 - 557,349.87	.00 2.38
Sage Group 1P B8C3BL0 Asset Minor Code 53 *ACCOUNT* [redacted]	110,553.000	1,023,505.87 9.2581	1,047,240.21	- 23,734.34 - 19,736.45	1,044,348.83	.00
Bank Of Nt Butterfield Son G0772R208 Asset Minor Code 53 *ACCOUNT* [redacted]	844.000	27,033.32 32.0300	33,281.85	- 6,248.53 - 14,984.08	34,494.17 - 7,460.85	.00 5.49
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 *ACCOUNT* [redacted]	1,040.000	312,374.40 300.3600	227,236.38	85,138.02 - 118,915.64	310,658.07 1,716.33	1,030.14 1.29
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 *ACCOUNT* [redacted]	2,226.000	28,381.50 12.7500	35,303.84	- 6,922.34 - 6,922.34	35,303.84 - 6,922.34	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53 *ACCOUNT* [redacted]	2,383.000	95,963.41 40.2700	118,410.81	- 22,447.40 - 44,908.64	121,832.61 - 25,869.20	.00 1.24
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 214.5100	.00	.00 24,728.11	.00 .00	.00 0.00
Herbalife Nutrition Ltd G4412G101 Asset Minor Code 53 *ACCOUNT* [redacted]	904.000	24,028.32 26.5800	41,177.42	- 17,149.10 - 17,149.10	41,177.42 - 17,149.10	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 *ACCOUNT* [redacted]	642.000	15,221.82 23.7100	19,644.64	- 4,422.82 - 9,290.85	20,473.64 - 5,251.82	.00 0.84
Nvent Electric Plc G6700G107 Asset Minor Code 53 *ACCOUNT* [redacted]	2,260.000	76,342.80 33.7800	79,097.04	- 2,754.24 - 19,771.41	81,691.47 - 5,348.67	451.50 2.07
Technipfmc Plc G87110105 Asset Minor Code 53 *ACCOUNT* [redacted]	3,760.000	26,019.20 6.9200	25,722.41	296.79 296.79	25,722.41	.00
Triton International Ltd Ber G9078F107 Asset Minor Code 53 *ACCOUNT* [redacted]	435.000	26,574.15 61.0900	28,635.65	- 2,061.50 - 2,061.50	28,635.65 - 2,061.50	.00 4.26
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 *ACCOUNT* [redacted]	29.000	30,392.58 1,048.0200	30,377.40	15.18 - 4,316.93	31,112.79 - 720.21	.00 0.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 *ACCOUNT* [redacted]	878.000	30,115.40 34.3000	36,087.91	- 5,972.51 - 5,972.51	36,087.91 - 5,972.51	.00 3.03
Cognyte Software Ltd Ord Shs M25133105 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 6.7800	.00	.00 - 415,033.06	.00 .00	.00 0.00
Cyberark Software Ltd Israel M2682V108 Asset Minor Code 53 *ACCOUNT* [redacted]	10,964.000	1,722,882.96 157.1400	1,055,542.60	667,340.36 - 6,534.01	1,505,476.13 217,406.83	.00 0.00
Diamond S Shipping Inc Y20676105 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 9.6900	.00	.00 - 2,308.43	.00 .00	.00 0.00
International Seaways Inc Wi Y41053102 Asset Minor Code 53 *ACCOUNT* [redacted]	1,211.000	25,588.43 21.1300	19,101.62	6,486.81 8,874.10	18,752.17 6,836.26	.00 1.14
Nice Ltd A R 653656108 Asset Minor Code 53 *ACCOUNT* [redacted]	8,531.000	1,760,883.71 206.4100	1,400,129.56	360,754.15 - 759,242.48	2,007,329.13 - 246,445.42	.00 0.00
Primo Water Corp 74167P108 Asset Minor Code 53 *ACCOUNT* [redacted]	2,161.000	31,637.04 14.6400	36,406.34	- 4,769.30 - 12,808.01	37,518.17 - 5,881.13	.00 1.91
Schlumberger Ltd 806857108 Asset Minor Code 53 *ACCOUNT* [redacted]	10,060.000	392,440.60 39.0100	388,904.60	3,536.00 133,180.50	287,583.04 104,857.56	.00 1.79

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Stocks	**327,625.000**	**7,131,748.99**	C	**5,712,186.48**	D	**1,419,562.51**	**7,985,814.56**	**1,481.64**
						- 2,217,213.90	**- 854,065.57**	**1.11**

Corporate Stocks - Fair Value, Sum C = $43,261,265.96
Corporate Stocks - Cost, Sum D = $38,658,018.01

Mutual Funds

Mutual Funds-Equity

Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 *ACCOUNT* [redacted]	130,230.605	3,626,922.35 27.8500	E	3,047,609.67	F	579,312.68 - 371,991.40	3,998,913.75 - 371,991.40	.00 1.26

Mutual Funds-Fixed Income

Aberdeen Global High Income I 04315J860 Asset Minor Code 99 *ACCOUNT* [redacted]	3,596.631	26,039.61 7.2400		29,592.09		- 3,552.48 - 3,575.46	29,615.07 - 3,575.46	.00 5.91
Mainstay Floating Rate I 56063J344 Asset Minor Code 99 *ACCOUNT* [redacted]	814,311.808	7,296,233.80 8.9600		7,682,447.95		- 386,214.15 - 129,524.94	7,425,758.74 - 129,524.94	.00 3.06
Total Mutual Funds-Fixed Income	**817,908.439**	**7,322,273.41**	E	**7,712,040.04**	F	**- 389,766.63** **- 133,100.40**	**7,455,373.81** **- 133,100.40**	**.00** **3.06**

Mutual Funds-Balanced

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 *ACCOUNT* [redacted]	312,273.499	3,712,931.90 11.8900		3,791,177.19		- 78,245.29 - 510,405.25	4,087,667.70 - 374,735.80	.00 10.68
Total Mutual Funds-Balanced	**312,273.499**	**3,712,931.90**	E	**3,791,177.19**	F	**- 78,245.29** **- 510,405.25**	**4,087,667.70** **- 374,735.80**	**.00** **10.68**

Registered Investment Companies - Fair Value, Sum E = $14,622,127.66
Registered Investment Companies - Cost, Sum F = $14,550,826.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Accrued Income	**.000**	**69,323.09**	**69,323.09**			
Grand Total	**23,356,414.943**	**83,121,698.81**	**77,950,878.64**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents						
05/19/2021	Currency In 2,622.05 Units Of Euro 0.819083 EUR For 3,201.20 USD For Global Income On Software Ag 99999EUR3 *ACCOUNT* [redacted]	2,622.050	.00	- 3,201.20	3,201.20	3,200.75 - .45
05/20/2021	Currency In 740.84 Units Of Euro 0.819552 EUR For 903.96 USD For Global Income On Software Ag 99999EUR3 *ACCOUNT* [redacted]	740.840	.00	- 903.96	903.96	904.34 .38
05/21/2021	Currency In 283.13 Units Of Euro 0.819351 EUR For 345.55 USD For Global Income On Software Ag 99999EUR3 *ACCOUNT* [redacted]	283.130	.00	- 345.55	345.55	345.62 .07
Total Euro Currency		**3,646.020**	**.00**	**- 4,450.71**	**4,450.71**	**4,450.71** **.00**
05/03/2021	Purchased 4,899.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	4,899.350	.00	- 4,899.35	4,899.35	4,899.35 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 377,002.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	377,002.020	.00	- 377,002.02	377,002.02	377,002.02 .00
05/03/2021	Purchased 82.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	82.080	.00	- 82.08	82.08	82.08 .00
05/04/2021	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	.220	.00	- .22	.22	.22 .00
05/04/2021	Purchased 2.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	2.490	.00	- 2.49	2.49	2.49 .00
05/04/2021	Purchased 96,405.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	96,405.130	.00	- 96,405.13	96,405.13	96,405.13 .00
05/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 2.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	2.530	.00	- 2.53	2.53	2.53 .00
05/04/2021	Purchased 0.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	.390	.00	- .39	.39	.39 .00
05/04/2021	Purchased 4.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	4.280	.00	- 4.28	4.28	4.28 .00
05/05/2021	Purchased 108,664.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 *ACCOUNT* [redacted]	108,664.590	.00	- 108,664.59	108,664.59	108,664.59 .00
05/05/2021	Purchased 86,932.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 *ACCOUNT* [redacted]	86,932.340	.00	- 86,932.34	86,932.34	86,932.34 .00
05/06/2021	Purchased 361 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	361.000	.00	- 361.00	361.00	361.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 403.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	403.380	.00	- 403.38	403.38	403.38 .00
05/07/2021	Purchased 2,211.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	2,211.120	.00	- 2,211.12	2,211.12	2,211.12 .00
05/07/2021	Purchased 19,341.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	19,341.650	.00	- 19,341.65	19,341.65	19,341.65 .00
05/10/2021	Purchased 30 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 *ACCOUNT* [redacted]	30.000	.00	- 30.00	30.00	30.00 .00
05/10/2021	Purchased 19,277.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 *ACCOUNT* [redacted]	19,277.360	.00	- 19,277.36	19,277.36	19,277.36 .00
05/11/2021	Purchased 13,882.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 *ACCOUNT* [redacted]	13,882.650	.00	- 13,882.65	13,882.65	13,882.65 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 60,766.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 *ACCOUNT* [redacted]	60,766.350	.00	- 60,766.35	60,766.35	60,766.35 .00
05/11/2021	Purchased 152,787.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 *ACCOUNT* [redacted]	152,787.290	.00	- 152,787.29	152,787.29	152,787.29 .00
05/13/2021	Purchased 1,382.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	1,382.480	.00	- 1,382.48	1,382.48	1,382.48 .00
05/13/2021	Purchased 20,185.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	20,185.800	.00	- 20,185.80	20,185.80	20,185.80 .00
05/14/2021	Purchased 1,940.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	1,940.400	.00	- 1,940.40	1,940.40	1,940.40 .00
05/14/2021	Purchased 7,080.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	7,080.700	.00	- 7,080.70	7,080.70	7,080.70 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 1,134 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	1,134.000	.00	- 1,134.00	1,134.00	1,134.00 .00
05/17/2021	Purchased 1,590.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	1,590.160	.00	- 1,590.16	1,590.16	1,590.16 .00
05/17/2021	Purchased 66,593.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	66,593.860	.00	- 66,593.86	66,593.86	66,593.86 .00
05/17/2021	Purchased 750 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	750.000	.00	- 750.00	750.00	750.00 .00
05/17/2021	Purchased 112,957.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	112,957.920	.00	- 112,957.92	112,957.92	112,957.92 .00
05/17/2021	Purchased 137.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	137.990	.00	- 137.99	137.99	137.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Purchased 2,434.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 *ACCOUNT* [redacted]	2,434.320	.00	- 2,434.32	2,434.32	2,434.32 .00
05/18/2021	Purchased 383,326.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 *ACCOUNT* [redacted]	383,326.540	.00	- 383,326.54	383,326.54	383,326.54 .00
05/19/2021	Purchased 2,351.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	2,351.950	.00	- 2,351.95	2,351.95	2,351.95 .00
05/19/2021	Purchased 107,305.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	107,305.400	.00	- 107,305.40	107,305.40	107,305.40 .00
05/19/2021	Purchased 3,201.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	3,201.200	.00	- 3,201.20	3,201.20	3,201.20 .00
05/20/2021	Purchased 903.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	903.960	.00	- 903.96	903.96	903.96 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 678.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	678.890	.00	- 678.89	678.89	678.89 .00
05/21/2021	Purchased 5,721.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	5,721.830	.00	- 5,721.83	5,721.83	5,721.83 .00
05/21/2021	Purchased 345.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	345.550	.00	- 345.55	345.55	345.55 .00
05/21/2021	Purchased 609.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	609.160	.00	- 609.16	609.16	609.16 .00
05/25/2021	Purchased 1,525.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	1,525.830	.00	- 1,525.83	1,525.83	1,525.83 .00
05/25/2021	Purchased 35,453.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	35,453.730	.00	- 35,453.73	35,453.73	35,453.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 12,130.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	12,130.470	.00	- 12,130.47	12,130.47	12,130.47 .00
05/25/2021	Purchased 329.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	329.840	.00	- 329.84	329.84	329.84 .00
05/26/2021	Purchased 141 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	141.000	.00	- 141.00	141.00	141.00 .00
05/26/2021	Purchased 4,305.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	4,305.720	.00	- 4,305.72	4,305.72	4,305.72 .00
05/26/2021	Purchased 22,559.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	22,559.930	.00	- 22,559.93	22,559.93	22,559.93 .00
05/26/2021	Purchased 306.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	306.320	.00	- 306.32	306.32	306.32 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 568.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	568.480	.00	- 568.48	568.48	568.48 .00
05/27/2021	Purchased 331.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 *ACCOUNT* [redacted]	331.620	.00	- 331.62	331.62	331.62 .00
05/28/2021	Purchased 329,894.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	329,894.810	.00	- 329,894.81	329,894.81	329,894.81 .00
05/28/2021	Purchased 3,215.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	3,215.280	.00	- 3,215.28	3,215.28	3,215.28 .00
05/28/2021	Purchased 279,305.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	279,305.070	.00	- 279,305.07	279,305.07	279,305.07 .00
05/28/2021	Purchased 305,533.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	305,533.270	.00	- 305,533.27	305,533.27	305,533.27 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 0.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	.200	.00	- .20	.20	.20 .00
06/02/2021	Purchased 11,416.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	11,416.680	.00	- 11,416.68	11,416.68	11,416.68 .00
06/02/2021	Purchased 0.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	.240	.00	- .24	.24	.24 .00
06/02/2021	Purchased 2.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	2.520	.00	- 2.52	2.52	2.52 .00
06/02/2021	Purchased 0.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	.360	.00	- .36	.36	.36 .00
06/02/2021	Purchased 401.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	401.920	.00	- 401.92	401.92	401.92 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Purchased 819.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	819.950	.00	- 819.95	819.95	819.95 .00
06/03/2021	Purchased 60,651.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	60,651.950	.00	- 60,651.95	60,651.95	60,651.95 .00
06/03/2021	Purchased 328,965.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	328,965.290	.00	- 328,965.29	328,965.29	328,965.29 .00
06/04/2021	Purchased 186,105.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	186,105.630	.00	- 186,105.63	186,105.63	186,105.63 .00
06/04/2021	Purchased 2,072.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	2,072.560	.00	- 2,072.56	2,072.56	2,072.56 .00
06/04/2021	Purchased 144,183.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	144,183.920	.00	- 144,183.92	144,183.92	144,183.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 368.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	368.480	.00	- 368.48	368.48	368.48 .00
06/07/2021	Purchased 2,591 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	2,591.000	.00	- 2,591.00	2,591.00	2,591.00 .00
06/07/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
06/07/2021	Purchased 65,587.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	65,587.690	.00	- 65,587.69	65,587.69	65,587.69 .00
06/08/2021	Purchased 1,950 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/8/21 31846V567 *ACCOUNT* [redacted]	1,950.000	.00	- 1,950.00	1,950.00	1,950.00 .00
06/09/2021	Purchased 195.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	195.320	.00	- 195.32	195.32	195.32 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/10/2021	Purchased 8,508.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	8,508.370	.00	- 8,508.37	8,508.37	8,508.37 .00
06/10/2021	Purchased 1,267.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	1,267.670	.00	- 1,267.67	1,267.67	1,267.67 .00
06/10/2021	Purchased 305.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	305.600	.00	- 305.60	305.60	305.60 .00
06/11/2021	Purchased 13,724.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	13,724.270	.00	- 13,724.27	13,724.27	13,724.27 .00
06/14/2021	Purchased 2,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00
06/14/2021	Purchased 5,023.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	5,023.080	.00	- 5,023.08	5,023.08	5,023.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 2,140.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	2,140.640	.00	- 2,140.64	2,140.64	2,140.64 .00
06/15/2021	Purchased 340 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	340.000	.00	- 340.00	340.00	340.00 .00
06/15/2021	Purchased 1,126.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	1,126.070	.00	- 1,126.07	1,126.07	1,126.07 .00
06/15/2021	Purchased 12,361.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	12,361.650	.00	- 12,361.65	12,361.65	12,361.65 .00
06/16/2021	Purchased 337 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	337.000	.00	- 337.00	337.00	337.00 .00
06/16/2021	Purchased 83.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	83.700	.00	- 83.70	83.70	83.70 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 1,281.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	1,281.800	.00	- 1,281.80	1,281.80	1,281.80 .00
06/16/2021	Purchased 12,847.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	12,847.260	.00	- 12,847.26	12,847.26	12,847.26 .00
06/17/2021	Purchased 4,814.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	4,814.010	.00	- 4,814.01	4,814.01	4,814.01 .00
06/17/2021	Purchased 182,245.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	182,245.400	.00	- 182,245.40	182,245.40	182,245.40 .00
06/17/2021	Purchased 10,739.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	10,739.070	.00	- 10,739.07	10,739.07	10,739.07 .00
06/18/2021	Purchased 464.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	464.480	.00	- 464.48	464.48	464.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Purchased 17,286.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	17,286.150	.00	- 17,286.15	17,286.15	17,286.15 .00
06/18/2021	Purchased 5,415.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	5,415.870	.00	- 5,415.87	5,415.87	5,415.87 .00
06/21/2021	Purchased 858 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	858.000	.00	- 858.00	858.00	858.00 .00
06/21/2021	Purchased 643.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	643.680	.00	- 643.68	643.68	643.68 .00
06/21/2021	Purchased 2,545.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	2,545.100	.00	- 2,545.10	2,545.10	2,545.10 .00
06/22/2021	Purchased 2,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/22/21 31846V567 *ACCOUNT* [redacted]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 108 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	108.000	.00	- 108.00	108.00	108.00 .00
06/23/2021	Purchased 113.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	113.280	.00	- 113.28	113.28	113.28 .00
06/23/2021	Purchased 192.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	192.210	.00	- 192.21	192.21	192.21 .00
06/23/2021	Purchased 2,159.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	2,159.990	.00	- 2,159.99	2,159.99	2,159.99 .00
06/23/2021	Purchased 29,728.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 *ACCOUNT* [redacted]	29,728.060	.00	- 29,728.06	29,728.06	29,728.06 .00
06/25/2021	Purchased 2,100 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	2,100.000	.00	- 2,100.00	2,100.00	2,100.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Purchased 148.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	148.720	.00	- 148.72	148.72	148.72 .00
06/25/2021	Purchased 1,129.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	1,129.980	.00	- 1,129.98	1,129.98	1,129.98 .00
06/25/2021	Purchased 4,933.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	4,933.790	.00	- 4,933.79	4,933.79	4,933.79 .00
06/25/2021	Purchased 376.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	376.670	.00	- 376.67	376.67	376.67 .00
06/29/2021	Purchased 214.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	214.550	.00	- 214.55	214.55	214.55 .00
06/29/2021	Purchased 37,372.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	37,372.040	.00	- 37,372.04	37,372.04	37,372.04 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Purchased 161,199.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	161,199.120	.00	- 161,199.12	161,199.12	161,199.12 .00
06/29/2021	Purchased 111,575.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	111,575.460	.00	- 111,575.46	111,575.46	111,575.46 .00
06/29/2021	Purchased 3,240.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 *ACCOUNT* [redacted]	3,240.340	.00	- 3,240.34	3,240.34	3,240.34 .00
06/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
06/30/2021	Purchased 68,350.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	68,350.280	.00	- 68,350.28	68,350.28	68,350.28 .00
06/30/2021	Purchased 2,336 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	2,336.000	.00	- 2,336.00	2,336.00	2,336.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 227.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	227.400	.00	- 227.40	227.40	227.40 .00
07/01/2021	Purchased 3,375.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	3,375.540	.00	- 3,375.54	3,375.54	3,375.54 .00
07/01/2021	Purchased 2,507.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	2,507.200	.00	- 2,507.20	2,507.20	2,507.20 .00
07/01/2021	Purchased 234,380.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	234,380.590	.00	- 234,380.59	234,380.59	234,380.59 .00
07/01/2021	Purchased 827.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	827.600	.00	- 827.60	827.60	827.60 .00
07/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	1.290	.00	- 1.29	1.29	1.29 .00
07/02/2021	Purchased 0.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	.180	.00	- .18	.18	.18 .00
07/02/2021	Purchased 2.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	2.810	.00	- 2.81	2.81	2.81 .00
07/02/2021	Purchased 0.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	.280	.00	- .28	.28	.28 .00
07/02/2021	Purchased 29,715.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	29,715.150	.00	- 29,715.15	29,715.15	29,715.15 .00
07/02/2021	Purchased 26,119.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	26,119.380	.00	- 26,119.38	26,119.38	26,119.38 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 3,915.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	3,915.820	.00	- 3,915.82	3,915.82	3,915.82 .00
07/06/2021	Purchased 197,465.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	197,465.540	.00	- 197,465.54	197,465.54	197,465.54 .00
07/06/2021	Purchased 59,908.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	59,908.200	.00	- 59,908.20	59,908.20	59,908.20 .00
07/07/2021	Purchased 3,443.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 *ACCOUNT* [redacted]	3,443.140	.00	- 3,443.14	3,443.14	3,443.14 .00
07/07/2021	Purchased 179.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 *ACCOUNT* [redacted]	179.400	.00	- 179.40	179.40	179.40 .00
07/08/2021	Purchased 368.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	368.500	.00	- 368.50	368.50	368.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 1,363.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	1,363.500	.00	- 1,363.50	1,363.50	1,363.50 .00
07/09/2021	Purchased 292.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	292.150	.00	- 292.15	292.15	292.15 .00
07/09/2021	Purchased 973.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	973.750	.00	- 973.75	973.75	973.75 .00
07/09/2021	Purchased 7,467.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	7,467.060	.00	- 7,467.06	7,467.06	7,467.06 .00
07/12/2021	Purchased 954.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/12/21 31846V567 *ACCOUNT* [redacted]	954.750	.00	- 954.75	954.75	954.75 .00
07/13/2021	Purchased 1,050 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	1,050.000	.00	- 1,050.00	1,050.00	1,050.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 403.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	403.800	.00	- 403.80	403.80	403.80 .00
07/15/2021	Purchased 8,206.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	8,206.880	.00	- 8,206.88	8,206.88	8,206.88 .00
07/15/2021	Purchased 842.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	842.980	.00	- 842.98	842.98	842.98 .00
07/16/2021	Purchased 2,727.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	2,727.590	.00	- 2,727.59	2,727.59	2,727.59 .00
07/16/2021	Purchased 4,101.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	4,101.690	.00	- 4,101.69	4,101.69	4,101.69 .00
07/16/2021	Purchased 15,590.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	15,590.980	.00	- 15,590.98	15,590.98	15,590.98 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/19/2021	Purchased 1,957.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 *ACCOUNT* [redacted]	1,957.580	.00	- 1,957.58	1,957.58	1,957.58 .00
07/20/2021	Purchased 4,285.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	4,285.770	.00	- 4,285.77	4,285.77	4,285.77 .00
07/21/2021	Purchased 1,672.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	1,672.760	.00	- 1,672.76	1,672.76	1,672.76 .00
07/21/2021	Purchased 2,220 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	2,220.000	.00	- 2,220.00	2,220.00	2,220.00 .00
07/22/2021	Purchased 9,085.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 *ACCOUNT* [redacted]	9,085.790	.00	- 9,085.79	9,085.79	9,085.79 .00
07/23/2021	Purchased 6,297.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	6,297.180	.00	- 6,297.18	6,297.18	6,297.18 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 2,323.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	2,323.750	.00	- 2,323.75	2,323.75	2,323.75 .00
07/26/2021	Purchased 8,461.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	8,461.580	.00	- 8,461.58	8,461.58	8,461.58 .00
07/26/2021	Purchased 1,893.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	1,893.390	.00	- 1,893.39	1,893.39	1,893.39 .00
07/26/2021	Purchased 273,641.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	273,641.740	.00	- 273,641.74	273,641.74	273,641.74 .00
07/26/2021	Purchased 113.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	113.160	.00	- 113.16	113.16	113.16 .00
07/26/2021	Purchased 10.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	10.490	.00	- 10.49	10.49	10.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 354,788.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	354,788.470	.00	- 354,788.47	354,788.47	354,788.47 .00
07/27/2021	Purchased 291,242.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	291,242.860	.00	- 291,242.86	291,242.86	291,242.86 .00
07/28/2021	Purchased 281.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	281.250	.00	- 281.25	281.25	281.25 .00
07/28/2021	Purchased 83,931.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	83,931.350	.00	- 83,931.35	83,931.35	83,931.35 .00
07/28/2021	Purchased 62.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	62.910	.00	- 62.91	62.91	62.91 .00
07/29/2021	Purchased 324,611.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	324,611.500	.00	- 324,611.50	324,611.50	324,611.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Purchased 211.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	211.200	.00	- 211.20	211.20	211.20 .00
07/30/2021	Purchased 327,303.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	327,303.910	.00	- 327,303.91	327,303.91	327,303.91 .00
07/30/2021	Purchased 181,835.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	181,835.440	.00	- 181,835.44	181,835.44	181,835.44 .00
07/30/2021	Purchased 157,615.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	157,615.250	.00	- 157,615.25	157,615.25	157,615.25 .00
08/02/2021	Purchased 101,105.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	101,105.860	.00	- 101,105.86	101,105.86	101,105.86 .00
08/03/2021	Purchased 0.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.250	.00	- .25	.25	.25 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
08/03/2021	Purchased 1.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	1.340	.00	- 1.34	1.34	1.34 .00
08/03/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
08/03/2021	Purchased 0.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.980	.00	- .98	.98	.98 .00
08/03/2021	Purchased 0.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	.280	.00	- .28	.28	.28 .00
08/03/2021	Purchased 2.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	2.100	.00	- 2.10	2.10	2.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 1,185.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	1,185.660	.00	- 1,185.66	1,185.66	1,185.66 .00
08/05/2021	Purchased 86.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 *ACCOUNT* [redacted]	86.070	.00	- 86.07	86.07	86.07 .00
08/05/2021	Purchased 437.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 *ACCOUNT* [redacted]	437.500	.00	- 437.50	437.50	437.50 .00
08/06/2021	Purchased 240.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/6/21 31846V567 *ACCOUNT* [redacted]	240.630	.00	- 240.63	240.63	240.63 .00
08/10/2021	Purchased 322,506.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 *ACCOUNT* [redacted]	322,506.370	.00	- 322,506.37	322,506.37	322,506.37 .00
08/11/2021	Purchased 1,350 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 *ACCOUNT* [redacted]	1,350.000	.00	- 1,350.00	1,350.00	1,350.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 116,381.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 *ACCOUNT* [redacted]	116,381.110	.00	- 116,381.11	116,381.11	116,381.11 .00
08/12/2021	Purchased 4,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
08/12/2021	Purchased 231,400.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	231,400.770	.00	- 231,400.77	231,400.77	231,400.77 .00
08/12/2021	Purchased 3,643.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	3,643.990	.00	- 3,643.99	3,643.99	3,643.99 .00
08/13/2021	Purchased 2,875.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	2,875.640	.00	- 2,875.64	2,875.64	2,875.64 .00
08/13/2021	Purchased 31,511.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	31,511.450	.00	- 31,511.45	31,511.45	31,511.45 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 87.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	87.140	.00	- 87.14	87.14	87.14 .00
08/16/2021	Purchased 2,834.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	2,834.720	.00	- 2,834.72	2,834.72	2,834.72 .00
08/16/2021	Purchased 21,074.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	21,074.960	.00	- 21,074.96	21,074.96	21,074.96 .00
08/16/2021	Purchased 34,341.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	34,341.890	.00	- 34,341.89	34,341.89	34,341.89 .00
08/17/2021	Purchased 12,119.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/17/21 31846V567 *ACCOUNT* [redacted]	12,119.360	.00	- 12,119.36	12,119.36	12,119.36 .00
08/18/2021	Purchased 521.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 *ACCOUNT* [redacted]	521.280	.00	- 521.28	521.28	521.28 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Purchased 31,417.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 *ACCOUNT* [redacted]	31,417.360	.00	- 31,417.36	31,417.36	31,417.36 .00
08/18/2021	Purchased 15,268.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 *ACCOUNT* [redacted]	15,268.810	.00	- 15,268.81	15,268.81	15,268.81 .00
08/19/2021	Purchased 829 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	829.000	.00	- 829.00	829.00	829.00 .00
08/19/2021	Purchased 727.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	727.810	.00	- 727.81	727.81	727.81 .00
08/19/2021	Purchased 53,652.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	53,652.950	.00	- 53,652.95	53,652.95	53,652.95 .00
08/19/2021	Purchased 770.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	770.690	.00	- 770.69	770.69	770.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/20/2021	Purchased 2,228.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	2,228.790	.00	- 2,228.79	2,228.79	2,228.79 .00
08/20/2021	Purchased 220.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	220.320	.00	- 220.32	220.32	220.32 .00
08/23/2021	Purchased 2,130 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	2,130.000	.00	- 2,130.00	2,130.00	2,130.00 .00
08/23/2021	Purchased 144,194.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	144,194.500	.00	- 144,194.50	144,194.50	144,194.50 .00
08/23/2021	Purchased 9,957.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	9,957.640	.00	- 9,957.64	9,957.64	9,957.64 .00
08/24/2021	Purchased 83,104.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 *ACCOUNT* [redacted]	83,104.100	.00	- 83,104.10	83,104.10	83,104.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/24/2021	Purchased 432.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 *ACCOUNT* [redacted]	432.080	.00	- 432.08	432.08	432.08 .00
08/25/2021	Purchased 9,052.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	9,052.670	.00	- 9,052.67	9,052.67	9,052.67 .00
08/25/2021	Purchased 753.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	753.190	.00	- 753.19	753.19	753.19 .00
08/25/2021	Purchased 83,268.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	83,268.110	.00	- 83,268.11	83,268.11	83,268.11 .00
08/25/2021	Purchased 5,860.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	5,860.420	.00	- 5,860.42	5,860.42	5,860.42 .00
08/26/2021	Purchased 613.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 *ACCOUNT* [redacted]	613.770	.00	- 613.77	613.77	613.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Purchased 535.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 *ACCOUNT* [redacted]	535.460	.00	- 535.46	535.46	535.46 .00
08/26/2021	Purchased 121,071.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 *ACCOUNT* [redacted]	121,071.710	.00	- 121,071.71	121,071.71	121,071.71 .00
08/27/2021	Purchased 1,552.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	1,552.570	.00	- 1,552.57	1,552.57	1,552.57 .00
08/27/2021	Purchased 3,165.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	3,165.240	.00	- 3,165.24	3,165.24	3,165.24 .00
08/27/2021	Purchased 59,265.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	59,265.200	.00	- 59,265.20	59,265.20	59,265.20 .00
08/27/2021	Purchased 1,318.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 *ACCOUNT* [redacted]	1,318.510	.00	- 1,318.51	1,318.51	1,318.51 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Purchased 27.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	27.460	.00	- 27.46	27.46	27.46 .00
08/30/2021	Purchased 1,331.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	1,331.510	.00	- 1,331.51	1,331.51	1,331.51 .00
08/30/2021	Purchased 318,229.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	318,229.320	.00	- 318,229.32	318,229.32	318,229.32 .00
08/30/2021	Purchased 67,226.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 *ACCOUNT* [redacted]	67,226.660	.00	- 67,226.66	67,226.66	67,226.66 .00
08/31/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
08/31/2021	Purchased 83,466.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	83,466.740	.00	- 83,466.74	83,466.74	83,466.74 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Purchased 112,416.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	112,416.830	.00	- 112,416.83	112,416.83	112,416.83 .00
09/01/2021	Purchased 1,395.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	1,395.810	.00	- 1,395.81	1,395.81	1,395.81 .00
09/01/2021	Purchased 166,937.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	166,937.880	.00	- 166,937.88	166,937.88	166,937.88 .00
09/01/2021	Purchased 795.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	795.390	.00	- 795.39	795.39	795.39 .00
09/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
09/02/2021	Purchased 3.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	3.290	.00	- 3.29	3.29	3.29 .00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
09/02/2021	Purchased 1.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	1.060	.00	- 1.06	1.06	1.06 .00
09/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	.270	.00	- .27	.27	.27 .00
09/02/2021	Purchased 109,489.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	109,489.980	.00	- 109,489.98	109,489.98	109,489.98 .00
09/02/2021	Purchased 112.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	112.810	.00	- 112.81	112.81	112.81 .00
09/03/2021	Purchased 187,143.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	187,143.590	.00	- 187,143.59	187,143.59	187,143.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Purchased 404,739.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	404,739.040	.00	- 404,739.04	404,739.04	404,739.04 .00
09/03/2021	Purchased 3,364.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	3,364.940	.00	- 3,364.94	3,364.94	3,364.94 .00
09/07/2021	Purchased 572,745.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	572,745.200	.00	- 572,745.20	572,745.20	572,745.20 .00
09/07/2021	Purchased 2,135.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	2,135.680	.00	- 2,135.68	2,135.68	2,135.68 .00
09/08/2021	Purchased 836.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 *ACCOUNT* [redacted]	836.110	.00	- 836.11	836.11	836.11 .00
09/08/2021	Purchased 371,060.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 *ACCOUNT* [redacted]	371,060.090	.00	- 371,060.09	371,060.09	371,060.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/08/2021	Purchased 4,559.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 *ACCOUNT* [redacted]	4,559.780	.00	- 4,559.78	4,559.78	4,559.78 .00
09/09/2021	Purchased 2,125 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	2,125.000	.00	- 2,125.00	2,125.00	2,125.00 .00
09/09/2021	Purchased 184.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	184.770	.00	- 184.77	184.77	184.77 .00
09/09/2021	Purchased 48,885.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	48,885.840	.00	- 48,885.84	48,885.84	48,885.84 .00
09/10/2021	Purchased 12,907.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	12,907.310	.00	- 12,907.31	12,907.31	12,907.31 .00
09/10/2021	Purchased 192.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	192.800	.00	- 192.80	192.80	192.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/13/2021	Purchased 14,589.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	14,589.400	.00	- 14,589.40	14,589.40	14,589.40 .00
09/13/2021	Purchased 3,405.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	3,405.480	.00	- 3,405.48	3,405.48	3,405.48 .00
09/13/2021	Purchased 1,755 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	1,755.000	.00	- 1,755.00	1,755.00	1,755.00 .00
09/15/2021	Purchased 35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	35.000	.00	- 35.00	35.00	35.00 .00
09/15/2021	Purchased 318.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	318.970	.00	- 318.97	318.97	318.97 .00
09/15/2021	Purchased 1,208.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	1,208.360	.00	- 1,208.36	1,208.36	1,208.36 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Purchased 16,267.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	16,267.240	.00	- 16,267.24	16,267.24	16,267.24 .00
09/15/2021	Purchased 903.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	903.350	.00	- 903.35	903.35	903.35 .00
09/16/2021	Purchased 1,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	1,200.000	.00	- 1,200.00	1,200.00	1,200.00 .00
09/16/2021	Purchased 1,133.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	1,133.760	.00	- 1,133.76	1,133.76	1,133.76 .00
09/17/2021	Purchased 1,400 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	1,400.000	.00	- 1,400.00	1,400.00	1,400.00 .00
09/17/2021	Purchased 4,820.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	4,820.340	.00	- 4,820.34	4,820.34	4,820.34 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 205.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	205.190	.00	- 205.19	205.19	205.19 .00
09/20/2021	Purchased 2,711.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	2,711.190	.00	- 2,711.19	2,711.19	2,711.19 .00
09/20/2021	Purchased 88,561.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	88,561.460	.00	- 88,561.46	88,561.46	88,561.46 .00
09/21/2021	Purchased 5,054.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 *ACCOUNT* [redacted]	5,054.200	.00	- 5,054.20	5,054.20	5,054.20 .00
09/21/2021	Purchased 181.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 *ACCOUNT* [redacted]	181.920	.00	- 181.92	181.92	181.92 .00
09/22/2021	Purchased 56.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	56.160	.00	- 56.16	56.16	56.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/22/2021	Purchased 2,031.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	2,031.960	.00	- 2,031.96	2,031.96	2,031.96 .00
09/22/2021	Purchased 6,139.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	6,139.500	.00	- 6,139.50	6,139.50	6,139.50 .00
09/22/2021	Purchased 6,941.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	6,941.280	.00	- 6,941.28	6,941.28	6,941.28 .00
09/23/2021	Purchased 5,142.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	5,142.500	.00	- 5,142.50	5,142.50	5,142.50 .00
09/23/2021	Purchased 492.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	492.800	.00	- 492.80	492.80	492.80 .00
09/23/2021	Purchased 72.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	72.900	.00	- 72.90	72.90	72.90 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 84.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	84.710	.00	- 84.71	84.71	84.71 .00
09/24/2021	Purchased 455.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	455.300	.00	- 455.30	455.30	455.30 .00
09/24/2021	Purchased 1,145.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	1,145.640	.00	- 1,145.64	1,145.64	1,145.64 .00
09/27/2021	Purchased 352,088.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	352,088.090	.00	- 352,088.09	352,088.09	352,088.09 .00
09/27/2021	Purchased 9,036.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	9,036.970	.00	- 9,036.97	9,036.97	9,036.97 .00
09/27/2021	Purchased 1,927.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	1,927.160	.00	- 1,927.16	1,927.16	1,927.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/27/2021	Purchased 94.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	94.800	.00	- 94.80	94.80	94.80 .00
09/29/2021	Purchased 191,229.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	191,229.290	.00	- 191,229.29	191,229.29	191,229.29 .00
09/29/2021	Purchased 136,056.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	136,056.220	.00	- 136,056.22	136,056.22	136,056.22 .00
09/29/2021	Purchased 92.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	92.160	.00	- 92.16	92.16	92.16 .00
09/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
09/30/2021	Purchased 138.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	138.600	.00	- 138.60	138.60	138.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Purchased 25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	25.000	.00	- 25.00	25.00	25.00 .00
10/01/2021	Purchased 899.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	899.250	.00	- 899.25	899.25	899.25 .00
10/01/2021	Purchased 11.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	11.810	.00	- 11.81	11.81	11.81 .00
10/01/2021	Purchased 7,081.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	7,081.060	.00	- 7,081.06	7,081.06	7,081.06 .00
10/01/2021	Purchased 568.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	568.300	.00	- 568.30	568.30	568.30 .00
10/04/2021	Purchased 3.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	3.690	.00	- 3.69	3.69	3.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 10.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	10.420	.00	- 10.42	10.42	10.42 .00
10/04/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
10/04/2021	Purchased 0.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.310	.00	- .31	.31	.31 .00
10/04/2021	Purchased 3,763.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	3,763.520	.00	- 3,763.52	3,763.52	3,763.52 .00
10/04/2021	Purchased 0.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.180	.00	- .18	.18	.18 .00
10/04/2021	Purchased 5,374.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	5,374.640	.00	- 5,374.64	5,374.64	5,374.64 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00
10/04/2021	Purchased 387.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	387.210	.00	- 387.21	387.21	387.21 .00
10/05/2021	Purchased 907 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 *ACCOUNT* [redacted]	907.000	.00	- 907.00	907.00	907.00 .00
10/06/2021	Purchased 135.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/6/21 31846V567 *ACCOUNT* [redacted]	135.070	.00	- 135.07	135.07	135.07 .00
10/07/2021	Purchased 117.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	117.700	.00	- 117.70	117.70	117.70 .00
10/07/2021	Purchased 1,258.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	1,258.750	.00	- 1,258.75	1,258.75	1,258.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/07/2021	Purchased 105.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	105.840	.00	- 105.84	105.84	105.84 .00
10/08/2021	Purchased 121.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	121.170	.00	- 121.17	121.17	121.17 .00
10/08/2021	Purchased 173.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	173.920	.00	- 173.92	173.92	173.92 .00
10/08/2021	Purchased 146,055.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	146,055.550	.00	- 146,055.55	146,055.55	146,055.55 .00
10/08/2021	Purchased 78.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	78.080	.00	- 78.08	78.08	78.08 .00
10/14/2021	Purchased 221.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/14/21 31846V567 *ACCOUNT* [redacted]	221.760	.00	- 221.76	221.76	221.76 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/15/2021	Purchased 1,693 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	1,693.000	.00	- 1,693.00	1,693.00	1,693.00 .00
10/15/2021	Purchased 44.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	44.440	.00	- 44.44	44.44	44.44 .00
10/15/2021	Purchased 379.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	379.700	.00	- 379.70	379.70	379.70 .00
10/15/2021	Purchased 35,342.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	35,342.630	.00	- 35,342.63	35,342.63	35,342.63 .00
10/15/2021	Purchased 558.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	558.230	.00	- 558.23	558.23	558.23 .00
10/15/2021	Purchased 953.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	953.600	.00	- 953.60	953.60	953.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Purchased 148.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 *ACCOUNT* [redacted]	148.170	.00	- 148.17	148.17	148.17 .00
10/20/2021	Purchased 4,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
10/20/2021	Purchased 168,869.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	168,869.420	.00	- 168,869.42	168,869.42	168,869.42 .00
10/20/2021	Purchased 1,834.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	1,834.090	.00	- 1,834.09	1,834.09	1,834.09 .00
10/21/2021	Purchased 223 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	223.000	.00	- 223.00	223.00	223.00 .00
10/21/2021	Purchased 923.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	923.520	.00	- 923.52	923.52	923.52 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/21/2021	Purchased 100.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	100.480	.00	- 100.48	100.48	100.48 .00
10/22/2021	Purchased 8,817.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 *ACCOUNT* [redacted]	8,817.530	.00	- 8,817.53	8,817.53	8,817.53 .00
10/25/2021	Purchased 12,491.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	12,491.460	.00	- 12,491.46	12,491.46	12,491.46 .00
10/25/2021	Purchased 918.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	918.850	.00	- 918.85	918.85	918.85 .00
10/26/2021	Purchased 353.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 *ACCOUNT* [redacted]	353.170	.00	- 353.17	353.17	353.17 .00
10/27/2021	Purchased 2,964.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 *ACCOUNT* [redacted]	2,964.810	.00	- 2,964.81	2,964.81	2,964.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Purchased 109,617.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 *ACCOUNT* [redacted]	109,617.390	.00	- 109,617.39	109,617.39	109,617.39 .00
10/27/2021	Purchased 169.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 *ACCOUNT* [redacted]	169.200	.00	- 169.20	169.20	169.20 .00
10/28/2021	Purchased 11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 *ACCOUNT* [redacted]	11.000	.00	- 11.00	11.00	11.00 .00
10/28/2021	Purchased 326,128.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 *ACCOUNT* [redacted]	326,128.760	.00	- 326,128.76	326,128.76	326,128.76 .00
10/29/2021	Purchased 72.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	72.440	.00	- 72.44	72.44	72.44 .00
10/29/2021	Purchased 312,897.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	312,897.110	.00	- 312,897.11	312,897.11	312,897.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/29/2021	Purchased 2,387.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	2,387.410	.00	- 2,387.41	2,387.41	2,387.41 .00
10/29/2021	Purchased 344,363.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	344,363.950	.00	- 344,363.95	344,363.95	344,363.95 .00
11/01/2021	Purchased 53,236.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	53,236.040	.00	- 53,236.04	53,236.04	53,236.04 .00
11/02/2021	Purchased 138 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	138.000	.00	- 138.00	138.00	138.00 .00
11/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
11/02/2021	Purchased 11.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	11.370	.00	- 11.37	11.37	11.37 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Purchased 4.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	4.960	.00	- 4.96	4.96	4.96 .00
11/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
11/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	.270	.00	- .27	.27	.27 .00
11/02/2021	Purchased 1.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	1.380	.00	- 1.38	1.38	1.38 .00
11/03/2021	Purchased 114 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	114.000	.00	- 114.00	114.00	114.00 .00
11/03/2021	Purchased 139.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	139.600	.00	- 139.60	139.60	139.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 17,742.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	17,742.880	.00	- 17,742.88	17,742.88	17,742.88 .00
11/04/2021	Purchased 3,954 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	3,954.000	.00	- 3,954.00	3,954.00	3,954.00 .00
11/04/2021	Purchased 403.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	403.470	.00	- 403.47	403.47	403.47 .00
11/04/2021	Purchased 41,845.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	41,845.030	.00	- 41,845.03	41,845.03	41,845.03 .00
11/04/2021	Purchased 4,234.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	4,234.240	.00	- 4,234.24	4,234.24	4,234.24 .00
11/05/2021	Purchased 4,724.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	4,724.420	.00	- 4,724.42	4,724.42	4,724.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 75.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	75.250	.00	- 75.25	75.25	75.25 .00
11/05/2021	Purchased 231,094.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	231,094.390	.00	- 231,094.39	231,094.39	231,094.39 .00
11/08/2021	Purchased 2,255 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	2,255.000	.00	- 2,255.00	2,255.00	2,255.00 .00
11/08/2021	Purchased 60.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	60.140	.00	- 60.14	60.14	60.14 .00
11/09/2021	Purchased 5,190.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 *ACCOUNT* [redacted]	5,190.330	.00	- 5,190.33	5,190.33	5,190.33 .00
11/10/2021	Purchased 2,958.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	2,958.290	.00	- 2,958.29	2,958.29	2,958.29 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/10/2021	Purchased 2,759.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	2,759.640	.00	- 2,759.64	2,759.64	2,759.64 .00
11/10/2021	Purchased 134.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	134.400	.00	- 134.40	134.40	134.40 .00
11/12/2021	Purchased 348 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	348.000	.00	- 348.00	348.00	348.00 .00
11/12/2021	Purchased 1,202.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	1,202.740	.00	- 1,202.74	1,202.74	1,202.74 .00
11/12/2021	Purchased 200.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	200.640	.00	- 200.64	200.64	200.64 .00
11/15/2021	Purchased 239.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	239.530	.00	- 239.53	239.53	239.53 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 171.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	171.180	.00	- 171.18	171.18	171.18 .00
11/15/2021	Purchased 1,484.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	1,484.560	.00	- 1,484.56	1,484.56	1,484.56 .00
11/15/2021	Purchased 41,657.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	41,657.740	.00	- 41,657.74	41,657.74	41,657.74 .00
11/15/2021	Purchased 224.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	224.800	.00	- 224.80	224.80	224.80 .00
11/16/2021	Purchased 277.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	277.640	.00	- 277.64	277.64	277.64 .00
11/16/2021	Purchased 1,891.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	1,891.500	.00	- 1,891.50	1,891.50	1,891.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Purchased 57.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	57.510	.00	- 57.51	57.51	57.51 .00
11/17/2021	Purchased 5,094.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	5,094.660	.00	- 5,094.66	5,094.66	5,094.66 .00
11/17/2021	Purchased 754.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	754.160	.00	- 754.16	754.16	754.16 .00
11/17/2021	Purchased 1,557.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	1,557.270	.00	- 1,557.27	1,557.27	1,557.27 .00
11/18/2021	Purchased 41,808.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	41,808.270	.00	- 41,808.27	41,808.27	41,808.27 .00
11/18/2021	Purchased 2,033,165.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	2,033,165.990	.00	- 2,033,165.99	2,033,165.99	2,033,165.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 96.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	96.380	.00	- 96.38	96.38	96.38 .00
11/19/2021	Purchased 17,468.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 *ACCOUNT* [redacted]	17,468.500	.00	- 17,468.50	17,468.50	17,468.50 .00
11/19/2021	Purchased 1,139,820.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 *ACCOUNT* [redacted]	1,139,820.090	.00	- 1,139,820.09	1,139,820.09	1,139,820.09 .00
11/19/2021	Purchased 7,739.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 *ACCOUNT* [redacted]	7,739.170	.00	- 7,739.17	7,739.17	7,739.17 .00
11/22/2021	Purchased 1,702.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	1,702.120	.00	- 1,702.12	1,702.12	1,702.12 .00
11/23/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 *ACCOUNT* [redacted]	202.000	.00	- 202.00	202.00	202.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Purchased 301.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 *ACCOUNT* [redacted]	301.840	.00	- 301.84	301.84	301.84 .00
11/24/2021	Purchased 256.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 *ACCOUNT* [redacted]	256.080	.00	- 256.08	256.08	256.08 .00
11/26/2021	Purchased 1,212 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	1,212.000	.00	- 1,212.00	1,212.00	1,212.00 .00
11/26/2021	Purchased 2,201.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	2,201.850	.00	- 2,201.85	2,201.85	2,201.85 .00
11/26/2021	Purchased 6,961.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	6,961.940	.00	- 6,961.94	6,961.94	6,961.94 .00
11/26/2021	Purchased 4,418.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	4,418.660	.00	- 4,418.66	4,418.66	4,418.66 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 495.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	495.040	.00	- 495.04	495.04	495.04 .00
11/29/2021	Purchased 1,252.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	1,252.080	.00	- 1,252.08	1,252.08	1,252.08 .00
11/29/2021	Purchased 10,705.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	10,705.830	.00	- 10,705.83	10,705.83	10,705.83 .00
11/29/2021	Purchased 226,508.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	226,508.120	.00	- 226,508.12	226,508.12	226,508.12 .00
11/29/2021	Purchased 284.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	284.900	.00	- 284.90	284.90	284.90 .00
11/30/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	350,000.000	.00	- 350,000.00	350,000.00	350,000.00 .00
11/30/2021	Purchased 66,886.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	66,886.630	.00	- 66,886.63	66,886.63	66,886.63 .00
12/01/2021	Purchased 1,720 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	1,720.000	.00	- 1,720.00	1,720.00	1,720.00 .00
12/01/2021	Purchased 165,720.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	165,720.770	.00	- 165,720.77	165,720.77	165,720.77 .00
12/01/2021	Purchased 6,746.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	6,746.510	.00	- 6,746.51	6,746.51	6,746.51 .00
12/01/2021	Purchased 484.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	484.200	.00	- 484.20	484.20	484.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Purchased 16,483.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	16,483.500	.00	- 16,483.50	16,483.50	16,483.50 .00
12/02/2021	Purchased 0.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.840	.00	- .84	.84	.84 .00
12/02/2021	Purchased 376 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	376.000	.00	- 376.00	376.00	376.00 .00
12/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
12/02/2021	Purchased 2.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	2.940	.00	- 2.94	2.94	2.94 .00
12/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 1.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	1.500	.00	- 1.50	1.50	1.50 .00
12/02/2021	Purchased 158.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	158.110	.00	- 158.11	158.11	158.11 .00
12/02/2021	Purchased 0.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.250	.00	- .25	.25	.25 .00
12/02/2021	Purchased 0.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	.780	.00	- .78	.78	.78 .00
12/03/2021	Purchased 0.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	.840	.00	- .84	.84	.84 .00
12/03/2021	Purchased 1,054.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	1,054.200	.00	- 1,054.20	1,054.20	1,054.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 130 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	130.000	.00	- 130.00	130.00	130.00 .00
12/03/2021	Purchased 1,040,630.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	1,040,630.720	.00	- 1,040,630.72	1,040,630.72	1,040,630.72 .00
12/03/2021	Purchased 67.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	67.220	.00	- 67.22	67.22	67.22 .00
12/06/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	202.000	.00	- 202.00	202.00	202.00 .00
12/06/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
12/06/2021	Purchased 1,777,915 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	1,777,915.000	.00	- 1,777,915.00	1,777,915.00	1,777,915.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Purchased 15.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	15.120	.00	- 15.12	15.12	15.12 .00
12/07/2021	Purchased 244,394.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 *ACCOUNT* [redacted]	244,394.980	.00	- 244,394.98	244,394.98	244,394.98 .00
12/08/2021	Purchased 202.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	202.840	.00	- 202.84	202.84	202.84 .00
12/08/2021	Purchased 518,779.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	518,779.990	.00	- 518,779.99	518,779.99	518,779.99 .00
12/08/2021	Purchased 8,495.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	8,495.260	.00	- 8,495.26	8,495.26	8,495.26 .00
12/08/2021	Purchased 13,828.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	13,828.500	.00	- 13,828.50	13,828.50	13,828.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/09/2021	Purchased 54,200.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	54,200.230	.00	- 54,200.23	54,200.23	54,200.23 .00
12/09/2021	Purchased 1,092,007.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	1,092,007.010	.00	- 1,092,007.01	1,092,007.01	1,092,007.01 .00
12/10/2021	Purchased 40.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	40.120	.00	- 40.12	40.12	40.12 .00
12/10/2021	Purchased 9,935.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	9,935.740	.00	- 9,935.74	9,935.74	9,935.74 .00
12/10/2021	Purchased 23,192.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	23,192.540	.00	- 23,192.54	23,192.54	23,192.54 .00
12/10/2021	Purchased 124,180.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	124,180.690	.00	- 124,180.69	124,180.69	124,180.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/10/2021	Purchased 115.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 *ACCOUNT* [redacted]	115.200	.00	- 115.20	115.20	115.20 .00
12/13/2021	Purchased 3,202.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/21 31846V567 *ACCOUNT* [redacted]	3,202.720	.00	- 3,202.72	3,202.72	3,202.72 .00
12/14/2021	Purchased 3,294 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	3,294.000	.00	- 3,294.00	3,294.00	3,294.00 .00
12/14/2021	Purchased 38.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	38.540	.00	- 38.54	38.54	38.54 .00
12/14/2021	Purchased 1,023.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	1,023.750	.00	- 1,023.75	1,023.75	1,023.75 .00
12/15/2021	Purchased 434.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	434.880	.00	- 434.88	434.88	434.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Purchased 1,111.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	1,111.800	.00	- 1,111.80	1,111.80	1,111.80 .00
12/15/2021	Purchased 9,122.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	9,122.620	.00	- 9,122.62	9,122.62	9,122.62 .00
12/15/2021	Purchased 120.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	120.410	.00	- 120.41	120.41	120.41 .00
12/15/2021	Purchased 48,725.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	48,725.570	.00	- 48,725.57	48,725.57	48,725.57 .00
12/15/2021	Purchased 1,245.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 *ACCOUNT* [redacted]	1,245.170	.00	- 1,245.17	1,245.17	1,245.17 .00
12/16/2021	Purchased 1,066.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	1,066.080	.00	- 1,066.08	1,066.08	1,066.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 202.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	202.880	.00	- 202.88	202.88	202.88 .00
12/17/2021	Purchased 62.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	62.100	.00	- 62.10	62.10	62.10 .00
12/17/2021	Purchased 101,123.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	101,123.650	.00	- 101,123.65	101,123.65	101,123.65 .00
12/17/2021	Purchased 109.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	109.310	.00	- 109.31	109.31	109.31 .00
12/20/2021	Purchased 63.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	63.250	.00	- 63.25	63.25	63.25 .00
12/20/2021	Purchased 1,592.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	1,592.870	.00	- 1,592.87	1,592.87	1,592.87 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/20/2021	Purchased 9,934.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	9,934.400	.00	- 9,934.40	9,934.40	9,934.40 .00
12/21/2021	Purchased 472,908.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 *ACCOUNT* [redacted]	472,908.130	.00	- 472,908.13	472,908.13	472,908.13 .00
12/22/2021	Purchased 124 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	124.000	.00	- 124.00	124.00	124.00 .00
12/22/2021	Purchased 36.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	36.520	.00	- 36.52	36.52	36.52 .00
12/22/2021	Purchased 49.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	49.770	.00	- 49.77	49.77	49.77 .00
12/22/2021	Purchased 96.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	96.480	.00	- 96.48	96.48	96.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Purchased 167,640.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	167,640.360	.00	- 167,640.36	167,640.36	167,640.36 .00
12/23/2021	Purchased 62.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	62.040	.00	- 62.04	62.04	62.04 .00
12/23/2021	Purchased 50.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	50.100	.00	- 50.10	50.10	50.10 .00
12/27/2021	Purchased 407 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	407.000	.00	- 407.00	407.00	407.00 .00
12/27/2021	Purchased 7,823.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	7,823.310	.00	- 7,823.31	7,823.31	7,823.31 .00
12/27/2021	Purchased 3,768.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	3,768.590	.00	- 3,768.59	3,768.59	3,768.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Purchased 6,704.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	6,704.200	.00	- 6,704.20	6,704.20	6,704.20 .00
12/27/2021	Purchased 94.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	94.330	.00	- 94.33	94.33	94.33 .00
12/28/2021	Purchased 354,060.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/28/21 31846V567 *ACCOUNT* [redacted]	354,060.610	.00	- 354,060.61	354,060.61	354,060.61 .00
12/29/2021	Purchased 5,460 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	5,460.000	.00	- 5,460.00	5,460.00	5,460.00 .00
12/29/2021	Purchased 282,541.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	282,541.640	.00	- 282,541.64	282,541.64	282,541.64 .00
12/29/2021	Purchased 54,788.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	54,788.260	.00	- 54,788.26	54,788.26	54,788.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Purchased 210.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	210.800	.00	- 210.80	210.80	210.80 .00
12/30/2021	Purchased 0.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.030	.00	- .03	.03	.03 .00
12/30/2021	Purchased 22.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	22.840	.00	- 22.84	22.84	22.84 .00
12/30/2021	Purchased 1,218.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	1,218.950	.00	- 1,218.95	1,218.95	1,218.95 .00
12/30/2021	Purchased 0.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.040	.00	- .04	.04	.04 .00
12/30/2021	Purchased 0.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.310	.00	- .31	.31	.31 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Purchased 0.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	.050	.00	- .05	.05	.05 .00
12/30/2021	Purchased 62,492.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	62,492.020	.00	- 62,492.02	62,492.02	62,492.02 .00
12/30/2021	Purchased 347,757.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 *ACCOUNT* [redacted]	347,757.130	.00	- 347,757.13	347,757.13	347,757.13 .00
12/31/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
12/31/2021	Purchased 13,000,269 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	13,000,269.000	.00	- 13,000,269.00	13,000,269.00	13,000,269.00 .00
12/31/2021	Purchased 57,336.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	57,336.340	.00	- 57,336.34	57,336.34	57,336.34 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/31/2021	Purchased 132.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	132.600	.00	- 132.60	132.60	132.60 .00
01/03/2022	Purchased 3,429.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	3,429.170	.00	- 3,429.17	3,429.17	3,429.17 .00
01/03/2022	Purchased 38,518.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	38,518.690	.00	- 38,518.69	38,518.69	38,518.69 .00
01/03/2022	Purchased 147.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	147.840	.00	- 147.84	147.84	147.84 .00
01/04/2022	Purchased 7.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	7.730	.00	- 7.73	7.73	7.73 .00
01/04/2022	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.220	.00	- .22	.22	.22 .00
01/04/2022	Purchased 3,538.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	3,538.350	.00	- 3,538.35	3,538.35	3,538.35 .00
01/04/2022	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
01/04/2022	Purchased 1.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	1.630	.00	- 1.63	1.63	1.63 .00
01/04/2022	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00
01/04/2022	Purchased 4,119.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	4,119.930	.00	- 4,119.93	4,119.93	4,119.93 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 147.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	147.980	.00	- 147.98	147.98	147.98 .00
01/05/2022	Purchased 86,543.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/5/22 31846V567 *ACCOUNT* [redacted]	86,543.280	.00	- 86,543.28	86,543.28	86,543.28 .00
01/05/2022	Purchased 1,014.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/5/22 31846V567 *ACCOUNT* [redacted]	1,014.920	.00	- 1,014.92	1,014.92	1,014.92 .00
01/06/2022	Purchased 159.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	159.860	.00	- 159.86	159.86	159.86 .00
01/06/2022	Purchased 51.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	51.840	.00	- 51.84	51.84	51.84 .00
01/07/2022	Purchased 1,691.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	1,691.200	.00	- 1,691.20	1,691.20	1,691.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 5,291.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	5,291.640	.00	- 5,291.64	5,291.64	5,291.64 .00
01/07/2022	Purchased 83,029.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	83,029.930	.00	- 83,029.93	83,029.93	83,029.93 .00
01/10/2022	Purchased 902.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	902.800	.00	- 902.80	902.80	902.80 .00
01/10/2022	Purchased 1,166.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	1,166.250	.00	- 1,166.25	1,166.25	1,166.25 .00
01/10/2022	Purchased 52,717.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	52,717.080	.00	- 52,717.08	52,717.08	52,717.08 .00
01/11/2022	Purchased 376.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 *ACCOUNT* [redacted]	376.820	.00	- 376.82	376.82	376.82 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 80,793.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 *ACCOUNT* [redacted]	80,793.700	.00	- 80,793.70	80,793.70	80,793.70 .00
01/11/2022	Purchased 487.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 *ACCOUNT* [redacted]	487.880	.00	- 487.88	487.88	487.88 .00
01/12/2022	Purchased 365.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	365.300	.00	- 365.30	365.30	365.30 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 37,266.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	37,266.910	.00	- 37,266.91	37,266.91	37,266.91 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/13/2022	Purchased 229.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	229.610	.00	- 229.61	229.61	229.61 .00
01/13/2022	Purchased 1,182.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	1,182.750	.00	- 1,182.75	1,182.75	1,182.75 .00
01/13/2022	Purchased 79,012.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	79,012.620	.00	- 79,012.62	79,012.62	79,012.62 .00
01/14/2022	Purchased 37,510.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	37,510.120	.00	- 37,510.12	37,510.12	37,510.12 .00
01/14/2022	Purchased 88.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	88.570	.00	- 88.57	88.57	88.57 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 21,092.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	21,092.550	.00	- 21,092.55	21,092.55	21,092.55 .00
01/18/2022	Purchased 609.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	609.920	.00	- 609.92	609.92	609.92 .00
01/18/2022	Purchased 26,232.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	26,232.210	.00	- 26,232.21	26,232.21	26,232.21 .00
01/20/2022	Purchased 1,943 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	1,943.000	.00	- 1,943.00	1,943.00	1,943.00 .00
01/20/2022	Purchased 700.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	700.900	.00	- 700.90	700.90	700.90 .00
01/20/2022	Purchased 1,475.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	1,475.620	.00	- 1,475.62	1,475.62	1,475.62 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 136.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	136.250	.00	- 136.25	136.25	136.25 .00
01/20/2022	Purchased 14 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	14.000	.00	- 14.00	14.00	14.00 .00
01/21/2022	Purchased 845.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	845.050	.00	- 845.05	845.05	845.05 .00
01/21/2022	Purchased 420,398.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	420,398.170	.00	- 420,398.17	420,398.17	420,398.17 .00
01/24/2022	Purchased 201.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	201.720	.00	- 201.72	201.72	201.72 .00
01/24/2022	Purchased 130,461.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	130,461.880	.00	- 130,461.88	130,461.88	130,461.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 80.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	80.040	.00	- 80.04	80.04	80.04 .00
01/25/2022	Purchased 13,779.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	13,779.040	.00	- 13,779.04	13,779.04	13,779.04 .00
01/25/2022	Purchased 1,854.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	1,854.400	.00	- 1,854.40	1,854.40	1,854.40 .00
01/26/2022	Purchased 382,265.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	382,265.680	.00	- 382,265.68	382,265.68	382,265.68 .00
01/26/2022	Purchased 4,044.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	4,044.310	.00	- 4,044.31	4,044.31	4,044.31 .00
01/27/2022	Purchased 16 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	16.000	.00	- 16.00	16.00	16.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 289.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	289.890	.00	- 289.89	289.89	289.89 .00
01/28/2022	Purchased 20,538.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	20,538.080	.00	- 20,538.08	20,538.08	20,538.08 .00
01/28/2022	Purchased 335,388.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	335,388.250	.00	- 335,388.25	335,388.25	335,388.25 .00
01/31/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
01/31/2022	Purchased 39.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	39.840	.00	- 39.84	39.84	39.84 .00
02/01/2022	Purchased 7,417.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	7,417.150	.00	- 7,417.15	7,417.15	7,417.15 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/01/2022	Purchased 1,402.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	1,402.050	.00	- 1,402.05	1,402.05	1,402.05 .00
02/02/2022	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	.160	.00	- .16	.16	.16 .00
02/02/2022	Purchased 4.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	4.450	.00	- 4.45	4.45	4.45 .00
02/02/2022	Purchased 1,833.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	1,833.390	.00	- 1,833.39	1,833.39	1,833.39 .00
02/02/2022	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	.190	.00	- .19	.19	.19 .00
02/02/2022	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	.260	.00	- .26	.26	.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 30.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	30.340	.00	- 30.34	30.34	30.34 .00
02/02/2022	Purchased 11.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	11.650	.00	- 11.65	11.65	11.65 .00
02/03/2022	Purchased 2,341 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 *ACCOUNT* [redacted]	2,341.000	.00	- 2,341.00	2,341.00	2,341.00 .00
02/03/2022	Purchased 25,724.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 *ACCOUNT* [redacted]	25,724.810	.00	- 25,724.81	25,724.81	25,724.81 .00
02/04/2022	Purchased 254 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	254.000	.00	- 254.00	254.00	254.00 .00
02/04/2022	Purchased 513.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	513.630	.00	- 513.63	513.63	513.63 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/07/2022	Purchased 95 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	95.000	.00	- 95.00	95.00	95.00 .00
02/07/2022	Purchased 6,102.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	6,102.790	.00	- 6,102.79	6,102.79	6,102.79 .00
02/07/2022	Purchased 86,023.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	86,023.320	.00	- 86,023.32	86,023.32	86,023.32 .00
02/07/2022	Purchased 5,541.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	5,541.680	.00	- 5,541.68	5,541.68	5,541.68 .00
02/07/2022	Purchased 41.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	41.730	.00	- 41.73	41.73	41.73 .00
02/08/2022	Purchased 3,202.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	3,202.580	.00	- 3,202.58	3,202.58	3,202.58 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Purchased 12,347.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	12,347.730	.00	- 12,347.73	12,347.73	12,347.73 .00
02/09/2022	Purchased 86.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	86.700	.00	- 86.70	86.70	86.70 .00
02/10/2022	Purchased 1,191.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	1,191.300	.00	- 1,191.30	1,191.30	1,191.30 .00
02/10/2022	Purchased 5,094.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	5,094.380	.00	- 5,094.38	5,094.38	5,094.38 .00
02/10/2022	Purchased 662,979.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	662,979.680	.00	- 662,979.68	662,979.68	662,979.68 .00
02/10/2022	Purchased 17,401.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	17,401.080	.00	- 17,401.08	17,401.08	17,401.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/11/2022	Purchased 2,969.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	2,969.840	.00	- 2,969.84	2,969.84	2,969.84 .00
02/11/2022	Purchased 4,596.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	4,596.170	.00	- 4,596.17	4,596.17	4,596.17 .00
02/14/2022	Purchased 7,273.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	7,273.240	.00	- 7,273.24	7,273.24	7,273.24 .00
02/14/2022	Purchased 600 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	600.000	.00	- 600.00	600.00	600.00 .00
02/14/2022	Purchased 150.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	150.370	.00	- 150.37	150.37	150.37 .00
02/15/2022	Purchased 1,561.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	1,561.500	.00	- 1,561.50	1,561.50	1,561.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Purchased 4,740.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	4,740.960	.00	- 4,740.96	4,740.96	4,740.96 .00
02/15/2022	Purchased 14,016.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	14,016.230	.00	- 14,016.23	14,016.23	14,016.23 .00
02/15/2022	Purchased 1.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	1.990	.00	- 1.99	1.99	1.99 .00
02/15/2022	Purchased 728.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	728.680	.00	- 728.68	728.68	728.68 .00
02/16/2022	Purchased 420 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	420.000	.00	- 420.00	420.00	420.00 .00
02/16/2022	Purchased 1,000.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	1,000.110	.00	- 1,000.11	1,000.11	1,000.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 1,342.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	1,342.480	.00	- 1,342.48	1,342.48	1,342.48 .00
02/16/2022	Purchased 5,566.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	5,566.240	.00	- 5,566.24	5,566.24	5,566.24 .00
02/16/2022	Purchased 294.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	294.600	.00	- 294.60	294.60	294.60 .00
02/17/2022	Purchased 755.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 *ACCOUNT* [redacted]	755.380	.00	- 755.38	755.38	755.38 .00
02/17/2022	Purchased 80,375.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 *ACCOUNT* [redacted]	80,375.400	.00	- 80,375.40	80,375.40	80,375.40 .00
02/17/2022	Purchased 515.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 *ACCOUNT* [redacted]	515.160	.00	- 515.16	515.16	515.16 .00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/18/2022	Purchased 2,654.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	2,654.770	.00	- 2,654.77	2,654.77	2,654.77 .00
02/18/2022	Purchased 557.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	557.160	.00	- 557.16	557.16	557.16 .00
02/23/2022	Purchased 212.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	212.240	.00	- 212.24	212.24	212.24 .00
02/23/2022	Purchased 5,144.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	5,144.410	.00	- 5,144.41	5,144.41	5,144.41 .00
02/23/2022	Purchased 71.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	71.500	.00	- 71.50	71.50	71.50 .00
02/24/2022	Purchased 1,203.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	1,203.160	.00	- 1,203.16	1,203.16	1,203.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Purchased 10,516.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	10,516.510	.00	- 10,516.51	10,516.51	10,516.51 .00
02/25/2022	Purchased 256.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	256.520	.00	- 256.52	256.52	256.52 .00
02/25/2022	Purchased 2,368.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	2,368.560	.00	- 2,368.56	2,368.56	2,368.56 .00
02/25/2022	Purchased 278,198.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	278,198.480	.00	- 278,198.48	278,198.48	278,198.48 .00
02/25/2022	Purchased 1,078.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	1,078.400	.00	- 1,078.40	1,078.40	1,078.40 .00
02/25/2022	Purchased 16,758.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	16,758.990	.00	- 16,758.99	16,758.99	16,758.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Purchased 363,455.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	363,455.420	.00	- 363,455.42	363,455.42	363,455.42 .00
02/28/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
02/28/2022	Purchased 3,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	3,750,000.000	.00	- 3,750,000.00	3,750,000.00	3,750,000.00 .00
02/28/2022	Purchased 311,866.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	311,866.500	.00	- 311,866.50	311,866.50	311,866.50 .00
02/28/2022	Purchased 1,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	1,750,000.000	.00	- 1,750,000.00	1,750,000.00	1,750,000.00 .00
03/01/2022	Purchased 2,351,081.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	2,351,081.730	.00	- 2,351,081.73	2,351,081.73	2,351,081.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 394.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	394.200	.00	- 394.20	394.20	394.20 .00
03/01/2022	Purchased 120,215.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	120,215.660	.00	- 120,215.66	120,215.66	120,215.66 .00
03/01/2022	Purchased 5,763.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	5,763.070	.00	- 5,763.07	5,763.07	5,763.07 .00
03/01/2022	Purchased 1,019.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	1,019.290	.00	- 1,019.29	1,019.29	1,019.29 .00
03/02/2022	Purchased 47.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	47.720	.00	- 47.72	47.72	47.72 .00
03/02/2022	Purchased 0.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	.150	.00	- .15	.15	.15 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Purchased 9,516.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	9,516.300	.00	- 9,516.30	9,516.30	9,516.30 .00
03/02/2022	Purchased 1.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	1.330	.00	- 1.33	1.33	1.33 .00
03/02/2022	Purchased 0.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	.170	.00	- .17	.17	.17 .00
03/02/2022	Purchased 1.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	1.190	.00	- 1.19	1.19	1.19 .00
03/02/2022	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	.220	.00	- .22	.22	.22 .00
03/02/2022	Purchased 1,642.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	1,642.240	.00	- 1,642.24	1,642.24	1,642.24 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 12,113.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/22 31846V567 *ACCOUNT* [redacted]	12,113.320	.00	- 12,113.32	12,113.32	12,113.32 .00
03/03/2022	Purchased 41,558.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/22 31846V567 *ACCOUNT* [redacted]	41,558.640	.00	- 41,558.64	41,558.64	41,558.64 .00
03/04/2022	Purchased 1,706.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	1,706.250	.00	- 1,706.25	1,706.25	1,706.25 .00
03/04/2022	Purchased 60,760.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	60,760.110	.00	- 60,760.11	60,760.11	60,760.11 .00
03/04/2022	Purchased 315.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	315.320	.00	- 315.32	315.32	315.32 .00
03/07/2022	Purchased 10,101.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	10,101.880	.00	- 10,101.88	10,101.88	10,101.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 25,287.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	25,287.590	.00	- 25,287.59	25,287.59	25,287.59 .00
03/09/2022	Purchased 5,904.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 *ACCOUNT* [redacted]	5,904.720	.00	- 5,904.72	5,904.72	5,904.72 .00
03/10/2022	Purchased 1,794 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	1,794.000	.00	- 1,794.00	1,794.00	1,794.00 .00
03/10/2022	Purchased 96,516.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	96,516.610	.00	- 96,516.61	96,516.61	96,516.61 .00
03/10/2022	Purchased 332,127.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	332,127.240	.00	- 332,127.24	332,127.24	332,127.24 .00
03/10/2022	Purchased 23,089.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	23,089.420	.00	- 23,089.42	23,089.42	23,089.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 95 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	95.000	.00	- 95.00	95.00	95.00 .00
03/11/2022	Purchased 161,182.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	161,182.240	.00	- 161,182.24	161,182.24	161,182.24 .00
03/14/2022	Purchased 334 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	334.000	.00	- 334.00	334.00	334.00 .00
03/14/2022	Purchased 5,212.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	5,212.720	.00	- 5,212.72	5,212.72	5,212.72 .00
03/14/2022	Purchased 1,140 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	1,140.000	.00	- 1,140.00	1,140.00	1,140.00 .00
03/14/2022	Purchased 87,938.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	87,938.010	.00	- 87,938.01	87,938.01	87,938.01 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 489.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	489.280	.00	- 489.28	489.28	489.28 .00
03/15/2022	Purchased 2,051.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	2,051.960	.00	- 2,051.96	2,051.96	2,051.96 .00
03/15/2022	Purchased 12,664.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	12,664.110	.00	- 12,664.11	12,664.11	12,664.11 .00
03/15/2022	Purchased 26,071.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	26,071.140	.00	- 26,071.14	26,071.14	26,071.14 .00
03/15/2022	Purchased 700.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 *ACCOUNT* [redacted]	700.770	.00	- 700.77	700.77	700.77 .00
03/16/2022	Purchased 960 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	960.000	.00	- 960.00	960.00	960.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Purchased 209.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	209.100	.00	- 209.10	209.10	209.10 .00
03/16/2022	Purchased 78,992.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	78,992.390	.00	- 78,992.39	78,992.39	78,992.39 .00
03/17/2022	Purchased 560 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	560.000	.00	- 560.00	560.00	560.00 .00
03/17/2022	Purchased 159,688.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	159,688.930	.00	- 159,688.93	159,688.93	159,688.93 .00
03/17/2022	Purchased 285.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	285.640	.00	- 285.64	285.64	285.64 .00
03/17/2022	Purchased 338 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 *ACCOUNT* [redacted]	338.000	.00	- 338.00	338.00	338.00 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/18/2022	Purchased 586,238.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	586,238.690	.00	- 586,238.69	586,238.69	586,238.69 .00
03/18/2022	Purchased 2,615.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	2,615.360	.00	- 2,615.36	2,615.36	2,615.36 .00
03/18/2022	Purchased 186,667.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	186,667.270	.00	- 186,667.27	186,667.27	186,667.27 .00
03/18/2022	Purchased 2,503.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	2,503.020	.00	- 2,503.02	2,503.02	2,503.02 .00
03/21/2022	Purchased 1,344.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	1,344.210	.00	- 1,344.21	1,344.21	1,344.21 .00
03/21/2022	Purchased 78,592.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	78,592.630	.00	- 78,592.63	78,592.63	78,592.63 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 63,472 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	63,472.000	.00	- 63,472.00	63,472.00	63,472.00 .00
03/21/2022	Purchased 108,979.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	108,979.550	.00	- 108,979.55	108,979.55	108,979.55 .00
03/23/2022	Purchased 163.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	163.200	.00	- 163.20	163.20	163.20 .00
03/23/2022	Purchased 417.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	417.380	.00	- 417.38	417.38	417.38 .00
03/23/2022	Purchased 202.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	202.500	.00	- 202.50	202.50	202.50 .00
03/24/2022	Purchased 5,893.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 *ACCOUNT* [redacted]	5,893.250	.00	- 5,893.25	5,893.25	5,893.25 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 1,795 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	1,795.000	.00	- 1,795.00	1,795.00	1,795.00 .00
03/25/2022	Purchased 1,966.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	1,966.880	.00	- 1,966.88	1,966.88	1,966.88 .00
03/25/2022	Purchased 555 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	555.000	.00	- 555.00	555.00	555.00 .00
03/25/2022	Purchased 3,791.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	3,791.250	.00	- 3,791.25	3,791.25	3,791.25 .00
03/25/2022	Purchased 9,288.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	9,288.570	.00	- 9,288.57	9,288.57	9,288.57 .00
03/25/2022	Purchased 452.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	452.730	.00	- 452.73	452.73	452.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 971.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	971.430	.00	- 971.43	971.43	971.43 .00
03/28/2022	Purchased 3,736.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 *ACCOUNT* [redacted]	3,736.800	.00	- 3,736.80	3,736.80	3,736.80 .00
03/28/2022	Purchased 15,122.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 *ACCOUNT* [redacted]	15,122.350	.00	- 15,122.35	15,122.35	15,122.35 .00
03/28/2022	Purchased 95.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 *ACCOUNT* [redacted]	95.820	.00	- 95.82	95.82	95.82 .00
03/29/2022	Purchased 216 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	216.000	.00	- 216.00	216.00	216.00 .00
03/29/2022	Purchased 18,760.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	18,760.200	.00	- 18,760.20	18,760.20	18,760.20 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/30/2022	Purchased 142.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	142.050	.00	- 142.05	142.05	142.05 .00
03/30/2022	Purchased 355,002.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	355,002.440	.00	- 355,002.44	355,002.44	355,002.44 .00
03/30/2022	Purchased 198,995.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	198,995.730	.00	- 198,995.73	198,995.73	198,995.73 .00
03/30/2022	Purchased 327,145.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	327,145.630	.00	- 327,145.63	327,145.63	327,145.63 .00
03/31/2022	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
03/31/2022	Purchased 21,051.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	21,051.620	.00	- 21,051.62	21,051.62	21,051.62 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Purchased 42.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	42.400	.00	- 42.40	42.40	42.40 .00
04/01/2022	Purchased 5,646.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	5,646.660	.00	- 5,646.66	5,646.66	5,646.66 .00
04/01/2022	Purchased 4,250.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	4,250.430	.00	- 4,250.43	4,250.43	4,250.43 .00
04/01/2022	Purchased 657.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	657.760	.00	- 657.76	657.76	657.76 .00
04/04/2022	Purchased 39.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	39.200	.00	- 39.20	39.20	39.20 .00
04/04/2022	Purchased 0.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	.640	.00	- .64	.64	.64 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/04/2022	Purchased 5.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	5.300	.00	- 5.30	5.30	5.30 .00
04/04/2022	Purchased 3,990.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	3,990.370	.00	- 3,990.37	3,990.37	3,990.37 .00
04/04/2022	Purchased 0.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	.750	.00	- .75	.75	.75 .00
04/04/2022	Purchased 8.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	8.860	.00	- 8.86	8.86	8.86 .00
04/04/2022	Purchased 0.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	.970	.00	- .97	.97	.97 .00
04/05/2022	Purchased 917.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	917.350	.00	- 917.35	917.35	917.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Purchased 6,444.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	6,444.150	.00	- 6,444.15	6,444.15	6,444.15 .00
04/06/2022	Purchased 484.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	484.340	.00	- 484.34	484.34	484.34 .00
04/06/2022	Purchased 36,662.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	36,662.850	.00	- 36,662.85	36,662.85	36,662.85 .00
04/06/2022	Purchased 181.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	181.350	.00	- 181.35	181.35	181.35 .00
04/06/2022	Purchased 13,252.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 *ACCOUNT* [redacted]	13,252.410	.00	- 13,252.41	13,252.41	13,252.41 .00
04/07/2022	Purchased 708 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	708.000	.00	- 708.00	708.00	708.00 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Purchased 5,161.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	5,161.560	.00	- 5,161.56	5,161.56	5,161.56 .00
04/07/2022	Purchased 1,336.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	1,336.500	.00	- 1,336.50	1,336.50	1,336.50 .00
04/08/2022	Purchased 472.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	472.480	.00	- 472.48	472.48	472.48 .00
04/11/2022	Purchased 11,316.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	11,316.660	.00	- 11,316.66	11,316.66	11,316.66 .00
04/11/2022	Purchased 8,561.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	8,561.350	.00	- 8,561.35	8,561.35	8,561.35 .00
04/12/2022	Purchased 1,646 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 *ACCOUNT* [redacted]	1,646.000	.00	- 1,646.00	1,646.00	1,646.00 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/12/2022	Purchased 10,112.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 *ACCOUNT* [redacted]	10,112.130	.00	- 10,112.13	10,112.13	10,112.13 .00
04/13/2022	Purchased 532,457.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/13/22 31846V567 *ACCOUNT* [redacted]	532,457.530	.00	- 532,457.53	532,457.53	532,457.53 .00
04/14/2022	Purchased 152,277.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/14/22 31846V567 *ACCOUNT* [redacted]	152,277.110	.00	- 152,277.11	152,277.11	152,277.11 .00
04/14/2022	Purchased 13,455.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/14/22 31846V567 *ACCOUNT* [redacted]	13,455.840	.00	- 13,455.84	13,455.84	13,455.84 .00
04/18/2022	Purchased 178.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	178.080	.00	- 178.08	178.08	178.08 .00
04/18/2022	Purchased 326.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	326.310	.00	- 326.31	326.31	326.31 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/18/2022	Purchased 17,423.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	17,423.610	.00	- 17,423.61	17,423.61	17,423.61 .00
04/18/2022	Purchased 247,247.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	247,247.600	.00	- 247,247.60	247,247.60	247,247.60 .00
04/18/2022	Purchased 1,460.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	1,460.400	.00	- 1,460.40	1,460.40	1,460.40 .00
04/19/2022	Purchased 104,935.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	104,935.570	.00	- 104,935.57	104,935.57	104,935.57 .00
04/20/2022	Purchased 403 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	403.000	.00	- 403.00	403.00	403.00 .00
04/20/2022	Purchased 3,104.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	3,104.460	.00	- 3,104.46	3,104.46	3,104.46 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 41.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	41.250	.00	- 41.25	41.25	41.25 .00
04/20/2022	Purchased 56,663.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	56,663.570	.00	- 56,663.57	56,663.57	56,663.57 .00
04/20/2022	Purchased 10,898.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	10,898.930	.00	- 10,898.93	10,898.93	10,898.93 .00
04/21/2022	Purchased 39,128.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 *ACCOUNT* [redacted]	39,128.120	.00	- 39,128.12	39,128.12	39,128.12 .00
04/21/2022	Purchased 692,305.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 *ACCOUNT* [redacted]	692,305.880	.00	- 692,305.88	692,305.88	692,305.88 .00
04/22/2022	Purchased 56,482.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	56,482.100	.00	- 56,482.10	56,482.10	56,482.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/22/2022	Purchased 30,329.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	30,329.220	.00	- 30,329.22	30,329.22	30,329.22 .00
04/22/2022	Purchased 105,570.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	105,570.360	.00	- 105,570.36	105,570.36	105,570.36 .00
04/22/2022	Purchased 359.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	359.800	.00	- 359.80	359.80	359.80 .00
04/25/2022	Purchased 8,250 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	8,250.000	.00	- 8,250.00	8,250.00	8,250.00 .00
04/25/2022	Purchased 26,473.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	26,473.920	.00	- 26,473.92	26,473.92	26,473.92 .00
04/25/2022	Purchased 4,687.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	4,687.200	.00	- 4,687.20	4,687.20	4,687.20 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 8,760.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	8,760.620	.00	- 8,760.62	8,760.62	8,760.62 .00
04/25/2022	Purchased 200.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	200.640	.00	- 200.64	200.64	200.64 .00
04/26/2022	Purchased 3,016.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	3,016.020	.00	- 3,016.02	3,016.02	3,016.02 .00
04/26/2022	Purchased 1,030.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	1,030.580	.00	- 1,030.58	1,030.58	1,030.58 .00
04/27/2022	Purchased 2,982.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	2,982.500	.00	- 2,982.50	2,982.50	2,982.50 .00
04/27/2022	Purchased 352,621.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	352,621.670	.00	- 352,621.67	352,621.67	352,621.67 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 169,296.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	169,296.590	.00	- 169,296.59	169,296.59	169,296.59 .00
04/27/2022	Purchased 99 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	99.000	.00	- 99.00	99.00	99.00 .00
04/28/2022	Purchased 3,972.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	3,972.560	.00	- 3,972.56	3,972.56	3,972.56 .00
04/28/2022	Purchased 86,028.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	86,028.210	.00	- 86,028.21	86,028.21	86,028.21 .00
04/29/2022	Purchased 2,201.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	2,201.460	.00	- 2,201.46	2,201.46	2,201.46 .00
04/29/2022	Purchased 308,632.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	308,632.350	.00	- 308,632.35	308,632.35	308,632.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/29/2022	Purchased 708.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	708.900	.00	- 708.90	708.90	708.90 .00
04/29/2022	Purchased 2,401.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	2,401.280	.00	- 2,401.28	2,401.28	2,401.28 .00
04/29/2022	Purchased 334,418.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	334,418.420	.00	- 334,418.42	334,418.42	334,418.42 .00
Total First Am Govt Ob Fd Cl Z		**74,895,730.620**	**.00**	**- 74,895,730.62**	**74,895,730.62**	**74,895,730.62 .00**
06/18/2021	Currency In 3,909.21 Units Of British Pound 0.721806 GBP For 5,415.87 USD For Global Income On Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	3,909.210	.00	- 5,415.87	5,415.87	5,415.87 .00
07/16/2021	Currency In 2,973.06 Units Of British Pound 0.724838 GBP For 4,101.69 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	2,973.060	.00	- 4,101.69	4,101.69	4,101.69 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Currency In 12,836.03 Units Of British Pound 0.737657 GBP For 17,401.08 USD For Global Income On Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	12,836.030	.00	- 17,401.08	17,401.08	17,401.08 .00
02/25/2022	Currency In 12,519.23 Units Of British Pound 0.747016 GBP For 16,758.99 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	12,519.230	.00	- 16,758.99	16,758.99	16,758.99 .00
Total Great Britain Pound Currency		**32,237.530**	**.00**	**- 43,677.63**	**43,677.63**	**43,677.63** **.00**
Total Cash And Equivalents		**74,931,614.170**	**.00**	**- 74,943,858.96**	**74,943,858.96**	**74,943,858.96** **.00**
US Government Issues						
07/15/2021	Purchased 60,000 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 Trade Date 7/15/21 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 45139850000218 60,000 Par Value At 103.41015 % 3132D6AQ3 *ACCOUNT* [redacted]	60,000.000	.00	- 62,046.09	62,046.09	62,046.09 .00
Total F H L M C #Sb8115 2.000% 7/01/36		**60,000.000**	**.00**	**- 62,046.09**	**62,046.09**	**62,046.09** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 10,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/16/22 Purchased Through Td Securities (USA) Trdh External Ref#: 52857750000218 10,000 Par Value At 89.48 % 3135G05Q2 *ACCOUNT* [redacted]	10,000.000	.00	- 8,948.00	8,948.00	8,948.00 .00
02/17/2022	Purchased 15,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/17/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 52917050000218 15,000 Par Value At 90.098 % 3135G05Q2 *ACCOUNT* [redacted]	15,000.000	.00	- 13,514.70	13,514.70	13,514.70 .00
03/18/2022	Purchased 30,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 3/18/22 Purchased Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 53864550000218 30,000 Par Value At 88.653 % 3135G05Q2 *ACCOUNT* [redacted]	30,000.000	.00	- 26,595.90	26,595.90	26,595.90 .00
Total F N M A	**0.875% 8/05/30**	**55,000.000**	**.00**	**- 49,058.60**	**49,058.60**	**49,058.60 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 105,000 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 5/13/21 Purchased Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref#: 42576450000218 105,000 Par Value At 103.1933619 % 31418DZ21 *ACCOUNT* [redacted]	105,000.000	.00	- 108,353.03	108,353.03	108,353.03 .00
Total F N M A #Ma4360 2.000% 6/01/36		**105,000.000**	**.00**	**- 108,353.03**	**108,353.03**	**108,353.03** **.00**
05/11/2021	Purchased 85,000 Par Value Of F N M A #Ma4361 2.500% 5/01/36 Trade Date 5/11/21 Purchased Through Pershing LLC Trdh External Ref#: 42471650000218 85,000 Par Value At 104.98047059 % 31418DZ39 *ACCOUNT* [redacted]	85,000.000	.00	- 89,233.40	89,233.40	89,233.40 .00
Total F N M A #Ma4361 2.500% 5/01/36		**85,000.000**	**.00**	**- 89,233.40**	**89,233.40**	**89,233.40** **.00**
06/10/2021	Purchased 105,000 Par Value Of F N M A #Ma4384 2.500% 7/01/36 Trade Date 6/10/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43793750000218 105,000 Par Value At 105.10937143 % 31418D2S0 *ACCOUNT* [redacted]	105,000.000	.00	- 110,364.84	110,364.84	110,364.84 .00
Total F N M A #Ma4384 2.500% 7/01/36		**105,000.000**	**.00**	**- 110,364.84**	**110,364.84**	**110,364.84** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 70,000 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 7/14/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 45093350000218 70,000 Par Value At 103.3789 % 31418D3M2 *ACCOUNT* [redacted]	70,000.000	.00	- 72,365.23	72,365.23	72,365.23 .00
Total F N M A #Ma4403 2.000% 8/01/36		**70,000.000**	**.00**	**- 72,365.23**	**72,365.23**	**72,365.23 .00**
09/09/2021	Purchased 85,000 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 9/9/21 Purchased Through Bank Of New York Trdh External Ref#: 46914050000218 85,000 Par Value At 103.67968235 % 31418D5C2 *ACCOUNT* [redacted]	85,000.000	.00	- 88,127.73	88,127.73	88,127.73 .00
Total F N M A #Ma4442 2.000% 10/01/36		**85,000.000**	**.00**	**- 88,127.73**	**88,127.73**	**88,127.73 .00**
09/17/2021	Purchased 25,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/17/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 47210350000218 25,000 Par Value At 98.09804 % 91282CBL4 *ACCOUNT* [redacted]	25,000.000	.00	- 24,524.51	24,524.51	24,524.51 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Purchased 30,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 47259550000218 30,000 Par Value At 98.65273333 % 91282CBL4 *ACCOUNT* [redacted]	30,000.000	.00	- 29,595.82	29,595.82	29,595.82 .00
Total U S Treasury Nt 1.125% 2/15/31		**55,000.000**	**.00**	**- 54,120.33**	**54,120.33**	**54,120.33** **.00**
11/01/2021	Purchased 50,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 11/1/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 48680850000218 50,000 Par Value At 97.02774 % 91282CCS8 *ACCOUNT* [redacted]	50,000.000	.00	- 48,513.87	48,513.87	48,513.87 .00
01/05/2022	Purchased 10,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 50895050000218 10,000 Par Value At 96.3481 % 91282CCS8 *ACCOUNT* [redacted]	10,000.000	.00	- 9,634.81	9,634.81	9,634.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/25/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 51964850000218 15,000 Par Value At 95.68793333 % 91282CCS8 *ACCOUNT* [redacted]	15,000.000	.00	- 14,353.19	14,353.19	14,353.19 .00
01/31/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/31/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 52297150000218 20,000 Par Value At 95.3754 % 91282CCS8 *ACCOUNT* [redacted]	20,000.000	.00	- 19,075.08	19,075.08	19,075.08 .00
02/18/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 2/18/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 52940550000218 20,000 Par Value At 94.16835 % 91282CCS8 *ACCOUNT* [redacted]	20,000.000	.00	- 18,833.67	18,833.67	18,833.67 .00
03/17/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 3/17/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 53784950000218 15,000 Par Value At 92.28946667 % 91282CCS8 *ACCOUNT* [redacted]	15,000.000	.00	- 13,843.42	13,843.42	13,843.42 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total U S Treasury Nt 1.250% 8/15/31		**130,000.000**	**.00**	**- 124,254.04**	**124,254.04**	**124,254.04** **.00**
07/06/2021	Purchased 55,000 Par Value Of U S Treasury Nt 1.500% 2/15/30 Trade Date 7/6/21 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 44821450000218 55,000 Par Value At 101.77383636 % 912828Z94 *ACCOUNT* [redacted]	55,000.000	.00	- 55,975.61	55,975.61	55,975.61 .00
Total U S Treasury Nt 1.500% 2/15/30		**55,000.000**	**.00**	**- 55,975.61**	**55,975.61**	**55,975.61** **.00**
06/08/2021	Purchased 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/8/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 43609650000218 60,000 Par Value At 107.24258333 % 9128283F5 *ACCOUNT* [redacted]	60,000.000	.00	- 64,345.55	64,345.55	64,345.55 .00
06/10/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/10/21 Purchased Through Deutsche Bank Securities, Inc. Trdh External Ref#: 43734250000218 20,000 Par Value At 107.29335 % 9128283F5 *ACCOUNT* [redacted]	20,000.000	.00	- 21,458.67	21,458.67	21,458.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 44000550000218 50,000 Par Value At 107.32072 % 9128283F5 *ACCOUNT* [redacted]	50,000.000	.00	- 53,660.36	53,660.36	53,660.36 .00
Total U S Treasury Nt 2.250% 11/15/27		**130,000.000**	**.00**	**- 139,464.58**	**139,464.58**	**139,464.58** **.00**
08/16/2021	Purchased 25,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/16/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 46161750000218 25,000 Par Value At 109.51604 % 9128286T2 *ACCOUNT* [redacted]	25,000.000	.00	- 27,379.01	27,379.01	27,379.01 .00
09/20/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 9/20/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 47272750000218 20,000 Par Value At 108.934 % 9128286T2 *ACCOUNT* [redacted]	20,000.000	.00	- 21,786.80	21,786.80	21,786.80 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 10,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 51262750000218 10,000 Par Value At 105.1606 % 9128286T2 *ACCOUNT* [redacted]	10,000.000	.00	- 10,516.06	10,516.06	10,516.06 .00
Total U S Treasury Nt 2.375% 5/15/29		**55,000.000**	**.00**	**- 59,681.87**	**59,681.87**	**59,681.87** **.00**
09/22/2021	Purchased 15,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 9/22/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 47355450000218 15,000 Par Value At 105.60973333 % 912828D56 *ACCOUNT* [redacted]	15,000.000	.00	- 15,841.46	15,841.46	15,841.46 .00
Total U S Treasury Nt 2.375% 8/15/24		**15,000.000**	**.00**	**- 15,841.46**	**15,841.46**	**15,841.46** **.00**
06/09/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 6/9/21 Purchased Through SG Americas Securities, LLC Trdh External Ref#: 43718350000218 50,000 Par Value At 110.6879 % 9128283W8 *ACCOUNT* [redacted]	50,000.000	.00	- 55,343.95	55,343.95	55,343.95 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 25,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 51247750000218 25,000 Par Value At 106.68008 % 9128283W8 *ACCOUNT* [redacted]	25,000.000	.00	- 26,670.02	26,670.02	26,670.02 .00
Total U S Treasury Nt 2.750% 2/15/28		**75,000.000**	**.00**	**- 82,013.97**	**82,013.97**	**82,013.97** **.00**
12/30/2021	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 12/30/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 50735650000218 65,000 Par Value At 103.82455385 % 912828WE6 *ACCOUNT* [redacted]	65,000.000	.00	- 67,485.96	67,485.96	67,485.96 .00
03/23/2022	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/23/22 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 53989050000218 65,000 Par Value At 101.13704615 % 912828WE6 *ACCOUNT* [redacted]	65,000.000	.00	- 65,739.08	65,739.08	65,739.08 .00
Total U S Treasury Nt 2.750% 11/15/23		**130,000.000**	**.00**	**- 133,225.04**	**133,225.04**	**133,225.04** **.00**
Total Government Issues		**1,210,000.000**	**.00**	**- 1,244,125.82**	**1,244,125.82**	**1,244,125.82** **.00**

Corporate Issues

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 35,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/11/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 46013150000218 35,000 Par Value At 106.384 % 023135AZ9 *ACCOUNT* [redacted]	35,000.000	.00	- 37,234.40	37,234.40	37,234.40 .00
08/12/2021	Purchased 20,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/12/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 46054950000218 20,000 Par Value At 106.366 % 023135AZ9 *ACCOUNT* [redacted]	20,000.000	.00	- 21,273.20	21,273.20	21,273.20 .00
Total Amazon Com Inc 2.800% 8/22/24		**55,000.000**	**.00**	**- 58,507.60**	**58,507.60**	**58,507.60** **.00**
01/11/2022	Purchased 35,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 51162250000218 35,000 Par Value At 106.456 % 023135BC9 *ACCOUNT* [redacted]	35,000.000	.00	- 37,259.60	37,259.60	37,259.60 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/13/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51263350000218 5,000 Par Value At 106.713 % 023135BC9 *ACCOUNT* [redacted]	5,000.000	.00	- 5,335.65	5,335.65	5,335.65 .00
01/21/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/21/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51831250000218 5,000 Par Value At 106.11 % 023135BC9 *ACCOUNT* [redacted]	5,000.000	.00	- 5,305.50	5,305.50	5,305.50 .00
01/24/2022	Purchased 15,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: 51866650000218 15,000 Par Value At 106.3 % 023135BC9 *ACCOUNT* [redacted]	15,000.000	.00	- 15,945.00	15,945.00	15,945.00 .00
02/23/2022	Purchased 10,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 2/23/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: 53051550000218 10,000 Par Value At 103.84 % 023135BC9 *ACCOUNT* [redacted]	10,000.000	.00	- 10,384.00	10,384.00	10,384.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Amazon Com Inc	**3.150% 8/22/27**	**70,000.000**	**.00**	**- 74,229.75**	**74,229.75**	**74,229.75** **.00**
11/15/2021	Purchased 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 11/15/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 49155050000218 5,000 Par Value At 99.981 % 023608AL6 *ACCOUNT* [redacted]	5,000.000	.00	- 4,999.05	4,999.05	4,999.05 .00
Total Ameren Corp	**1.950% 3/15/27**	**5,000.000**	**.00**	**- 4,999.05**	**4,999.05**	**4,999.05** **.00**
04/28/2022	Purchased 25,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/28/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 55298150000218 25,000 Par Value At 99.99 % 025816CV9 *ACCOUNT* [redacted]	25,000.000	.00	- 24,997.50	24,997.50	24,997.50 .00
04/29/2022	Purchased 10,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/29/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: 55352550000218 10,000 Par Value At 99.99 % 025816CV9 *ACCOUNT* [redacted]	10,000.000	.00	- 9,999.00	9,999.00	9,999.00 .00
Total American Express Co	**3.375% 5/03/24**	**35,000.000**	**.00**	**- 34,996.50**	**34,996.50**	**34,996.50** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/14/2021	Purchased 10,000 Par Value Of Apple Inc 2.050% 9/11/26 Trade Date 12/14/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: 50120450000218 10,000 Par Value At 102.353 % 037833DN7 *ACCOUNT* [redacted]	10,000.000	.00	- 10,235.30	10,235.30	10,235.30 .00
Total Apple Inc 2.050% 9/11/26		**10,000.000**	**.00**	**- 10,235.30**	**10,235.30**	**10,235.30 .00**
10/14/2021	Purchased 65,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 47969150000218 65,000 Par Value At 100.583 % 053015AG8 *ACCOUNT* [redacted]	65,000.000	.00	- 65,378.95	65,378.95	65,378.95 .00
Total Automatic Data 1.700% 5/15/28		**65,000.000**	**.00**	**- 65,378.95**	**65,378.95**	**65,378.95 .00**
03/23/2022	Purchased 45,000 Par Value Of Capital One Multi 2.800% 3/15/27 Trade Date 3/23/22 Purchased Through Rbc Capital Markets, LLC Trdh External Ref#: 53985950000218 45,000 Par Value At 99.99246667 % 14041NFZ9 *ACCOUNT* [redacted]	45,000.000	.00	- 44,996.61	44,996.61	44,996.61 .00
Total Capital One Multi 2.800% 3/15/27		**45,000.000**	**.00**	**- 44,996.61**	**44,996.61**	**44,996.61 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Purchased 10,000 Par Value Of Caterpillar Inc 3.400% 5/15/24 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: 51861050000218 10,000 Par Value At 104.358 % 149123CC3 *ACCOUNT* [redacted]	10,000.000	.00	- 10,435.80	10,435.80	10,435.80 .00
Total Caterpillar Inc 3.400% 5/15/24		**10,000.000**	**.00**	**- 10,435.80**	**10,435.80**	**10,435.80** **.00**
09/21/2021	Purchased 35,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 9/21/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 47307250000218 35,000 Par Value At 106.655 % 125896BM1 *ACCOUNT* [redacted]	35,000.000	.00	- 37,329.25	37,329.25	37,329.25 .00
10/06/2021	Purchased 10,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 10/6/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 47776650000218 10,000 Par Value At 106.509 % 125896BM1 *ACCOUNT* [redacted]	10,000.000	.00	- 10,650.90	10,650.90	10,650.90 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 1/20/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51671050000218 5,000 Par Value At 104.175 % 125896BM1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,208.75	5,208.75	5,208.75 .00
02/14/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/14/22 Purchased Through Marketaxess Corp Trdh External Ref#: 52782550000218 5,000 Par Value At 102.888 % 125896BM1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,144.40	5,144.40	5,144.40 .00
02/22/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/22/22 Purchased Through Marketaxess Corp Trdh External Ref#: 52983650000218 5,000 Par Value At 102.841 % 125896BM1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,142.05	5,142.05	5,142.05 .00
Total Cms Energy Corp 3.875% 3/01/24		**60,000.000**	**.00**	**- 63,475.35**	**63,475.35**	**63,475.35** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 5,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 51106850000218 5,000 Par Value At 99.796 % 253393AF9 *ACCOUNT* [redacted]	5,000.000	.00	- 4,989.80	4,989.80	4,989.80 .00
01/10/2022	Purchased 20,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through Mitsubishi Ufj Securities USA Trdh External Ref#: 51108050000218 20,000 Par Value At 100.228 % 253393AF9 *ACCOUNT* [redacted]	20,000.000	.00	- 20,045.60	20,045.60	20,045.60 .00
Total Dicks Sporting Goods 3.150% 1/15/32		**25,000.000**	**.00**	**- 25,035.40**	**25,035.40**	**25,035.40** **.00**
08/10/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 45971850000218 10,000 Par Value At 100.009 % 25746UDL0 *ACCOUNT* [redacted]	10,000.000	.00	- 10,000.90	10,000.90	10,000.90 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 15,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 45970350000218 15,000 Par Value At 99.857 % 25746UDL0 *ACCOUNT* [redacted]	15,000.000	.00	- 14,978.55	14,978.55	14,978.55 .00
08/30/2021	Purchased 5,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/30/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: 46647050000218 5,000 Par Value At 101.25 % 25746UDL0 *ACCOUNT* [redacted]	5,000.000	.00	- 5,062.50	5,062.50	5,062.50 .00
09/07/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 9/7/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: 46787250000218 10,000 Par Value At 100.391 % 25746UDL0 *ACCOUNT* [redacted]	10,000.000	.00	- 10,039.10	10,039.10	10,039.10 .00
Total Dominion Energy Inc 2.250% 8/15/31		**40,000.000**	**.00**	**- 40,081.05**	**40,081.05**	**40,081.05** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 45,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 42122350000218 45,000 Par Value At 103.188 % 30231GBE1 *ACCOUNT* [redacted]	45,000.000	.00	- 46,434.60	46,434.60	46,434.60 .00
08/20/2021	Purchased 5,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 8/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 46408950000218 5,000 Par Value At 105.086 % 30231GBE1 *ACCOUNT* [redacted]	5,000.000	.00	- 5,254.30	5,254.30	5,254.30 .00
Total Exxon Mobil 2.440% 8/16/29		**50,000.000**	**.00**	**- 51,688.90**	**51,688.90**	**51,688.90** **.00**
10/21/2021	Purchased 45,000 Par Value Of Georgia Pacific Corp 7.375% 12/01/25 Trade Date 10/21/21 Purchased Through Marketaxess Corp Trdh External Ref#: 48192450000218 45,000 Par Value At 123.41 % 373298BN7 *ACCOUNT* [redacted]	45,000.000	.00	- 55,534.50	55,534.50	55,534.50 .00
Total Georgia Pacific Corp 7.375% 12/01/25		**45,000.000**	**.00**	**- 55,534.50**	**55,534.50**	**55,534.50** **.00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 25,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/25/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 43141050000218 25,000 Par Value At 99.982 % 440452AG5 *ACCOUNT* [redacted]	25,000.000	.00	- 24,995.50	24,995.50	24,995.50 .00
05/26/2021	Purchased 15,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/26/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 43180750000218 15,000 Par Value At 100.067 % 440452AG5 *ACCOUNT* [redacted]	15,000.000	.00	- 15,010.05	15,010.05	15,010.05 .00
Total Hormel Foods Corp 0.650% 6/03/24		**40,000.000**	**.00**	**- 40,005.55**	**40,005.55**	**40,005.55 .00**
05/17/2021	Purchased 60,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 42741050000218 60,000 Par Value At 99.876 % 45167RAH7 *ACCOUNT* [redacted]	60,000.000	.00	- 59,925.60	59,925.60	59,925.60 .00
Total Idex Corp 2.625% 6/15/31		**60,000.000**	**.00**	**- 59,925.60**	**59,925.60**	**59,925.60 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 10,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 42344850000218 10,000 Par Value At 115.123 % 494368BY8 *ACCOUNT* [redacted]	10,000.000	.00	- 11,512.30	11,512.30	11,512.30 .00
Total Kimberly Clark Corp 3.950% 11/01/28		**10,000.000**	**.00**	**- 11,512.30**	**11,512.30**	**11,512.30** **.00**
01/19/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 1/19/22 Purchased Through Marketaxess Corp Trdh External Ref#: 51637850000218 20,000 Par Value At 107.385 % 482480AE0 *ACCOUNT* [redacted]	20,000.000	.00	- 21,477.00	21,477.00	21,477.00 .00
02/17/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 52918550000218 20,000 Par Value At 105.98 % 482480AE0 *ACCOUNT* [redacted]	20,000.000	.00	- 21,196.00	21,196.00	21,196.00 .00
Total Kla Tencor Corp 4.650% 11/01/24		**40,000.000**	**.00**	**- 42,673.00**	**42,673.00**	**42,673.00** **.00**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 25,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 9/17/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 47221050000218 25,000 Par Value At 108.71 % 573284AN6 *ACCOUNT* [redacted]	25,000.000	.00	- 27,177.50	27,177.50	27,177.50 .00
12/07/2021	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 12/7/21 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: 49823950000218 5,000 Par Value At 106.789 % 573284AN6 *ACCOUNT* [redacted]	5,000.000	.00	- 5,339.45	5,339.45	5,339.45 .00
02/04/2022	Purchased 10,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 2/4/22 Purchased Through Td Securities (USA) Trdh External Ref#: 52514750000218 10,000 Par Value At 105.115 % 573284AN6 *ACCOUNT* [redacted]	10,000.000	.00	- 10,511.50	10,511.50	10,511.50 .00
03/03/2022	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 3/3/22 Purchased Through Marketaxess Corp Trdh External Ref#: 53309250000218 5,000 Par Value At 104.28 % 573284AN6 *ACCOUNT* [redacted]	5,000.000	.00	- 5,214.00	5,214.00	5,214.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Martin Marietta 4.250% 7/02/24		**45,000.000**	**.00**	**- 48,242.45**	**48,242.45**	**48,242.45** **.00**
05/18/2021	Purchased 55,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 5/18/21 Purchased Through Daiwa Capital Markets America Trdh External Ref#: 42790650000218 55,000 Par Value At 105.396 % 58013MFE9 *ACCOUNT* [redacted]	55,000.000	.00	- 57,967.80	57,967.80	57,967.80 .00
Total McDonalds Corp Mtn 3.350% 4/01/23		**55,000.000**	**.00**	**- 57,967.80**	**57,967.80**	**57,967.80** **.00**
10/01/2021	Purchased 5,000 Par Value Of National Rural Util 2.400% 3/15/30 Trade Date 10/1/21 Purchased Through Mitsubishi Ufj Securities USA Trdh External Ref#: 47678550000218 5,000 Par Value At 102.423 % 637432NV3 *ACCOUNT* [redacted]	5,000.000	.00	- 5,121.15	5,121.15	5,121.15 .00
Total National Rural Util 2.400% 3/15/30		**5,000.000**	**.00**	**- 5,121.15**	**5,121.15**	**5,121.15** **.00**
09/21/2021	Purchased 5,000 Par Value Of Paccar Financial Mtn 0.350% 2/02/24 Trade Date 9/21/21 Purchased Through Marketaxess Corp Trdh External Ref#: 47309050000218 5,000 Par Value At 99.644 % 69371RR24 *ACCOUNT* [redacted]	5,000.000	.00	- 4,982.20	4,982.20	4,982.20 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Paccar Financial Mtn 0.350% 2/02/24		**5,000.000**	**.00**	**- 4,982.20**	**4,982.20**	**4,982.20** **.00**
11/24/2021	Purchased 5,000 Par Value Of Pepsico Inc 2.750% 3/19/30 Trade Date 11/24/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: 49531550000218 5,000 Par Value At 104.635 % 713448ES3 *ACCOUNT* [redacted]	5,000.000	.00	- 5,231.75	5,231.75	5,231.75 .00
Total Pepsico Inc 2.750% 3/19/30		**5,000.000**	**.00**	**- 5,231.75**	**5,231.75**	**5,231.75** **.00**
11/04/2021	Purchased 60,000 Par Value Of Pg E Energy 1.460% 7/15/31 Trade Date 11/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 48812150000218 60,000 Par Value At 99.99876667 % 71710TAA6 *ACCOUNT* [redacted]	60,000.000	.00	- 59,999.26	59,999.26	59,999.26 .00
Total Pg E Energy 1.460% 7/15/31		**60,000.000**	**.00**	**- 59,999.26**	**59,999.26**	**59,999.26** **.00**
01/28/2022	Purchased 10,000 Par Value Of Progressive Corp 4.000% 3/01/29 Trade Date 1/28/22 Purchased Through Marketaxess Corp Trdh External Ref#: 52201750000218 10,000 Par Value At 109.64 % 743315AV5 *ACCOUNT* [redacted]	10,000.000	.00	- 10,964.00	10,964.00	10,964.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Progressive Corp 4.000% 3/01/29		**10,000.000**	**.00**	**- 10,964.00**	**10,964.00**	**10,964.00 .00**
06/09/2021	Purchased 50,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 6/9/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: 43727350000218 50,000 Par Value At 108.938 % 87264ABB0 *ACCOUNT* [redacted]	50,000.000	.00	- 54,469.00	54,469.00	54,469.00 .00
Total T Mobile USA Inc 3.500% 4/15/25		**50,000.000**	**.00**	**- 54,469.00**	**54,469.00**	**54,469.00 .00**
06/23/2021	Purchased 15,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 6/23/21 Purchased Through Marketaxess Corp Trdh External Ref#: 44315150000218 15,000 Par Value At 103.761 % 91913YAX8 *ACCOUNT* [redacted]	15,000.000	.00	- 15,564.15	15,564.15	15,564.15 .00
Total Valero Energy Corp 2.700% 4/15/23		**15,000.000**	**.00**	**- 15,564.15**	**15,564.15**	**15,564.15 .00**
10/28/2021	Purchased 50,000 Par Value Of Verizon Master Tr 0.00001% 4/20/28 Trade Date 10/28/21 Purchased Through Rbc Capital Markets, LLC Trdh External Ref#: 48582350000218 50,000 Par Value At 99.98558 % 92348KAD5 *ACCOUNT* [redacted]	50,000.000	.00	- 49,992.79	49,992.79	49,992.79 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Verizon Master Tr 0.990% 4/20/28		**50,000.000**	**.00**	**- 49,992.79**	**49,992.79**	**49,992.79** **.00**
Total Corporate Issues		**965,000.000**	**.00**	**- 1,006,245.76**	**1,006,245.76**	**1,006,245.76** **.00**
Foreign Issues						
05/25/2021	Purchased 25,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 5/25/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: 43155150000218 25,000 Par Value At 99.911 % 046353AY4 *ACCOUNT* [redacted]	25,000.000	.00	- 24,977.75	24,977.75	24,977.75 .00
11/01/2021	Purchased 5,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 11/1/21 Purchased Through Marketaxess Corp Trdh External Ref#: 48674050000218 5,000 Par Value At 99.641 % 046353AY4 *ACCOUNT* [redacted]	5,000.000	.00	- 4,982.05	4,982.05	4,982.05 .00
04/13/2022	Purchased 10,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 4/13/22 Purchased Through Marketaxess Corp Trdh External Ref#: 54704250000218 10,000 Par Value At 97.794 % 046353AY4 *ACCOUNT* [redacted]	10,000.000	.00	- 9,779.40	9,779.40	9,779.40 .00
Total Astrazeneca Plc Sr 0.300% 5/26/23		**40,000.000**	**.00**	**- 39,739.20**	**39,739.20**	**39,739.20** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Purchased 25,000 Par Value Of Nvent Finance Sarl 4.550% 4/15/28 Trade Date 11/9/21 Purchased Through Baird, Robert W., & Company In Trdh External Ref#: 48964750000218 25,000 Par Value At 112.346 % 67078AAD5 *ACCOUNT* [redacted]	25,000.000	.00	- 28,086.50	28,086.50	28,086.50 .00
Total Nvent Finance Sarl 4.550% 4/15/28		**25,000.000**	**.00**	**- 28,086.50**	**28,086.50**	**28,086.50** **.00**
Total Foreign Issues		**65,000.000**	**.00**	**- 67,825.70**	**67,825.70**	**67,825.70** **.00**
Municipal Issues						
06/03/2021	Purchased 50,000 Par Value Of Spokane Wa 0.636% 12/01/24 Trade Date 6/3/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43421250000218 50,000 Par Value At 100 % 84908AAK0 *ACCOUNT* [redacted]	50,000.000	.00	- 50,000.00	50,000.00	50,000.00 .00
Total Spokane Wa 0.636% 12/01/24		**50,000.000**	**.00**	**- 50,000.00**	**50,000.00**	**50,000.00** **.00**
04/22/2022	Purchased 20,000 Par Value Of Univ Of Ca 3.063% 7/01/25 Trade Date 4/22/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 55069150000218 20,000 Par Value At 98.92 % 91412GU94 *ACCOUNT* [redacted]	20,000.000	.00	- 19,784.00	19,784.00	19,784.00 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Univ Of Ca	**3.063% 7/01/25**	**20,000.000**	**.00**	**- 19,784.00**	**19,784.00**	**19,784.00** **.00**
Total Municipal Issues		**70,000.000**	**.00**	**- 69,784.00**	**69,784.00**	**69,784.00** **.00**
Domestic Common Stock						
11/02/2021	Purchased 163 Shares Of Aarons Co Inc Trade Date 11/2/21 Purchased Through Raymond James & Associates Inc 163 Shares At 25.320712 USD 00258W108 *ACCOUNT* [redacted]	163.000	6.52	- 4,133.80	4,133.80	4,133.80 .00
11/03/2021	Purchased 149 Shares Of Aarons Co Inc Trade Date 11/3/21 Purchased Through Keybanc Capital Markets Inc 149 Shares At 26.4106 USD 00258W108 *ACCOUNT* [redacted]	149.000	5.96	- 3,941.14	3,941.14	3,941.14 .00
01/13/2022	Purchased 580 Shares Of Aarons Co Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 580 Shares At 23.0728 USD 00258W108 *ACCOUNT* [redacted]	580.000	23.20	- 13,405.42	13,405.42	13,405.42 .00
Total Aarons Co Inc		**892.000**	**35.68**	**- 21,480.36**	**21,480.36**	**21,480.36** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 164 Shares Of Abm Inds Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 164 Shares At 52.5871 USD 000957100 *ACCOUNT* [redacted]	164.000	6.56	- 8,630.84	8,630.84	8,630.84 .00
09/03/2021	Purchased 134 Shares Of Abm Inds Inc Trade Date 9/3/21 Purchased Through Wells Fargo Securities, LLC 134 Shares At 48.7664 USD 000957100 *ACCOUNT* [redacted]	134.000	5.36	- 6,540.06	6,540.06	6,540.06 .00
01/13/2022	Purchased 726 Shares Of Abm Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 726 Shares At 45.1145 USD 000957100 *ACCOUNT* [redacted]	726.000	29.04	- 32,782.17	32,782.17	32,782.17 .00
Total Abm Inds Inc		**1,024.000**	**40.96**	**- 47,953.07**	**47,953.07**	**47,953.07 .00**
01/13/2022	Purchased 620 Shares Of Air Lease Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 620 Shares At 45.37 USD 00912X302 *ACCOUNT* [redacted]	620.000	24.80	- 28,154.20	28,154.20	28,154.20 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Air Lease Corp		**620.000**	**24.80**	**- 28,154.20**	**28,154.20**	**28,154.20 .00**
03/14/2022	Purchased 901 Shares Of Align Technology Inc Trade Date 3/14/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 901 Shares At 378.7339 USD 016255101 *ACCOUNT* [redacted]	901.000	27.03	- 341,266.27	341,266.27	341,266.27 .00
Total Align Technology Inc		**901.000**	**27.03**	**- 341,266.27**	**341,266.27**	**341,266.27 .00**
01/13/2022	Purchased 540 Shares Of Allete Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 540 Shares At 66.2591 USD 018522300 *ACCOUNT* [redacted]	540.000	21.60	- 35,801.51	35,801.51	35,801.51 .00
Total Allete Inc		**540.000**	**21.60**	**- 35,801.51**	**35,801.51**	**35,801.51 .00**
01/18/2022	Purchased 50 Shares Of Alphabet Inc Cl C Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 50 Shares At 2,728.1858 USD 02079K107 *ACCOUNT* [redacted]	50.000	1.50	- 136,410.79	136,410.79	136,410.79 .00
Total Alphabet Inc Cl C		**50.000**	**1.50**	**- 136,410.79**	**136,410.79**	**136,410.79 .00**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 202 Shares Of Alpine Income Property Trust Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 202 Shares At 18.065 USD 02083X103 *ACCOUNT* [redacted]	202.000	8.08	- 3,657.21	3,657.21	3,657.21 .00
01/13/2022	Purchased 2,220 Shares Of Alpine Income Property Trust Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 19.8364 USD 02083X103 *ACCOUNT* [redacted]	2,220.000	88.80	- 44,125.61	44,125.61	44,125.61 .00
Total Alpine Income Property Trust		**2,422.000**	**96.88**	**- 47,782.82**	**47,782.82**	**47,782.82 .00**
01/13/2022	Purchased 1,012 Shares Of Apogee Enterprises Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,012 Shares At 49.9914 USD 037598109 *ACCOUNT* [redacted]	1,012.000	40.48	- 50,631.78	50,631.78	50,631.78 .00
Total Apogee Enterprises Inc		**1,012.000**	**40.48**	**- 50,631.78**	**50,631.78**	**50,631.78 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 823 Shares Of Apple Inc Trade Date 5/4/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 823 Shares At 127.2777 USD 037833100 *ACCOUNT* [redacted]	823.000	24.69	- 104,774.24	104,774.24	104,774.24 .00
01/18/2022	Purchased 845 Shares Of Apple Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 845 Shares At 169.7417 USD 037833100 *ACCOUNT* [redacted]	845.000	25.35	- 143,457.09	143,457.09	143,457.09 .00
Total Apple Inc		**1,668.000**	**50.04**	**- 248,231.33**	**248,231.33**	**248,231.33 .00**
01/12/2022	Purchased 660 Shares Of Applied Indl Technologies Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 660 Shares At 100.5262 USD 03820C105 *ACCOUNT* [redacted]	660.000	9.90	- 66,357.19	66,357.19	66,357.19 .00
Total Applied Indl Technologies Inc		**660.000**	**9.90**	**- 66,357.19**	**66,357.19**	**66,357.19 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 767 Shares Of Applied Materials Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 767 Shares At 156.4717 USD 038222105 *ACCOUNT* [redacted]	767.000	23.01	- 120,036.80	120,036.80	120,036.80 .00
01/19/2022	Purchased 676 Shares Of Applied Materials Inc Trade Date 1/19/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 676 Shares At 147.3843 USD 038222105 *ACCOUNT* [redacted]	676.000	20.28	- 99,652.07	99,652.07	99,652.07 .00
04/05/2022	Purchased 851 Shares Of Applied Materials Inc Trade Date 4/5/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 851 Shares At 122.3215 USD 038222105 *ACCOUNT* [redacted]	851.000	25.53	- 104,121.13	104,121.13	104,121.13 .00
Total Applied Materials Inc		**2,294.000**	**68.82**	**- 323,810.00**	**323,810.00**	**323,810.00 .00**
01/13/2022	Purchased 665 Shares Of Argan Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 665 Shares At 39.5054 USD 04010E109 *ACCOUNT* [redacted]	665.000	26.60	- 26,297.69	26,297.69	26,297.69 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 110 Shares Of Argan Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 110 Shares At 37.5582 USD 04010E109 *ACCOUNT* [redacted]	110.000	4.40	- 4,135.80	4,135.80	4,135.80 .00
Total Argan Inc		**775.000**	**31.00**	**- 30,433.49**	**30,433.49**	**30,433.49** **.00**
01/12/2022	Purchased 835 Shares Of Arrow Electrs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 835 Shares At 134.7016 USD 042735100 *ACCOUNT* [redacted]	835.000	12.53	- 112,488.37	112,488.37	112,488.37 .00
04/20/2022	Purchased 40 Shares Of Arrow Electrs Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 114.6049 USD 042735100 *ACCOUNT* [redacted]	40.000	2.00	- 4,586.20	4,586.20	4,586.20 .00
04/21/2022	Purchased 33 Shares Of Arrow Electrs Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 116.0184 USD 042735100 *ACCOUNT* [redacted]	33.000	1.65	- 3,830.26	3,830.26	3,830.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Arrow Electrs Inc		**908.000**	**16.18**	**- 120,904.83**	**120,904.83**	**120,904.83 .00**
01/13/2022	Purchased 1,020 Shares Of Atlantic Union Bankshares Co Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,020 Shares At 42.1577 USD 04911A107 *ACCOUNT* [redacted]	1,020.000	40.80	- 43,041.65	43,041.65	43,041.65 .00
Total Atlantic Union Bankshares Co		**1,020.000**	**40.80**	**- 43,041.65**	**43,041.65**	**43,041.65 .00**
05/27/2021	Purchased 98 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 98 Shares At 36.04 USD G0751N103 *ACCOUNT* [redacted]	98.000	3.92	- 3,535.84	3,535.84	3,535.84 .00
01/13/2022	Purchased 1,422 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,422 Shares At 33.0979 USD G0751N103 *ACCOUNT* [redacted]	1,422.000	56.88	- 47,122.09	47,122.09	47,122.09 .00
Total Atlantica Sustainable Infrastructure		**1,520.000**	**60.80**	**- 50,657.93**	**50,657.93**	**50,657.93 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/18/2022	Purchased 345 Shares Of Avalara Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 345 Shares At 91.5776 USD 05338G106 *ACCOUNT* [redacted]	345.000	13.80	- 31,608.07	31,608.07	31,608.07 .00
03/21/2022	Purchased 488 Shares Of Avalara Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 488 Shares At 94.2305 USD 05338G106 *ACCOUNT* [redacted]	488.000	19.52	- 46,004.00	46,004.00	46,004.00 .00
03/22/2022	Purchased 154 Shares Of Avalara Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 154 Shares At 97.5113 USD 05338G106 *ACCOUNT* [redacted]	154.000	2.31	- 15,019.05	15,019.05	15,019.05 .00
03/23/2022	Purchased 211 Shares Of Avalara Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 97.3481 USD 05338G106 *ACCOUNT* [redacted]	211.000	3.16	- 20,543.61	20,543.61	20,543.61 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/24/2022	Purchased 372 Shares Of Avalara Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 98.571 USD 05338G106 *ACCOUNT* [redacted]	372.000	5.58	- 36,673.99	36,673.99	36,673.99 .00
03/25/2022	Purchased 962 Shares Of Avalara Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 962 Shares At 97.466 USD 05338G106 *ACCOUNT* [redacted]	962.000	14.43	- 93,776.72	93,776.72	93,776.72 .00
03/28/2022	Purchased 240 Shares Of Avalara Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 97.2088 USD 05338G106 *ACCOUNT* [redacted]	240.000	9.60	- 23,339.71	23,339.71	23,339.71 .00
03/31/2022	Purchased 12 Shares Of Avalara Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 12 Shares At 99.00 USD 05338G106 *ACCOUNT* [redacted]	12.000	.48	- 1,188.48	1,188.48	1,188.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Purchased 252 Shares Of Avalara Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 101.404 USD 05338G106 *ACCOUNT* [redacted]	252.000	10.08	- 25,563.89	25,563.89	25,563.89 .00
04/06/2022	Purchased 724 Shares Of Avalara Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 724 Shares At 96.7474 USD 05338G106 *ACCOUNT* [redacted]	724.000	10.86	- 70,055.98	70,055.98	70,055.98 .00
04/07/2022	Purchased 740 Shares Of Avalara Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 740 Shares At 95.97 USD 05338G106 *ACCOUNT* [redacted]	740.000	11.10	- 71,028.90	71,028.90	71,028.90 .00
04/08/2022	Purchased 230 Shares Of Avalara Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 93.9451 USD 05338G106 *ACCOUNT* [redacted]	230.000	3.45	- 21,610.82	21,610.82	21,610.82 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Purchased 83 Shares Of Avalara Inc Trade Date 4/11/22 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 92.00 USD 05338G106 *ACCOUNT* [redacted]	83.000	1.24	- 7,637.24	7,637.24	7,637.24 .00
04/12/2022	Purchased 474 Shares Of Avalara Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 474 Shares At 94.9012 USD 05338G106 *ACCOUNT* [redacted]	474.000	18.96	- 45,002.13	45,002.13	45,002.13 .00
04/14/2022	Purchased 669 Shares Of Avalara Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 669 Shares At 92.0585 USD 05338G106 *ACCOUNT* [redacted]	669.000	10.03	- 61,597.17	61,597.17	61,597.17 .00
04/18/2022	Purchased 964 Shares Of Avalara Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 964 Shares At 88.9252 USD 05338G106 *ACCOUNT* [redacted]	964.000	14.46	- 85,738.35	85,738.35	85,738.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 302 Shares Of Avalara Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 302 Shares At 88.7954 USD 05338G106 *ACCOUNT* [redacted]	302.000	4.53	- 26,820.74	26,820.74	26,820.74 .00
04/20/2022	Purchased 558 Shares Of Avalara Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 558 Shares At 88.8467 USD 05338G106 *ACCOUNT* [redacted]	558.000	8.37	- 49,584.83	49,584.83	49,584.83 .00
04/21/2022	Purchased 725 Shares Of Avalara Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 725 Shares At 86.6032 USD 05338G106 *ACCOUNT* [redacted]	725.000	10.88	- 62,798.20	62,798.20	62,798.20 .00
04/22/2022	Purchased 485 Shares Of Avalara Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 83.9936 USD 05338G106 *ACCOUNT* [redacted]	485.000	7.28	- 40,744.18	40,744.18	40,744.18 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Purchased 851 Shares Of Avalara Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 851 Shares At 79.9786 USD 05338G106 *ACCOUNT* [redacted]	851.000	12.77	- 68,074.56	68,074.56	68,074.56 .00
04/27/2022	Purchased 148 Shares Of Avalara Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 77.6194 USD 05338G106 *ACCOUNT* [redacted]	148.000	2.22	- 11,489.89	11,489.89	11,489.89 .00
04/28/2022	Purchased 248 Shares Of Avalara Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 76.7468 USD 05338G106 *ACCOUNT* [redacted]	248.000	3.72	- 19,036.93	19,036.93	19,036.93 .00
Total Avalara Inc		**10,237.000**	**198.83**	**- 934,937.44**	**934,937.44**	**934,937.44 .00**
05/07/2021	Purchased 108 Shares Of Avanos Medical Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 41.6771 USD 05350V106 *ACCOUNT* [redacted]	108.000	1.62	- 4,502.75	4,502.75	4,502.75 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 5/10/21 Purchased Through Btig, LLC 359 Shares At 40.4221 USD 05350V106 *ACCOUNT* [redacted]	359.000	5.39	- 14,516.92	14,516.92	14,516.92 .00
05/12/2021	Purchased 63 Shares Of Avanos Medical Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 63 Shares At 40.2134 USD 05350V106 *ACCOUNT* [redacted]	63.000	2.52	- 2,535.96	2,535.96	2,535.96 .00
05/17/2021	Purchased 240 Shares Of Avanos Medical Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 39.9865 USD 05350V106 *ACCOUNT* [redacted]	240.000	9.60	- 9,606.36	9,606.36	9,606.36 .00
05/20/2021	Purchased 407 Shares Of Avanos Medical Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 407 Shares At 39.479 USD 05350V106 *ACCOUNT* [redacted]	407.000	16.28	- 16,084.23	16,084.23	16,084.23 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 116 Shares Of Avanos Medical Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 116 Shares At 39.9842 USD 05350V106 *ACCOUNT* [redacted]	116.000	4.64	- 4,642.81	4,642.81	4,642.81 .00
06/02/2021	Purchased 57 Shares Of Avanos Medical Inc Trade Date 6/2/21 Purchased Through Btig, LLC 57 Shares At 38.9994 USD 05350V106 *ACCOUNT* [redacted]	57.000	2.28	- 2,225.25	2,225.25	2,225.25 .00
06/03/2021	Purchased 279 Shares Of Avanos Medical Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 38.981 USD 05350V106 *ACCOUNT* [redacted]	279.000	11.16	- 10,886.86	10,886.86	10,886.86 .00
06/04/2021	Purchased 419 Shares Of Avanos Medical Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 39.3388 USD 05350V106 *ACCOUNT* [redacted]	419.000	16.76	- 16,499.72	16,499.72	16,499.72 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 324 Shares Of Avanos Medical Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 324 Shares At 39.1915 USD 05350V106 *ACCOUNT* [redacted]	324.000	12.96	- 12,711.01	12,711.01	12,711.01 .00
06/08/2021	Purchased 37 Shares Of Avanos Medical Inc Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 39.25 USD 05350V106 *ACCOUNT* [redacted]	37.000	1.48	- 1,453.73	1,453.73	1,453.73 .00
07/14/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.9286 USD 05350V106 *ACCOUNT* [redacted]	415.000	16.60	- 14,511.97	14,511.97	14,511.97 .00
07/15/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.4425 USD 05350V106 *ACCOUNT* [redacted]	415.000	16.60	- 14,310.24	14,310.24	14,310.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/19/2021	Purchased 170 Shares Of Avanos Medical Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 33.4924 USD 05350V106 *ACCOUNT* [redacted]	170.000	2.55	- 5,696.26	5,696.26	5,696.26 .00
08/03/2021	Purchased 475 Shares Of Avanos Medical Inc Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 475 Shares At 36.50 USD 05350V106 *ACCOUNT* [redacted]	475.000	7.12	- 17,344.62	17,344.62	17,344.62 .00
08/04/2021	Purchased 960 Shares Of Avanos Medical Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 960 Shares At 34.4197 USD 05350V106 *ACCOUNT* [redacted]	960.000	38.40	- 33,081.31	33,081.31	33,081.31 .00
08/05/2021	Purchased 165 Shares Of Avanos Medical Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 33.5411 USD 05350V106 *ACCOUNT* [redacted]	165.000	2.48	- 5,536.76	5,536.76	5,536.76 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/06/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 34.1177 USD 05350V106 *ACCOUNT* [redacted]	367.000	14.68	- 12,535.88	12,535.88	12,535.88 .00
08/09/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 33.9929 USD 05350V106 *ACCOUNT* [redacted]	367.000	14.68	- 12,490.07	12,490.07	12,490.07 .00
08/10/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.534 USD 05350V106 *ACCOUNT* [redacted]	220.000	8.80	- 7,386.28	7,386.28	7,386.28 .00
08/13/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 34.2085 USD 05350V106 *ACCOUNT* [redacted]	293.000	11.72	- 10,034.81	10,034.81	10,034.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.9545 USD 05350V106 *ACCOUNT* [redacted]	220.000	8.80	- 7,478.79	7,478.79	7,478.79 .00
08/17/2021	Purchased 38 Shares Of Avanos Medical Inc Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 33.3085 USD 05350V106 *ACCOUNT* [redacted]	38.000	1.52	- 1,267.24	1,267.24	1,267.24 .00
08/24/2021	Purchased 99 Shares Of Avanos Medical Inc Trade Date 8/24/21 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 33.00 USD 05350V106 *ACCOUNT* [redacted]	99.000	3.96	- 3,270.96	3,270.96	3,270.96 .00
08/25/2021	Purchased 731 Shares Of Avanos Medical Inc Trade Date 8/25/21 Purchased Through Goldman Sachs & Co. LLC 731 Shares At 33.00 USD 05350V106 *ACCOUNT* [redacted]	731.000	29.24	- 24,152.24	24,152.24	24,152.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Purchased 368 Shares Of Avanos Medical Inc Trade Date 10/5/21 Purchased Through Btig, LLC 368 Shares At 31.2089 USD 05350V106 *ACCOUNT* [redacted]	368.000	6.36	- 11,491.24	11,491.24	11,491.24 .00
10/06/2021	Purchased 361 Shares Of Avanos Medical Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 31.4078 USD 05350V106 *ACCOUNT* [redacted]	361.000	14.44	- 11,352.66	11,352.66	11,352.66 .00
10/07/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1561 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 11,558.40	11,558.40	11,558.40 .00
10/08/2021	Purchased 161 Shares Of Avanos Medical Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 161 Shares At 31.996 USD 05350V106 *ACCOUNT* [redacted]	161.000	6.44	- 5,157.80	5,157.80	5,157.80 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/11/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 31.8067 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 11,432.97	11,432.97	11,432.97 .00
10/12/2021	Purchased 351 Shares Of Avanos Medical Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 351 Shares At 31.9131 USD 05350V106 *ACCOUNT* [redacted]	351.000	14.04	- 11,215.54	11,215.54	11,215.54 .00
10/15/2021	Purchased 262 Shares Of Avanos Medical Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 262 Shares At 32.997 USD 05350V106 *ACCOUNT* [redacted]	262.000	10.48	- 8,655.69	8,655.69	8,655.69 .00
10/18/2021	Purchased 287 Shares Of Avanos Medical Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 31.7399 USD 05350V106 *ACCOUNT* [redacted]	287.000	11.48	- 9,120.83	9,120.83	9,120.83 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 215 Shares Of Avanos Medical Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 215 Shares At 32.4861 USD 05350V106 *ACCOUNT* [redacted]	215.000	8.60	- 6,993.11	6,993.11	6,993.11 .00
10/22/2021	Purchased 28 Shares Of Avanos Medical Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 28 Shares At 32.2267 USD 05350V106 *ACCOUNT* [redacted]	28.000	1.12	- 903.47	903.47	903.47 .00
10/29/2021	Purchased 243 Shares Of Avanos Medical Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 243 Shares At 31.4466 USD 05350V106 *ACCOUNT* [redacted]	243.000	9.72	- 7,651.24	7,651.24	7,651.24 .00
11/02/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 29.997 USD 05350V106 *ACCOUNT* [redacted]	293.000	11.72	- 8,800.84	8,800.84	8,800.84 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/04/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/4/21 Purchased Through Btig, LLC 359 Shares At 34.2699 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 12,317.25	12,317.25	12,317.25 .00
11/08/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.9995 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 12,220.18	12,220.18	12,220.18 .00
11/09/2021	Purchased 100 Shares Of Avanos Medical Inc Trade Date 11/9/21 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 33.2494 USD 05350V106 *ACCOUNT* [redacted]	100.000	4.00	- 3,328.94	3,328.94	3,328.94 .00
11/12/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.1934 USD 05350V106 *ACCOUNT* [redacted]	359.000	14.36	- 11,930.79	11,930.79	11,930.79 .00
Total Avanos Medical Inc		**11,808.000**	**432.04**	**- 408,893.98**	**408,893.98**	**408,893.98 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 289 Shares Of Avery Dennison Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 289 Shares At 206.4122 USD 053611109 *ACCOUNT* [redacted]	289.000	8.67	- 59,661.80	59,661.80	59,661.80 .00
Total Avery Dennison Corp		**289.000**	**8.67**	**- 59,661.80**	**59,661.80**	**59,661.80** **.00**
08/18/2021	Purchased 39 Shares Of Beacon Roofing Supply Inc Trade Date 8/18/21 Purchased Through Liquidnet Inc 39 Shares At 49.2749 USD 073685109 *ACCOUNT* [redacted]	39.000	.59	- 1,922.31	1,922.31	1,922.31 .00
08/19/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 8/19/21 Purchased Through Cowen And Company, LLC 26 Shares At 47.9196 USD 073685109 *ACCOUNT* [redacted]	26.000	1.30	- 1,247.21	1,247.21	1,247.21 .00
08/25/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/25/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5443 USD 073685109 *ACCOUNT* [redacted]	21.000	1.05	- 1,083.48	1,083.48	1,083.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Purchased 27 Shares Of Beacon Roofing Supply Inc Trade Date 8/30/21 Purchased Through Cowen And Company, LLC 27 Shares At 53.1924 USD 073685109 *ACCOUNT* [redacted]	27.000	1.35	- 1,437.54	1,437.54	1,437.54 .00
08/31/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/31/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5378 USD 073685109 *ACCOUNT* [redacted]	21.000	1.05	- 1,083.34	1,083.34	1,083.34 .00
09/01/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/1/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.2493 USD 073685109 *ACCOUNT* [redacted]	14.000	.70	- 718.19	718.19	718.19 .00
09/02/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 9/2/21 Purchased Through Cowen And Company, LLC 26 Shares At 51.8755 USD 073685109 *ACCOUNT* [redacted]	26.000	1.30	- 1,350.06	1,350.06	1,350.06 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/3/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0886 USD 073685109 *ACCOUNT* [redacted]	7.000	.35	- 364.97	364.97	364.97 .00
09/07/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/7/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.9486 USD 073685109 *ACCOUNT* [redacted]	8.000	.40	- 415.99	415.99	415.99 .00
09/08/2021	Purchased 12 Shares Of Beacon Roofing Supply Inc Trade Date 9/8/21 Purchased Through Cowen And Company, LLC 12 Shares At 51.5839 USD 073685109 *ACCOUNT* [redacted]	12.000	.60	- 619.61	619.61	619.61 .00
09/09/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/9/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.8559 USD 073685109 *ACCOUNT* [redacted]	8.000	.40	- 415.25	415.25	415.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/10/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.3454 USD 073685109 *ACCOUNT* [redacted]	14.000	.70	- 719.54	719.54	719.54 .00
09/13/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/13/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0467 USD 073685109 *ACCOUNT* [redacted]	7.000	.35	- 364.68	364.68	364.68 .00
09/14/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 9/14/21 Purchased Through Cowen And Company, LLC 11 Shares At 50.922 USD 073685109 *ACCOUNT* [redacted]	11.000	.55	- 560.69	560.69	560.69 .00
09/15/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/15/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.3909 USD 073685109 *ACCOUNT* [redacted]	6.000	.30	- 308.65	308.65	308.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/16/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/16/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.0998 USD 073685109 *ACCOUNT* [redacted]	6.000	.30	- 306.90	306.90	306.90 .00
11/02/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 54.9583 USD 073685109 *ACCOUNT* [redacted]	5.000	.10	- 274.89	274.89	274.89 .00
11/03/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/3/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 55.8571 USD 073685109 *ACCOUNT* [redacted]	5.000	.10	- 279.39	279.39	279.39 .00
11/04/2021	Purchased 9 Shares Of Beacon Roofing Supply Inc Trade Date 11/4/21 Purchased Through Rbc Capital Markets, LLC 9 Shares At 56.3801 USD 073685109 *ACCOUNT* [redacted]	9.000	.18	- 507.60	507.60	507.60 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 10 Shares Of Beacon Roofing Supply Inc Trade Date 11/5/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 58.1742 USD 073685109 *ACCOUNT* [redacted]	10.000	.20	- 581.94	581.94	581.94 .00
11/08/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/8/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.6467 USD 073685109 *ACCOUNT* [redacted]	11.000	.22	- 645.33	645.33	645.33 .00
11/09/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/9/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.3709 USD 073685109 *ACCOUNT* [redacted]	11.000	.22	- 642.30	642.30	642.30 .00
01/12/2022	Purchased 1,170 Shares Of Beacon Roofing Supply Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,170 Shares At 56.3469 USD 073685109 *ACCOUNT* [redacted]	1,170.000	17.55	- 65,943.42	65,943.42	65,943.42 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Purchased 57 Shares Of Beacon Roofing Supply Inc Trade Date 2/8/22 Purchased Through Luminex Trading And Analytics 57 Shares At 54.2275 USD 073685109 *ACCOUNT* [redacted]	57.000	.86	- 3,091.83	3,091.83	3,091.83 .00
02/09/2022	Purchased 71 Shares Of Beacon Roofing Supply Inc Trade Date 2/9/22 Purchased Through Jefferies LLC 71 Shares At 55.2502 USD 073685109 *ACCOUNT* [redacted]	71.000	3.55	- 3,926.31	3,926.31	3,926.31 .00
02/10/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 2/10/22 Purchased Through Jefferies LLC 73 Shares At 55.3964 USD 073685109 *ACCOUNT* [redacted]	73.000	3.65	- 4,047.59	4,047.59	4,047.59 .00
03/02/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 3/2/22 Purchased Through Rbc Capital Markets, LLC 73 Shares At 60.1976 USD 073685109 *ACCOUNT* [redacted]	73.000	1.46	- 4,395.88	4,395.88	4,395.88 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 70 Shares Of Beacon Roofing Supply Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 70 Shares At 59.7058 USD 073685109 *ACCOUNT* [redacted]	70.000	1.40	- 4,180.81	4,180.81	4,180.81 .00
04/18/2022	Purchased 58 Shares Of Beacon Roofing Supply Inc Trade Date 4/18/22 Purchased Through Baird, Robert W., & Company In 58 Shares At 58.9028 USD 073685109 *ACCOUNT* [redacted]	58.000	2.90	- 3,419.26	3,419.26	3,419.26 .00
04/19/2022	Purchased 63 Shares Of Beacon Roofing Supply Inc Trade Date 4/19/22 Purchased Through Baird, Robert W., & Company In 63 Shares At 61.2361 USD 073685109 *ACCOUNT* [redacted]	63.000	3.15	- 3,861.02	3,861.02	3,861.02 .00
Total Beacon Roofing Supply Inc		**1,939.000**	**46.83**	**- 108,715.98**	**108,715.98**	**108,715.98 .00**
01/18/2022	Purchased 180 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 180 Shares At 319.1033 USD 084670702 *ACCOUNT* [redacted]	180.000	5.40	- 57,443.99	57,443.99	57,443.99 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Berkshire Hathaway Inc Cl B		**180.000**	**5.40**	**- 57,443.99**	**57,443.99**	**57,443.99 .00**
08/05/2021	Purchased 80 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/5/21 Purchased Through Liquidnet Inc 80 Shares At 51.9599 USD 05550J101 *ACCOUNT* [redacted]	80.000	1.20	- 4,157.99	4,157.99	4,157.99 .00
08/06/2021	Purchased 109 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/6/21 Purchased Through Instinet 109 Shares At 51.5541 USD 05550J101 *ACCOUNT* [redacted]	109.000	5.45	- 5,624.85	5,624.85	5,624.85 .00
08/09/2021	Purchased 24 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/9/21 Purchased Through Instinet 24 Shares At 52.1108 USD 05550J101 *ACCOUNT* [redacted]	24.000	1.20	- 1,251.86	1,251.86	1,251.86 .00
08/10/2021	Purchased 54 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/10/21 Purchased Through Instinet 54 Shares At 52.6337 USD 05550J101 *ACCOUNT* [redacted]	54.000	2.70	- 2,844.92	2,844.92	2,844.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 68 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/11/21 Purchased Through Instinet 68 Shares At 52.453 USD 05550J101 *ACCOUNT* [redacted]	68.000	3.40	- 3,570.20	3,570.20	3,570.20 .00
01/12/2022	Purchased 800 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 800 Shares At 64.6266 USD 05550J101 *ACCOUNT* [redacted]	800.000	12.00	- 51,713.28	51,713.28	51,713.28 .00
02/08/2022	Purchased 169 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/8/22 Purchased Through Liquidnet Inc 169 Shares At 62.1788 USD 05550J101 *ACCOUNT* [redacted]	169.000	2.54	- 10,510.76	10,510.76	10,510.76 .00
04/20/2022	Purchased 61 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 61 Shares At 69.8668 USD 05550J101 *ACCOUNT* [redacted]	61.000	3.05	- 4,264.92	4,264.92	4,264.92 .00
Total Bjs Wholesale Club Holdings Inc		**1,365.000**	**31.54**	**- 83,938.78**	**83,938.78**	**83,938.78 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 52 Shares Of Black Hills Corp Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 52 Shares At 65.6836 USD 092113109 *ACCOUNT* [redacted]	52.000	2.08	- 3,417.63	3,417.63	3,417.63 .00
01/13/2022	Purchased 538 Shares Of Black Hills Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 538 Shares At 68.90 USD 092113109 *ACCOUNT* [redacted]	538.000	21.52	- 37,089.72	37,089.72	37,089.72 .00
Total Black Hills Corp		**590.000**	**23.60**	**- 40,507.35**	**40,507.35**	**40,507.35 .00**
01/18/2022	Purchased 67 Shares Of Blackrock Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 67 Shares At 828.6107 USD 09247X101 *ACCOUNT* [redacted]	67.000	2.01	- 55,518.93	55,518.93	55,518.93 .00
Total Blackrock Inc		**67.000**	**2.01**	**- 55,518.93**	**55,518.93**	**55,518.93 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/13/2021	Purchased 813 Shares Of Bottomline Technologies Del Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 813 Shares At 38.4246 USD 101388106 *ACCOUNT* [redacted]	813.000	12.19	- 31,251.39	31,251.39	31,251.39 .00
10/20/2021	Purchased 96 Shares Of Bottomline Technologies Del Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 43.3237 USD 101388106 *ACCOUNT* [redacted]	96.000	1.44	- 4,160.52	4,160.52	4,160.52 .00
10/29/2021	Purchased 27 Shares Of Bottomline Technologies Del Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 45.90 USD 101388106 *ACCOUNT* [redacted]	27.000	.41	- 1,239.71	1,239.71	1,239.71 .00
11/10/2021	Purchased 194 Shares Of Bottomline Technologies Del Inc Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 46.0976 USD 101388106 *ACCOUNT* [redacted]	194.000	7.76	- 8,950.69	8,950.69	8,950.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/11/2021	Purchased 146 Shares Of Bottomline Technologies Del Inc Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 46.099 USD 101388106 *ACCOUNT* [redacted]	146.000	5.84	- 6,736.29	6,736.29	6,736.29 .00
11/12/2021	Purchased 948 Shares Of Bottomline Technologies Del Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 948 Shares At 45.6722 USD 101388106 *ACCOUNT* [redacted]	948.000	37.92	- 43,335.17	43,335.17	43,335.17 .00
11/18/2021	Purchased 165 Shares Of Bottomline Technologies Del Inc Trade Date 11/18/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 46.6405 USD 101388106 *ACCOUNT* [redacted]	165.000	2.47	- 7,698.15	7,698.15	7,698.15 .00
11/19/2021	Purchased 492 Shares Of Bottomline Technologies Del Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 46.3344 USD 101388106 *ACCOUNT* [redacted]	492.000	7.38	- 22,803.90	22,803.90	22,803.90 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Purchased 470 Shares Of Bottomline Technologies Del Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 46.4352 USD 101388106 *ACCOUNT* [redacted]	470.000	7.05	- 21,831.59	21,831.59	21,831.59 .00
11/23/2021	Purchased 509 Shares Of Bottomline Technologies Del Inc Trade Date 11/23/21 Purchased Through Goldman Sachs & Co. LLC 509 Shares At 45.9431 USD 101388106 *ACCOUNT* [redacted]	509.000	7.64	- 23,392.68	23,392.68	23,392.68 .00
11/24/2021	Purchased 47 Shares Of Bottomline Technologies Del Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 45.50 USD 101388106 *ACCOUNT* [redacted]	47.000	.71	- 2,139.21	2,139.21	2,139.21 .00
11/26/2021	Purchased 258 Shares Of Bottomline Technologies Del Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 258 Shares At 45.6051 USD 101388106 *ACCOUNT* [redacted]	258.000	3.87	- 11,769.99	11,769.99	11,769.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Purchased 1,065 Shares Of Bottomline Technologies Del Inc Trade Date 11/29/21 Purchased Through Goldman Sachs & Co. LLC 1,065 Shares At 45.2656 USD 101388106 *ACCOUNT* [redacted]	1,065.000	42.60	- 48,250.46	48,250.46	48,250.46 .00
11/30/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 11/30/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 44.8156 USD 101388106 *ACCOUNT* [redacted]	318.000	12.72	- 14,264.08	14,264.08	14,264.08 .00
12/01/2021	Purchased 245 Shares Of Bottomline Technologies Del Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 44.7973 USD 101388106 *ACCOUNT* [redacted]	245.000	9.80	- 10,985.14	10,985.14	10,985.14 .00
12/02/2021	Purchased 199 Shares Of Bottomline Technologies Del Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 199 Shares At 44.9113 USD 101388106 *ACCOUNT* [redacted]	199.000	7.96	- 8,945.31	8,945.31	8,945.31 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 956 Shares Of Bottomline Technologies Del Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 956 Shares At 44.1382 USD 101388106 *ACCOUNT* [redacted]	956.000	14.34	- 42,210.46	42,210.46	42,210.46 .00
12/06/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 43.7005 USD 101388106 *ACCOUNT* [redacted]	318.000	4.77	- 13,901.53	13,901.53	13,901.53 .00
12/07/2021	Purchased 742 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Pershing LLC 742 Shares At 44.8677 USD 101388106 *ACCOUNT* [redacted]	742.000	14.84	- 33,306.67	33,306.67	33,306.67 .00
12/07/2021	Purchased 247 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Goldman Sachs & Co. LLC 247 Shares At 44.9999 USD 101388106 *ACCOUNT* [redacted]	247.000	4.94	- 11,119.92	11,119.92	11,119.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/08/2021	Purchased 86 Shares Of Bottomline Technologies Del Inc Trade Date 12/8/21 Purchased Through Pershing LLC 86 Shares At 44.9408 USD 101388106 *ACCOUNT* [redacted]	86.000	1.72	- 3,866.63	3,866.63	3,866.63 .00
12/09/2021	Purchased 1,282 Shares Of Bottomline Technologies Del Inc Trade Date 12/9/21 Purchased Through Pershing LLC 1,282 Shares At 44.7381 USD 101388106 *ACCOUNT* [redacted]	1,282.000	25.64	- 57,379.88	57,379.88	57,379.88 .00
12/14/2021	Purchased 242 Shares Of Bottomline Technologies Del Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 48.9879 USD 101388106 *ACCOUNT* [redacted]	242.000	9.68	- 11,864.75	11,864.75	11,864.75 .00
Total Bottomline Technologies Del Inc		**9,865.000**	**243.69**	**- 441,404.12**	**441,404.12**	**441,404.12 .00**
12/03/2021	Purchased 845 Shares Of Box Inc Class A Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 25.7183 USD 10316T104 *ACCOUNT* [redacted]	845.000	33.80	- 21,765.76	21,765.76	21,765.76 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Purchased 102 Shares Of Box Inc Class A Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 25.3357 USD 10316T104 *ACCOUNT* [redacted]	102.000	2.04	- 2,586.28	2,586.28	2,586.28 .00
12/14/2021	Purchased 2,450 Shares Of Box Inc Class A Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,450 Shares At 25.399 USD 10316T104 *ACCOUNT* [redacted]	2,450.000	49.00	- 62,276.55	62,276.55	62,276.55 .00
12/21/2021	Purchased 1,523 Shares Of Box Inc Class A Trade Date 12/21/21 Purchased Through Tourmaline Partners LLC 1,523 Shares At 25.8237 USD 10316T104 *ACCOUNT* [redacted]	1,523.000	30.46	- 39,359.96	39,359.96	39,359.96 .00
01/07/2022	Purchased 170 Shares Of Box Inc Class A Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 25.6242 USD 10316T104 *ACCOUNT* [redacted]	170.000	6.80	- 4,362.91	4,362.91	4,362.91 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 332 Shares Of Box Inc Class A Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 332 Shares At 25.2295 USD 10316T104 *ACCOUNT* [redacted]	332.000	13.28	- 8,389.47	8,389.47	8,389.47 .00
01/11/2022	Purchased 57 Shares Of Box Inc Class A Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 25.7478 USD 10316T104 *ACCOUNT* [redacted]	57.000	2.28	- 1,469.90	1,469.90	1,469.90 .00
01/12/2022	Purchased 350 Shares Of Box Inc Class A Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 350 Shares At 25.9898 USD 10316T104 *ACCOUNT* [redacted]	350.000	14.00	- 9,110.43	9,110.43	9,110.43 .00
01/13/2022	Purchased 432 Shares Of Box Inc Class A Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 432 Shares At 25.6416 USD 10316T104 *ACCOUNT* [redacted]	432.000	17.28	- 11,094.45	11,094.45	11,094.45 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 84 Shares Of Box Inc Class A Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 84 Shares At 25.4996 USD 10316T104 *ACCOUNT* [redacted]	84.000	3.36	- 2,145.33	2,145.33	2,145.33 .00
01/19/2022	Purchased 111 Shares Of Box Inc Class A Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 111 Shares At 25.75 USD 10316T104 *ACCOUNT* [redacted]	111.000	4.44	- 2,862.69	2,862.69	2,862.69 .00
01/20/2022	Purchased 245 Shares Of Box Inc Class A Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 25.4997 USD 10316T104 *ACCOUNT* [redacted]	245.000	9.80	- 6,257.23	6,257.23	6,257.23 .00
01/24/2022	Purchased 186 Shares Of Box Inc Class A Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 186 Shares At 24.4996 USD 10316T104 *ACCOUNT* [redacted]	186.000	7.44	- 4,564.37	4,564.37	4,564.37 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 144 Shares Of Box Inc Class A Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 144 Shares At 24.4999 USD 10316T104 *ACCOUNT* [redacted]	144.000	5.76	- 3,533.75	3,533.75	3,533.75 .00
01/26/2022	Purchased 202 Shares Of Box Inc Class A Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 25.20 USD 10316T104 *ACCOUNT* [redacted]	202.000	8.08	- 5,098.48	5,098.48	5,098.48 .00
01/27/2022	Purchased 211 Shares Of Box Inc Class A Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.75 USD 10316T104 *ACCOUNT* [redacted]	211.000	8.44	- 5,230.69	5,230.69	5,230.69 .00
02/23/2022	Purchased 115 Shares Of Box Inc Class A Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 115 Shares At 24.8974 USD 10316T104 *ACCOUNT* [redacted]	115.000	4.60	- 2,867.80	2,867.80	2,867.80 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 274 Shares Of Box Inc Class A Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 25.2485 USD 10316T104 *ACCOUNT* [redacted]	274.000	10.96	- 6,929.05	6,929.05	6,929.05 .00
03/16/2022	Purchased 248 Shares Of Box Inc Class A Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 25.6791 USD 10316T104 *ACCOUNT* [redacted]	248.000	4.96	- 6,373.38	6,373.38	6,373.38 .00
Total Box Inc Class A		**8,081.000**	**236.78**	**- 206,278.48**	**206,278.48**	**206,278.48 .00**
01/12/2022	Purchased 510 Shares Of Brady Corporation Cl A Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 510 Shares At 53.1215 USD 104674106 *ACCOUNT* [redacted]	510.000	7.65	- 27,099.62	27,099.62	27,099.62 .00
Total Brady Corporation Cl A		**510.000**	**7.65**	**- 27,099.62**	**27,099.62**	**27,099.62 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 996 Shares Of Brightsphere Investment Grou Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 24.80 USD 10948W103 *ACCOUNT* [redacted]	996.000	39.84	- 24,740.64	24,740.64	24,740.64 .00
01/24/2022	Purchased 217 Shares Of Brightsphere Investment Grou Trade Date 1/24/22 Purchased Through Piper Sandler & Co 217 Shares At 21.1591 USD 10948W103 *ACCOUNT* [redacted]	217.000	8.68	- 4,600.20	4,600.20	4,600.20 .00
01/25/2022	Purchased 237 Shares Of Brightsphere Investment Grou Trade Date 1/25/22 Purchased Through Piper Sandler & Co 237 Shares At 21.0546 USD 10948W103 *ACCOUNT* [redacted]	237.000	9.48	- 4,999.42	4,999.42	4,999.42 .00
Total Brightsphere Investment Grou		**1,450.000**	**58.00**	**- 34,340.26**	**34,340.26**	**34,340.26 .00**
01/13/2022	Purchased 1,204 Shares Of Cactus Inc A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,204 Shares At 44.7014 USD 127203107 *ACCOUNT* [redacted]	1,204.000	48.16	- 53,868.65	53,868.65	53,868.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Cactus Inc A		**1,204.000**	**48.16**	**- 53,868.65**	**53,868.65**	**53,868.65 .00**
01/13/2022	Purchased 1,384 Shares Of Cadence Bank Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,384 Shares At 34.1994 USD 12740C103 *ACCOUNT* [redacted]	1,384.000	55.36	- 47,387.33	47,387.33	47,387.33 .00
Total Cadence Bank Com		**1,384.000**	**55.36**	**- 47,387.33**	**47,387.33**	**47,387.33 .00**
09/14/2021	Purchased 128 Shares Of Cambridge Bancorp Trade Date 9/14/21 Purchased Through Piper Sandler & Co 128 Shares At 83.4234 USD 132152109 *ACCOUNT* [redacted]	128.000	5.12	- 10,683.32	10,683.32	10,683.32 .00
10/20/2021	Purchased 27 Shares Of Cambridge Bancorp Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 27 Shares At 89.00 USD 132152109 *ACCOUNT* [redacted]	27.000	.00	- 2,403.00	2,403.00	2,403.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/21/2021	Purchased 3 Shares Of Cambridge Bancorp Trade Date 10/21/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 89.98 USD 132152109 *ACCOUNT* [redacted]	3.000	.12	- 270.06	270.06	270.06 .00
01/13/2022	Purchased 242 Shares Of Cambridge Bancorp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 242 Shares At 92.7517 USD 132152109 *ACCOUNT* [redacted]	242.000	9.68	- 22,455.59	22,455.59	22,455.59 .00
01/21/2022	Purchased 40 Shares Of Cambridge Bancorp Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 89.60 USD 132152109 *ACCOUNT* [redacted]	40.000	1.60	- 3,585.60	3,585.60	3,585.60 .00
02/17/2022	Purchased 8 Shares Of Cambridge Bancorp Trade Date 2/17/22 Purchased Through Piper Sandler & Co 8 Shares At 87.9057 USD 132152109 *ACCOUNT* [redacted]	8.000	.32	- 703.57	703.57	703.57 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Purchased 22 Shares Of Cambridge Bancorp Trade Date 2/22/22 Purchased Through Rbc Capital Markets, LLC 22 Shares At 87.9159 USD 132152109 *ACCOUNT* [redacted]	22.000	.88	- 1,935.03	1,935.03	1,935.03 .00
Total Cambridge Bancorp		**470.000**	**17.72**	**- 42,036.17**	**42,036.17**	**42,036.17** **.00**
05/07/2021	Purchased 640 Shares Of Cardiovascular Systems Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 640 Shares At 35.9464 USD 141619106 *ACCOUNT* [redacted]	640.000	9.60	- 23,015.30	23,015.30	23,015.30 .00
05/10/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 34.4726 USD 141619106 *ACCOUNT* [redacted]	375.000	5.63	- 12,932.86	12,932.86	12,932.86 .00
05/12/2021	Purchased 505 Shares Of Cardiovascular Systems Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 35.3964 USD 141619106 *ACCOUNT* [redacted]	505.000	7.57	- 17,882.75	17,882.75	17,882.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 350 Shares Of Cardiovascular Systems Inc Trade Date 5/13/21 Purchased Through Btig, LLC 350 Shares At 35.4623 USD 141619106 *ACCOUNT* [redacted]	350.000	5.25	- 12,417.06	12,417.06	12,417.06 .00
05/17/2021	Purchased 135 Shares Of Cardiovascular Systems Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 135 Shares At 36.7339 USD 141619106 *ACCOUNT* [redacted]	135.000	2.02	- 4,961.10	4,961.10	4,961.10 .00
05/18/2021	Purchased 455 Shares Of Cardiovascular Systems Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 455 Shares At 37.7015 USD 141619106 *ACCOUNT* [redacted]	455.000	18.20	- 17,172.38	17,172.38	17,172.38 .00
05/19/2021	Purchased 128 Shares Of Cardiovascular Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 37.3408 USD 141619106 *ACCOUNT* [redacted]	128.000	1.92	- 4,781.54	4,781.54	4,781.54 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 104 Shares Of Cardiovascular Systems Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 38.1898 USD 141619106 *ACCOUNT* [redacted]	104.000	1.56	- 3,973.30	3,973.30	3,973.30 .00
05/21/2021	Purchased 430 Shares Of Cardiovascular Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 38.7046 USD 141619106 *ACCOUNT* [redacted]	430.000	17.20	- 16,660.18	16,660.18	16,660.18 .00
05/24/2021	Purchased 403 Shares Of Cardiovascular Systems Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 38.7482 USD 141619106 *ACCOUNT* [redacted]	403.000	16.12	- 15,631.64	15,631.64	15,631.64 .00
05/25/2021	Purchased 421 Shares Of Cardiovascular Systems Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 38.4023 USD 141619106 *ACCOUNT* [redacted]	421.000	16.84	- 16,184.21	16,184.21	16,184.21 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 94 Shares Of Cardiovascular Systems Inc Trade Date 5/26/21 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 37.8151 USD 141619106 *ACCOUNT* [redacted]	94.000	3.76	- 3,558.38	3,558.38	3,558.38 .00
05/27/2021	Purchased 45 Shares Of Cardiovascular Systems Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 38.4353 USD 141619106 *ACCOUNT* [redacted]	45.000	1.80	- 1,731.39	1,731.39	1,731.39 .00
06/02/2021	Purchased 678 Shares Of Cardiovascular Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 678 Shares At 37.8262 USD 141619106 *ACCOUNT* [redacted]	678.000	21.49	- 25,667.65	25,667.65	25,667.65 .00
06/03/2021	Purchased 418 Shares Of Cardiovascular Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 418 Shares At 37.1629 USD 141619106 *ACCOUNT* [redacted]	418.000	16.72	- 15,550.81	15,550.81	15,550.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 410 Shares Of Cardiovascular Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 39.3639 USD 141619106 *ACCOUNT* [redacted]	410.000	16.40	- 16,155.60	16,155.60	16,155.60 .00
07/15/2021	Purchased 405 Shares Of Cardiovascular Systems Inc Trade Date 7/15/21 Purchased Through Btig, LLC 405 Shares At 36.1351 USD 141619106 *ACCOUNT* [redacted]	405.000	16.20	- 14,650.92	14,650.92	14,650.92 .00
07/19/2021	Purchased 367 Shares Of Cardiovascular Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 36.3263 USD 141619106 *ACCOUNT* [redacted]	367.000	14.68	- 13,346.43	13,346.43	13,346.43 .00
08/10/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 36.8991 USD 141619106 *ACCOUNT* [redacted]	220.000	8.80	- 8,126.60	8,126.60	8,126.60 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 35.8872 USD 141619106 *ACCOUNT* [redacted]	220.000	8.80	- 7,903.98	7,903.98	7,903.98 .00
08/13/2021	Purchased 69 Shares Of Cardiovascular Systems Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 69 Shares At 35.9618 USD 141619106 *ACCOUNT* [redacted]	69.000	2.76	- 2,484.12	2,484.12	2,484.12 .00
08/16/2021	Purchased 103 Shares Of Cardiovascular Systems Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 36.5435 USD 141619106 *ACCOUNT* [redacted]	103.000	4.12	- 3,768.10	3,768.10	3,768.10 .00
09/30/2021	Purchased 230 Shares Of Cardiovascular Systems Inc Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 32.9461 USD 141619106 *ACCOUNT* [redacted]	230.000	3.45	- 7,581.05	7,581.05	7,581.05 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Purchased 361 Shares Of Cardiovascular Systems Inc Trade Date 10/5/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 32.9854 USD 141619106 *ACCOUNT* [redacted]	361.000	5.41	- 11,913.14	11,913.14	11,913.14 .00
10/06/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1563 USD 141619106 *ACCOUNT* [redacted]	359.000	14.36	- 11,558.47	11,558.47	11,558.47 .00
10/07/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.2075 USD 141619106 *ACCOUNT* [redacted]	359.000	14.36	- 11,935.85	11,935.85	11,935.85 .00
10/08/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 32.748 USD 141619106 *ACCOUNT* [redacted]	375.000	15.00	- 12,295.50	12,295.50	12,295.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/12/2021	Purchased 13 Shares Of Cardiovascular Systems Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 31.4711 USD 141619106 *ACCOUNT* [redacted]	13.000	.52	- 409.64	409.64	409.64 .00
10/15/2021	Purchased 269 Shares Of Cardiovascular Systems Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 269 Shares At 33.6827 USD 141619106 *ACCOUNT* [redacted]	269.000	10.76	- 9,071.41	9,071.41	9,071.41 .00
10/18/2021	Purchased 206 Shares Of Cardiovascular Systems Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 206 Shares At 32.8198 USD 141619106 *ACCOUNT* [redacted]	206.000	8.24	- 6,769.12	6,769.12	6,769.12 .00
Total Cardiovascular Systems Inc		**9,147.000**	**289.54**	**- 330,090.48**	**330,090.48**	**330,090.48** **.00**
11/15/2021	Purchased 182 Shares Of Caretrust Reit Inc Trade Date 11/15/21 Purchased Through Raymond James & Associates Inc 182 Shares At 20.684975 USD 14174T107 *ACCOUNT* [redacted]	182.000	7.28	- 3,771.95	3,771.95	3,771.95 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,024 Shares Of Caretrust Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,024 Shares At 22.8157 USD 14174T107 *ACCOUNT* [redacted]	2,024.000	80.96	- 46,259.94	46,259.94	46,259.94 .00
Total Caretrust Reit Inc		**2,206.000**	**88.24**	**- 50,031.89**	**50,031.89**	**50,031.89** **.00**
01/12/2022	Purchased 625 Shares Of Carlisle Cos Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 625 Shares At 243.2312 USD 142339100 *ACCOUNT* [redacted]	625.000	9.38	- 152,028.88	152,028.88	152,028.88 .00
Total Carlisle Cos Inc		**625.000**	**9.38**	**- 152,028.88**	**152,028.88**	**152,028.88** **.00**
01/12/2022	Purchased 905 Shares Of Cdk Global Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 905 Shares At 43.2662 USD 12508E101 *ACCOUNT* [redacted]	905.000	13.58	- 39,169.49	39,169.49	39,169.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Purchased 177 Shares Of Cdk Global Inc Trade Date 3/8/22 Purchased Through Liquidnet Inc 177 Shares At 46.1304 USD 12508E101 *ACCOUNT* [redacted]	177.000	2.66	- 8,167.74	8,167.74	8,167.74 .00
03/16/2022	Purchased 74 Shares Of Cdk Global Inc Trade Date 3/16/22 Purchased Through Virtu Americas 74 Shares At 47.7083 USD 12508E101 *ACCOUNT* [redacted]	74.000	1.11	- 3,531.52	3,531.52	3,531.52 .00
03/17/2022	Purchased 127 Shares Of Cdk Global Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 127 Shares At 48.141 USD 12508E101 *ACCOUNT* [redacted]	127.000	6.35	- 6,120.26	6,120.26	6,120.26 .00
Total Cdk Global Inc		**1,283.000**	**23.70**	**- 56,989.01**	**56,989.01**	**56,989.01 .00**
02/17/2022	Purchased 808 Shares Of Championx Corporation Com Trade Date 2/17/22 Purchased Through Wells Fargo Securities, LLC 808 Shares At 20.7272 USD 15872M104 *ACCOUNT* [redacted]	808.000	32.32	- 16,779.90	16,779.90	16,779.90 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 192 Shares Of Championx Corporation Com Trade Date 3/7/22 Purchased Through Rbc Capital Markets, LLC 192 Shares At 23.659 USD 15872M104 *ACCOUNT* [redacted]	192.000	7.68	- 4,550.21	4,550.21	4,550.21 .00
03/25/2022	Purchased 240 Shares Of Championx Corporation Com Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 240 Shares At 24.4209 USD 15872M104 *ACCOUNT* [redacted]	240.000	9.60	- 5,870.62	5,870.62	5,870.62 .00
04/18/2022	Purchased 42 Shares Of Championx Corporation Com Trade Date 4/18/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 42 Shares At 25.3922 USD 15872M104 *ACCOUNT* [redacted]	42.000	1.68	- 1,068.15	1,068.15	1,068.15 .00
Total Championx Corporation Com		**1,282.000**	**51.28**	**- 28,268.88**	**28,268.88**	**28,268.88 .00**
06/28/2021	Purchased 8 Shares Of Chemed Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 484.5593 USD 16359R103 *ACCOUNT* [redacted]	8.000	.32	- 3,876.79	3,876.79	3,876.79 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 80 Shares Of Chemed Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 80 Shares At 493.00 USD 16359R103 *ACCOUNT* [redacted]	80.000	3.20	- 39,443.20	39,443.20	39,443.20 .00
Total Chemed Corp		**88.000**	**3.52**	**- 43,319.99**	**43,319.99**	**43,319.99** **.00**
11/18/2021	Purchased 1,673 Shares Of Cisco Systems Inc Trade Date 11/18/21 Purchased Through Credit Suisse Securities (USA) 1,673 Shares At 51.9096 USD 17275R102 *ACCOUNT* [redacted]	1,673.000	50.19	- 86,894.95	86,894.95	86,894.95 .00
01/18/2022	Purchased 1,646 Shares Of Cisco Systems Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,646 Shares At 59.5918 USD 17275R102 *ACCOUNT* [redacted]	1,646.000	49.38	- 98,137.48	98,137.48	98,137.48 .00
Total Cisco Systems Inc		**3,319.000**	**99.57**	**- 185,032.43**	**185,032.43**	**185,032.43** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,964 Shares Of City Office Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,964 Shares At 20.1659 USD 178587101 *ACCOUNT* [redacted]	1,964.000	78.56	- 39,684.39	39,684.39	39,684.39 .00
Total City Office Reit Inc		**1,964.000**	**78.56**	**- 39,684.39**	**39,684.39**	**39,684.39 .00**
06/09/2021	Purchased 668 Shares Of Clorox Co Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 668 Shares At 176.4001 USD 189054109 *ACCOUNT* [redacted]	668.000	20.04	- 117,855.31	117,855.31	117,855.31 .00
01/18/2022	Purchased 402 Shares Of Clorox Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 402 Shares At 181.215 USD 189054109 *ACCOUNT* [redacted]	402.000	12.06	- 72,860.49	72,860.49	72,860.49 .00
Total Clorox Co		**1,070.000**	**32.10**	**- 190,715.80**	**190,715.80**	**190,715.80 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 358 Shares Of Cloudera Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 358 Shares At 11.6784 USD 18914U100 *ACCOUNT* [redacted]	358.000	7.16	- 4,188.03	4,188.03	4,188.03 .00
05/10/2021	Purchased 670 Shares Of Cloudera Inc Trade Date 5/10/21 Purchased Through Pershing LLC 670 Shares At 11.7477 USD 18914U100 *ACCOUNT* [redacted]	670.000	13.40	- 7,884.36	7,884.36	7,884.36 .00
05/12/2021	Purchased 1,393 Shares Of Cloudera Inc Trade Date 5/12/21 Purchased Through Tourmaline Partners LLC 1,393 Shares At 11.4936 USD 18914U100 *ACCOUNT* [redacted]	1,393.000	27.86	- 16,038.44	16,038.44	16,038.44 .00
Total Cloudera Inc		**2,421.000**	**48.42**	**- 28,110.83**	**28,110.83**	**28,110.83 .00**
01/13/2022	Purchased 848 Shares Of Columbia Bkg Sys Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 848 Shares At 37.4488 USD 197236102 *ACCOUNT* [redacted]	848.000	33.92	- 31,790.50	31,790.50	31,790.50 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 172 Shares Of Columbia Bkg Sys Inc Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 172 Shares At 34.5567 USD 197236102 *ACCOUNT* [redacted]	172.000	6.88	- 5,950.63	5,950.63	5,950.63 .00
Total Columbia Bkg Sys Inc		**1,020.000**	**40.80**	**- 37,741.13**	**37,741.13**	**37,741.13** **.00**
05/27/2021	Purchased 54 Shares Of Compass Minerals International Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 54 Shares At 70.8831 USD 20451N101 *ACCOUNT* [redacted]	54.000	2.16	- 3,829.85	3,829.85	3,829.85 .00
01/13/2022	Purchased 492 Shares Of Compass Minerals International Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 492 Shares At 54.2133 USD 20451N101 *ACCOUNT* [redacted]	492.000	19.68	- 26,692.62	26,692.62	26,692.62 .00
Total Compass Minerals International		**546.000**	**21.84**	**- 30,522.47**	**30,522.47**	**30,522.47** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 147 Shares Of Concentrix Corp Trade Date 5/25/21 Purchased Through Liquidnet Inc 147 Shares At 150.712 USD 20602D101 *ACCOUNT* [redacted]	147.000	2.21	- 22,156.87	22,156.87	22,156.87 .00
06/25/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 6/25/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 155.2296 USD 20602D101 *ACCOUNT* [redacted]	11.000	.55	- 1,708.08	1,708.08	1,708.08 .00
06/28/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 158.6263 USD 20602D101 *ACCOUNT* [redacted]	3.000	.15	- 476.03	476.03	476.03 .00
06/29/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/29/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 159.8631 USD 20602D101 *ACCOUNT* [redacted]	3.000	.15	- 479.74	479.74	479.74 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 6 Shares Of Concentrix Corp Trade Date 7/15/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 160.2315 USD 20602D101 *ACCOUNT* [redacted]	6.000	.30	- 961.69	961.69	961.69 .00
11/02/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 11 Shares At 182.1154 USD 20602D101 *ACCOUNT* [redacted]	11.000	.22	- 2,003.49	2,003.49	2,003.49 .00
11/04/2021	Purchased 4 Shares Of Concentrix Corp Trade Date 11/4/21 Purchased Through Cantor Fitzgerald & Co. 4 Shares At 182.9325 USD 20602D101 *ACCOUNT* [redacted]	4.000	.08	- 731.81	731.81	731.81 .00
01/12/2022	Purchased 370 Shares Of Concentrix Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 370 Shares At 171.8016 USD 20602D101 *ACCOUNT* [redacted]	370.000	5.55	- 63,572.14	63,572.14	63,572.14 .00
Total Concentrix Corp		**555.000**	**9.21**	**- 92,089.85**	**92,089.85**	**92,089.85** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 209 Shares Of Cornerstone Ondemand Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 42.3111 USD 21925Y103 *ACCOUNT* [redacted]	209.000	3.13	- 8,846.15	8,846.15	8,846.15 .00
05/10/2021	Purchased 45 Shares Of Cornerstone Ondemand Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 42.022 USD 21925Y103 *ACCOUNT* [redacted]	45.000	1.62	- 1,892.61	1,892.61	1,892.61 .00
05/11/2021	Purchased 367 Shares Of Cornerstone Ondemand Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 41.3488 USD 21925Y103 *ACCOUNT* [redacted]	367.000	8.99	- 15,184.00	15,184.00	15,184.00 .00
05/12/2021	Purchased 339 Shares Of Cornerstone Ondemand Inc Trade Date 5/12/21 Purchased Through Btig, LLC 339 Shares At 41.1186 USD 21925Y103 *ACCOUNT* [redacted]	339.000	5.09	- 13,944.30	13,944.30	13,944.30 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 85 Shares Of Cornerstone Ondemand Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 85 Shares At 41.181 USD 21925Y103 *ACCOUNT* [redacted]	85.000	3.40	- 3,503.79	3,503.79	3,503.79 .00
05/28/2021	Purchased 461 Shares Of Cornerstone Ondemand Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 461 Shares At 43.9723 USD 21925Y103 *ACCOUNT* [redacted]	461.000	18.44	- 20,289.67	20,289.67	20,289.67 .00
06/01/2021	Purchased 223 Shares Of Cornerstone Ondemand Inc Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 43.487 USD 21925Y103 *ACCOUNT* [redacted]	223.000	8.92	- 9,706.52	9,706.52	9,706.52 .00
Total Cornerstone Ondemand Inc		**1,729.000**	**49.59**	**- 73,367.04**	**73,367.04**	**73,367.04 .00**
02/02/2022	Purchased 922 Shares Of Costar Group Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 922 Shares At 70.9845 USD 22160N109 *ACCOUNT* [redacted]	922.000	36.88	- 65,484.59	65,484.59	65,484.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 721 Shares Of Costar Group Inc Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 721 Shares At 69.208 USD 22160N109 *ACCOUNT* [redacted]	721.000	28.84	- 49,927.81	49,927.81	49,927.81 .00
02/04/2022	Purchased 966 Shares Of Costar Group Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 68.1935 USD 22160N109 *ACCOUNT* [redacted]	966.000	38.64	- 65,913.56	65,913.56	65,913.56 .00
02/07/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 69.3328 USD 22160N109 *ACCOUNT* [redacted]	723.000	28.92	- 50,156.53	50,156.53	50,156.53 .00
02/08/2022	Purchased 392 Shares Of Costar Group Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 392 Shares At 68.7153 USD 22160N109 *ACCOUNT* [redacted]	392.000	15.68	- 26,952.08	26,952.08	26,952.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Purchased 158 Shares Of Costar Group Inc Trade Date 2/9/22 Purchased Through Goldman Sachs & Co. LLC 158 Shares At 70.5746 USD 22160N109 *ACCOUNT* [redacted]	158.000	6.32	- 11,157.11	11,157.11	11,157.11 .00
02/10/2022	Purchased 485 Shares Of Costar Group Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 69.8657 USD 22160N109 *ACCOUNT* [redacted]	485.000	19.40	- 33,904.26	33,904.26	33,904.26 .00
02/11/2022	Purchased 1,928 Shares Of Costar Group Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 1,928 Shares At 67.5773 USD 22160N109 *ACCOUNT* [redacted]	1,928.000	77.12	- 130,366.15	130,366.15	130,366.15 .00
02/14/2022	Purchased 482 Shares Of Costar Group Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 482 Shares At 65.8381 USD 22160N109 *ACCOUNT* [redacted]	482.000	19.28	- 31,753.24	31,753.24	31,753.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Purchased 220 Shares Of Costar Group Inc Trade Date 2/15/22 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 67.0092 USD 22160N109 *ACCOUNT* [redacted]	220.000	8.80	- 14,750.82	14,750.82	14,750.82 .00
02/16/2022	Purchased 400 Shares Of Costar Group Inc Trade Date 2/16/22 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 66.9338 USD 22160N109 *ACCOUNT* [redacted]	400.000	16.00	- 26,789.52	26,789.52	26,789.52 .00
02/17/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 65.8172 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 15,871.59	15,871.59	15,871.59 .00
02/23/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 55.3571 USD 22160N109 *ACCOUNT* [redacted]	723.000	28.92	- 40,052.10	40,052.10	40,052.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Purchased 36 Shares Of Costar Group Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 36 Shares At 53.00 USD 22160N109 *ACCOUNT* [redacted]	36.000	.54	- 1,908.54	1,908.54	1,908.54 .00
02/28/2022	Purchased 231 Shares Of Costar Group Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 231 Shares At 60.4981 USD 22160N109 *ACCOUNT* [redacted]	231.000	9.24	- 13,984.30	13,984.30	13,984.30 .00
03/01/2022	Purchased 483 Shares Of Costar Group Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 483 Shares At 60.2059 USD 22160N109 *ACCOUNT* [redacted]	483.000	19.32	- 29,098.77	29,098.77	29,098.77 .00
03/02/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/2/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 60.0163 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 14,473.57	14,473.57	14,473.57 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/3/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 58.5835 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 14,128.26	14,128.26	14,128.26 .00
03/04/2022	Purchased 235 Shares Of Costar Group Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 235 Shares At 57.8477 USD 22160N109 *ACCOUNT* [redacted]	235.000	9.40	- 13,603.61	13,603.61	13,603.61 .00
03/07/2022	Purchased 479 Shares Of Costar Group Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.3241 USD 22160N109 *ACCOUNT* [redacted]	479.000	7.19	- 26,028.43	26,028.43	26,028.43 .00
03/10/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/10/22 Purchased Through Btig, LLC 241 Shares At 55.8277 USD 22160N109 *ACCOUNT* [redacted]	241.000	3.62	- 13,458.10	13,458.10	13,458.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 55.4959 USD 22160N109 *ACCOUNT* [redacted]	241.000	9.64	- 13,384.15	13,384.15	13,384.15 .00
03/14/2022	Purchased 246 Shares Of Costar Group Inc Trade Date 3/14/22 Purchased Through Btig, LLC 246 Shares At 55.9151 USD 22160N109 *ACCOUNT* [redacted]	246.000	3.69	- 13,758.80	13,758.80	13,758.80 .00
Total Costar Group Inc		**11,035.000**	**416.36**	**- 716,905.89**	**716,905.89**	**716,905.89 .00**
05/27/2021	Purchased 118 Shares Of Culp Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 118 Shares At 15.871 USD 230215105 *ACCOUNT* [redacted]	118.000	4.72	- 1,877.50	1,877.50	1,877.50 .00
06/01/2021	Purchased 97 Shares Of Culp Inc Trade Date 6/1/21 Purchased Through Rbc Capital Markets, LLC 97 Shares At 16.1539 USD 230215105 *ACCOUNT* [redacted]	97.000	3.88	- 1,570.81	1,570.81	1,570.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,026 Shares Of Culp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,026 Shares At 9.1988 USD 230215105 *ACCOUNT* [redacted]	2,026.000	81.04	- 18,717.81	18,717.81	18,717.81 .00
03/03/2022	Purchased 706 Shares Of Culp Inc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 706 Shares At 7.9698 USD 230215105 *ACCOUNT* [redacted]	706.000	28.24	- 5,654.92	5,654.92	5,654.92 .00
Total Culp Inc		**2,947.000**	**117.88**	**- 27,821.04**	**27,821.04**	**27,821.04** **.00**
01/18/2022	Purchased 919 Shares Of Cvs Health Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 104.2631 USD 126650100 *ACCOUNT* [redacted]	919.000	27.57	- 95,845.36	95,845.36	95,845.36 .00
Total Cvs Health Corp		**919.000**	**27.57**	**- 95,845.36**	**95,845.36**	**95,845.36** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 161 Shares Of Deckers Outdoor Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 161 Shares At 324.4696 USD 243537107 *ACCOUNT* [redacted]	161.000	4.83	- 52,244.44	52,244.44	52,244.44 .00
Total Deckers Outdoor Corp		**161.000**	**4.83**	**- 52,244.44**	**52,244.44**	**52,244.44 .00**
01/13/2022	Purchased 1,142 Shares Of Delek Holdco Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,142 Shares At 17.6891 USD 24665A103 *ACCOUNT* [redacted]	1,142.000	45.68	- 20,246.63	20,246.63	20,246.63 .00
Total Delek Holdco Inc		**1,142.000**	**45.68**	**- 20,246.63**	**20,246.63**	**20,246.63 .00**
01/12/2022	Purchased 1,015 Shares Of Dentsply Sirona Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,015 Shares At 55.0393 USD 24906P109 *ACCOUNT* [redacted]	1,015.000	15.23	- 55,880.12	55,880.12	55,880.12 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 66 Shares Of Dentsply Sirona Inc Trade Date 2/2/22 Purchased Through J.P. Morgan Securities LLC 66 Shares At 53.6256 USD 24906P109 *ACCOUNT* [redacted]	66.000	3.30	- 3,542.59	3,542.59	3,542.59 .00
02/03/2022	Purchased 139 Shares Of Dentsply Sirona Inc Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 139 Shares At 52.7661 USD 24906P109 *ACCOUNT* [redacted]	139.000	6.95	- 7,341.44	7,341.44	7,341.44 .00
Total Dentsply Sirona Inc		**1,220.000**	**25.48**	**- 66,764.15**	**66,764.15**	**66,764.15 .00**
01/13/2022	Purchased 246 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 246 Shares At 92.0898 USD 25659T107 *ACCOUNT* [redacted]	246.000	9.84	- 22,663.93	22,663.93	22,663.93 .00
04/18/2022	Purchased 62 Shares Of Dolby Laboratories Inc Cl A Trade Date 4/18/22 Purchased Through Keybanc Capital Markets Inc 62 Shares At 77.7574 USD 25659T107 *ACCOUNT* [redacted]	62.000	2.48	- 4,823.44	4,823.44	4,823.44 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Dolby Laboratories Inc Cl A		**308.000**	**12.32**	**- 27,487.37**	**27,487.37**	**27,487.37** **.00**
01/12/2022	Purchased 1,000 Shares Of Donaldson Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,000 Shares At 58.6305 USD 257651109 *ACCOUNT* [redacted]	1,000.000	15.00	- 58,645.50	58,645.50	58,645.50 .00
03/08/2022	Purchased 65 Shares Of Donaldson Co Inc Trade Date 3/8/22 Purchased Through J.P. Morgan Securities LLC 65 Shares At 50.9142 USD 257651109 *ACCOUNT* [redacted]	65.000	3.25	- 3,312.67	3,312.67	3,312.67 .00
03/09/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/9/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.6962 USD 257651109 *ACCOUNT* [redacted]	46.000	2.30	- 2,380.33	2,380.33	2,380.33 .00
03/10/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.1236 USD 257651109 *ACCOUNT* [redacted]	46.000	2.30	- 2,353.99	2,353.99	2,353.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Purchased 63 Shares Of Donaldson Co Inc Trade Date 3/16/22 Purchased Through Jefferies LLC 63 Shares At 52.1974 USD 257651109 *ACCOUNT* [redacted]	63.000	3.15	- 3,291.59	3,291.59	3,291.59 .00
03/17/2022	Purchased 26 Shares Of Donaldson Co Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 26 Shares At 52.6848 USD 257651109 *ACCOUNT* [redacted]	26.000	1.30	- 1,371.10	1,371.10	1,371.10 .00
04/14/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 4/14/22 Purchased Through Rbc Capital Markets, LLC 46 Shares At 50.4423 USD 257651109 *ACCOUNT* [redacted]	46.000	2.30	- 2,322.65	2,322.65	2,322.65 .00
04/18/2022	Purchased 45 Shares Of Donaldson Co Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 45 Shares At 50.1438 USD 257651109 *ACCOUNT* [redacted]	45.000	2.25	- 2,258.72	2,258.72	2,258.72 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 69 Shares Of Donaldson Co Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 69 Shares At 51.4115 USD 257651109 *ACCOUNT* [redacted]	69.000	3.45	- 3,550.84	3,550.84	3,550.84 .00
04/20/2022	Purchased 39 Shares Of Donaldson Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 39 Shares At 52.7551 USD 257651109 *ACCOUNT* [redacted]	39.000	1.95	- 2,059.40	2,059.40	2,059.40 .00
04/21/2022	Purchased 60 Shares Of Donaldson Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 60 Shares At 52.765 USD 257651109 *ACCOUNT* [redacted]	60.000	3.00	- 3,168.90	3,168.90	3,168.90 .00
Total Donaldson Co Inc		**1,505.000**	**40.25**	**- 84,715.69**	**84,715.69**	**84,715.69** **.00**
03/18/2022	Purchased 1,191 Shares Of Dynatrace Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 1,191 Shares At 45.0833 USD 268150109 *ACCOUNT* [redacted]	1,191.000	47.64	- 53,741.85	53,741.85	53,741.85 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 45.217 USD 268150109 *ACCOUNT* [redacted]	481.000	7.22	- 21,756.60	21,756.60	21,756.60 .00
03/22/2022	Purchased 268 Shares Of Dynatrace Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 268 Shares At 46.6524 USD 268150109 *ACCOUNT* [redacted]	268.000	4.02	- 12,506.86	12,506.86	12,506.86 .00
03/23/2022	Purchased 140 Shares Of Dynatrace Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 140 Shares At 45.637 USD 268150109 *ACCOUNT* [redacted]	140.000	2.10	- 6,391.28	6,391.28	6,391.28 .00
03/24/2022	Purchased 101 Shares Of Dynatrace Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 101 Shares At 47.1228 USD 268150109 *ACCOUNT* [redacted]	101.000	1.51	- 4,760.91	4,760.91	4,760.91 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 720 Shares Of Dynatrace Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 47.3674 USD 268150109 *ACCOUNT* [redacted]	720.000	10.80	- 34,115.33	34,115.33	34,115.33 .00
03/28/2022	Purchased 769 Shares Of Dynatrace Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 769 Shares At 47.3502 USD 268150109 *ACCOUNT* [redacted]	769.000	23.53	- 36,435.83	36,435.83	36,435.83 .00
03/29/2022	Purchased 71 Shares Of Dynatrace Inc Trade Date 3/29/22 Purchased Through Goldman Sachs & Co. LLC 71 Shares At 48.2149 USD 268150109 *ACCOUNT* [redacted]	71.000	2.84	- 3,426.10	3,426.10	3,426.10 .00
03/30/2022	Purchased 242 Shares Of Dynatrace Inc Trade Date 3/30/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 47.459 USD 268150109 *ACCOUNT* [redacted]	242.000	9.68	- 11,494.76	11,494.76	11,494.76 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 47.3572 USD 268150109 *ACCOUNT* [redacted]	481.000	19.24	- 22,798.05	22,798.05	22,798.05 .00
04/01/2022	Purchased 162 Shares Of Dynatrace Inc Trade Date 4/1/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 47.1883 USD 268150109 *ACCOUNT* [redacted]	162.000	6.48	- 7,650.98	7,650.98	7,650.98 .00
04/05/2022	Purchased 1,051 Shares Of Dynatrace Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 1,051 Shares At 46.6864 USD 268150109 *ACCOUNT* [redacted]	1,051.000	42.04	- 49,109.45	49,109.45	49,109.45 .00
04/06/2022	Purchased 792 Shares Of Dynatrace Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 792 Shares At 44.5849 USD 268150109 *ACCOUNT* [redacted]	792.000	31.68	- 35,342.92	35,342.92	35,342.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Purchased 655 Shares Of Dynatrace Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 655 Shares At 44.1875 USD 268150109 *ACCOUNT* [redacted]	655.000	26.20	- 28,969.01	28,969.01	28,969.01 .00
04/08/2022	Purchased 305 Shares Of Dynatrace Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 305 Shares At 43.8703 USD 268150109 *ACCOUNT* [redacted]	305.000	12.20	- 13,392.64	13,392.64	13,392.64 .00
04/12/2022	Purchased 1,206 Shares Of Dynatrace Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 1,206 Shares At 44.1428 USD 268150109 *ACCOUNT* [redacted]	1,206.000	48.24	- 53,284.46	53,284.46	53,284.46 .00
04/13/2022	Purchased 398 Shares Of Dynatrace Inc Trade Date 4/13/22 Purchased Through Goldman Sachs & Co. LLC 398 Shares At 43.6473 USD 268150109 *ACCOUNT* [redacted]	398.000	15.92	- 17,387.55	17,387.55	17,387.55 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Purchased 711 Shares Of Dynatrace Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 711 Shares At 42.4811 USD 268150109 *ACCOUNT* [redacted]	711.000	28.44	- 30,232.50	30,232.50	30,232.50 .00
04/18/2022	Purchased 847 Shares Of Dynatrace Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 847 Shares At 40.2594 USD 268150109 *ACCOUNT* [redacted]	847.000	33.88	- 34,133.59	34,133.59	34,133.59 .00
04/19/2022	Purchased 252 Shares Of Dynatrace Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 41.4464 USD 268150109 *ACCOUNT* [redacted]	252.000	10.08	- 10,454.57	10,454.57	10,454.57 .00
04/20/2022	Purchased 723 Shares Of Dynatrace Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 42.4586 USD 268150109 *ACCOUNT* [redacted]	723.000	28.92	- 30,726.49	30,726.49	30,726.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 1,059 Shares Of Dynatrace Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 1,059 Shares At 42.0508 USD 268150109 *ACCOUNT* [redacted]	1,059.000	42.36	- 44,574.16	44,574.16	44,574.16 .00
04/22/2022	Purchased 966 Shares Of Dynatrace Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 40.7416 USD 268150109 *ACCOUNT* [redacted]	966.000	14.49	- 39,370.88	39,370.88	39,370.88 .00
04/25/2022	Purchased 341 Shares Of Dynatrace Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 341 Shares At 40.4385 USD 268150109 *ACCOUNT* [redacted]	341.000	13.64	- 13,803.17	13,803.17	13,803.17 .00
04/26/2022	Purchased 1,985 Shares Of Dynatrace Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 1,985 Shares At 39.2653 USD 268150109 *ACCOUNT* [redacted]	1,985.000	79.40	- 78,021.02	78,021.02	78,021.02 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 274 Shares Of Dynatrace Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 39.4894 USD 268150109 *ACCOUNT* [redacted]	274.000	10.96	- 10,831.06	10,831.06	10,831.06 .00
04/28/2022	Purchased 272 Shares Of Dynatrace Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 272 Shares At 38.7231 USD 268150109 *ACCOUNT* [redacted]	272.000	10.88	- 10,543.56	10,543.56	10,543.56 .00
Total Dynatrace Inc		**16,463.000**	**584.39**	**- 715,255.58**	**715,255.58**	**715,255.58 .00**
05/21/2021	Purchased 6,005 Shares Of E Bay Inc Trade Date 5/21/21 Purchased Through Credit Suisse Securities (USA) 6,005 Shares At 61.1819 USD 278642103 *ACCOUNT* [redacted]	6,005.000	180.15	- 367,577.46	367,577.46	367,577.46 .00
07/30/2021	Purchased 1,285 Shares Of E Bay Inc Trade Date 7/30/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,285 Shares At 68.7122 USD 278642103 *ACCOUNT* [redacted]	1,285.000	38.55	- 88,333.73	88,333.73	88,333.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 1,127 Shares Of E Bay Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,127 Shares At 61.9989 USD 278642103 *ACCOUNT* [redacted]	1,127.000	33.81	- 69,906.57	69,906.57	69,906.57 .00
02/02/2022	Purchased 1,652 Shares Of E Bay Inc Trade Date 2/2/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,652 Shares At 57.89 USD 278642103 *ACCOUNT* [redacted]	1,652.000	49.56	- 95,683.84	95,683.84	95,683.84 .00
Total E Bay Inc		**10,069.000**	**302.07**	**- 621,501.60**	**621,501.60**	**621,501.60 .00**
04/01/2022	Purchased 434 Shares Of Embecta Corp Trade Date 4/1/22 Purchased Through Piper Sandler & Co 434 Shares At 30.4955 USD 29082K105 *ACCOUNT* [redacted]	434.000	17.36	- 13,252.41	13,252.41	13,252.41 .00
04/06/2022	Purchased 202 Shares Of Embecta Corp Trade Date 4/6/22 Purchased Through Rbc Capital Markets, LLC 202 Shares At 28.5592 USD 29082K105 *ACCOUNT* [redacted]	202.000	8.08	- 5,777.04	5,777.04	5,777.04 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 206 Shares Of Embecta Corp Trade Date 4/19/22 Purchased Through Piper Sandler & Co 206 Shares At 31.194 USD 29082K105 *ACCOUNT* [redacted]	206.000	8.24	- 6,434.20	6,434.20	6,434.20 .00
Total Embecta Corp		**842.000**	**33.68**	**- 25,463.65**	**25,463.65**	**25,463.65** **.00**
09/16/2021	Purchased 303 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through J.P. Morgan Securities LLC 303 Shares At 19.00 USD 29249E109 *ACCOUNT* [redacted]	303.000	.00	- 5,757.00	5,757.00	5,757.00 .00
09/16/2021	Purchased 266 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through Rbc Capital Markets, LLC 266 Shares At 19.8505 USD 29249E109 *ACCOUNT* [redacted]	266.000	10.64	- 5,290.87	5,290.87	5,290.87 .00
10/20/2021	Purchased 50 Shares Of Enact Hldgs Inc Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 50 Shares At 23.1443 USD 29249E109 *ACCOUNT* [redacted]	50.000	2.00	- 1,159.22	1,159.22	1,159.22 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 932 Shares Of Enact Hldgs Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 932 Shares At 22.4894 USD 29249E109 *ACCOUNT* [redacted]	932.000	37.28	- 20,997.40	20,997.40	20,997.40 .00
01/21/2022	Purchased 178 Shares Of Enact Hldgs Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 178 Shares At 21.14 USD 29249E109 *ACCOUNT* [redacted]	178.000	7.12	- 3,770.04	3,770.04	3,770.04 .00
03/03/2022	Purchased 348 Shares Of Enact Hldgs Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 20.5477 USD 29249E109 *ACCOUNT* [redacted]	348.000	13.92	- 7,164.52	7,164.52	7,164.52 .00
03/09/2022	Purchased 332 Shares Of Enact Hldgs Inc Trade Date 3/9/22 Purchased Through Rbc Capital Markets, LLC 332 Shares At 20.3471 USD 29249E109 *ACCOUNT* [redacted]	332.000	13.28	- 6,768.52	6,768.52	6,768.52 .00
Total Enact Hldgs Inc		**2,409.000**	**84.24**	**- 50,907.57**	**50,907.57**	**50,907.57 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 17 Shares Of Enpro Industries Inc Trade Date 3/14/22 Purchased Through Keybanc Capital Markets Inc 17 Shares At 101.932 USD 29355X107 *ACCOUNT* [redacted]	17.000	.68	- 1,733.52	1,733.52	1,733.52 .00
03/17/2022	Purchased 124 Shares Of Enpro Industries Inc Trade Date 3/17/22 Purchased Through Cap Institutional Services Inc 124 Shares At 107.4169 USD 29355X107 *ACCOUNT* [redacted]	124.000	4.96	- 13,324.66	13,324.66	13,324.66 .00
03/18/2022	Purchased 6 Shares Of Enpro Industries Inc Trade Date 3/18/22 Purchased Through Cap Institutional Services Inc 6 Shares At 107.862 USD 29355X107 *ACCOUNT* [redacted]	6.000	.24	- 647.41	647.41	647.41 .00
03/25/2022	Purchased 74 Shares Of Enpro Industries Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 74 Shares At 102.7438 USD 29355X107 *ACCOUNT* [redacted]	74.000	2.96	- 7,606.00	7,606.00	7,606.00 .00
Total Enpro Industries Inc		**221.000**	**8.84**	**- 23,311.59**	**23,311.59**	**23,311.59** **.00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 682 Shares Of Ensign Group Inc The Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 682 Shares At 80.8309 USD 29358P101 *ACCOUNT* [redacted]	682.000	27.28	- 55,153.95	55,153.95	55,153.95 .00
Total Ensign Group Inc The		**682.000**	**27.28**	**- 55,153.95**	**55,153.95**	**55,153.95 .00**
01/27/2022	Purchased 78 Shares Of Entegris Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 78 Shares At 111.2523 USD 29362U104 *ACCOUNT* [redacted]	78.000	2.14	- 8,679.82	8,679.82	8,679.82 .00
02/01/2022	Purchased 58 Shares Of Entegris Inc Trade Date 2/1/22 Purchased Through Goldman Sachs & Co. LLC 58 Shares At 121.4917 USD 29362U104 *ACCOUNT* [redacted]	58.000	2.32	- 7,048.84	7,048.84	7,048.84 .00
02/11/2022	Purchased 103 Shares Of Entegris Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 123.4994 USD 29362U104 *ACCOUNT* [redacted]	103.000	4.12	- 12,724.56	12,724.56	12,724.56 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 87 Shares Of Entegris Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 124.0535 USD 29362U104 *ACCOUNT* [redacted]	87.000	2.39	- 10,795.04	10,795.04	10,795.04 .00
Total Entegris Inc		**326.000**	**10.97**	**- 39,248.26**	**39,248.26**	**39,248.26** **.00**
04/05/2022	Purchased 258 Shares Of Esab Corporation Com Trade Date 4/5/22 Purchased Through Piper Sandler & Co 258 Shares At 51.76 USD 29605J106 *ACCOUNT* [redacted]	258.000	10.32	- 13,364.40	13,364.40	13,364.40 .00
04/06/2022	Purchased 150 Shares Of Esab Corporation Com Trade Date 4/6/22 Purchased Through Cantor Fitzgerald & Co. 150 Shares At 45.377 USD 29605J106 *ACCOUNT* [redacted]	150.000	6.00	- 6,812.55	6,812.55	6,812.55 .00
Total Esab Corporation Com		**408.000**	**16.32**	**- 20,176.95**	**20,176.95**	**20,176.95** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 865 Shares Of Exxon Mobil Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 865 Shares At 72.2136 USD 30231G102 *ACCOUNT* [redacted]	865.000	25.95	- 62,490.71	62,490.71	62,490.71 .00
Total Exxon Mobil Corp		**865.000**	**25.95**	**- 62,490.71**	**62,490.71**	**62,490.71 .00**
01/13/2022	Purchased 996 Shares Of First Bancorp Nc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 48.3299 USD 318910106 *ACCOUNT* [redacted]	996.000	39.84	- 48,176.42	48,176.42	48,176.42 .00
Total First Bancorp Nc		**996.000**	**39.84**	**- 48,176.42**	**48,176.42**	**48,176.42 .00**
03/16/2022	Purchased 566 Shares Of First Foundation Inc Trade Date 3/16/22 Purchased Through Rbc Capital Markets, LLC 566 Shares At 26.1882 USD 32026V104 *ACCOUNT* [redacted]	566.000	22.64	- 14,845.16	14,845.16	14,845.16 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 344 Shares Of First Foundation Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 25.068 USD 32026V104 *ACCOUNT* [redacted]	344.000	13.76	- 8,637.15	8,637.15	8,637.15 .00
Total First Foundation Inc		**910.000**	**36.40**	**- 23,482.31**	**23,482.31**	**23,482.31** **.00**
01/12/2022	Purchased 1,435 Shares Of Firstcash Hldgs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,435 Shares At 73.3385 USD 33768G107 *ACCOUNT* [redacted]	1,435.000	21.53	- 105,262.28	105,262.28	105,262.28 .00
Total Firstcash Hldgs Inc		**1,435.000**	**21.53**	**- 105,262.28**	**105,262.28**	**105,262.28** **.00**
01/12/2022	Purchased 1,505 Shares Of Flowserve Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,505 Shares At 31.9746 USD 34354P105 *ACCOUNT* [redacted]	1,505.000	22.58	- 48,144.35	48,144.35	48,144.35 .00
Total Flowserve Corp		**1,505.000**	**22.58**	**- 48,144.35**	**48,144.35**	**48,144.35** **.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/1/21 Purchased Through Liquidnet Inc 5 Shares At 145.01 USD 302941109 *ACCOUNT* [redacted]	5.000	.08	- 725.13	725.13	725.13 .00
11/02/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 5 Shares At 146.6583 USD 302941109 *ACCOUNT* [redacted]	5.000	.08	- 733.37	733.37	733.37 .00
01/12/2022	Purchased 565 Shares Of Fti Consulting Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 565 Shares At 151.2316 USD 302941109 *ACCOUNT* [redacted]	565.000	8.48	- 85,454.33	85,454.33	85,454.33 .00
Total Fti Consulting Inc		**575.000**	**8.64**	**- 86,912.83**	**86,912.83**	**86,912.83** **.00**
01/18/2022	Purchased 369 Shares Of F5 Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 369 Shares At 226.5698 USD 315616102 *ACCOUNT* [redacted]	369.000	11.07	- 83,615.33	83,615.33	83,615.33 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Purchased 584 Shares Of F5 Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 584 Shares At 196.021 USD 315616102 *ACCOUNT* [redacted]	584.000	17.52	- 114,493.78	114,493.78	114,493.78 .00
Total F5 Inc		**953.000**	**28.59**	**- 198,109.11**	**198,109.11**	**198,109.11** **.00**
07/09/2021	Purchased 8,183 Shares Of Gentex Corp Trade Date 7/9/21 Purchased Through Barclays Capital Le 8,183 Shares At 33.0438 USD 371901109 *ACCOUNT* [redacted]	8,183.000	245.49	- 270,642.91	270,642.91	270,642.91 .00
01/18/2022	Purchased 1,301 Shares Of Gentex Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,301 Shares At 34.89 USD 371901109 *ACCOUNT* [redacted]	1,301.000	39.03	- 45,430.92	45,430.92	45,430.92 .00
Total Gentex Corp		**9,484.000**	**284.52**	**- 316,073.83**	**316,073.83**	**316,073.83** **.00**





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 474 Shares Of Glacier Bancorp Inc New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 474 Shares At 60.3742 USD 37637Q105 *ACCOUNT* [redacted]	474.000	18.96	- 28,636.33	28,636.33	28,636.33 .00
Total Glacier Bancorp Inc New		**474.000**	**18.96**	**- 28,636.33**	**28,636.33**	**28,636.33** **.00**
09/20/2021	Purchased 170 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Rbc Capital Markets, LLC 170 Shares At 16.3234 USD 379378201 *ACCOUNT* [redacted]	170.000	6.80	- 2,781.78	2,781.78	2,781.78 .00
09/20/2021	Purchased 116 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Keefe Bruyette And Woods Inc. 116 Shares At 16.1789 USD 379378201 *ACCOUNT* [redacted]	116.000	4.64	- 1,881.39	1,881.39	1,881.39 .00
09/21/2021	Purchased 376 Shares Of Global Net Lease Inc Trade Date 9/21/21 Purchased Through Cap Institutional Services Inc 376 Shares At 16.3521 USD 379378201 *ACCOUNT* [redacted]	376.000	15.04	- 6,163.43	6,163.43	6,163.43 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 204 Shares Of Global Net Lease Inc Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 204 Shares At 16.3499 USD 379378201 *ACCOUNT* [redacted]	204.000	8.16	- 3,343.54	3,343.54	3,343.54 .00
11/15/2021	Purchased 56 Shares Of Global Net Lease Inc Trade Date 11/15/21 Purchased Through Mkm Partners LLC 56 Shares At 15.825 USD 379378201 *ACCOUNT* [redacted]	56.000	2.24	- 888.44	888.44	888.44 .00
01/13/2022	Purchased 2,150 Shares Of Global Net Lease Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,150 Shares At 15.19 USD 379378201 *ACCOUNT* [redacted]	2,150.000	86.00	- 32,744.50	32,744.50	32,744.50 .00
Total Global Net Lease Inc		**3,072.000**	**122.88**	**- 47,803.08**	**47,803.08**	**47,803.08** **.00**
01/18/2022	Purchased 966 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 966 Shares At 351.1365 USD 38141G104 *ACCOUNT* [redacted]	966.000	28.98	- 339,226.84	339,226.84	339,226.84 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 175 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 175 Shares At 349.76 USD 38141G104 *ACCOUNT* [redacted]	175.000	5.25	- 61,213.25	61,213.25	61,213.25 .00
03/08/2022	Purchased 229 Shares Of Goldman Sachs Group Inc Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 229 Shares At 327.4084 USD 38141G104 *ACCOUNT* [redacted]	229.000	6.87	- 74,983.39	74,983.39	74,983.39 .00
Total Goldman Sachs Group Inc		**1,370.000**	**41.10**	**- 475,423.48**	**475,423.48**	**475,423.48 .00**
01/13/2022	Purchased 2,914 Shares Of Graftech International Ltd Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,914 Shares At 11.8464 USD 384313508 *ACCOUNT* [redacted]	2,914.000	116.56	- 34,636.97	34,636.97	34,636.97 .00
Total Graftech International Ltd		**2,914.000**	**116.56**	**- 34,636.97**	**34,636.97**	**34,636.97 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 240 Shares Of Griffon Corp Trade Date 5/5/21 Purchased Through Rbc Capital Markets, LLC 240 Shares At 27.9695 USD 398433102 *ACCOUNT* [redacted]	240.000	9.60	- 6,722.28	6,722.28	6,722.28 .00
06/16/2021	Purchased 322 Shares Of Griffon Corp Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 322 Shares At 26.3795 USD 398433102 *ACCOUNT* [redacted]	322.000	12.88	- 8,507.08	8,507.08	8,507.08 .00
08/02/2021	Purchased 356 Shares Of Griffon Corp Trade Date 8/2/21 Purchased Through Rbc Capital Markets, LLC 356 Shares At 23.5485 USD 398433102 *ACCOUNT* [redacted]	356.000	14.24	- 8,397.51	8,397.51	8,397.51 .00
01/13/2022	Purchased 1,530 Shares Of Griffon Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,530 Shares At 26.2992 USD 398433102 *ACCOUNT* [redacted]	1,530.000	61.20	- 40,298.98	40,298.98	40,298.98 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 478 Shares Of Griffon Corp Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 478 Shares At 22.1471 USD 398433102 *ACCOUNT* [redacted]	478.000	19.12	- 10,605.43	10,605.43	10,605.43 .00
Total Griffon Corp		**2,926.000**	**117.04**	**- 74,531.28**	**74,531.28**	**74,531.28** **.00**
05/03/2021	Purchased 600 Shares Of Guidewire Software Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 600 Shares At 104.3972 USD 40171V100 *ACCOUNT* [redacted]	600.000	24.00	- 62,662.32	62,662.32	62,662.32 .00
05/04/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 101.4556 USD 40171V100 *ACCOUNT* [redacted]	287.000	4.31	- 29,122.07	29,122.07	29,122.07 .00
05/05/2021	Purchased 215 Shares Of Guidewire Software Inc Trade Date 5/5/21 Purchased Through Btig, LLC 215 Shares At 99.741 USD 40171V100 *ACCOUNT* [redacted]	215.000	3.23	- 21,447.55	21,447.55	21,447.55 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 399 Shares Of Guidewire Software Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 399 Shares At 97.5065 USD 40171V100 *ACCOUNT* [redacted]	399.000	15.96	- 38,921.05	38,921.05	38,921.05 .00
05/07/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 98.4448 USD 40171V100 *ACCOUNT* [redacted]	287.000	11.48	- 28,265.14	28,265.14	28,265.14 .00
05/10/2021	Purchased 359 Shares Of Guidewire Software Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 97.4955 USD 40171V100 *ACCOUNT* [redacted]	359.000	14.36	- 35,015.24	35,015.24	35,015.24 .00
05/11/2021	Purchased 448 Shares Of Guidewire Software Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 448 Shares At 96.6465 USD 40171V100 *ACCOUNT* [redacted]	448.000	17.02	- 43,314.65	43,314.65	43,314.65 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 701 Shares Of Guidewire Software Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 701 Shares At 94.8621 USD 40171V100 *ACCOUNT* [redacted]	701.000	26.92	- 66,525.25	66,525.25	66,525.25 .00
05/13/2021	Purchased 415 Shares Of Guidewire Software Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 94.5755 USD 40171V100 *ACCOUNT* [redacted]	415.000	6.22	- 39,255.05	39,255.05	39,255.05 .00
05/17/2021	Purchased 410 Shares Of Guidewire Software Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 93.7195 USD 40171V100 *ACCOUNT* [redacted]	410.000	16.40	- 38,441.40	38,441.40	38,441.40 .00
05/18/2021	Purchased 405 Shares Of Guidewire Software Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 94.8711 USD 40171V100 *ACCOUNT* [redacted]	405.000	6.07	- 38,428.87	38,428.87	38,428.87 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 56 Shares Of Guidewire Software Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 93.9773 USD 40171V100 *ACCOUNT* [redacted]	56.000	.84	- 5,263.57	5,263.57	5,263.57 .00
05/20/2021	Purchased 537 Shares Of Guidewire Software Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 537 Shares At 96.9465 USD 40171V100 *ACCOUNT* [redacted]	537.000	21.48	- 52,081.75	52,081.75	52,081.75 .00
05/27/2021	Purchased 31 Shares Of Guidewire Software Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 95.75 USD 40171V100 *ACCOUNT* [redacted]	31.000	1.24	- 2,969.49	2,969.49	2,969.49 .00
02/18/2022	Purchased 72 Shares Of Guidewire Software Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 89.20 USD 40171V100 *ACCOUNT* [redacted]	72.000	1.08	- 6,423.48	6,423.48	6,423.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 145 Shares Of Guidewire Software Inc Trade Date 2/23/22 Purchased Through Btig, LLC 145 Shares At 85.493 USD 40171V100 *ACCOUNT* [redacted]	145.000	5.80	- 12,402.29	12,402.29	12,402.29 .00
02/24/2022	Purchased 34 Shares Of Guidewire Software Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 34 Shares At 82.7407 USD 40171V100 *ACCOUNT* [redacted]	34.000	.51	- 2,813.69	2,813.69	2,813.69 .00
02/28/2022	Purchased 37 Shares Of Guidewire Software Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 87.50 USD 40171V100 *ACCOUNT* [redacted]	37.000	1.48	- 3,238.98	3,238.98	3,238.98 .00
03/10/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 89.25 USD 40171V100 *ACCOUNT* [redacted]	190.000	2.85	- 16,960.35	16,960.35	16,960.35 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 87.8944 USD 40171V100 *ACCOUNT* [redacted]	190.000	7.60	- 16,707.54	16,707.54	16,707.54 .00
03/14/2022	Purchased 102 Shares Of Guidewire Software Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 84.7386 USD 40171V100 *ACCOUNT* [redacted]	102.000	4.08	- 8,647.42	8,647.42	8,647.42 .00
04/18/2022	Purchased 96 Shares Of Guidewire Software Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 89.9039 USD 40171V100 *ACCOUNT* [redacted]	96.000	1.44	- 8,632.21	8,632.21	8,632.21 .00
04/22/2022	Purchased 276 Shares Of Guidewire Software Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 276 Shares At 90.5932 USD 40171V100 *ACCOUNT* [redacted]	276.000	4.14	- 25,007.86	25,007.86	25,007.86 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 50 Shares Of Guidewire Software Inc Trade Date 4/25/22 Purchased Through Btig, LLC 50 Shares At 89.3565 USD 40171V100 *ACCOUNT* [redacted]	50.000	.75	- 4,468.58	4,468.58	4,468.58 .00
04/26/2022	Purchased 120 Shares Of Guidewire Software Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 88.2074 USD 40171V100 *ACCOUNT* [redacted]	120.000	1.80	- 10,586.69	10,586.69	10,586.69 .00
04/27/2022	Purchased 56 Shares Of Guidewire Software Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 88.25 USD 40171V100 *ACCOUNT* [redacted]	56.000	.84	- 4,942.84	4,942.84	4,942.84 .00
04/29/2022	Purchased 131 Shares Of Guidewire Software Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 131 Shares At 88.50 USD 40171V100 *ACCOUNT* [redacted]	131.000	1.96	- 11,595.46	11,595.46	11,595.46 .00
Total Guidewire Software Inc		**6,649.000**	**203.86**	**- 634,140.79**	**634,140.79**	**634,140.79 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 112 Shares Of Healthcare Svcs Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 112 Shares At 30.1107 USD 421906108 *ACCOUNT* [redacted]	112.000	4.48	- 3,376.88	3,376.88	3,376.88 .00
Total Healthcare Svcs Group Inc		**112.000**	**4.48**	**- 3,376.88**	**3,376.88**	**3,376.88 .00**
03/31/2022	Purchased 950 Shares Of Heartland Express Inc Trade Date 3/31/22 Purchased Through Rbc Capital Markets, LLC 950 Shares At 14.112 USD 422347104 *ACCOUNT* [redacted]	950.000	38.00	- 13,444.40	13,444.40	13,444.40 .00
Total Heartland Express Inc		**950.000**	**38.00**	**- 13,444.40**	**13,444.40**	**13,444.40 .00**
05/27/2021	Purchased 78 Shares Of Hillenbrand Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 46.2026 USD 431571108 *ACCOUNT* [redacted]	78.000	3.12	- 3,606.92	3,606.92	3,606.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,104 Shares Of Hillenbrand Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,104 Shares At 51.4273 USD 431571108 *ACCOUNT* [redacted]	1,104.000	44.16	- 56,819.90	56,819.90	56,819.90 .00
Total Hillenbrand Inc		**1,182.000**	**47.28**	**- 60,426.82**	**60,426.82**	**60,426.82** **.00**
01/18/2022	Purchased 716 Shares Of Hologic Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 716 Shares At 69.7226 USD 436440101 *ACCOUNT* [redacted]	716.000	21.48	- 49,942.86	49,942.86	49,942.86 .00
Total Hologic Inc		**716.000**	**21.48**	**- 49,942.86**	**49,942.86**	**49,942.86** **.00**
01/18/2022	Purchased 1,766 Shares Of Host Hotels Resorts Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,766 Shares At 17.5008 USD 44107P104 *ACCOUNT* [redacted]	1,766.000	52.98	- 30,959.39	30,959.39	30,959.39 .00
Total Host Hotels Resorts Inc		**1,766.000**	**52.98**	**- 30,959.39**	**30,959.39**	**30,959.39** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 49 Shares Of Houlihan Lokey Inc Trade Date 5/7/21 Purchased Through Maxim Group 49 Shares At 67.886 USD 441593100 *ACCOUNT* [redacted]	49.000	.98	- 3,327.39	3,327.39	3,327.39 .00
05/10/2021	Purchased 80 Shares Of Houlihan Lokey Inc Trade Date 5/10/21 Purchased Through Maxim Group 80 Shares At 67.9115 USD 441593100 *ACCOUNT* [redacted]	80.000	1.60	- 5,434.52	5,434.52	5,434.52 .00
01/12/2022	Purchased 1,095 Shares Of Houlihan Lokey Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,095 Shares At 119.7832 USD 441593100 *ACCOUNT* [redacted]	1,095.000	16.43	- 131,179.03	131,179.03	131,179.03 .00
Total Houlihan Lokey Inc		**1,224.000**	**19.01**	**- 139,940.94**	**139,940.94**	**139,940.94 .00**
01/12/2022	Purchased 620 Shares Of Howard Hughes Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 620 Shares At 101.5255 USD 44267D107 *ACCOUNT* [redacted]	620.000	9.30	- 62,955.11	62,955.11	62,955.11 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Howard Hughes Corp		**620.000**	**9.30**	**- 62,955.11**	**62,955.11**	**62,955.11 .00**
01/12/2022	Purchased 175 Shares Of Huntington Ingalls Industrie Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 175 Shares At 197.1681 USD 446413106 *ACCOUNT* [redacted]	175.000	2.63	- 34,507.05	34,507.05	34,507.05 .00
Total Huntington Ingalls Industrie		**175.000**	**2.63**	**- 34,507.05**	**34,507.05**	**34,507.05 .00**
05/27/2021	Purchased 46 Shares Of Independent Bank Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 46 Shares At 78.4112 USD 45384B106 *ACCOUNT* [redacted]	46.000	1.84	- 3,608.76	3,608.76	3,608.76 .00
01/13/2022	Purchased 736 Shares Of Independent Bank Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 736 Shares At 79.0649 USD 45384B106 *ACCOUNT* [redacted]	736.000	29.44	- 58,221.21	58,221.21	58,221.21 .00
Total Independent Bank Group Inc		**782.000**	**31.28**	**- 61,829.97**	**61,829.97**	**61,829.97 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/5/21 Purchased Through Redburn (USA) LLC 2 Shares At 105.042 USD 45765U103 *ACCOUNT* [redacted]	2.000	.10	- 210.18	210.18	210.18 .00
11/08/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/8/21 Purchased Through Redburn (USA) LLC 4 Shares At 105.964 USD 45765U103 *ACCOUNT* [redacted]	4.000	.20	- 424.06	424.06	424.06 .00
11/11/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/11/21 Purchased Through Liquidnet Inc 2 Shares At 105.2589 USD 45765U103 *ACCOUNT* [redacted]	2.000	.03	- 210.55	210.55	210.55 .00
11/12/2021	Purchased 5 Shares Of Insight Enterprises Inc Trade Date 11/12/21 Purchased Through Jefferies LLC 5 Shares At 106.148 USD 45765U103 *ACCOUNT* [redacted]	5.000	.08	- 530.82	530.82	530.82 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/15/21 Purchased Through Jefferies LLC 2 Shares At 104.7032 USD 45765U103 *ACCOUNT* [redacted]	2.000	.03	- 209.44	209.44	209.44 .00
11/16/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/16/21 Purchased Through Jefferies LLC 4 Shares At 104.8358 USD 45765U103 *ACCOUNT* [redacted]	4.000	.06	- 419.40	419.40	419.40 .00
01/12/2022	Purchased 965 Shares Of Insight Enterprises Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 965 Shares At 103.6643 USD 45765U103 *ACCOUNT* [redacted]	965.000	14.48	- 100,050.53	100,050.53	100,050.53 .00
04/18/2022	Purchased 34 Shares Of Insight Enterprises Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 34 Shares At 100.6455 USD 45765U103 *ACCOUNT* [redacted]	34.000	1.70	- 3,423.65	3,423.65	3,423.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 25 Shares Of Insight Enterprises Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 25 Shares At 102.4934 USD 45765U103 *ACCOUNT* [redacted]	25.000	1.25	- 2,563.59	2,563.59	2,563.59 .00
Total Insight Enterprises Inc		**1,043.000**	**17.93**	**- 108,042.22**	**108,042.22**	**108,042.22** **.00**
01/18/2022	Purchased 1,727 Shares Of Intel Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,727 Shares At 54.9628 USD 458140100 *ACCOUNT* [redacted]	1,727.000	51.81	- 94,972.57	94,972.57	94,972.57 .00
Total Intel Corp		**1,727.000**	**51.81**	**- 94,972.57**	**94,972.57**	**94,972.57** **.00**
01/12/2022	Purchased 3,615 Shares Of Interpublic Group Cos Inc Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,615 Shares At 37.5305 USD 460690100 *ACCOUNT* [redacted]	3,615.000	54.23	- 135,726.99	135,726.99	135,726.99 .00
Total Interpublic Group Cos Inc Com		**3,615.000**	**54.23**	**- 135,726.99**	**135,726.99**	**135,726.99** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 334 Shares Of Jack In The Box Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 334 Shares At 89.8765 USD 466367109 *ACCOUNT* [redacted]	334.000	13.36	- 30,032.11	30,032.11	30,032.11 .00
01/21/2022	Purchased 42 Shares Of Jack In The Box Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 42 Shares At 84.91 USD 466367109 *ACCOUNT* [redacted]	42.000	1.68	- 3,567.90	3,567.90	3,567.90 .00
Total Jack In The Box Inc		**376.000**	**15.04**	**- 33,600.01**	**33,600.01**	**33,600.01 .00**
01/13/2022	Purchased 144 Shares Of John Bean Technologies Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 144 Shares At 152.9417 USD 477839104 *ACCOUNT* [redacted]	144.000	5.76	- 22,029.36	22,029.36	22,029.36 .00
Total John Bean Technologies Corp		**144.000**	**5.76**	**- 22,029.36**	**22,029.36**	**22,029.36 .00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,100 Shares Of K B Home Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,100 Shares At 49.055 USD 48666K109 *ACCOUNT* [redacted]	1,100.000	44.00	- 54,004.50	54,004.50	54,004.50 .00
Total K B Home		**1,100.000**	**44.00**	**- 54,004.50**	**54,004.50**	**54,004.50 .00**
01/13/2022	Purchased 348 Shares Of Kaiser Aluminum Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 101.897 USD 483007704 *ACCOUNT* [redacted]	348.000	13.92	- 35,474.08	35,474.08	35,474.08 .00
Total Kaiser Aluminum Corp		**348.000**	**13.92**	**- 35,474.08**	**35,474.08**	**35,474.08 .00**
07/15/2021	Purchased 100 Shares Of Kbr Inc Trade Date 7/15/21 Purchased Through Cowen And Company, LLC 100 Shares At 38.8041 USD 48242W106 *ACCOUNT* [redacted]	100.000	5.00	- 3,885.41	3,885.41	3,885.41 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 80 Shares Of Kbr Inc Trade Date 7/16/21 Purchased Through Cowen And Company, LLC 80 Shares At 38.7161 USD 48242W106 *ACCOUNT* [redacted]	80.000	4.00	- 3,101.29	3,101.29	3,101.29 .00
07/19/2021	Purchased 130 Shares Of Kbr Inc Trade Date 7/19/21 Purchased Through Cowen And Company, LLC 130 Shares At 37.8844 USD 48242W106 *ACCOUNT* [redacted]	130.000	6.50	- 4,931.47	4,931.47	4,931.47 .00
07/22/2021	Purchased 60 Shares Of Kbr Inc Trade Date 7/22/21 Purchased Through Cowen And Company, LLC 60 Shares At 38.8874 USD 48242W106 *ACCOUNT* [redacted]	60.000	3.00	- 2,336.24	2,336.24	2,336.24 .00
07/23/2021	Purchased 48 Shares Of Kbr Inc Trade Date 7/23/21 Purchased Through Cowen And Company, LLC 48 Shares At 38.8875 USD 48242W106 *ACCOUNT* [redacted]	48.000	2.40	- 1,869.00	1,869.00	1,869.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 171 Shares Of Kbr Inc Trade Date 7/27/21 Purchased Through Cowen And Company, LLC 171 Shares At 38.8945 USD 48242W106 *ACCOUNT* [redacted]	171.000	8.55	- 6,659.51	6,659.51	6,659.51 .00
01/12/2022	Purchased 1,410 Shares Of Kbr Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,410 Shares At 47.026 USD 48242W106 *ACCOUNT* [redacted]	1,410.000	21.15	- 66,327.81	66,327.81	66,327.81 .00
01/13/2022	Purchased 642 Shares Of Kbr Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 642 Shares At 47.6938 USD 48242W106 *ACCOUNT* [redacted]	642.000	25.68	- 30,645.10	30,645.10	30,645.10 .00
Total Kbr Inc		**2,641.000**	**76.28**	**- 119,755.83**	**119,755.83**	**119,755.83 .00**
01/12/2022	Purchased 3,150 Shares Of Kennedy Wilson Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,150 Shares At 23.8504 USD 489398107 *ACCOUNT* [redacted]	3,150.000	47.25	- 75,176.01	75,176.01	75,176.01 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Kennedy Wilson Holdings Inc		**3,150.000**	**47.25**	**- 75,176.01**	**75,176.01**	**75,176.01 .00**
06/09/2021	Purchased 759 Shares Of Kimberly Clark Corp Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 759 Shares At 129.6858 USD 494368103 *ACCOUNT* [redacted]	759.000	22.77	- 98,454.29	98,454.29	98,454.29 .00
01/18/2022	Purchased 547 Shares Of Kimberly Clark Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 547 Shares At 140.4383 USD 494368103 *ACCOUNT* [redacted]	547.000	16.41	- 76,836.16	76,836.16	76,836.16 .00
Total Kimberly Clark Corp		**1,306.000**	**39.18**	**- 175,290.45**	**175,290.45**	**175,290.45 .00**
01/13/2022	Purchased 1,042 Shares Of Kontoor Brands Inc W I Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,042 Shares At 52.2401 USD 50050N103 *ACCOUNT* [redacted]	1,042.000	41.68	- 54,475.86	54,475.86	54,475.86 .00
Total Kontoor Brands Inc W I		**1,042.000**	**41.68**	**- 54,475.86**	**54,475.86**	**54,475.86 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/14/21 Purchased Through Liquidnet Inc 19 Shares At 137.7108 USD 50189K103 *ACCOUNT* [redacted]	19.000	.29	- 2,616.80	2,616.80	2,616.80 .00
05/17/2021	Purchased 42 Shares Of Lci Industries Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 42 Shares At 141.9131 USD 50189K103 *ACCOUNT* [redacted]	42.000	2.10	- 5,962.45	5,962.45	5,962.45 .00
05/18/2021	Purchased 37 Shares Of Lci Industries Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 37 Shares At 139.6103 USD 50189K103 *ACCOUNT* [redacted]	37.000	1.85	- 5,167.43	5,167.43	5,167.43 .00
05/19/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/19/21 Purchased Through Baird, Robert W., & Company In 19 Shares At 136.6029 USD 50189K103 *ACCOUNT* [redacted]	19.000	.95	- 2,596.41	2,596.41	2,596.41 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Purchased 14 Shares Of Lci Industries Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 140.3382 USD 50189K103 *ACCOUNT* [redacted]	14.000	.70	- 1,965.43	1,965.43	1,965.43 .00
05/24/2021	Purchased 23 Shares Of Lci Industries Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 23 Shares At 141.9861 USD 50189K103 *ACCOUNT* [redacted]	23.000	1.15	- 3,266.83	3,266.83	3,266.83 .00
05/26/2021	Purchased 16 Shares Of Lci Industries Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 16 Shares At 146.459 USD 50189K103 *ACCOUNT* [redacted]	16.000	.80	- 2,344.14	2,344.14	2,344.14 .00
05/27/2021	Purchased 13 Shares Of Lci Industries Trade Date 5/27/21 Purchased Through Baird, Robert W., & Company In 13 Shares At 148.9102 USD 50189K103 *ACCOUNT* [redacted]	13.000	.65	- 1,936.48	1,936.48	1,936.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 9 Shares Of Lci Industries Trade Date 5/28/21 Purchased Through Baird, Robert W., & Company In 9 Shares At 148.6925 USD 50189K103 *ACCOUNT* [redacted]	9.000	.45	- 1,338.68	1,338.68	1,338.68 .00
06/02/2021	Purchased 8 Shares Of Lci Industries Trade Date 6/2/21 Purchased Through Baird, Robert W., & Company In 8 Shares At 149.9841 USD 50189K103 *ACCOUNT* [redacted]	8.000	.40	- 1,200.27	1,200.27	1,200.27 .00
06/03/2021	Purchased 25 Shares Of Lci Industries Trade Date 6/3/21 Purchased Through Baird, Robert W., & Company In 25 Shares At 148.9797 USD 50189K103 *ACCOUNT* [redacted]	25.000	1.25	- 3,725.74	3,725.74	3,725.74 .00
06/08/2021	Purchased 27 Shares Of Lci Industries Trade Date 6/8/21 Purchased Through Baird, Robert W., & Company In 27 Shares At 147.973 USD 50189K103 *ACCOUNT* [redacted]	27.000	1.35	- 3,996.62	3,996.62	3,996.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 22 Shares Of Lci Industries Trade Date 6/9/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 144.0362 USD 50189K103 *ACCOUNT* [redacted]	22.000	1.10	- 3,169.90	3,169.90	3,169.90 .00
01/12/2022	Purchased 405 Shares Of Lci Industries Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 405 Shares At 148.41 USD 50189K103 *ACCOUNT* [redacted]	405.000	6.08	- 60,112.13	60,112.13	60,112.13 .00
04/14/2022	Purchased 13 Shares Of Lci Industries Trade Date 4/14/22 Purchased Through Jefferies LLC 13 Shares At 104.4003 USD 50189K103 *ACCOUNT* [redacted]	13.000	.65	- 1,357.85	1,357.85	1,357.85 .00
04/18/2022	Purchased 10 Shares Of Lci Industries Trade Date 4/18/22 Purchased Through Jefferies LLC 10 Shares At 104.5534 USD 50189K103 *ACCOUNT* [redacted]	10.000	.50	- 1,046.03	1,046.03	1,046.03 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 31 Shares Of Lci Industries Trade Date 4/19/22 Purchased Through Jefferies LLC 31 Shares At 110.1705 USD 50189K103 *ACCOUNT* [redacted]	31.000	1.55	- 3,416.84	3,416.84	3,416.84 .00
Total Lci Industries		**733.000**	**21.82**	**- 105,220.03**	**105,220.03**	**105,220.03** **.00**
01/12/2022	Purchased 77 Shares Of Lgi Homes Inc Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 77 Shares At 136.051 USD 50187T106 *ACCOUNT* [redacted]	77.000	3.85	- 10,479.78	10,479.78	10,479.78 .00
01/13/2022	Purchased 135 Shares Of Lgi Homes Inc Trade Date 1/13/22 Purchased Through Jefferies LLC 135 Shares At 138.6538 USD 50187T106 *ACCOUNT* [redacted]	135.000	6.75	- 18,725.01	18,725.01	18,725.01 .00
01/14/2022	Purchased 117 Shares Of Lgi Homes Inc Trade Date 1/14/22 Purchased Through Jefferies LLC 117 Shares At 139.1033 USD 50187T106 *ACCOUNT* [redacted]	117.000	5.85	- 16,280.94	16,280.94	16,280.94 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Purchased 7 Shares Of Lgi Homes Inc Trade Date 2/28/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 125.9501 USD 50187T106 *ACCOUNT* [redacted]	7.000	.35	- 882.00	882.00	882.00 .00
03/01/2022	Purchased 15 Shares Of Lgi Homes Inc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 15 Shares At 128.3033 USD 50187T106 *ACCOUNT* [redacted]	15.000	.75	- 1,925.30	1,925.30	1,925.30 .00
03/02/2022	Purchased 31 Shares Of Lgi Homes Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 31 Shares At 132.4593 USD 50187T106 *ACCOUNT* [redacted]	31.000	1.55	- 4,107.79	4,107.79	4,107.79 .00
03/03/2022	Purchased 32 Shares Of Lgi Homes Inc Trade Date 3/3/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 131.1511 USD 50187T106 *ACCOUNT* [redacted]	32.000	1.60	- 4,198.44	4,198.44	4,198.44 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 45 Shares Of Lgi Homes Inc Trade Date 3/4/22 Purchased Through J.P. Morgan Securities LLC 45 Shares At 127.2607 USD 50187T106 *ACCOUNT* [redacted]	45.000	2.25	- 5,728.98	5,728.98	5,728.98 .00
04/14/2022	Purchased 39 Shares Of Lgi Homes Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 39 Shares At 89.5553 USD 50187T106 *ACCOUNT* [redacted]	39.000	1.95	- 3,494.61	3,494.61	3,494.61 .00
Total Lgi Homes Inc		**498.000**	**24.90**	**- 65,822.85**	**65,822.85**	**65,822.85** **.00**
05/06/2021	Purchased 31 Shares Of Liveramp Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 31 Shares At 46.7494 USD 53815P108 *ACCOUNT* [redacted]	31.000	.62	- 1,449.85	1,449.85	1,449.85 .00
05/10/2021	Purchased 606 Shares Of Liveramp Holdings Inc Trade Date 5/10/21 Purchased Through Pershing LLC 606 Shares At 46.6195 USD 53815P108 *ACCOUNT* [redacted]	606.000	12.12	- 28,263.54	28,263.54	28,263.54 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 373 Shares Of Liveramp Holdings Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 45.9783 USD 53815P108 *ACCOUNT* [redacted]	373.000	7.46	- 17,157.37	17,157.37	17,157.37 .00
05/18/2021	Purchased 480 Shares Of Liveramp Holdings Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 480 Shares At 47.2051 USD 53815P108 *ACCOUNT* [redacted]	480.000	9.60	- 22,668.05	22,668.05	22,668.05 .00
06/11/2021	Purchased 3,330 Shares Of Liveramp Holdings Inc Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 3,330 Shares At 43.8125 USD 53815P108 *ACCOUNT* [redacted]	3,330.000	91.58	- 145,987.21	145,987.21	145,987.21 .00
06/14/2021	Purchased 810 Shares Of Liveramp Holdings Inc Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 42.2994 USD 53815P108 *ACCOUNT* [redacted]	810.000	12.15	- 34,274.66	34,274.66	34,274.66 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Purchased 805 Shares Of Liveramp Holdings Inc Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 805 Shares At 42.4976 USD 53815P108 *ACCOUNT* [redacted]	805.000	12.08	- 34,222.65	34,222.65	34,222.65 .00
06/16/2021	Purchased 789 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 789 Shares At 42.1418 USD 53815P108 *ACCOUNT* [redacted]	789.000	15.78	- 33,265.66	33,265.66	33,265.66 .00
06/16/2021	Purchased 394 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 394 Shares At 41.4211 USD 53815P108 *ACCOUNT* [redacted]	394.000	5.91	- 16,325.82	16,325.82	16,325.82 .00
06/18/2021	Purchased 911 Shares Of Liveramp Holdings Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 911 Shares At 42.396 USD 53815P108 *ACCOUNT* [redacted]	911.000	36.44	- 38,659.20	38,659.20	38,659.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 76 Shares Of Liveramp Holdings Inc Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 41.0995 USD 53815P108 *ACCOUNT* [redacted]	76.000	1.14	- 3,124.70	3,124.70	3,124.70 .00
07/13/2021	Purchased 378 Shares Of Liveramp Holdings Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 378 Shares At 41.4922 USD 53815P108 *ACCOUNT* [redacted]	378.000	5.67	- 15,689.72	15,689.72	15,689.72 .00
07/14/2021	Purchased 835 Shares Of Liveramp Holdings Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 835 Shares At 40.0111 USD 53815P108 *ACCOUNT* [redacted]	835.000	12.52	- 33,421.79	33,421.79	33,421.79 .00
07/15/2021	Purchased 109 Shares Of Liveramp Holdings Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 39.4724 USD 53815P108 *ACCOUNT* [redacted]	109.000	4.36	- 4,306.85	4,306.85	4,306.85 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 360 Shares Of Liveramp Holdings Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 360 Shares At 39.8749 USD 53815P108 *ACCOUNT* [redacted]	360.000	7.20	- 14,362.16	14,362.16	14,362.16 .00
07/30/2021	Purchased 173 Shares Of Liveramp Holdings Inc Trade Date 7/30/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 39.85 USD 53815P108 *ACCOUNT* [redacted]	173.000	6.92	- 6,900.97	6,900.97	6,900.97 .00
12/20/2021	Purchased 284 Shares Of Liveramp Holdings Inc Trade Date 12/20/21 Purchased Through Goldman Sachs & Co. LLC 284 Shares At 44.8771 USD 53815P108 *ACCOUNT* [redacted]	284.000	11.36	- 12,756.46	12,756.46	12,756.46 .00
02/10/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/10/22 Purchased Through Btig, LLC 234 Shares At 41.9631 USD 53815P108 *ACCOUNT* [redacted]	234.000	9.36	- 9,828.73	9,828.73	9,828.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/11/2022	Purchased 14 Shares Of Liveramp Holdings Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 14 Shares At 42.4993 USD 53815P108 *ACCOUNT* [redacted]	14.000	.56	- 595.55	595.55	595.55 .00
02/14/2022	Purchased 55 Shares Of Liveramp Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 42.50 USD 53815P108 *ACCOUNT* [redacted]	55.000	.82	- 2,338.32	2,338.32	2,338.32 .00
02/18/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 234 Shares At 39.2955 USD 53815P108 *ACCOUNT* [redacted]	234.000	9.36	- 9,204.51	9,204.51	9,204.51 .00
02/23/2022	Purchased 240 Shares Of Liveramp Holdings Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 38.8535 USD 53815P108 *ACCOUNT* [redacted]	240.000	9.60	- 9,334.44	9,334.44	9,334.44 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 42.9977 USD 53815P108 *ACCOUNT* [redacted]	221.000	8.84	- 9,511.33	9,511.33	9,511.33 .00
03/04/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 41.7881 USD 53815P108 *ACCOUNT* [redacted]	221.000	8.84	- 9,244.01	9,244.01	9,244.01 .00
03/10/2022	Purchased 40 Shares Of Liveramp Holdings Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 40 Shares At 36.65 USD 53815P108 *ACCOUNT* [redacted]	40.000	1.60	- 1,467.60	1,467.60	1,467.60 .00
03/11/2022	Purchased 244 Shares Of Liveramp Holdings Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 244 Shares At 36.238 USD 53815P108 *ACCOUNT* [redacted]	244.000	9.76	- 8,851.83	8,851.83	8,851.83 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 253 Shares Of Liveramp Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 253 Shares At 34.4974 USD 53815P108 *ACCOUNT* [redacted]	253.000	10.12	- 8,737.96	8,737.96	8,737.96 .00
03/17/2022	Purchased 11 Shares Of Liveramp Holdings Inc Trade Date 3/17/22 Purchased Through Goldman Sachs & Co. LLC 11 Shares At 37.4922 USD 53815P108 *ACCOUNT* [redacted]	11.000	.22	- 412.63	412.63	412.63 .00
04/27/2022	Purchased 223 Shares Of Liveramp Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 32.1054 USD 53815P108 *ACCOUNT* [redacted]	223.000	4.46	- 7,163.96	7,163.96	7,163.96 .00
04/29/2022	Purchased 695 Shares Of Liveramp Holdings Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 695 Shares At 31.37910791 USD 53815P108 *ACCOUNT* [redacted]	695.000	13.90	- 21,822.38	21,822.38	21,822.38 .00
Total Liveramp Holdings Inc		**13,429.000**	**340.35**	**- 561,349.91**	**561,349.91**	**561,349.91 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 2,154 Shares Of Mandiant Inc Com Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 2,154 Shares At 17.7219 USD 562662106 *ACCOUNT* [redacted]	2,154.000	32.31	- 38,205.28	38,205.28	38,205.28 .00
10/11/2021	Purchased 2,872 Shares Of Mandiant Inc Com Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 2,872 Shares At 17.7865 USD 562662106 *ACCOUNT* [redacted]	2,872.000	43.08	- 51,125.91	51,125.91	51,125.91 .00
10/12/2021	Purchased 2,879 Shares Of Mandiant Inc Com Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 2,879 Shares At 17.8246 USD 562662106 *ACCOUNT* [redacted]	2,879.000	43.19	- 51,360.21	51,360.21	51,360.21 .00
10/13/2021	Purchased 2,145 Shares Of Mandiant Inc Com Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 2,145 Shares At 18.0157 USD 562662106 *ACCOUNT* [redacted]	2,145.000	32.18	- 38,675.86	38,675.86	38,675.86 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/14/2021	Purchased 4,305 Shares Of Mandiant Inc Com Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 4,305 Shares At 18.2336 USD 562662106 *ACCOUNT* [redacted]	4,305.000	64.57	- 78,560.22	78,560.22	78,560.22 .00
10/15/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.3582 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.53	- 26,365.55	26,365.55	26,365.55 .00
10/18/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.4208 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.52	- 26,455.37	26,455.37	26,455.37 .00
10/19/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/19/21 Purchased Through Btig, LLC 1,435 Shares At 18.149 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.53	- 26,065.35	26,065.35	26,065.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.1229 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.53	- 26,027.89	26,027.89	26,027.89 .00
10/21/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.0549 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.52	- 25,930.30	25,930.30	25,930.30 .00
10/22/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.8763 USD 562662106 *ACCOUNT* [redacted]	2,152.000	32.28	- 38,502.08	38,502.08	38,502.08 .00
10/25/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 18.0012 USD 562662106 *ACCOUNT* [redacted]	2,152.000	32.28	- 38,770.86	38,770.86	38,770.86 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/26/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.6916 USD 562662106 *ACCOUNT* [redacted]	2,152.000	32.28	- 38,104.60	38,104.60	38,104.60 .00
10/27/2021	Purchased 2,869 Shares Of Mandiant Inc Com Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 2,869 Shares At 17.4256 USD 562662106 *ACCOUNT* [redacted]	2,869.000	43.03	- 50,037.08	50,037.08	50,037.08 .00
10/28/2021	Purchased 1,074 Shares Of Mandiant Inc Com Trade Date 10/28/21 Purchased Through Goldman Sachs & Co. LLC 1,074 Shares At 17.4497 USD 562662106 *ACCOUNT* [redacted]	1,074.000	16.11	- 18,757.09	18,757.09	18,757.09 .00
10/29/2021	Purchased 2,511 Shares Of Mandiant Inc Com Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 2,511 Shares At 17.463 USD 562662106 *ACCOUNT* [redacted]	2,511.000	37.66	- 43,887.25	43,887.25	43,887.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 17.8785 USD 562662106 *ACCOUNT* [redacted]	1,435.000	21.52	- 25,677.17	25,677.17	25,677.17 .00
11/02/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 17.7808 USD 562662106 *ACCOUNT* [redacted]	717.000	10.75	- 12,759.58	12,759.58	12,759.58 .00
11/05/2021	Purchased 2,870 Shares Of Mandiant Inc Com Trade Date 11/5/21 Purchased Through Goldman Sachs & Co. LLC 2,870 Shares At 17.6733 USD 562662106 *ACCOUNT* [redacted]	2,870.000	43.05	- 50,765.42	50,765.42	50,765.42 .00
11/08/2021	Purchased 1,106 Shares Of Mandiant Inc Com Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 1,106 Shares At 18.4166 USD 562662106 *ACCOUNT* [redacted]	1,106.000	16.59	- 20,385.35	20,385.35	20,385.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/10/2021	Purchased 3,228 Shares Of Mandiant Inc Com Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 3,228 Shares At 18.3764 USD 562662106 *ACCOUNT* [redacted]	3,228.000	84.57	- 59,403.59	59,403.59	59,403.59 .00
11/11/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 18.40 USD 562662106 *ACCOUNT* [redacted]	717.000	10.75	- 13,203.55	13,203.55	13,203.55 .00
11/22/2021	Purchased 1,958 Shares Of Mandiant Inc Com Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 1,958 Shares At 17.2949 USD 562662106 *ACCOUNT* [redacted]	1,958.000	29.37	- 33,892.78	33,892.78	33,892.78 .00
12/01/2021	Purchased 910 Shares Of Mandiant Inc Com Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 910 Shares At 17.0468 USD 562662106 *ACCOUNT* [redacted]	910.000	36.40	- 15,548.99	15,548.99	15,548.99 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 2,995 Shares Of Mandiant Inc Com Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 2,995 Shares At 16.7789 USD 562662106 *ACCOUNT* [redacted]	2,995.000	44.92	- 50,297.73	50,297.73	50,297.73 .00
12/03/2021	Purchased 1,896 Shares Of Mandiant Inc Com Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,896 Shares At 15.9673 USD 562662106 *ACCOUNT* [redacted]	1,896.000	28.44	- 30,302.44	30,302.44	30,302.44 .00
12/06/2021	Purchased 1,128 Shares Of Mandiant Inc Com Trade Date 12/6/21 Purchased Through Btig, LLC 1,128 Shares At 16.2823 USD 562662106 *ACCOUNT* [redacted]	1,128.000	16.92	- 18,383.35	18,383.35	18,383.35 .00
12/07/2021	Purchased 3,303 Shares Of Mandiant Inc Com Trade Date 12/7/21 Purchased Through Btig, LLC 3,303 Shares At 16.8352 USD 562662106 *ACCOUNT* [redacted]	3,303.000	49.55	- 55,656.22	55,656.22	55,656.22 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/08/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/8/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.9898 USD 562662106 *ACCOUNT* [redacted]	511.000	7.66	- 8,689.45	8,689.45	8,689.45 .00
12/09/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/9/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.7488 USD 562662106 *ACCOUNT* [redacted]	511.000	7.66	- 8,566.30	8,566.30	8,566.30 .00
12/10/2021	Purchased 737 Shares Of Mandiant Inc Com Trade Date 12/10/21 Purchased Through Goldman Sachs & Co. LLC 737 Shares At 16.614 USD 562662106 *ACCOUNT* [redacted]	737.000	11.06	- 12,255.58	12,255.58	12,255.58 .00
12/14/2021	Purchased 486 Shares Of Mandiant Inc Com Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 486 Shares At 16.8707 USD 562662106 *ACCOUNT* [redacted]	486.000	7.29	- 8,206.45	8,206.45	8,206.45 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Purchased 290 Shares Of Mandiant Inc Com Trade Date 12/21/21 Purchased Through Goldman Sachs & Co. LLC 290 Shares At 16.75 USD 562662106 *ACCOUNT* [redacted]	290.000	4.35	- 4,861.85	4,861.85	4,861.85 .00
12/22/2021	Purchased 1,490 Shares Of Mandiant Inc Com Trade Date 12/22/21 Purchased Through Goldman Sachs & Co. LLC 1,490 Shares At 17.1305 USD 562662106 *ACCOUNT* [redacted]	1,490.000	22.35	- 25,546.80	25,546.80	25,546.80 .00
01/05/2022	Purchased 106 Shares Of Mandiant Inc Com Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 106 Shares At 16.484 USD 562662106 *ACCOUNT* [redacted]	106.000	1.59	- 1,748.89	1,748.89	1,748.89 .00
01/06/2022	Purchased 739 Shares Of Mandiant Inc Com Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 739 Shares At 16.394 USD 562662106 *ACCOUNT* [redacted]	739.000	11.08	- 12,126.25	12,126.25	12,126.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 648 Shares Of Mandiant Inc Com Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 648 Shares At 16.3496 USD 562662106 *ACCOUNT* [redacted]	648.000	9.72	- 10,604.26	10,604.26	10,604.26 .00
01/10/2022	Purchased 401 Shares Of Mandiant Inc Com Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 401 Shares At 16.1288 USD 562662106 *ACCOUNT* [redacted]	401.000	6.02	- 6,473.67	6,473.67	6,473.67 .00
01/12/2022	Purchased 403 Shares Of Mandiant Inc Com Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 16.4928 USD 562662106 *ACCOUNT* [redacted]	403.000	6.05	- 6,652.65	6,652.65	6,652.65 .00
01/14/2022	Purchased 21 Shares Of Mandiant Inc Com Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 21 Shares At 15.9997 USD 562662106 *ACCOUNT* [redacted]	21.000	.32	- 336.31	336.31	336.31 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Purchased 92 Shares Of Mandiant Inc Com Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 15.7482 USD 562662106 *ACCOUNT* [redacted]	92.000	1.38	- 1,450.21	1,450.21	1,450.21 .00
01/24/2022	Purchased 174 Shares Of Mandiant Inc Com Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 14.9938 USD 562662106 *ACCOUNT* [redacted]	174.000	2.61	- 2,611.53	2,611.53	2,611.53 .00
01/25/2022	Purchased 98 Shares Of Mandiant Inc Com Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 14.7493 USD 562662106 *ACCOUNT* [redacted]	98.000	3.92	- 1,449.35	1,449.35	1,449.35 .00
01/26/2022	Purchased 614 Shares Of Mandiant Inc Com Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 14.749 USD 562662106 *ACCOUNT* [redacted]	614.000	9.21	- 9,065.10	9,065.10	9,065.10 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 945 Shares Of Mandiant Inc Com Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 945 Shares At 14.233 USD 562662106 *ACCOUNT* [redacted]	945.000	14.17	- 13,464.36	13,464.36	13,464.36 .00
02/02/2022	Purchased 265 Shares Of Mandiant Inc Com Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 265 Shares At 15.0155 USD 562662106 *ACCOUNT* [redacted]	265.000	3.98	- 3,983.09	3,983.09	3,983.09 .00
02/03/2022	Purchased 304 Shares Of Mandiant Inc Com Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 14.6221 USD 562662106 *ACCOUNT* [redacted]	304.000	4.56	- 4,449.68	4,449.68	4,449.68 .00
02/04/2022	Purchased 532 Shares Of Mandiant Inc Com Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 532 Shares At 14.625 USD 562662106 *ACCOUNT* [redacted]	532.000	7.98	- 7,788.48	7,788.48	7,788.48 .00
Total Mandiant Inc Com		**66,070.000**	**1,052.39**	**- 1,153,437.33**	**1,153,437.33**	**1,153,437.33 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 420 Shares Of Manhattan Assocs Inc Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 420 Shares At 126.00 USD 562750109 *ACCOUNT* [redacted]	420.000	16.80	- 52,936.80	52,936.80	52,936.80 .00
01/26/2022	Purchased 70 Shares Of Manhattan Assocs Inc Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 123.6326 USD 562750109 *ACCOUNT* [redacted]	70.000	1.05	- 8,655.33	8,655.33	8,655.33 .00
01/27/2022	Purchased 77 Shares Of Manhattan Assocs Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 77 Shares At 125.9572 USD 562750109 *ACCOUNT* [redacted]	77.000	1.15	- 9,699.85	9,699.85	9,699.85 .00
02/02/2022	Purchased 888 Shares Of Manhattan Assocs Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 888 Shares At 130.0212 USD 562750109 *ACCOUNT* [redacted]	888.000	13.32	- 115,472.15	115,472.15	115,472.15 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 156 Shares Of Manhattan Assocs Inc Trade Date 2/3/22 Purchased Through Btig, LLC 156 Shares At 126.6074 USD 562750109 *ACCOUNT* [redacted]	156.000	2.34	- 19,753.09	19,753.09	19,753.09 .00
02/04/2022	Purchased 108 Shares Of Manhattan Assocs Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 127.9049 USD 562750109 *ACCOUNT* [redacted]	108.000	1.62	- 13,815.35	13,815.35	13,815.35 .00
02/07/2022	Purchased 145 Shares Of Manhattan Assocs Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 128.1092 USD 562750109 *ACCOUNT* [redacted]	145.000	2.18	- 18,578.01	18,578.01	18,578.01 .00
02/08/2022	Purchased 20 Shares Of Manhattan Assocs Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 124.9786 USD 562750109 *ACCOUNT* [redacted]	20.000	.30	- 2,499.87	2,499.87	2,499.87 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 97 Shares Of Manhattan Assocs Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 97 Shares At 129.9329 USD 562750109 *ACCOUNT* [redacted]	97.000	1.45	- 12,604.94	12,604.94	12,604.94 .00
04/27/2022	Purchased 230 Shares Of Manhattan Assocs Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 131.00 USD 562750109 *ACCOUNT* [redacted]	230.000	3.45	- 30,133.45	30,133.45	30,133.45 .00
04/28/2022	Purchased 53 Shares Of Manhattan Assocs Inc Trade Date 4/28/22 Purchased Through Btig, LLC 53 Shares At 127.0818 USD 562750109 *ACCOUNT* [redacted]	53.000	2.12	- 6,737.46	6,737.46	6,737.46 .00
04/29/2022	Purchased 126 Shares Of Manhattan Assocs Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 131.4993 USD 562750109 *ACCOUNT* [redacted]	126.000	5.04	- 16,573.95	16,573.95	16,573.95 .00
Total Manhattan Assocs Inc		**2,390.000**	**50.82**	**- 307,460.25**	**307,460.25**	**307,460.25** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 430 Shares Of Manpowergroup Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 430 Shares At 104.0098 USD 56418H100 *ACCOUNT* [redacted]	430.000	6.45	- 44,730.66	44,730.66	44,730.66 .00
Total Manpowergroup Inc		**430.000**	**6.45**	**- 44,730.66**	**44,730.66**	**44,730.66** **.00**
01/13/2022	Purchased 232 Shares Of Marriott Vacations World Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 232 Shares At 171.1956 USD 57164Y107 *ACCOUNT* [redacted]	232.000	9.28	- 39,726.66	39,726.66	39,726.66 .00
Total Marriott Vacations World		**232.000**	**9.28**	**- 39,726.66**	**39,726.66**	**39,726.66** **.00**
01/18/2022	Purchased 919 Shares Of Masco Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 65.9894 USD 574599106 *ACCOUNT* [redacted]	919.000	27.57	- 60,671.83	60,671.83	60,671.83 .00
Total Masco Corp		**919.000**	**27.57**	**- 60,671.83**	**60,671.83**	**60,671.83** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 212 Shares Of Maxar Technologies Inc Trade Date 12/16/21 Purchased Through Mkm Partners LLC 212 Shares At 27.1147 USD 57778K105 *ACCOUNT* [redacted]	212.000	8.48	- 5,756.80	5,756.80	5,756.80 .00
01/03/2022	Purchased 24 Shares Of Maxar Technologies Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 24 Shares At 30.969756 USD 57778K105 *ACCOUNT* [redacted]	24.000	.96	- 744.23	744.23	744.23 .00
01/13/2022	Purchased 796 Shares Of Maxar Technologies Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 796 Shares At 29.8994 USD 57778K105 *ACCOUNT* [redacted]	796.000	31.84	- 23,831.76	23,831.76	23,831.76 .00
01/28/2022	Purchased 304 Shares Of Maxar Technologies Inc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 304 Shares At 24.2926 USD 57778K105 *ACCOUNT* [redacted]	304.000	12.16	- 7,397.11	7,397.11	7,397.11 .00
Total Maxar Technologies Inc		**1,336.000**	**53.44**	**- 37,729.90**	**37,729.90**	**37,729.90 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 327 Shares Of Medpace Hldgs Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 327 Shares At 169.9888 USD 58506Q109 *ACCOUNT* [redacted]	327.000	9.81	- 55,596.15	55,596.15	55,596.15 .00
04/26/2022	Purchased 490 Shares Of Medpace Hldgs Inc Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 490 Shares At 131.8636 USD 58506Q109 *ACCOUNT* [redacted]	490.000	14.70	- 64,627.86	64,627.86	64,627.86 .00
Total Medpace Hldgs Inc		**817.000**	**24.51**	**- 120,224.01**	**120,224.01**	**120,224.01 .00**
01/13/2022	Purchased 2,640 Shares Of Mercer Intl Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,640 Shares At 12.3792 USD 588056101 *ACCOUNT* [redacted]	2,640.000	105.60	- 32,786.69	32,786.69	32,786.69 .00
Total Mercer Intl Inc		**2,640.000**	**105.60**	**- 32,786.69**	**32,786.69**	**32,786.69 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Purchased 1,275 Shares Of Meta Platforms Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,275 Shares At 301.1997 USD 30303M102 *ACCOUNT* [redacted]	1,275.000	38.25	- 384,067.87	384,067.87	384,067.87 .00
02/09/2022	Purchased 848 Shares Of Meta Platforms Inc Trade Date 2/9/22 Purchased Through Credit Suisse Securities (USA) 848 Shares At 227.03 USD 30303M102 *ACCOUNT* [redacted]	848.000	25.44	- 192,546.88	192,546.88	192,546.88 .00
Total Meta Platforms Inc		**2,123.000**	**63.69**	**- 576,614.75**	**576,614.75**	**576,614.75 .00**
01/18/2022	Purchased 972 Shares Of Moelis Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 972 Shares At 56.8526 USD 60786M105 *ACCOUNT* [redacted]	972.000	29.16	- 55,289.89	55,289.89	55,289.89 .00
Total Moelis Co		**972.000**	**29.16**	**- 55,289.89**	**55,289.89**	**55,289.89 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 4,114 Shares Of Monster Beverage Corp Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 4,114 Shares At 85.3241 USD 61174X109 *ACCOUNT* [redacted]	4,114.000	123.42	- 351,146.77	351,146.77	351,146.77 .00
01/18/2022	Purchased 696 Shares Of Monster Beverage Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 696 Shares At 87.5441 USD 61174X109 *ACCOUNT* [redacted]	696.000	20.88	- 60,951.57	60,951.57	60,951.57 .00
Total Monster Beverage Corp		**4,810.000**	**144.30**	**- 412,098.34**	**412,098.34**	**412,098.34 .00**
05/27/2021	Purchased 82 Shares Of National Storage Affiliates Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 82 Shares At 45.91 USD 637870106 *ACCOUNT* [redacted]	82.000	3.28	- 3,767.90	3,767.90	3,767.90 .00
01/13/2022	Purchased 716 Shares Of National Storage Affiliates Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 716 Shares At 65.1804 USD 637870106 *ACCOUNT* [redacted]	716.000	28.64	- 46,697.81	46,697.81	46,697.81 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total National Storage Affiliates		**798.000**	**31.92**	**- 50,465.71**	**50,465.71**	**50,465.71 .00**
08/30/2021	Purchased 3,156 Shares Of Newmont Corporation Trade Date 8/30/21 Purchased Through Credit Suisse Securities (USA) 3,156 Shares At 57.5769 USD 651639106 *ACCOUNT* [redacted]	3,156.000	94.68	- 181,807.38	181,807.38	181,807.38 .00
12/15/2021	Purchased 1,595 Shares Of Newmont Corporation Trade Date 12/15/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,595 Shares At 53.942 USD Revs/Repost Comm Corr/Spo Offset 651639106 *ACCOUNT* [redacted]	1,595.000	47.85	- 86,085.34	86,085.34	86,085.34 .00
01/18/2022	Purchased 1,831 Shares Of Newmont Corporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,831 Shares At 60.8035 USD 651639106 *ACCOUNT* [redacted]	1,831.000	54.93	- 111,386.14	111,386.14	111,386.14 .00
Total Newmont Corporation		**6,582.000**	**197.46**	**- 379,278.86**	**379,278.86**	**379,278.86 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 358 Shares Of Nexstar Broadcasting Group A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 358 Shares At 170.0326 USD 65336K103 *ACCOUNT* [redacted]	358.000	14.32	- 60,885.99	60,885.99	60,885.99 .00
Total Nexstar Broadcasting Group A		**358.000**	**14.32**	**- 60,885.99**	**60,885.99**	**60,885.99 .00**
12/20/2021	Purchased 8,604 Shares Of Nrg Energy Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 8,604 Shares At 40.0991 USD 629377508 *ACCOUNT* [redacted]	8,604.000	258.12	- 345,270.78	345,270.78	345,270.78 .00
01/18/2022	Purchased 1,518 Shares Of Nrg Energy Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,518 Shares At 40.3657 USD 629377508 *ACCOUNT* [redacted]	1,518.000	45.54	- 61,320.67	61,320.67	61,320.67 .00
Total Nrg Energy Inc		**10,122.000**	**303.66**	**- 406,591.45**	**406,591.45**	**406,591.45 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 140 Shares Of Nu Skin Enterprises Inc - A Trade Date 5/10/21 Purchased Through Mkm Partners LLC 140 Shares At 59.1725 USD 67018T105 *ACCOUNT* [redacted]	140.000	5.60	- 8,289.75	8,289.75	8,289.75 .00
06/14/2021	Purchased 42 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 59.3527 USD 67018T105 *ACCOUNT* [redacted]	42.000	1.68	- 2,494.49	2,494.49	2,494.49 .00
08/11/2021	Purchased 142 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/11/21 Purchased Through Mkm Partners LLC 142 Shares At 53.4941 USD 67018T105 *ACCOUNT* [redacted]	142.000	5.69	- 7,601.85	7,601.85	7,601.85 .00
08/12/2021	Purchased 30 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/12/21 Purchased Through Mkm Partners LLC 30 Shares At 52.7952 USD 67018T105 *ACCOUNT* [redacted]	30.000	1.20	- 1,585.06	1,585.06	1,585.06 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2021	Purchased 130 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 130 Shares At 50.7248 USD 67018T105 *ACCOUNT* [redacted]	130.000	5.20	- 6,599.42	6,599.42	6,599.42 .00
01/13/2022	Purchased 808 Shares Of Nu Skin Enterprises Inc - A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 808 Shares At 53.1292 USD 67018T105 *ACCOUNT* [redacted]	808.000	32.32	- 42,960.71	42,960.71	42,960.71 .00
Total Nu Skin Enterprises Inc - A		**1,292.000**	**51.69**	**- 69,531.28**	**69,531.28**	**69,531.28 .00**
05/10/2021	Purchased 118 Shares Of Oasis Petroleum Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 118 Shares At 76.9427 USD 674215207 *ACCOUNT* [redacted]	118.000	4.72	- 9,083.96	9,083.96	9,083.96 .00
01/13/2022	Purchased 464 Shares Of Oasis Petroleum Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 464 Shares At 137.4121 USD 674215207 *ACCOUNT* [redacted]	464.000	18.56	- 63,777.77	63,777.77	63,777.77 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Oasis Petroleum Inc		**582.000**	**23.28**	**- 72,861.73**	**72,861.73**	**72,861.73 .00**
01/13/2022	Purchased 1,420 Shares Of Oceanfirst Finl Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,420 Shares At 23.8282 USD 675234108 *ACCOUNT* [redacted]	1,420.000	56.80	- 33,892.84	33,892.84	33,892.84 .00
Total Oceanfirst Finl Corp		**1,420.000**	**56.80**	**- 33,892.84**	**33,892.84**	**33,892.84 .00**
01/13/2022	Purchased 944 Shares Of Olin Corp New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 944 Shares At 55.1321 USD 680665205 *ACCOUNT* [redacted]	944.000	37.76	- 52,082.46	52,082.46	52,082.46 .00
Total Olin Corp New		**944.000**	**37.76**	**- 52,082.46**	**52,082.46**	**52,082.46 .00**
01/13/2022	Purchased 1,822 Shares Of Outfront Media Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,822 Shares At 26.0601 USD 69007J106 *ACCOUNT* [redacted]	1,822.000	72.88	- 47,554.38	47,554.38	47,554.38 .00
Total Outfront Media Inc		**1,822.000**	**72.88**	**- 47,554.38**	**47,554.38**	**47,554.38 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,126 Shares Of Pacific Premier Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,126 Shares At 43.8471 USD 69478X105 *ACCOUNT* [redacted]	1,126.000	45.04	- 49,416.87	49,416.87	49,416.87 .00
Total Pacific Premier Bancorp Inc		**1,126.000**	**45.04**	**- 49,416.87**	**49,416.87**	**49,416.87** **.00**
06/04/2021	Purchased 5,274 Shares Of Pagerduty Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 5,274 Shares At 36.3414 USD 69553P100 *ACCOUNT* [redacted]	5,274.000	210.96	- 191,875.50	191,875.50	191,875.50 .00
06/07/2021	Purchased 1,111 Shares Of Pagerduty Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 1,111 Shares At 36.1729 USD 69553P100 *ACCOUNT* [redacted]	1,111.000	44.44	- 40,232.53	40,232.53	40,232.53 .00
12/01/2021	Purchased 1,610 Shares Of Pagerduty Inc Trade Date 12/1/21 Purchased Through Btig, LLC 1,610 Shares At 34.1225 USD 69553P100 *ACCOUNT* [redacted]	1,610.000	64.40	- 55,001.63	55,001.63	55,001.63 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 978 Shares Of Pagerduty Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 978 Shares At 32.8807 USD 69553P100 *ACCOUNT* [redacted]	978.000	39.12	- 32,196.44	32,196.44	32,196.44 .00
12/03/2021	Purchased 1,944 Shares Of Pagerduty Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,944 Shares At 31.155 USD 69553P100 *ACCOUNT* [redacted]	1,944.000	65.71	- 60,631.03	60,631.03	60,631.03 .00
12/14/2021	Purchased 2,168 Shares Of Pagerduty Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,168 Shares At 32.1851 USD 69553P100 *ACCOUNT* [redacted]	2,168.000	86.72	- 69,864.02	69,864.02	69,864.02 .00
01/03/2022	Purchased 345 Shares Of Pagerduty Inc Trade Date 1/3/22 Purchased Through Btig, LLC 345 Shares At 34.3552 USD 69553P100 *ACCOUNT* [redacted]	345.000	13.80	- 11,866.34	11,866.34	11,866.34 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 2,048 Shares Of Pagerduty Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 2,048 Shares At 32.9623 USD 69553P100 *ACCOUNT* [redacted]	2,048.000	81.92	- 67,588.71	67,588.71	67,588.71 .00
01/05/2022	Purchased 1,173 Shares Of Pagerduty Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 31.9147 USD 69553P100 *ACCOUNT* [redacted]	1,173.000	46.92	- 37,482.86	37,482.86	37,482.86 .00
01/06/2022	Purchased 492 Shares Of Pagerduty Inc Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 31.00 USD 69553P100 *ACCOUNT* [redacted]	492.000	7.38	- 15,259.38	15,259.38	15,259.38 .00
01/10/2022	Purchased 202 Shares Of Pagerduty Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 29.985 USD 69553P100 *ACCOUNT* [redacted]	202.000	8.08	- 6,065.05	6,065.05	6,065.05 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 48 Shares Of Pagerduty Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 48 Shares At 30.00 USD 69553P100 *ACCOUNT* [redacted]	48.000	1.92	- 1,441.92	1,441.92	1,441.92 .00
01/19/2022	Purchased 189 Shares Of Pagerduty Inc Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 189 Shares At 29.8296 USD 69553P100 *ACCOUNT* [redacted]	189.000	7.56	- 5,645.35	5,645.35	5,645.35 .00
01/24/2022	Purchased 162 Shares Of Pagerduty Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 28.9745 USD 69553P100 *ACCOUNT* [redacted]	162.000	2.43	- 4,696.30	4,696.30	4,696.30 .00
03/04/2022	Purchased 148 Shares Of Pagerduty Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 30.0572 USD 69553P100 *ACCOUNT* [redacted]	148.000	2.22	- 4,450.69	4,450.69	4,450.69 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 778 Shares Of Pagerduty Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 778 Shares At 28.5983 USD 69553P100 *ACCOUNT* [redacted]	778.000	31.12	- 22,280.60	22,280.60	22,280.60 .00
03/08/2022	Purchased 240 Shares Of Pagerduty Inc Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 27.4964 USD 69553P100 *ACCOUNT* [redacted]	240.000	9.60	- 6,608.74	6,608.74	6,608.74 .00
03/11/2022	Purchased 763 Shares Of Pagerduty Inc Trade Date 3/11/22 Purchased Through Btig, LLC 763 Shares At 28.6542 USD 69553P100 *ACCOUNT* [redacted]	763.000	30.52	- 21,893.67	21,893.67	21,893.67 .00
03/14/2022	Purchased 211 Shares Of Pagerduty Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.1498 USD 69553P100 *ACCOUNT* [redacted]	211.000	3.16	- 5,098.77	5,098.77	5,098.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 239 Shares Of Pagerduty Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 239 Shares At 29.7872 USD 69553P100 *ACCOUNT* [redacted]	239.000	9.56	- 7,128.70	7,128.70	7,128.70 .00
04/22/2022	Purchased 541 Shares Of Pagerduty Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 541 Shares At 29.50 USD 69553P100 *ACCOUNT* [redacted]	541.000	8.11	- 15,967.61	15,967.61	15,967.61 .00
04/28/2022	Purchased 126 Shares Of Pagerduty Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 28.50 USD 69553P100 *ACCOUNT* [redacted]	126.000	5.04	- 3,596.04	3,596.04	3,596.04 .00
Total Pagerduty Inc		**20,790.000**	**780.69**	**- 686,871.88**	**686,871.88**	**686,871.88 .00**
01/13/2022	Purchased 508 Shares Of Penske Automotive Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 508 Shares At 106.6777 USD 70959W103 *ACCOUNT* [redacted]	508.000	20.32	- 54,212.59	54,212.59	54,212.59 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Penske Automotive Group Inc		**508.000**	**20.32**	**- 54,212.59**	**54,212.59**	**54,212.59** **.00**
05/07/2021	Purchased 96 Shares Of Phibro Animal Health Corporation Trade Date 5/7/21 Purchased Through J.P. Morgan Securities LLC 96 Shares At 27.1062 USD 71742Q106 *ACCOUNT* [redacted]	96.000	4.80	- 2,607.00	2,607.00	2,607.00 .00
05/10/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 27.0381 USD 71742Q106 *ACCOUNT* [redacted]	19.000	.95	- 514.67	514.67	514.67 .00
05/11/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 5/11/21 Purchased Through Liquidnet Inc 18 Shares At 26.3915 USD 71742Q106 *ACCOUNT* [redacted]	18.000	.27	- 475.32	475.32	475.32 .00
05/13/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/13/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 26.5682 USD 71742Q106 *ACCOUNT* [redacted]	19.000	.95	- 505.75	505.75	505.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.0929 USD 71742Q106 *ACCOUNT* [redacted]	10.000	.50	- 281.43	281.43	281.43 .00
05/18/2021	Purchased 15 Shares Of Phibro Animal Health Corporation Trade Date 5/18/21 Purchased Through J.P. Morgan Securities LLC 15 Shares At 28.1705 USD 71742Q106 *ACCOUNT* [redacted]	15.000	.75	- 423.31	423.31	423.31 .00
05/19/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/19/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.178 USD 71742Q106 *ACCOUNT* [redacted]	10.000	.50	- 282.28	282.28	282.28 .00
05/20/2021	Purchased 11 Shares Of Phibro Animal Health Corporation Trade Date 5/20/21 Purchased Through J.P. Morgan Securities LLC 11 Shares At 28.5494 USD 71742Q106 *ACCOUNT* [redacted]	11.000	.55	- 314.59	314.59	314.59 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Purchased 16 Shares Of Phibro Animal Health Corporation Trade Date 5/21/21 Purchased Through J.P. Morgan Securities LLC 16 Shares At 28.8789 USD 71742Q106 *ACCOUNT* [redacted]	16.000	.80	- 462.86	462.86	462.86 .00
05/24/2021	Purchased 17 Shares Of Phibro Animal Health Corporation Trade Date 5/24/21 Purchased Through J.P. Morgan Securities LLC 17 Shares At 28.6448 USD 71742Q106 *ACCOUNT* [redacted]	17.000	.85	- 487.81	487.81	487.81 .00
08/09/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/9/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.425 USD 71742Q106 *ACCOUNT* [redacted]	13.000	.20	- 317.73	317.73	317.73 .00
08/10/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/10/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.12 USD 71742Q106 *ACCOUNT* [redacted]	13.000	.20	- 313.76	313.76	313.76 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 8 Shares Of Phibro Animal Health Corporation Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 24.008 USD 71742Q106 *ACCOUNT* [redacted]	8.000	.12	- 192.18	192.18	192.18 .00
08/12/2021	Purchased 5 Shares Of Phibro Animal Health Corporation Trade Date 8/12/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 24.2902 USD 71742Q106 *ACCOUNT* [redacted]	5.000	.08	- 121.53	121.53	121.53 .00
08/13/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/13/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.7017 USD 71742Q106 *ACCOUNT* [redacted]	7.000	.11	- 173.02	173.02	173.02 .00
08/16/2021	Purchased 4 Shares Of Phibro Animal Health Corporation Trade Date 8/16/21 Purchased Through Rbc Capital Markets, LLC 4 Shares At 24.8739 USD 71742Q106 *ACCOUNT* [redacted]	4.000	.06	- 99.56	99.56	99.56 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/17/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/17/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.9824 USD 71742Q106 *ACCOUNT* [redacted]	7.000	.11	- 174.99	174.99	174.99 .00
08/18/2021	Purchased 6 Shares Of Phibro Animal Health Corporation Trade Date 8/18/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 25.2881 USD 71742Q106 *ACCOUNT* [redacted]	6.000	.09	- 151.82	151.82	151.82 .00
08/19/2021	Purchased 33 Shares Of Phibro Animal Health Corporation Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 33 Shares At 24.6119 USD 71742Q106 *ACCOUNT* [redacted]	33.000	.50	- 812.69	812.69	812.69 .00
08/23/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 18 Shares At 24.4597 USD 71742Q106 *ACCOUNT* [redacted]	18.000	.27	- 440.54	440.54	440.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 1,650 Shares Of Phibro Animal Health Corporation Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,650 Shares At 21.0328 USD 71742Q106 *ACCOUNT* [redacted]	1,650.000	24.75	- 34,728.87	34,728.87	34,728.87 .00
Total Phibro Animal Health Corporation		**1,995.000**	**37.41**	**- 43,881.71**	**43,881.71**	**43,881.71** **.00**
05/07/2021	Purchased 5 Shares Of Plexus Corp Trade Date 5/7/21 Purchased Through Luminex Trading And Analytics 5 Shares At 93.805 USD 729132100 *ACCOUNT* [redacted]	5.000	.08	- 469.11	469.11	469.11 .00
05/10/2021	Purchased 18 Shares Of Plexus Corp Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 18 Shares At 95.087 USD 729132100 *ACCOUNT* [redacted]	18.000	.90	- 1,712.47	1,712.47	1,712.47 .00
05/11/2021	Purchased 20 Shares Of Plexus Corp Trade Date 5/11/21 Purchased Through J.P. Morgan Securities LLC 20 Shares At 94.1044 USD 729132100 *ACCOUNT* [redacted]	20.000	1.00	- 1,883.09	1,883.09	1,883.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 35 Shares Of Plexus Corp Trade Date 5/12/21 Purchased Through J.P. Morgan Securities LLC 35 Shares At 94.9825 USD 729132100 *ACCOUNT* [redacted]	35.000	1.75	- 3,326.14	3,326.14	3,326.14 .00
01/12/2022	Purchased 1,010 Shares Of Plexus Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,010 Shares At 91.9584 USD 729132100 *ACCOUNT* [redacted]	1,010.000	15.15	- 92,893.13	92,893.13	92,893.13 .00
02/03/2022	Purchased 13 Shares Of Plexus Corp Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 79.0081 USD 729132100 *ACCOUNT* [redacted]	13.000	.65	- 1,027.76	1,027.76	1,027.76 .00
02/04/2022	Purchased 23 Shares Of Plexus Corp Trade Date 2/4/22 Purchased Through J.P. Morgan Securities LLC 23 Shares At 78.2292 USD 729132100 *ACCOUNT* [redacted]	23.000	1.15	- 1,800.42	1,800.42	1,800.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/07/2022	Purchased 32 Shares Of Plexus Corp Trade Date 2/7/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 77.6688 USD 729132100 *ACCOUNT* [redacted]	32.000	1.60	- 2,487.00	2,487.00	2,487.00 .00
02/08/2022	Purchased 19 Shares Of Plexus Corp Trade Date 2/8/22 Purchased Through J.P. Morgan Securities LLC 19 Shares At 78.5911 USD 729132100 *ACCOUNT* [redacted]	19.000	.95	- 1,494.18	1,494.18	1,494.18 .00
02/09/2022	Purchased 12 Shares Of Plexus Corp Trade Date 2/9/22 Purchased Through J.P. Morgan Securities LLC 12 Shares At 80.0532 USD 729132100 *ACCOUNT* [redacted]	12.000	.60	- 961.24	961.24	961.24 .00
02/10/2022	Purchased 46 Shares Of Plexus Corp Trade Date 2/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 79.0491 USD 729132100 *ACCOUNT* [redacted]	46.000	2.30	- 3,638.56	3,638.56	3,638.56 .00
Total Plexus Corp		**1,233.000**	**26.13**	**- 111,693.10**	**111,693.10**	**111,693.10 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 25 Shares Of Primerica Inc Trade Date 5/7/21 Purchased Through Liquidnet Inc 25 Shares At 162.8376 USD 74164M108 *ACCOUNT* [redacted]	25.000	.38	- 4,071.32	4,071.32	4,071.32 .00
05/10/2021	Purchased 11 Shares Of Primerica Inc Trade Date 5/10/21 Purchased Through Jefferies LLC 11 Shares At 162.4877 USD 74164M108 *ACCOUNT* [redacted]	11.000	.17	- 1,787.53	1,787.53	1,787.53 .00
05/11/2021	Purchased 16 Shares Of Primerica Inc Trade Date 5/11/21 Purchased Through Jefferies LLC 16 Shares At 158.3471 USD 74164M108 *ACCOUNT* [redacted]	16.000	.24	- 2,533.79	2,533.79	2,533.79 .00
01/12/2022	Purchased 480 Shares Of Primerica Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 480 Shares At 155.5715 USD 74164M108 *ACCOUNT* [redacted]	480.000	7.20	- 74,681.52	74,681.52	74,681.52 .00

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 17 Shares Of Primerica Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 17 Shares At 140.1067 USD 74164M108 *ACCOUNT* [redacted]	17.000	.85	- 2,382.66	2,382.66	2,382.66 .00
04/21/2022	Purchased 41 Shares Of Primerica Inc Trade Date 4/21/22 Purchased Through Jefferies LLC 41 Shares At 140.3046 USD 74164M108 *ACCOUNT* [redacted]	41.000	2.05	- 5,754.54	5,754.54	5,754.54 .00
Total Primerica Inc		**590.000**	**10.89**	**- 91,211.36**	**91,211.36**	**91,211.36 .00**
01/13/2022	Purchased 1,950 Shares Of Primoris Services Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,950 Shares At 26.8441 USD 74164F103 *ACCOUNT* [redacted]	1,950.000	78.00	- 52,424.00	52,424.00	52,424.00 .00
Total Primoris Services Corp		**1,950.000**	**78.00**	**- 52,424.00**	**52,424.00**	**52,424.00 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Purchased 364 Shares Of Progress Software Corp Trade Date 6/11/21 Purchased Through Jonestrading Institutional Ser 364 Shares At 47.7539 USD 743312100 *ACCOUNT* [redacted]	364.000	14.56	- 17,396.98	17,396.98	17,396.98 .00
07/07/2021	Purchased 146 Shares Of Progress Software Corp Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 46.0695 USD 743312100 *ACCOUNT* [redacted]	146.000	5.84	- 6,731.99	6,731.99	6,731.99 .00
07/14/2021	Purchased 166 Shares Of Progress Software Corp Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 166 Shares At 45.1169 USD 743312100 *ACCOUNT* [redacted]	166.000	6.64	- 7,496.05	7,496.05	7,496.05 .00
08/11/2021	Purchased 72 Shares Of Progress Software Corp Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 72 Shares At 45.5129 USD 743312100 *ACCOUNT* [redacted]	72.000	2.88	- 3,279.81	3,279.81	3,279.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 42 Shares Of Progress Software Corp Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 42 Shares At 52.4292 USD 743312100 *ACCOUNT* [redacted]	42.000	1.68	- 2,203.71	2,203.71	2,203.71 .00
01/13/2022	Purchased 858 Shares Of Progress Software Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 858 Shares At 46.4309 USD 743312100 *ACCOUNT* [redacted]	858.000	34.32	- 39,872.03	39,872.03	39,872.03 .00
Total Progress Software Corp		**1,648.000**	**65.92**	**- 76,980.57**	**76,980.57**	**76,980.57 .00**
05/05/2021	Purchased 203 Shares Of Pros Holdings Inc Trade Date 5/5/21 Purchased Through Pershing LLC 203 Shares At 40.8973 USD 74346Y103 *ACCOUNT* [redacted]	203.000	4.06	- 8,306.21	8,306.21	8,306.21 .00
05/06/2021	Purchased 1,145 Shares Of Pros Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 1,145 Shares At 41.3683 USD 74346Y103 *ACCOUNT* [redacted]	1,145.000	22.90	- 47,389.60	47,389.60	47,389.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 739 Shares Of Pros Holdings Inc Trade Date 5/7/21 Purchased Through Btig, LLC 739 Shares At 39.6832 USD 74346Y103 *ACCOUNT* [redacted]	739.000	11.09	- 29,336.97	29,336.97	29,336.97 .00
05/10/2021	Purchased 718 Shares Of Pros Holdings Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 718 Shares At 38.4859 USD 74346Y103 *ACCOUNT* [redacted]	718.000	28.72	- 27,661.60	27,661.60	27,661.60 .00
05/11/2021	Purchased 429 Shares Of Pros Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 429 Shares At 38.036 USD 74346Y103 *ACCOUNT* [redacted]	429.000	11.11	- 16,328.55	16,328.55	16,328.55 .00
05/12/2021	Purchased 919 Shares Of Pros Holdings Inc Trade Date 5/12/21 Purchased Through Pershing LLC 919 Shares At 37.7307 USD 74346Y103 *ACCOUNT* [redacted]	919.000	18.38	- 34,692.89	34,692.89	34,692.89 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 655 Shares Of Pros Holdings Inc Trade Date 5/13/21 Purchased Through Pershing LLC 655 Shares At 37.3209 USD 74346Y103 *ACCOUNT* [redacted]	655.000	13.10	- 24,458.29	24,458.29	24,458.29 .00
05/18/2021	Purchased 15 Shares Of Pros Holdings Inc Trade Date 5/18/21 Purchased Through Pershing LLC 15 Shares At 37.719 USD 74346Y103 *ACCOUNT* [redacted]	15.000	.30	- 566.09	566.09	566.09 .00
05/19/2021	Purchased 419 Shares Of Pros Holdings Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 37.3667 USD 74346Y103 *ACCOUNT* [redacted]	419.000	16.76	- 15,673.41	15,673.41	15,673.41 .00
09/30/2021	Purchased 285 Shares Of Pros Holdings Inc Trade Date 9/30/21 Purchased Through Btig, LLC 285 Shares At 35.5943 USD 74346Y103 *ACCOUNT* [redacted]	285.000	11.40	- 10,155.78	10,155.78	10,155.78 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 421 Shares Of Pros Holdings Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 34.9633 USD 74346Y103 *ACCOUNT* [redacted]	421.000	6.32	- 14,725.87	14,725.87	14,725.87 .00
10/07/2021	Purchased 560 Shares Of Pros Holdings Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 560 Shares At 35.1803 USD 74346Y103 *ACCOUNT* [redacted]	560.000	8.40	- 19,709.37	19,709.37	19,709.37 .00
10/08/2021	Purchased 585 Shares Of Pros Holdings Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 585 Shares At 34.30 USD 74346Y103 *ACCOUNT* [redacted]	585.000	8.77	- 20,074.27	20,074.27	20,074.27 .00
10/11/2021	Purchased 775 Shares Of Pros Holdings Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 775 Shares At 33.8133 USD 74346Y103 *ACCOUNT* [redacted]	775.000	11.63	- 26,216.94	26,216.94	26,216.94 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/13/2021	Purchased 304 Shares Of Pros Holdings Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 33.3502 USD 74346Y103 *ACCOUNT* [redacted]	304.000	12.16	- 10,150.62	10,150.62	10,150.62 .00
10/14/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 34.2219 USD 74346Y103 *ACCOUNT* [redacted]	359.000	14.36	- 12,300.02	12,300.02	12,300.02 .00
10/15/2021	Purchased 280 Shares Of Pros Holdings Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 34.2411 USD 74346Y103 *ACCOUNT* [redacted]	280.000	11.20	- 9,598.71	9,598.71	9,598.71 .00
10/18/2021	Purchased 205 Shares Of Pros Holdings Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 205 Shares At 33.9935 USD 74346Y103 *ACCOUNT* [redacted]	205.000	8.20	- 6,976.87	6,976.87	6,976.87 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/19/2021	Purchased 306 Shares Of Pros Holdings Inc Trade Date 10/19/21 Purchased Through Goldman Sachs & Co. LLC 306 Shares At 33.8836 USD 74346Y103 *ACCOUNT* [redacted]	306.000	4.59	- 10,372.97	10,372.97	10,372.97 .00
10/20/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.5873 USD 74346Y103 *ACCOUNT* [redacted]	359.000	5.38	- 12,063.22	12,063.22	12,063.22 .00
10/21/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.4819 USD 74346Y103 *ACCOUNT* [redacted]	359.000	5.38	- 12,025.38	12,025.38	12,025.38 .00
10/22/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 32.7267 USD 74346Y103 *ACCOUNT* [redacted]	717.000	10.76	- 23,475.80	23,475.80	23,475.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 1,435 Shares Of Pros Holdings Inc Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 32.958 USD 74346Y103 *ACCOUNT* [redacted]	1,435.000	57.40	- 47,352.13	47,352.13	47,352.13 .00
10/26/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 31.9316 USD 74346Y103 *ACCOUNT* [redacted]	717.000	28.68	- 22,923.64	22,923.64	22,923.64 .00
10/27/2021	Purchased 710 Shares Of Pros Holdings Inc Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 710 Shares At 30.6594 USD 74346Y103 *ACCOUNT* [redacted]	710.000	10.65	- 21,778.82	21,778.82	21,778.82 .00
10/29/2021	Purchased 200 Shares Of Pros Holdings Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 200 Shares At 29.959 USD 74346Y103 *ACCOUNT* [redacted]	200.000	3.00	- 5,994.80	5,994.80	5,994.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 430 Shares Of Pros Holdings Inc Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 31.3917 USD 74346Y103 *ACCOUNT* [redacted]	430.000	8.60	- 13,507.03	13,507.03	13,507.03 .00
11/03/2021	Purchased 88 Shares Of Pros Holdings Inc Trade Date 11/3/21 Purchased Through Goldman Sachs & Co. LLC 88 Shares At 29.315 USD 74346Y103 *ACCOUNT* [redacted]	88.000	1.76	- 2,581.48	2,581.48	2,581.48 .00
02/14/2022	Purchased 108 Shares Of Pros Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 29.8516 USD 74346Y103 *ACCOUNT* [redacted]	108.000	4.32	- 3,228.29	3,228.29	3,228.29 .00
03/14/2022	Purchased 242 Shares Of Pros Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 28.993 USD 74346Y103 *ACCOUNT* [redacted]	242.000	9.68	- 7,025.99	7,025.99	7,025.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 175 Shares Of Pros Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 175 Shares At 27.9359 USD 74346Y103 *ACCOUNT* [redacted]	175.000	3.50	- 4,892.28	4,892.28	4,892.28 .00
Total Pros Holdings Inc		**14,862.000**	**372.56**	**- 521,543.89**	**521,543.89**	**521,543.89** **.00**
01/13/2022	Purchased 1,432 Shares Of Provident Financial Services Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,432 Shares At 25.83 USD 74386T105 *ACCOUNT* [redacted]	1,432.000	57.28	- 37,045.84	37,045.84	37,045.84 .00
Total Provident Financial Services		**1,432.000**	**57.28**	**- 37,045.84**	**37,045.84**	**37,045.84** **.00**
01/18/2022	Purchased 107 Shares Of Public Storage Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 107 Shares At 357.5864 USD 74460D109 *ACCOUNT* [redacted]	107.000	3.21	- 38,264.95	38,264.95	38,264.95 .00
Total Public Storage Inc		**107.000**	**3.21**	**- 38,264.95**	**38,264.95**	**38,264.95** **.00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 546 Shares Of Quest Diagnostics Inc Trade Date 1/12/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 546 Shares At 148.3504 USD 74834L100 *ACCOUNT* [redacted]	546.000	16.38	- 81,015.70	81,015.70	81,015.70 .00
01/18/2022	Purchased 528 Shares Of Quest Diagnostics Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 528 Shares At 138.7957 USD 74834L100 *ACCOUNT* [redacted]	528.000	15.84	- 73,299.97	73,299.97	73,299.97 .00
Total Quest Diagnostics Inc		**1,074.000**	**32.22**	**- 154,315.67**	**154,315.67**	**154,315.67 .00**
01/12/2022	Purchased 930 Shares Of Robert Half Intl Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 930 Shares At 111.1085 USD 770323103 *ACCOUNT* [redacted]	930.000	13.95	- 103,344.86	103,344.86	103,344.86 .00
Total Robert Half Intl Inc		**930.000**	**13.95**	**- 103,344.86**	**103,344.86**	**103,344.86 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Purchased 4,228 Shares Of S E I Investments Co Trade Date 11/29/21 Purchased Through Credit Suisse Securities (USA) 4,228 Shares At 61.3723 USD 784117103 *ACCOUNT* [redacted]	4,228.000	126.84	- 259,608.92	259,608.92	259,608.92 .00
01/18/2022	Purchased 745 Shares Of S E I Investments Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 745 Shares At 61.2941 USD 784117103 *ACCOUNT* [redacted]	745.000	22.35	- 45,686.45	45,686.45	45,686.45 .00
Total S E I Investments Co		**4,973.000**	**149.19**	**- 305,295.37**	**305,295.37**	**305,295.37 .00**
01/13/2022	Purchased 2,248 Shares Of Sabra Health Care Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,248 Shares At 14.26 USD 78573L106 *ACCOUNT* [redacted]	2,248.000	89.92	- 32,146.40	32,146.40	32,146.40 .00
02/28/2022	Purchased 482 Shares Of Sabra Health Care Reit Inc Trade Date 2/28/22 Purchased Through Rbc Capital Markets, LLC 482 Shares At 13.3524 USD 78573L106 *ACCOUNT* [redacted]	482.000	19.28	- 6,455.14	6,455.14	6,455.14 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sabra Health Care Reit Inc		**2,730.000**	**109.20**	**- 38,601.54**	**38,601.54**	**38,601.54** **.00**
05/11/2021	Purchased 491 Shares Of Sailpoint Technologies Holdi Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 491 Shares At 39.0653 USD 78781P105 *ACCOUNT* [redacted]	491.000	7.37	- 19,188.43	19,188.43	19,188.43 .00
05/17/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 860 Shares At 44.1792 USD 78781P105 *ACCOUNT* [redacted]	860.000	34.40	- 38,028.51	38,028.51	38,028.51 .00
05/18/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/18/21 Purchased Through Btig, LLC 860 Shares At 44.6921 USD 78781P105 *ACCOUNT* [redacted]	860.000	34.40	- 38,469.61	38,469.61	38,469.61 .00
05/19/2021	Purchased 861 Shares Of Sailpoint Technologies Holdi Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 861 Shares At 43.3971 USD 78781P105 *ACCOUNT* [redacted]	861.000	12.92	- 37,377.82	37,377.82	37,377.82 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 357 Shares Of Sailpoint Technologies Holdi Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 357 Shares At 44.4899 USD 78781P105 *ACCOUNT* [redacted]	357.000	14.28	- 15,897.17	15,897.17	15,897.17 .00
06/02/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.9511 USD 78781P105 *ACCOUNT* [redacted]	367.000	14.68	- 16,144.73	16,144.73	16,144.73 .00
06/03/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.2321 USD 78781P105 *ACCOUNT* [redacted]	367.000	5.51	- 15,871.69	15,871.69	15,871.69 .00
06/04/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.9528 USD 78781P105 *ACCOUNT* [redacted]	367.000	14.68	- 15,778.36	15,778.36	15,778.36 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 29 Shares Of Sailpoint Technologies Holdi Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 29 Shares At 42.3187 USD 78781P105 *ACCOUNT* [redacted]	29.000	.43	- 1,227.67	1,227.67	1,227.67 .00
08/10/2021	Purchased 3,987 Shares Of Sailpoint Technologies Holdi Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 3,987 Shares At 46.1725 USD 78781P105 *ACCOUNT* [redacted]	3,987.000	106.85	- 184,196.61	184,196.61	184,196.61 .00
08/11/2021	Purchased 1,467 Shares Of Sailpoint Technologies Holdi Trade Date 8/11/21 Purchased Through Btig, LLC 1,467 Shares At 44.9044 USD 78781P105 *ACCOUNT* [redacted]	1,467.000	58.68	- 65,933.43	65,933.43	65,933.43 .00
08/13/2021	Purchased 2,200 Shares Of Sailpoint Technologies Holdi Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 2,200 Shares At 44.5778 USD 78781P105 *ACCOUNT* [redacted]	2,200.000	69.74	- 98,140.90	98,140.90	98,140.90 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 311 Shares Of Sailpoint Technologies Holdi Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 311 Shares At 43.3388 USD 78781P105 *ACCOUNT* [redacted]	311.000	12.44	- 13,490.81	13,490.81	13,490.81 .00
08/17/2021	Purchased 280 Shares Of Sailpoint Technologies Holdi Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 42.8687 USD 78781P105 *ACCOUNT* [redacted]	280.000	4.20	- 12,007.44	12,007.44	12,007.44 .00
08/19/2021	Purchased 1,173 Shares Of Sailpoint Technologies Holdi Trade Date 8/19/21 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 42.6791 USD 78781P105 *ACCOUNT* [redacted]	1,173.000	17.59	- 50,080.17	50,080.17	50,080.17 .00
09/29/2021	Purchased 720 Shares Of Sailpoint Technologies Holdi Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 43.0896 USD 78781P105 *ACCOUNT* [redacted]	720.000	10.80	- 31,035.31	31,035.31	31,035.31 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Purchased 519 Shares Of Sailpoint Technologies Holdi Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 519 Shares At 43.4689 USD 78781P105 *ACCOUNT* [redacted]	519.000	7.78	- 22,568.14	22,568.14	22,568.14 .00
10/04/2021	Purchased 487 Shares Of Sailpoint Technologies Holdi Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 487 Shares At 42.0924 USD 78781P105 *ACCOUNT* [redacted]	487.000	7.30	- 20,506.30	20,506.30	20,506.30 .00
10/11/2021	Purchased 325 Shares Of Sailpoint Technologies Holdi Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 43.7494 USD 78781P105 *ACCOUNT* [redacted]	325.000	13.00	- 14,231.56	14,231.56	14,231.56 .00
Total Sailpoint Technologies Holdi		**16,028.000**	**447.05**	**- 710,174.66**	**710,174.66**	**710,174.66** **.00**
11/05/2021	Purchased 4 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Liquidnet Inc 4 Shares At 79.7991 USD 806407102 *ACCOUNT* [redacted]	4.000	.06	- 319.26	319.26	319.26 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 16 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Sanford C. Bernstein & Co., Ll 16 Shares At 79.5978 USD 806407102 *ACCOUNT* [redacted]	16.000	.80	- 1,274.36	1,274.36	1,274.36 .00
01/12/2022	Purchased 1,360 Shares Of Schein Henry Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,360 Shares At 78.0974 USD 806407102 *ACCOUNT* [redacted]	1,360.000	20.40	- 106,232.86	106,232.86	106,232.86 .00
Total Schein Henry Inc		**1,380.000**	**21.26**	**- 107,826.48**	**107,826.48**	**107,826.48 .00**
01/18/2022	Purchased 524 Shares Of Schwab Charles Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 524 Shares At 89.9453 USD 808513105 *ACCOUNT* [redacted]	524.000	15.72	- 47,147.06	47,147.06	47,147.06 .00
Total Schwab Charles Corp		**524.000**	**15.72**	**- 47,147.06**	**47,147.06**	**47,147.06 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 3,217 Shares Of Sciplay Corp Cl A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 3,217 Shares At 12.1989 USD 809087109 *ACCOUNT* [redacted]	3,217.000	96.51	- 39,340.37	39,340.37	39,340.37 .00
Total Sciplay Corp Cl A		**3,217.000**	**96.51**	**- 39,340.37**	**39,340.37**	**39,340.37 .00**
05/04/2021	Purchased 209 Shares Of Servicenow Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 481.6759 USD 81762P102 *ACCOUNT* [redacted]	209.000	3.13	- 100,673.39	100,673.39	100,673.39 .00
05/05/2021	Purchased 72 Shares Of Servicenow Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 478.9119 USD 81762P102 *ACCOUNT* [redacted]	72.000	2.88	- 34,484.54	34,484.54	34,484.54 .00
05/06/2021	Purchased 137 Shares Of Servicenow Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 137 Shares At 475.045 USD 81762P102 *ACCOUNT* [redacted]	137.000	5.48	- 65,086.65	65,086.65	65,086.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 83 Shares Of Servicenow Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 472.6423 USD 81762P102 *ACCOUNT* [redacted]	83.000	3.32	- 39,232.63	39,232.63	39,232.63 .00
05/12/2021	Purchased 260 Shares Of Servicenow Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 468.99 USD 81762P102 *ACCOUNT* [redacted]	260.000	10.40	- 121,947.80	121,947.80	121,947.80 .00
05/13/2021	Purchased 245 Shares Of Servicenow Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 459.6667 USD 81762P102 *ACCOUNT* [redacted]	245.000	9.80	- 112,628.14	112,628.14	112,628.14 .00
05/17/2021	Purchased 80 Shares Of Servicenow Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 80 Shares At 450.8269 USD 81762P102 *ACCOUNT* [redacted]	80.000	3.20	- 36,069.35	36,069.35	36,069.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 159 Shares Of Servicenow Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 159 Shares At 587.5624 USD 81762P102 *ACCOUNT* [redacted]	159.000	6.36	- 93,428.78	93,428.78	93,428.78 .00
01/05/2022	Purchased 49 Shares Of Servicenow Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 575.00 USD 81762P102 *ACCOUNT* [redacted]	49.000	.74	- 28,175.74	28,175.74	28,175.74 .00
01/07/2022	Purchased 43 Shares Of Servicenow Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 560.50 USD 81762P102 *ACCOUNT* [redacted]	43.000	.65	- 24,102.15	24,102.15	24,102.15 .00
01/10/2022	Purchased 45 Shares Of Servicenow Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 549.6373 USD 81762P102 *ACCOUNT* [redacted]	45.000	.67	- 24,734.35	24,734.35	24,734.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 53 Shares Of Servicenow Inc Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 565.0978 USD 81762P102 *ACCOUNT* [redacted]	53.000	.80	- 29,950.98	29,950.98	29,950.98 .00
01/13/2022	Purchased 147 Shares Of Servicenow Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 147 Shares At 543.2273 USD 81762P102 *ACCOUNT* [redacted]	147.000	5.88	- 79,860.29	79,860.29	79,860.29 .00
01/14/2022	Purchased 42 Shares Of Servicenow Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 42 Shares At 517.3322 USD 81762P102 *ACCOUNT* [redacted]	42.000	.63	- 21,728.58	21,728.58	21,728.58 .00
04/22/2022	Purchased 95 Shares Of Servicenow Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 474.9786 USD 81762P102 *ACCOUNT* [redacted]	95.000	1.43	- 45,124.40	45,124.40	45,124.40 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 47 Shares Of Servicenow Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 464.9334 USD 81762P102 *ACCOUNT* [redacted]	47.000	.71	- 21,852.58	21,852.58	21,852.58 .00
04/26/2022	Purchased 57 Shares Of Servicenow Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 455.00 USD 81762P102 *ACCOUNT* [redacted]	57.000	.85	- 25,935.85	25,935.85	25,935.85 .00
Total Servicenow Inc		**1,823.000**	**56.93**	**- 905,016.20**	**905,016.20**	**905,016.20** **.00**
05/27/2021	Purchased 42 Shares Of Silvercrest Asset Manageme A Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 15.7788 USD 828359109 *ACCOUNT* [redacted]	42.000	1.68	- 664.39	664.39	664.39 .00
01/13/2022	Purchased 1,534 Shares Of Silvercrest Asset Manageme A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,534 Shares At 16.9947 USD 828359109 *ACCOUNT* [redacted]	1,534.000	61.36	- 26,131.23	26,131.23	26,131.23 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Silvercrest Asset Manageme A		**1,576.000**	**63.04**	**- 26,795.62**	**26,795.62**	**26,795.62 .00**
05/17/2021	Purchased 14 Shares Of Simpson Mfg Co Inc Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 113.4804 USD 829073105 *ACCOUNT* [redacted]	14.000	.70	- 1,589.43	1,589.43	1,589.43 .00
05/18/2021	Purchased 50 Shares Of Simpson Mfg Co Inc Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 50 Shares At 111.9637 USD 829073105 *ACCOUNT* [redacted]	50.000	2.50	- 5,600.69	5,600.69	5,600.69 .00
05/20/2021	Purchased 30 Shares Of Simpson Mfg Co Inc Trade Date 5/20/21 Purchased Through Liquidnet Inc 30 Shares At 110.72 USD 829073105 *ACCOUNT* [redacted]	30.000	.45	- 3,322.05	3,322.05	3,322.05 .00
05/21/2021	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 15 Shares At 112.3544 USD 829073105 *ACCOUNT* [redacted]	15.000	.75	- 1,686.07	1,686.07	1,686.07 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 22 Shares Of Simpson Mfg Co Inc Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 113.0605 USD 829073105 *ACCOUNT* [redacted]	22.000	1.10	- 2,488.43	2,488.43	2,488.43 .00
05/25/2021	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 5/25/21 Purchased Through Baird, Robert W., & Company In 33 Shares At 112.1854 USD 829073105 *ACCOUNT* [redacted]	33.000	1.65	- 3,703.77	3,703.77	3,703.77 .00
05/26/2021	Purchased 10 Shares Of Simpson Mfg Co Inc Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 10 Shares At 113.9722 USD 829073105 *ACCOUNT* [redacted]	10.000	.50	- 1,140.22	1,140.22	1,140.22 .00
11/02/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 113.343 USD 829073105 *ACCOUNT* [redacted]	3.000	.06	- 340.09	340.09	340.09 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/18/21 Purchased Through Cap Institutional Services Inc 3 Shares At 118.9909 USD 829073105 *ACCOUNT* [redacted]	3.000	.05	- 357.02	357.02	357.02 .00
11/19/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/19/21 Purchased Through Cap Institutional Services Inc 4 Shares At 119.6619 USD 829073105 *ACCOUNT* [redacted]	4.000	.06	- 478.71	478.71	478.71 .00
11/26/2021	Purchased 6 Shares Of Simpson Mfg Co Inc Trade Date 11/26/21 Purchased Through Cap Institutional Services Inc 6 Shares At 116.3861 USD 829073105 *ACCOUNT* [redacted]	6.000	.09	- 698.41	698.41	698.41 .00
11/29/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/29/21 Purchased Through Cap Institutional Services Inc 4 Shares At 118.3061 USD 829073105 *ACCOUNT* [redacted]	4.000	.06	- 473.28	473.28	473.28 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 395 Shares Of Simpson Mfg Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 395 Shares At 130.2044 USD 829073105 *ACCOUNT* [redacted]	395.000	5.93	- 51,436.67	51,436.67	51,436.67 .00
03/02/2022	Purchased 59 Shares Of Simpson Mfg Co Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 59 Shares At 119.6501 USD 829073105 *ACCOUNT* [redacted]	59.000	2.95	- 7,062.31	7,062.31	7,062.31 .00
04/14/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 24 Shares At 105.1401 USD 829073105 *ACCOUNT* [redacted]	24.000	1.20	- 2,524.56	2,524.56	2,524.56 .00
04/18/2022	Purchased 12 Shares Of Simpson Mfg Co Inc Trade Date 4/18/22 Purchased Through Jefferies LLC 12 Shares At 104.7061 USD 829073105 *ACCOUNT* [redacted]	12.000	.60	- 1,257.07	1,257.07	1,257.07 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/19/22 Purchased Through Jefferies LLC 24 Shares At 108.5596 USD 829073105 *ACCOUNT* [redacted]	24.000	1.20	- 2,606.63	2,606.63	2,606.63 .00
04/20/2022	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 15 Shares At 109.8841 USD 829073105 *ACCOUNT* [redacted]	15.000	.75	- 1,649.01	1,649.01	1,649.01 .00
04/21/2022	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 109.8024 USD 829073105 *ACCOUNT* [redacted]	33.000	1.65	- 3,625.13	3,625.13	3,625.13 .00
Total Simpson Mfg Co Inc		**756.000**	**22.25**	**- 92,039.55**	**92,039.55**	**92,039.55 .00**
11/18/2021	Purchased 63 Shares Of Skechers U S A Inc Trade Date 11/18/21 Purchased Through Cowen And Company, LLC 63 Shares At 47.8764 USD 830566105 *ACCOUNT* [redacted]	63.000	3.15	- 3,019.36	3,019.36	3,019.36 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Purchased 37 Shares Of Skechers U S A Inc Trade Date 11/19/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 47.6085 USD 830566105 *ACCOUNT* [redacted]	37.000	.74	- 1,762.25	1,762.25	1,762.25 .00
11/23/2021	Purchased 22 Shares Of Skechers U S A Inc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 47.3619 USD 830566105 *ACCOUNT* [redacted]	22.000	.44	- 1,042.40	1,042.40	1,042.40 .00
11/26/2021	Purchased 31 Shares Of Skechers U S A Inc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 31 Shares At 46.1171 USD 830566105 *ACCOUNT* [redacted]	31.000	.62	- 1,430.25	1,430.25	1,430.25 .00
11/29/2021	Purchased 48 Shares Of Skechers U S A Inc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 48 Shares At 46.477 USD 830566105 *ACCOUNT* [redacted]	48.000	.96	- 2,231.86	2,231.86	2,231.86 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 59 Shares Of Skechers U S A Inc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 59 Shares At 44.8712 USD 830566105 *ACCOUNT* [redacted]	59.000	1.18	- 2,648.58	2,648.58	2,648.58 .00
01/12/2022	Purchased 1,565 Shares Of Skechers U S A Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,565 Shares At 45.1196 USD 830566105 *ACCOUNT* [redacted]	1,565.000	23.48	- 70,635.65	70,635.65	70,635.65 .00
02/08/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 2/8/22 Purchased Through Maxim Group 108 Shares At 46.1436 USD 830566105 *ACCOUNT* [redacted]	108.000	5.40	- 4,988.91	4,988.91	4,988.91 .00
02/09/2022	Purchased 138 Shares Of Skechers U S A Inc Trade Date 2/9/22 Purchased Through Maxim Group 138 Shares At 47.2784 USD 830566105 *ACCOUNT* [redacted]	138.000	6.90	- 6,531.32	6,531.32	6,531.32 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 3/2/22 Purchased Through Maxim Group 108 Shares At 43.6704 USD 830566105 *ACCOUNT* [redacted]	108.000	5.40	- 4,721.80	4,721.80	4,721.80 .00
03/03/2022	Purchased 73 Shares Of Skechers U S A Inc Trade Date 3/3/22 Purchased Through Maxim Group 73 Shares At 41.6992 USD 830566105 *ACCOUNT* [redacted]	73.000	3.65	- 3,047.69	3,047.69	3,047.69 .00
03/08/2022	Purchased 190 Shares Of Skechers U S A Inc Trade Date 3/8/22 Purchased Through Maxim Group 190 Shares At 37.2408 USD 830566105 *ACCOUNT* [redacted]	190.000	9.50	- 7,085.25	7,085.25	7,085.25 .00
Total Skechers U S A Inc		**2,442.000**	**61.42**	**- 109,145.32**	**109,145.32**	**109,145.32 .00**
01/12/2022	Purchased 425 Shares Of Smith A O Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 425 Shares At 83.5504 USD 831865209 *ACCOUNT* [redacted]	425.000	6.38	- 35,515.30	35,515.30	35,515.30 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 739 Shares Of Smith A O Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 739 Shares At 79.8482 USD 831865209 *ACCOUNT* [redacted]	739.000	22.17	- 59,029.99	59,029.99	59,029.99 .00
Total Smith A O Corp		**1,164.000**	**28.55**	**- 94,545.29**	**94,545.29**	**94,545.29** **.00**
11/02/2021	Purchased 1,527 Shares Of Snap On Inc Trade Date 11/2/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,527 Shares At 202.5956 USD 833034101 *ACCOUNT* [redacted]	1,527.000	45.81	- 309,409.29	309,409.29	309,409.29 .00
12/07/2021	Purchased 539 Shares Of Snap On Inc Trade Date 12/7/21 Purchased Through Credit Suisse Securities (USA) 539 Shares At 214.0808 USD 833034101 *ACCOUNT* [redacted]	539.000	16.17	- 115,405.72	115,405.72	115,405.72 .00
01/18/2022	Purchased 359 Shares Of Snap On Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 359 Shares At 213.9404 USD 833034101 *ACCOUNT* [redacted]	359.000	10.77	- 76,815.37	76,815.37	76,815.37 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Snap On Inc		**2,425.000**	**72.75**	**- 501,630.38**	**501,630.38**	**501,630.38** **.00**
01/13/2022	Purchased 1,622 Shares Of South Jersey Industries Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,622 Shares At 25.5769 USD 838518108 *ACCOUNT* [redacted]	1,622.000	64.88	- 41,550.61	41,550.61	41,550.61 .00
Total South Jersey Industries		**1,622.000**	**64.88**	**- 41,550.61**	**41,550.61**	**41,550.61** **.00**
06/09/2021	Purchased 275 Shares Of South Plains Financial Inc Trade Date 6/9/21 Purchased Through Rbc Capital Markets, LLC 275 Shares At 24.4036 USD 83946P107 *ACCOUNT* [redacted]	275.000	11.00	- 6,721.99	6,721.99	6,721.99 .00
06/10/2021	Purchased 363 Shares Of South Plains Financial Inc Trade Date 6/10/21 Purchased Through Rbc Capital Markets, LLC 363 Shares At 24.0495 USD 83946P107 *ACCOUNT* [redacted]	363.000	14.52	- 8,744.49	8,744.49	8,744.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 37 Shares Of South Plains Financial Inc Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 23.9528 USD 83946P107 *ACCOUNT* [redacted]	37.000	1.48	- 887.73	887.73	887.73 .00
06/15/2021	Purchased 29 Shares Of South Plains Financial Inc Trade Date 6/15/21 Purchased Through Rbc Capital Markets, LLC 29 Shares At 23.9598 USD 83946P107 *ACCOUNT* [redacted]	29.000	.00	- 694.83	694.83	694.83 .00
07/20/2021	Purchased 260 Shares Of South Plains Financial Inc Trade Date 7/20/21 Purchased Through Piper Sandler & Co 260 Shares At 23.00 USD 83946P107 *ACCOUNT* [redacted]	260.000	10.40	- 5,990.40	5,990.40	5,990.40 .00
07/21/2021	Purchased 242 Shares Of South Plains Financial Inc Trade Date 7/21/21 Purchased Through Piper Sandler & Co 242 Shares At 23.4998 USD 83946P107 *ACCOUNT* [redacted]	242.000	9.68	- 5,696.63	5,696.63	5,696.63 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 23 Shares Of South Plains Financial Inc Trade Date 7/23/21 Purchased Through Rbc Capital Markets, LLC 23 Shares At 23.4794 USD 83946P107 *ACCOUNT* [redacted]	23.000	.92	- 540.95	540.95	540.95 .00
01/13/2022	Purchased 1,180 Shares Of South Plains Financial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,180 Shares At 29.522 USD 83946P107 *ACCOUNT* [redacted]	1,180.000	47.20	- 34,883.16	34,883.16	34,883.16 .00
Total South Plains Financial Inc		**2,409.000**	**95.20**	**- 64,160.18**	**64,160.18**	**64,160.18** **.00**
01/13/2022	Purchased 488 Shares Of South State Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 488 Shares At 91.7458 USD 840441109 *ACCOUNT* [redacted]	488.000	19.52	- 44,791.47	44,791.47	44,791.47 .00
Total South State Corp		**488.000**	**19.52**	**- 44,791.47**	**44,791.47**	**44,791.47** **.00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 148 Shares Of Spirit Aerosystems Hold Cl A Trade Date 12/16/21 Purchased Through Rbc Capital Markets, LLC 148 Shares At 39.481 USD 848574109 *ACCOUNT* [redacted]	148.000	5.92	- 5,849.11	5,849.11	5,849.11 .00
01/03/2022	Purchased 14 Shares Of Spirit Aerosystems Hold Cl A Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 14 Shares At 45.308771 USD 848574109 *ACCOUNT* [redacted]	14.000	.56	- 634.88	634.88	634.88 .00
01/13/2022	Purchased 882 Shares Of Spirit Aerosystems Hold Cl A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 882 Shares At 49.9183 USD 848574109 *ACCOUNT* [redacted]	882.000	35.28	- 44,063.22	44,063.22	44,063.22 .00
Total Spirit Aerosystems Hold Cl A		**1,044.000**	**41.76**	**- 50,547.21**	**50,547.21**	**50,547.21 .00**
01/13/2022	Purchased 884 Shares Of Stag Industrial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 884 Shares At 44.4289 USD 85254J102 *ACCOUNT* [redacted]	884.000	35.36	- 39,310.51	39,310.51	39,310.51 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Stag Industrial Inc		**884.000**	**35.36**	**- 39,310.51**	**39,310.51**	**39,310.51 .00**
01/18/2022	Purchased 218 Shares Of Stryker Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 218 Shares At 262.5773 USD 863667101 *ACCOUNT* [redacted]	218.000	6.54	- 57,248.39	57,248.39	57,248.39 .00
Total Stryker Corp		**218.000**	**6.54**	**- 57,248.39**	**57,248.39**	**57,248.39 .00**
01/13/2022	Purchased 1,066 Shares Of Synovus Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,066 Shares At 53.2925 USD 87161C501 *ACCOUNT* [redacted]	1,066.000	42.64	- 56,852.45	56,852.45	56,852.45 .00
Total Synovus Financial Corp		**1,066.000**	**42.64**	**- 56,852.45**	**56,852.45**	**56,852.45 .00**
01/18/2022	Purchased 319 Shares Of Take-Two Interactive Software Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 319 Shares At 156.4638 USD 874054109 *ACCOUNT* [redacted]	319.000	9.57	- 49,921.52	49,921.52	49,921.52 .00
Total Take-Two Interactive Software Inc		**319.000**	**9.57**	**- 49,921.52**	**49,921.52**	**49,921.52 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 237 Shares Of Tenable Holdings Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 237 Shares At 37.4665 USD 88025T102 *ACCOUNT* [redacted]	237.000	9.48	- 8,889.04	8,889.04	8,889.04 .00
05/04/2021	Purchased 844 Shares Of Tenable Holdings Inc Trade Date 5/4/21 Purchased Through Pershing LLC 844 Shares At 36.9279 USD 88025T102 *ACCOUNT* [redacted]	844.000	16.88	- 31,184.03	31,184.03	31,184.03 .00
05/05/2021	Purchased 357 Shares Of Tenable Holdings Inc Trade Date 5/5/21 Purchased Through Tourmaline Partners LLC 357 Shares At 36.3936 USD 88025T102 *ACCOUNT* [redacted]	357.000	7.14	- 12,999.66	12,999.66	12,999.66 .00
05/06/2021	Purchased 726 Shares Of Tenable Holdings Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 726 Shares At 36.2069 USD 88025T102 *ACCOUNT* [redacted]	726.000	14.52	- 26,300.73	26,300.73	26,300.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 732 Shares Of Tenable Holdings Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 732 Shares At 37.3402 USD 88025T102 *ACCOUNT* [redacted]	732.000	29.28	- 27,362.31	27,362.31	27,362.31 .00
05/11/2021	Purchased 18 Shares Of Tenable Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 18 Shares At 36.2339 USD 88025T102 *ACCOUNT* [redacted]	18.000	.72	- 652.93	652.93	652.93 .00
Total Tenable Holdings Inc		**2,914.000**	**78.02**	**- 107,388.70**	**107,388.70**	**107,388.70 .00**
07/26/2021	Purchased 3,485 Shares Of Teradyne Inc Trade Date 7/26/21 Purchased Through Barclays Capital Le 3,485 Shares At 127.3759 USD 880770102 *ACCOUNT* [redacted]	3,485.000	104.55	- 444,009.56	444,009.56	444,009.56 .00
08/10/2021	Purchased 1,156 Shares Of Teradyne Inc Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,156 Shares At 122.5917 USD 880770102 *ACCOUNT* [redacted]	1,156.000	34.68	- 141,750.69	141,750.69	141,750.69 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 902 Shares Of Teradyne Inc Trade Date 10/6/21 Purchased Through Barclays Capital Le 902 Shares At 108.809 USD 880770102 *ACCOUNT* [redacted]	902.000	27.06	- 98,172.78	98,172.78	98,172.78 .00
01/18/2022	Purchased 724 Shares Of Teradyne Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 724 Shares At 157.368 USD 880770102 *ACCOUNT* [redacted]	724.000	21.72	- 113,956.15	113,956.15	113,956.15 .00
01/27/2022	Purchased 1,855 Shares Of Teradyne Inc Trade Date 1/27/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,855 Shares At 105.9208 USD 880770102 *ACCOUNT* [redacted]	1,855.000	55.65	- 196,538.73	196,538.73	196,538.73 .00
Total Teradyne Inc		**8,122.000**	**243.66**	**- 994,427.91**	**994,427.91**	**994,427.91 .00**
01/13/2022	Purchased 16 Shares Of Texas Pacific Land Corporation Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 16 Shares At 1,178.60 USD 88262P102 *ACCOUNT* [redacted]	16.000	.64	- 18,858.24	18,858.24	18,858.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Texas Pacific Land Corporation Com		**16.000**	**.64**	**- 18,858.24**	**18,858.24**	**18,858.24** **.00**
06/25/2021	Purchased 528 Shares Of Timberland Bancorp Inc Trade Date 6/25/21 Purchased Through Piper Sandler & Co 528 Shares At 28.93 USD 887098101 *ACCOUNT* [redacted]	528.000	21.12	- 15,296.16	15,296.16	15,296.16 .00
09/09/2021	Purchased 120 Shares Of Timberland Bancorp Inc Trade Date 9/9/21 Purchased Through Piper Sandler & Co 120 Shares At 28.9877 USD 887098101 *ACCOUNT* [redacted]	120.000	4.80	- 3,483.32	3,483.32	3,483.32 .00
01/03/2022	Purchased 72 Shares Of Timberland Bancorp Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 72 Shares At 28.024952 USD 887098101 *ACCOUNT* [redacted]	72.000	2.88	- 2,020.68	2,020.68	2,020.68 .00
01/13/2022	Purchased 960 Shares Of Timberland Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 29.2952 USD 887098101 *ACCOUNT* [redacted]	960.000	38.40	- 28,161.79	28,161.79	28,161.79 .00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Timberland Bancorp Inc		**1,680.000**	**67.20**	**- 48,961.95**	**48,961.95**	**48,961.95 .00**
01/12/2022	Purchased 2,980 Shares Of Trimas Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,980 Shares At 35.5456 USD 896215209 *ACCOUNT* [redacted]	2,980.000	44.70	- 105,970.59	105,970.59	105,970.59 .00
Total Trimas Corp		**2,980.000**	**44.70**	**- 105,970.59**	**105,970.59**	**105,970.59 .00**
11/15/2021	Purchased 56 Shares Of Ttec Holdings Inc Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 56 Shares At 87.3478 USD 89854H102 *ACCOUNT* [redacted]	56.000	2.24	- 4,893.72	4,893.72	4,893.72 .00
12/03/2021	Purchased 12 Shares Of Ttec Holdings Inc Trade Date 12/3/21 Purchased Through Cowen And Company, LLC 12 Shares At 83.886 USD 89854H102 *ACCOUNT* [redacted]	12.000	.48	- 1,007.11	1,007.11	1,007.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 300 Shares Of Ttec Holdings Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 300 Shares At 89.95 USD 89854H102 *ACCOUNT* [redacted]	300.000	12.00	- 26,997.00	26,997.00	26,997.00 .00
Total Ttec Holdings Inc		**368.000**	**14.72**	**- 32,897.83**	**32,897.83**	**32,897.83** **.00**
05/04/2021	Purchased 130 Shares Of Tyler Technologies Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 417.569 USD 902252105 *ACCOUNT* [redacted]	130.000	1.95	- 54,285.92	54,285.92	54,285.92 .00
05/05/2021	Purchased 146 Shares Of Tyler Technologies Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 407.8895 USD 902252105 *ACCOUNT* [redacted]	146.000	2.19	- 59,554.06	59,554.06	59,554.06 .00
05/06/2021	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 396.00 USD 902252105 *ACCOUNT* [redacted]	87.000	1.30	- 34,453.30	34,453.30	34,453.30 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 70 Shares Of Tyler Technologies Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 396.3082 USD 902252105 *ACCOUNT* [redacted]	70.000	1.05	- 27,742.62	27,742.62	27,742.62 .00
05/12/2021	Purchased 13 Shares Of Tyler Technologies Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 385.00 USD 902252105 *ACCOUNT* [redacted]	13.000	.20	- 5,005.20	5,005.20	5,005.20 .00
05/13/2021	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 384.9996 USD 902252105 *ACCOUNT* [redacted]	25.000	1.00	- 9,625.99	9,625.99	9,625.99 .00
05/21/2021	Purchased 86 Shares Of Tyler Technologies Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 403.9329 USD 902252105 *ACCOUNT* [redacted]	86.000	1.29	- 34,739.52	34,739.52	34,739.52 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 39 Shares Of Tyler Technologies Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 39 Shares At 402.8578 USD 902252105 *ACCOUNT* [redacted]	39.000	1.56	- 15,713.01	15,713.01	15,713.01 .00
05/27/2021	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 400.00 USD 902252105 *ACCOUNT* [redacted]	15.000	.22	- 6,000.22	6,000.22	6,000.22 .00
05/28/2021	Purchased 81 Shares Of Tyler Technologies Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 81 Shares At 404.9932 USD 902252105 *ACCOUNT* [redacted]	81.000	3.24	- 32,807.69	32,807.69	32,807.69 .00
01/07/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 485.00 USD 902252105 *ACCOUNT* [redacted]	49.000	.74	- 23,765.74	23,765.74	23,765.74 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 486.8572 USD 902252105 *ACCOUNT* [redacted]	23.000	.92	- 11,198.64	11,198.64	11,198.64 .00
01/14/2022	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 475.00 USD 902252105 *ACCOUNT* [redacted]	25.000	1.00	- 11,876.00	11,876.00	11,876.00 .00
01/18/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/18/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 466.6309 USD 902252105 *ACCOUNT* [redacted]	23.000	.35	- 10,732.86	10,732.86	10,732.86 .00
01/27/2022	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 438.1061 USD 902252105 *ACCOUNT* [redacted]	87.000	1.31	- 38,116.54	38,116.54	38,116.54 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 43 Shares Of Tyler Technologies Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 486.4136 USD 902252105 *ACCOUNT* [redacted]	43.000	.65	- 20,916.43	20,916.43	20,916.43 .00
02/17/2022	Purchased 145 Shares Of Tyler Technologies Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 436.1063 USD 902252105 *ACCOUNT* [redacted]	145.000	2.18	- 63,237.59	63,237.59	63,237.59 .00
02/18/2022	Purchased 59 Shares Of Tyler Technologies Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 416.1455 USD 902252105 *ACCOUNT* [redacted]	59.000	.88	- 24,553.46	24,553.46	24,553.46 .00
02/22/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 406.4739 USD 902252105 *ACCOUNT* [redacted]	49.000	.74	- 19,917.96	19,917.96	19,917.96 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 75 Shares Of Tyler Technologies Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 75 Shares At 399.6272 USD 902252105 *ACCOUNT* [redacted]	75.000	1.13	- 29,973.17	29,973.17	29,973.17 .00
02/28/2022	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 423.00 USD 902252105 *ACCOUNT* [redacted]	15.000	.23	- 6,345.23	6,345.23	6,345.23 .00
03/01/2022	Purchased 44 Shares Of Tyler Technologies Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 44 Shares At 422.735 USD 902252105 *ACCOUNT* [redacted]	44.000	.66	- 18,601.00	18,601.00	18,601.00 .00
03/11/2022	Purchased 47 Shares Of Tyler Technologies Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 402.50 USD 902252105 *ACCOUNT* [redacted]	47.000	.70	- 18,918.20	18,918.20	18,918.20 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 20 Shares Of Tyler Technologies Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 392.1515 USD 902252105 *ACCOUNT* [redacted]	20.000	.30	- 7,843.33	7,843.33	7,843.33 .00
04/22/2022	Purchased 128 Shares Of Tyler Technologies Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 391.3405 USD 902252105 *ACCOUNT* [redacted]	128.000	1.92	- 50,093.50	50,093.50	50,093.50 .00
04/25/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 382.8219 USD 902252105 *ACCOUNT* [redacted]	23.000	.34	- 8,805.24	8,805.24	8,805.24 .00
04/26/2022	Purchased 57 Shares Of Tyler Technologies Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 381.1925 USD 902252105 *ACCOUNT* [redacted]	57.000	.85	- 21,728.82	21,728.82	21,728.82 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/29/2022	Purchased 61 Shares Of Tyler Technologies Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 61 Shares At 398.50 USD 902252105 *ACCOUNT* [redacted]	61.000	.91	- 24,309.41	24,309.41	24,309.41 .00
Total Tyler Technologies Inc		**1,665.000**	**29.81**	**- 690,860.65**	**690,860.65**	**690,860.65** **.00**
05/19/2021	Purchased 67 Shares Of Verint Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 67 Shares At 44.50 USD 92343X100 *ACCOUNT* [redacted]	67.000	2.68	- 2,984.18	2,984.18	2,984.18 .00
05/21/2021	Purchased 15 Shares Of Verint Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 45.6103 USD 92343X100 *ACCOUNT* [redacted]	15.000	.60	- 684.75	684.75	684.75 .00
05/28/2021	Purchased 32 Shares Of Verint Systems Inc Trade Date 5/28/21 Purchased Through Btig, LLC 32 Shares At 45.9808 USD 92343X100 *ACCOUNT* [redacted]	32.000	1.28	- 1,472.67	1,472.67	1,472.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 288 Shares Of Verint Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 288 Shares At 46.3124 USD 92343X100 *ACCOUNT* [redacted]	288.000	11.52	- 13,349.49	13,349.49	13,349.49 .00
06/03/2021	Purchased 89 Shares Of Verint Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 45.7137 USD 92343X100 *ACCOUNT* [redacted]	89.000	3.56	- 4,072.08	4,072.08	4,072.08 .00
06/10/2021	Purchased 275 Shares Of Verint Systems Inc Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 275 Shares At 45.1084 USD 92343X100 *ACCOUNT* [redacted]	275.000	11.00	- 12,415.81	12,415.81	12,415.81 .00
06/16/2021	Purchased 25 Shares Of Verint Systems Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 45.75 USD 92343X100 *ACCOUNT* [redacted]	25.000	.37	- 1,144.12	1,144.12	1,144.12 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 35 Shares Of Verint Systems Inc Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 35 Shares At 45.7408 USD 92343X100 *ACCOUNT* [redacted]	35.000	.52	- 1,601.45	1,601.45	1,601.45 .00
06/18/2021	Purchased 430 Shares Of Verint Systems Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 45.299 USD 92343X100 *ACCOUNT* [redacted]	430.000	6.45	- 19,485.02	19,485.02	19,485.02 .00
06/22/2021	Purchased 315 Shares Of Verint Systems Inc Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 44.7515 USD 92343X100 *ACCOUNT* [redacted]	315.000	4.73	- 14,101.45	14,101.45	14,101.45 .00
06/29/2021	Purchased 304 Shares Of Verint Systems Inc Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 44.9797 USD 92343X100 *ACCOUNT* [redacted]	304.000	12.16	- 13,685.99	13,685.99	13,685.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 431 Shares Of Verint Systems Inc Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 431 Shares At 44.9106 USD 92343X100 *ACCOUNT* [redacted]	431.000	17.24	- 19,373.71	19,373.71	19,373.71 .00
07/02/2021	Purchased 410 Shares Of Verint Systems Inc Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 44.6495 USD 92343X100 *ACCOUNT* [redacted]	410.000	16.40	- 18,322.70	18,322.70	18,322.70 .00
07/06/2021	Purchased 285 Shares Of Verint Systems Inc Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 285 Shares At 44.0999 USD 92343X100 *ACCOUNT* [redacted]	285.000	11.40	- 12,579.87	12,579.87	12,579.87 .00
07/07/2021	Purchased 841 Shares Of Verint Systems Inc Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 841 Shares At 43.9035 USD 92343X100 *ACCOUNT* [redacted]	841.000	33.64	- 36,956.48	36,956.48	36,956.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 415 Shares Of Verint Systems Inc Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 43.2458 USD 92343X100 *ACCOUNT* [redacted]	415.000	16.60	- 17,963.61	17,963.61	17,963.61 .00
07/09/2021	Purchased 405 Shares Of Verint Systems Inc Trade Date 7/9/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 43.0498 USD 92343X100 *ACCOUNT* [redacted]	405.000	16.20	- 17,451.37	17,451.37	17,451.37 .00
07/12/2021	Purchased 409 Shares Of Verint Systems Inc Trade Date 7/12/21 Purchased Through Goldman Sachs & Co. LLC 409 Shares At 42.9759 USD 92343X100 *ACCOUNT* [redacted]	409.000	16.36	- 17,593.50	17,593.50	17,593.50 .00
07/13/2021	Purchased 385 Shares Of Verint Systems Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 385 Shares At 42.75 USD 92343X100 *ACCOUNT* [redacted]	385.000	15.40	- 16,474.15	16,474.15	16,474.15 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0179 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,435.25	15,435.25	15,435.25 .00
07/16/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0591 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,450.37	15,450.37	15,450.37 .00
07/19/2021	Purchased 55 Shares Of Verint Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 41.50 USD 92343X100 *ACCOUNT* [redacted]	55.000	2.20	- 2,284.70	2,284.70	2,284.70 .00
07/23/2021	Purchased 76 Shares Of Verint Systems Inc Trade Date 7/23/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 42.35 USD 92343X100 *ACCOUNT* [redacted]	76.000	1.14	- 3,219.74	3,219.74	3,219.74 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.1826 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,495.69	15,495.69	15,495.69 .00
08/04/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.2315 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,513.64	15,513.64	15,513.64 .00
08/05/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6721 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,675.34	15,675.34	15,675.34 .00
08/09/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6188 USD 92343X100 *ACCOUNT* [redacted]	367.000	14.68	- 15,655.78	15,655.78	15,655.78 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Purchased 365 Shares Of Verint Systems Inc Trade Date 8/26/21 Purchased Through Goldman Sachs & Co. LLC 365 Shares At 44.2476 USD 92343X100 *ACCOUNT* [redacted]	365.000	14.60	- 16,164.97	16,164.97	16,164.97 .00
09/01/2021	Purchased 314 Shares Of Verint Systems Inc Trade Date 9/1/21 Purchased Through Goldman Sachs & Co. LLC 314 Shares At 45.1328 USD 92343X100 *ACCOUNT* [redacted]	314.000	12.56	- 14,184.26	14,184.26	14,184.26 .00
09/02/2021	Purchased 227 Shares Of Verint Systems Inc Trade Date 9/2/21 Purchased Through Goldman Sachs & Co. LLC 227 Shares At 45.1104 USD 92343X100 *ACCOUNT* [redacted]	227.000	9.08	- 10,249.14	10,249.14	10,249.14 .00
09/03/2021	Purchased 449 Shares Of Verint Systems Inc Trade Date 9/3/21 Purchased Through Goldman Sachs & Co. LLC 449 Shares At 45.20 USD 92343X100 *ACCOUNT* [redacted]	449.000	17.96	- 20,312.76	20,312.76	20,312.76 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Purchased 1,015 Shares Of Verint Systems Inc Trade Date 9/10/21 Purchased Through Goldman Sachs & Co. LLC 1,015 Shares At 43.4615 USD 92343X100 *ACCOUNT* [redacted]	1,015.000	15.22	- 44,128.64	44,128.64	44,128.64 .00
09/14/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/14/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 43.8377 USD 92343X100 *ACCOUNT* [redacted]	366.000	5.49	- 16,050.09	16,050.09	16,050.09 .00
09/15/2021	Purchased 109 Shares Of Verint Systems Inc Trade Date 9/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 43.8662 USD 92343X100 *ACCOUNT* [redacted]	109.000	1.63	- 4,783.05	4,783.05	4,783.05 .00
09/16/2021	Purchased 57 Shares Of Verint Systems Inc Trade Date 9/16/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 44.7494 USD 92343X100 *ACCOUNT* [redacted]	57.000	2.28	- 2,553.00	2,553.00	2,553.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/17/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 44.7182 USD 92343X100 *ACCOUNT* [redacted]	366.000	5.49	- 16,372.35	16,372.35	16,372.35 .00
10/04/2021	Purchased 10 Shares Of Verint Systems Inc Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 10 Shares At 45.1795 USD 92343X100 *ACCOUNT* [redacted]	10.000	.15	- 451.95	451.95	451.95 .00
Total Verint Systems Inc		**11,067.000**	**373.99**	**- 485,693.12**	**485,693.12**	**485,693.12 .00**
07/27/2021	Purchased 7,120 Shares Of Verizon Communications Inc Trade Date 7/27/21 Purchased Through Barclays Capital Le 7,120 Shares At 55.955 USD 92343V104 *ACCOUNT* [redacted]	7,120.000	213.60	- 398,613.20	398,613.20	398,613.20 .00
01/18/2022	Purchased 1,155 Shares Of Verizon Communications Inc Com Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,155 Shares At 53.1007 USD 92343V104 *ACCOUNT* [redacted]	1,155.000	34.65	- 61,365.96	61,365.96	61,365.96 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 2,215 Shares Of Verizon Communications Inc Com Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 2,215 Shares At 50.9975 USD 92343V104 *ACCOUNT* [redacted]	2,215.000	66.45	- 113,025.91	113,025.91	113,025.91 .00
04/26/2022	Purchased 750 Shares Of Verizon Communications Inc Com Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 750 Shares At 49.6933 USD 92343V104 *ACCOUNT* [redacted]	750.000	22.50	- 37,292.48	37,292.48	37,292.48 .00
Total Verizon Communications Inc Com		**11,240.000**	**337.20**	**- 610,297.55**	**610,297.55**	**610,297.55 .00**
07/21/2021	Purchased 442 Shares Of Victory Capital Holding A Trade Date 7/21/21 Purchased Through Rbc Capital Markets, LLC 442 Shares At 31.7702 USD 92645B103 *ACCOUNT* [redacted]	442.000	17.68	- 14,060.11	14,060.11	14,060.11 .00
08/23/2021	Purchased 90 Shares Of Victory Capital Holding A Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 90 Shares At 34.6236 USD 92645B103 *ACCOUNT* [redacted]	90.000	3.60	- 3,119.72	3,119.72	3,119.72 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 8/27/21 Purchased Through Keefe Bruyette And Woods Inc. 100 Shares At 34.6769 USD 92645B103 *ACCOUNT* [redacted]	100.000	4.00	- 3,471.69	3,471.69	3,471.69 .00
11/18/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 100 Shares At 33.6502 USD 92645B103 *ACCOUNT* [redacted]	100.000	4.00	- 3,369.02	3,369.02	3,369.02 .00
11/18/2021	Purchased 93 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 93 Shares At 34.00 USD 92645B103 *ACCOUNT* [redacted]	93.000	.00	- 3,162.00	3,162.00	3,162.00 .00
11/18/2021	Purchased 8 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Piper Sandler & Co 8 Shares At 34.00 USD 92645B103 *ACCOUNT* [redacted]	8.000	.00	- 272.00	272.00	272.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,186 Shares Of Victory Capital Holding A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,186 Shares At 34.4937 USD 92645B103 *ACCOUNT* [redacted]	1,186.000	47.44	- 40,956.97	40,956.97	40,956.97 .00
Total Victory Capital Holding A		**2,019.000**	**76.72**	**- 68,411.51**	**68,411.51**	**68,411.51** **.00**
12/03/2021	Purchased 110 Shares Of Virtu Financial Inc Class A Trade Date 12/3/21 Purchased Through Morgan Stanley & Co. LLC 110 Shares At 27.548 USD 928254101 *ACCOUNT* [redacted]	110.000	4.40	- 3,034.68	3,034.68	3,034.68 .00
01/13/2022	Purchased 1,080 Shares Of Virtu Financial Inc Class A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,080 Shares At 29.9381 USD 928254101 *ACCOUNT* [redacted]	1,080.000	43.20	- 32,376.35	32,376.35	32,376.35 .00
01/28/2022	Purchased 12 Shares Of Virtu Financial Inc Class A Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 12 Shares At 30.4156 USD 928254101 *ACCOUNT* [redacted]	12.000	.48	- 365.47	365.47	365.47 .00





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Virtu Financial Inc Class A		**1,202.000**	**48.08**	**- 35,776.50**	**35,776.50**	**35,776.50 .00**
05/12/2021	Purchased 242 Shares Of Vse Corp Trade Date 5/12/21 Purchased Through Jonestrading Institutional Ser 242 Shares At 43.255 USD 918284100 *ACCOUNT* [redacted]	242.000	9.68	- 10,477.39	10,477.39	10,477.39 .00
01/13/2022	Purchased 670 Shares Of Vse Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 58.928 USD 918284100 *ACCOUNT* [redacted]	670.000	26.80	- 39,508.56	39,508.56	39,508.56 .00
Total Vse Corp		**912.000**	**36.48**	**- 49,985.95**	**49,985.95**	**49,985.95 .00**
12/17/2021	Purchased 1,368 Shares Of Western Alliance Bancorporation Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 1,368 Shares At 102.002 USD 957638109 *ACCOUNT* [redacted]	1,368.000	41.04	- 139,579.78	139,579.78	139,579.78 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 760 Shares Of Western Alliance Bancorporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 760 Shares At 118.6803 USD 957638109 *ACCOUNT* [redacted]	760.000	22.80	- 90,219.83	90,219.83	90,219.83 .00
03/08/2022	Purchased 738 Shares Of Western Alliance Bancorporation Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 738 Shares At 79.4856 USD 957638109 *ACCOUNT* [redacted]	738.000	22.14	- 58,682.51	58,682.51	58,682.51 .00
Total Western Alliance Bancorporation		**2,866.000**	**85.98**	**- 288,482.12**	**288,482.12**	**288,482.12 .00**
12/20/2021	Purchased 650 Shares Of Williams Sonoma Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 650 Shares At 161.9976 USD Revs/Repost Comm Corr/Spo Offset 969904101 *ACCOUNT* [redacted]	650.000	19.50	- 105,317.94	105,317.94	105,317.94 .00
01/18/2022	Purchased 509 Shares Of Williams Sonoma Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 509 Shares At 146.8679 USD 969904101 *ACCOUNT* [redacted]	509.000	15.27	- 74,771.03	74,771.03	74,771.03 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Williams Sonoma Inc		**1,159.000**	**34.77**	**- 180,088.97**	**180,088.97**	**180,088.97 .00**
01/13/2022	Purchased 600 Shares Of Winnebago Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 600 Shares At 74.7655 USD 974637100 *ACCOUNT* [redacted]	600.000	24.00	- 44,883.30	44,883.30	44,883.30 .00
Total Winnebago Inds Inc		**600.000**	**24.00**	**- 44,883.30**	**44,883.30**	**44,883.30 .00**
01/13/2022	Purchased 448 Shares Of Wintrust Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 448 Shares At 102.4275 USD 97650W108 *ACCOUNT* [redacted]	448.000	17.92	- 45,905.44	45,905.44	45,905.44 .00
Total Wintrust Financial Corp		**448.000**	**17.92**	**- 45,905.44**	**45,905.44**	**45,905.44 .00**
01/12/2022	Purchased 400 Shares Of Woodward Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 400 Shares At 113.2945 USD 980745103 *ACCOUNT* [redacted]	400.000	6.00	- 45,323.80	45,323.80	45,323.80 .00
Total Woodward Inc		**400.000**	**6.00**	**- 45,323.80**	**45,323.80**	**45,323.80 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Purchased 896 Shares Of Yeti Holdings Inc Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 896 Shares At 82.0572 USD 98585X104 *ACCOUNT* [redacted]	896.000	26.88	- 73,550.13	73,550.13	73,550.13 .00
01/14/2022	Purchased 1,232 Shares Of Yeti Holdings Inc Trade Date 1/14/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,232 Shares At 70.628 USD 98585X104 *ACCOUNT* [redacted]	1,232.000	36.96	- 87,050.66	87,050.66	87,050.66 .00
01/18/2022	Purchased 1,181 Shares Of Yeti Holdings Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,181 Shares At 68.4496 USD 98585X104 *ACCOUNT* [redacted]	1,181.000	35.43	- 80,874.41	80,874.41	80,874.41 .00
01/26/2022	Purchased 1,647 Shares Of Yeti Holdings Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,647 Shares At 62.7072 USD 98585X104 *ACCOUNT* [redacted]	1,647.000	8.24	- 103,287.00	103,287.00	103,287.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 1,679 Shares Of Yeti Holdings Inc Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 1,679 Shares At 59.4755 USD 98585X104 *ACCOUNT* [redacted]	1,679.000	50.37	- 99,909.73	99,909.73	99,909.73 .00
04/20/2022	Purchased 2,310 Shares Of Yeti Holdings Inc Trade Date 4/20/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 2,310 Shares At 55.7482 USD 98585X104 *ACCOUNT* [redacted]	2,310.000	69.30	- 128,847.64	128,847.64	128,847.64 .00
Total Yeti Holdings Inc		**8,945.000**	**227.18**	**- 573,519.57**	**573,519.57**	**573,519.57 .00**
11/19/2021	Purchased 2,953 Shares Of Zendesk Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 2,953 Shares At 97.4543 USD 98936J101 *ACCOUNT* [redacted]	2,953.000	44.29	- 287,826.84	287,826.84	287,826.84 .00
11/22/2021	Purchased 2,937 Shares Of Zendesk Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 2,937 Shares At 94.942 USD 98936J101 *ACCOUNT* [redacted]	2,937.000	44.06	- 278,888.71	278,888.71	278,888.71 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Purchased 1,606 Shares Of Zendesk Inc Trade Date 11/23/21 Purchased Through Btig, LLC 1,606 Shares At 91.7275 USD 98936J101 *ACCOUNT* [redacted]	1,606.000	24.09	- 147,338.46	147,338.46	147,338.46 .00
11/24/2021	Purchased 1,533 Shares Of Zendesk Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 1,533 Shares At 93.2017 USD 98936J101 *ACCOUNT* [redacted]	1,533.000	23.00	- 142,901.21	142,901.21	142,901.21 .00
11/26/2021	Purchased 132 Shares Of Zendesk Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 132 Shares At 93.9992 USD 98936J101 *ACCOUNT* [redacted]	132.000	5.28	- 12,413.17	12,413.17	12,413.17 .00
11/30/2021	Purchased 947 Shares Of Zendesk Inc Trade Date 11/30/21 Purchased Through Tourmaline Partners LLC 947 Shares At 98.7984 USD 98936J101 *ACCOUNT* [redacted]	947.000	18.94	- 93,581.02	93,581.02	93,581.02 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Purchased 1,070 Shares Of Zendesk Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 1,070 Shares At 100.127 USD 98936J101 *ACCOUNT* [redacted]	1,070.000	21.40	- 107,157.29	107,157.29	107,157.29 .00
12/02/2021	Purchased 130 Shares Of Zendesk Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 97.9775 USD 98936J101 *ACCOUNT* [redacted]	130.000	2.60	- 12,739.68	12,739.68	12,739.68 .00
12/03/2021	Purchased 331 Shares Of Zendesk Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 331 Shares At 94.5642 USD 98936J101 *ACCOUNT* [redacted]	331.000	6.62	- 31,307.37	31,307.37	31,307.37 .00
12/14/2021	Purchased 65 Shares Of Zendesk Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 65 Shares At 98.4906 USD 98936J101 *ACCOUNT* [redacted]	65.000	1.30	- 6,403.19	6,403.19	6,403.19 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 279 Shares Of Zendesk Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 99.00 USD 98936J101 *ACCOUNT* [redacted]	279.000	11.16	- 27,632.16	27,632.16	27,632.16 .00
01/05/2022	Purchased 569 Shares Of Zendesk Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 569 Shares At 97.901 USD 98936J101 *ACCOUNT* [redacted]	569.000	15.65	- 55,721.32	55,721.32	55,721.32 .00
01/07/2022	Purchased 113 Shares Of Zendesk Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 113 Shares At 97.8788 USD 98936J101 *ACCOUNT* [redacted]	113.000	4.52	- 11,064.82	11,064.82	11,064.82 .00
01/10/2022	Purchased 98 Shares Of Zendesk Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 96.7409 USD 98936J101 *ACCOUNT* [redacted]	98.000	3.92	- 9,484.53	9,484.53	9,484.53 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 27 Shares Of Zendesk Inc Trade Date 1/21/22 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 95.50 USD 98936J101 *ACCOUNT* [redacted]	27.000	1.08	- 2,579.58	2,579.58	2,579.58 .00
01/24/2022	Purchased 89 Shares Of Zendesk Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 92.00 USD 98936J101 *ACCOUNT* [redacted]	89.000	1.33	- 8,189.33	8,189.33	8,189.33 .00
01/27/2022	Purchased 53 Shares Of Zendesk Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 91.975 USD 98936J101 *ACCOUNT* [redacted]	53.000	2.12	- 4,876.80	4,876.80	4,876.80 .00
02/04/2022	Purchased 120 Shares Of Zendesk Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 95.9325 USD 98936J101 *ACCOUNT* [redacted]	120.000	4.80	- 11,516.70	11,516.70	11,516.70 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 22 Shares Of Zendesk Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 22 Shares At 110.2415 USD 98936J101 *ACCOUNT* [redacted]	22.000	.33	- 2,425.64	2,425.64	2,425.64 .00
Total Zendesk Inc		**13,074.000**	**236.49**	**- 1,254,047.82**	**1,254,047.82**	**1,254,047.82** **.00**
01/12/2022	Purchased 1,810 Shares Of Zions Bancorporation N A Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,810 Shares At 70.1623 USD 989701107 *ACCOUNT* [redacted]	1,810.000	27.15	- 127,020.91	127,020.91	127,020.91 .00
Total Zions Bancorporation N A Com		**1,810.000**	**27.15**	**- 127,020.91**	**127,020.91**	**127,020.91** **.00**
01/18/2022	Purchased 373 Shares Of 3M Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 373 Shares At 177.2103 USD 88579Y101 *ACCOUNT* [redacted]	373.000	11.19	- 66,110.63	66,110.63	66,110.63 .00
Total 3M Co		**373.000**	**11.19**	**- 66,110.63**	**66,110.63**	**66,110.63** **.00**
Total Domestic Common Stock		**492,316.000**	**14,077.54**	**- 27,750,116.29**	**27,750,116.29**	**27,750,116.29** **.00**



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Foreign Stock						
01/18/2022	Purchased 249 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 249 Shares At 347.2568 USD G1151C101 *ACCOUNT* [redacted]	249.000	7.47	- 86,474.41	86,474.41	86,474.41 .00
Total Accenture Plc Ireland Shs Class A		**249.000**	**7.47**	**- 86,474.41**	**86,474.41**	**86,474.41** **.00**
05/27/2021	Purchased 88 Shares Of Bank Of Nt Butterfield Son Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 88 Shares At 37.8576 USD G0772R208 *ACCOUNT* [redacted]	88.000	3.52	- 3,334.99	3,334.99	3,334.99 .00
01/13/2022	Purchased 1,074 Shares Of Bank Of Nt Butterfield Son Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,074 Shares At 41.3458 USD G0772R208 *ACCOUNT* [redacted]	1,074.000	42.96	- 44,448.35	44,448.35	44,448.35 .00
Total Bank Of Nt Butterfield Son		**1,162.000**	**46.48**	**- 47,783.34**	**47,783.34**	**47,783.34** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 615 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 615 Shares At 24.0008 USD M25133105 *ACCOUNT* [redacted]	615.000	24.60	- 14,785.09	14,785.09	14,785.09 .00
05/06/2021	Purchased 785 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 785 Shares At 23.8556 USD M25133105 *ACCOUNT* [redacted]	785.000	31.40	- 18,758.05	18,758.05	18,758.05 .00
05/21/2021	Purchased 683 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 683 Shares At 24.4025 USD M25133105 *ACCOUNT* [redacted]	683.000	27.32	- 16,694.23	16,694.23	16,694.23 .00
06/07/2021	Purchased 505 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 23.9247 USD M25133105 *ACCOUNT* [redacted]	505.000	20.20	- 12,102.17	12,102.17	12,102.17 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.943 USD M25133105 *ACCOUNT* [redacted]	845.000	33.80	- 20,265.64	20,265.64	20,265.64 .00
06/14/2021	Purchased 870 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 870 Shares At 23.993 USD M25133105 *ACCOUNT* [redacted]	870.000	34.80	- 20,908.71	20,908.71	20,908.71 .00
06/15/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.7469 USD M25133105 *ACCOUNT* [redacted]	845.000	33.80	- 20,099.93	20,099.93	20,099.93 .00
06/16/2021	Purchased 155 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 155 Shares At 23.3735 USD M25133105 *ACCOUNT* [redacted]	155.000	6.20	- 3,629.09	3,629.09	3,629.09 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 23.3726 USD M25133105 *ACCOUNT* [redacted]	470.000	18.80	- 11,003.92	11,003.92	11,003.92 .00
06/18/2021	Purchased 690 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 690 Shares At 23.2533 USD M25133105 *ACCOUNT* [redacted]	690.000	10.35	- 16,055.13	16,055.13	16,055.13 .00
06/21/2021	Purchased 25 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 22.8254 USD M25133105 *ACCOUNT* [redacted]	25.000	1.00	- 571.64	571.64	571.64 .00
06/22/2021	Purchased 820 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 820 Shares At 22.947 USD M25133105 *ACCOUNT* [redacted]	820.000	32.80	- 18,849.34	18,849.34	18,849.34 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 912 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 912 Shares At 22.589 USD M25133105 *ACCOUNT* [redacted]	912.000	36.48	- 20,637.65	20,637.65	20,637.65 .00
06/24/2021	Purchased 810 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 22.6462 USD M25133105 *ACCOUNT* [redacted]	810.000	32.40	- 18,375.82	18,375.82	18,375.82 .00
06/29/2021	Purchased 194 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 23.6904 USD M25133105 *ACCOUNT* [redacted]	194.000	7.76	- 4,603.70	4,603.70	4,603.70 .00
07/02/2021	Purchased 752 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 752 Shares At 23.599 USD M25133105 *ACCOUNT* [redacted]	752.000	30.08	- 17,776.53	17,776.53	17,776.53 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 668 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 668 Shares At 23.233 USD M25133105 *ACCOUNT* [redacted]	668.000	26.72	- 15,546.36	15,546.36	15,546.36 .00
07/07/2021	Purchased 514 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 514 Shares At 23.1332 USD M25133105 *ACCOUNT* [redacted]	514.000	20.56	- 11,911.02	11,911.02	11,911.02 .00
07/08/2021	Purchased 79 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 79 Shares At 22.8319 USD M25133105 *ACCOUNT* [redacted]	79.000	3.16	- 1,806.88	1,806.88	1,806.88 .00
09/23/2021	Purchased 51 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/23/21 Purchased Through Goldman Sachs & Co. LLC 51 Shares At 21.9928 USD M25133105 *ACCOUNT* [redacted]	51.000	2.04	- 1,123.67	1,123.67	1,123.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 425 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/24/21 Purchased Through Goldman Sachs & Co. LLC 425 Shares At 21.8401 USD M25133105 *ACCOUNT* [redacted]	425.000	17.00	- 9,299.04	9,299.04	9,299.04 .00
09/27/2021	Purchased 260 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/27/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 20.6209 USD M25133105 *ACCOUNT* [redacted]	260.000	10.40	- 5,371.83	5,371.83	5,371.83 .00
09/28/2021	Purchased 104 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/28/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 20.1232 USD M25133105 *ACCOUNT* [redacted]	104.000	4.16	- 2,096.97	2,096.97	2,096.97 .00
09/29/2021	Purchased 59 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 19.9492 USD M25133105 *ACCOUNT* [redacted]	59.000	2.36	- 1,179.36	1,179.36	1,179.36 .00
Total Cognyte Software Ltd Ord Shs		**12,136.000**	**468.19**	**- 283,451.77**	**283,451.77**	**283,451.77 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 1,415 Shares Of Cyberark Software Ltd Israel Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 1,415 Shares At 121.6603 USD M2682V108 *ACCOUNT* [redacted]	1,415.000	21.23	- 172,170.55	172,170.55	172,170.55 .00
05/06/2021	Purchased 624 Shares Of Cyberark Software Ltd Israel Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 624 Shares At 114.6496 USD M2682V108 *ACCOUNT* [redacted]	624.000	24.96	- 71,566.31	71,566.31	71,566.31 .00
05/11/2021	Purchased 166 Shares Of Cyberark Software Ltd Israel Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 116.50 USD M2682V108 *ACCOUNT* [redacted]	166.000	2.49	- 19,341.49	19,341.49	19,341.49 .00
06/01/2021	Purchased 86 Shares Of Cyberark Software Ltd Israel Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 124.8743 USD M2682V108 *ACCOUNT* [redacted]	86.000	3.44	- 10,742.63	10,742.63	10,742.63 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Purchased 274 Shares Of Cyberark Software Ltd Israel Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 124.75 USD M2682V108 *ACCOUNT* [redacted]	274.000	10.96	- 34,192.46	34,192.46	34,192.46 .00
Total Cyberark Software Ltd Israel		**2,565.000**	**63.08**	**- 308,013.44**	**308,013.44**	**308,013.44** **.00**
06/01/2021	Purchased 1,556 Shares Of Diamond S Shipping Inc Trade Date 6/1/21 Purchased Through Keybanc Capital Markets Inc 1,556 Shares At 10.6579 USD Y20676105 *ACCOUNT* [redacted]	1,556.000	62.24	- 16,645.93	16,645.93	16,645.93 .00
06/16/2021	Purchased 888 Shares Of Diamond S Shipping Inc Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 888 Shares At 10.5123 USD Y20676105 *ACCOUNT* [redacted]	888.000	35.52	- 9,370.44	9,370.44	9,370.44 .00
07/09/2021	Purchased 730 Shares Of Diamond S Shipping Inc Trade Date 7/9/21 Purchased Through Rbc Capital Markets, LLC 730 Shares At 9.9551 USD Y20676105 *ACCOUNT* [redacted]	730.000	29.20	- 7,296.42	7,296.42	7,296.42 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Diamond S Shipping Inc		**3,174.000**	**126.96**	**- 33,312.79**	**33,312.79**	**33,312.79** **.00**
11/23/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 16.46 USD G39108108 *ACCOUNT* [redacted]	22.000	.44	- 362.56	362.56	362.56 .00
11/23/2021	Purchased 11 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Liquidnet Inc 11 Shares At 16.3536 USD G39108108 *ACCOUNT* [redacted]	11.000	.17	- 180.06	180.06	180.06 .00
11/23/2021	Purchased 4 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Clsa Americas 4 Shares At 16.3861 USD G39108108 *ACCOUNT* [redacted]	4.000	.20	- 65.74	65.74	65.74 .00
11/24/2021	Purchased 9 Shares Of Gates Industrial Corp Plc Trade Date 11/24/21 Purchased Through Clsa Americas 9 Shares At 16.5662 USD G39108108 *ACCOUNT* [redacted]	9.000	.45	- 149.55	149.55	149.55 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 16 Shares Of Gates Industrial Corp Plc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 16 Shares At 16.1512 USD G39108108 *ACCOUNT* [redacted]	16.000	.32	- 258.74	258.74	258.74 .00
11/29/2021	Purchased 62 Shares Of Gates Industrial Corp Plc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 62 Shares At 16.3875 USD G39108108 *ACCOUNT* [redacted]	62.000	1.24	- 1,017.27	1,017.27	1,017.27 .00
11/30/2021	Purchased 78 Shares Of Gates Industrial Corp Plc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 16.2043 USD G39108108 *ACCOUNT* [redacted]	78.000	1.56	- 1,265.50	1,265.50	1,265.50 .00
12/01/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 12/1/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 15.9921 USD G39108108 *ACCOUNT* [redacted]	22.000	.44	- 352.27	352.27	352.27 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 10 Shares Of Gates Industrial Corp Plc Trade Date 12/3/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 16.2271 USD G39108108 *ACCOUNT* [redacted]	10.000	.20	- 162.47	162.47	162.47 .00
12/06/2021	Purchased 34 Shares Of Gates Industrial Corp Plc Trade Date 12/6/21 Purchased Through Rbc Capital Markets, LLC 34 Shares At 16.0755 USD G39108108 *ACCOUNT* [redacted]	34.000	.68	- 547.25	547.25	547.25 .00
12/07/2021	Purchased 35 Shares Of Gates Industrial Corp Plc Trade Date 12/7/21 Purchased Through Rbc Capital Markets, LLC 35 Shares At 16.4528 USD G39108108 *ACCOUNT* [redacted]	35.000	.70	- 576.55	576.55	576.55 .00
01/12/2022	Purchased 1,860 Shares Of Gates Industrial Corp Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,860 Shares At 16.2786 USD G39108108 *ACCOUNT* [redacted]	1,860.000	27.90	- 30,306.10	30,306.10	30,306.10 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 149 Shares Of Gates Industrial Corp Plc Trade Date 2/2/22 Purchased Through Jefferies LLC 149 Shares At 15.753 USD G39108108 *ACCOUNT* [redacted]	149.000	7.45	- 2,354.65	2,354.65	2,354.65 .00
02/03/2022	Purchased 88 Shares Of Gates Industrial Corp Plc Trade Date 2/3/22 Purchased Through Jefferies LLC 88 Shares At 15.4928 USD G39108108 *ACCOUNT* [redacted]	88.000	4.40	- 1,367.77	1,367.77	1,367.77 .00
02/04/2022	Purchased 112 Shares Of Gates Industrial Corp Plc Trade Date 2/4/22 Purchased Through Jefferies LLC 112 Shares At 15.2958 USD G39108108 *ACCOUNT* [redacted]	112.000	5.60	- 1,718.73	1,718.73	1,718.73 .00
02/07/2022	Purchased 258 Shares Of Gates Industrial Corp Plc Trade Date 2/7/22 Purchased Through Jefferies LLC 258 Shares At 15.0591 USD G39108108 *ACCOUNT* [redacted]	258.000	12.90	- 3,898.15	3,898.15	3,898.15 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 93 Shares Of Gates Industrial Corp Plc Trade Date 4/20/22 Purchased Through Maxim Group 93 Shares At 13.7062 USD G39108108 *ACCOUNT* [redacted]	93.000	4.65	- 1,279.33	1,279.33	1,279.33 .00
04/21/2022	Purchased 163 Shares Of Gates Industrial Corp Plc Trade Date 4/21/22 Purchased Through Maxim Group 163 Shares At 13.7401 USD G39108108 *ACCOUNT* [redacted]	163.000	8.15	- 2,247.79	2,247.79	2,247.79 .00
Total Gates Industrial Corp Plc		**3,026.000**	**77.45**	**- 48,110.48**	**48,110.48**	**48,110.48 .00**
01/12/2022	Purchased 2,680 Shares Of Genpact Limited Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,680 Shares At 52.4282 USD G3922B107 *ACCOUNT* [redacted]	2,680.000	40.20	- 140,547.78	140,547.78	140,547.78 .00
02/28/2022	Purchased 77 Shares Of Genpact Limited Trade Date 2/28/22 Purchased Through Virtu Americas 77 Shares At 41.8953 USD G3922B107 *ACCOUNT* [redacted]	77.000	1.16	- 3,227.10	3,227.10	3,227.10 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 103 Shares Of Genpact Limited Trade Date 3/1/22 Purchased Through Cowen And Company, LLC 103 Shares At 41.4622 USD G3922B107 *ACCOUNT* [redacted]	103.000	5.15	- 4,275.76	4,275.76	4,275.76 .00
Total Genpact Limited		**2,860.000**	**46.51**	**- 148,050.64**	**148,050.64**	**148,050.64** **.00**
05/21/2021	Purchased 110 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Liquidnet Inc 110 Shares At 51.1073 USD G4412G101 *ACCOUNT* [redacted]	110.000	1.65	- 5,623.45	5,623.45	5,623.45 .00
05/21/2021	Purchased 23 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Maxim Group 23 Shares At 51.2537 USD G4412G101 *ACCOUNT* [redacted]	23.000	.46	- 1,179.30	1,179.30	1,179.30 .00
05/25/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 5/25/21 Purchased Through Maxim Group 48 Shares At 51.6902 USD G4412G101 *ACCOUNT* [redacted]	48.000	.96	- 2,482.09	2,482.09	2,482.09 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 50 Shares Of Herbalife Nutrition Ltd Trade Date 5/26/21 Purchased Through Maxim Group 50 Shares At 52.6479 USD G4412G101 *ACCOUNT* [redacted]	50.000	1.00	- 2,633.40	2,633.40	2,633.40 .00
05/27/2021	Purchased 77 Shares Of Herbalife Nutrition Ltd Trade Date 5/27/21 Purchased Through Maxim Group 77 Shares At 52.7216 USD G4412G101 *ACCOUNT* [redacted]	77.000	1.54	- 4,061.10	4,061.10	4,061.10 .00
05/28/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 5/28/21 Purchased Through Maxim Group 78 Shares At 52.8572 USD G4412G101 *ACCOUNT* [redacted]	78.000	1.56	- 4,124.42	4,124.42	4,124.42 .00
06/01/2021	Purchased 40 Shares Of Herbalife Nutrition Ltd Trade Date 6/1/21 Purchased Through Maxim Group 40 Shares At 53.3427 USD G4412G101 *ACCOUNT* [redacted]	40.000	.80	- 2,134.51	2,134.51	2,134.51 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 6/2/21 Purchased Through Maxim Group 78 Shares At 53.915 USD G4412G101 *ACCOUNT* [redacted]	78.000	1.56	- 4,206.93	4,206.93	4,206.93 .00
06/03/2021	Purchased 19 Shares Of Herbalife Nutrition Ltd Trade Date 6/3/21 Purchased Through Maxim Group 19 Shares At 54.2666 USD G4412G101 *ACCOUNT* [redacted]	19.000	.38	- 1,031.45	1,031.45	1,031.45 .00
06/07/2021	Purchased 26 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Luminex Trading And Analytics 26 Shares At 54.995 USD G4412G101 *ACCOUNT* [redacted]	26.000	.39	- 1,430.26	1,430.26	1,430.26 .00
06/07/2021	Purchased 7 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Maxim Group 7 Shares At 54.8993 USD G4412G101 *ACCOUNT* [redacted]	7.000	.14	- 384.44	384.44	384.44 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 6/8/21 Purchased Through Liquidnet Inc 48 Shares At 55.1405 USD G4412G101 *ACCOUNT* [redacted]	48.000	.72	- 2,647.46	2,647.46	2,647.46 .00
06/09/2021	Purchased 39 Shares Of Herbalife Nutrition Ltd Trade Date 6/9/21 Purchased Through Liquidnet Inc 39 Shares At 55.39 USD G4412G101 *ACCOUNT* [redacted]	39.000	.59	- 2,160.80	2,160.80	2,160.80 .00
06/10/2021	Purchased 96 Shares Of Herbalife Nutrition Ltd Trade Date 6/10/21 Purchased Through Maxim Group 96 Shares At 54.8296 USD G4412G101 *ACCOUNT* [redacted]	96.000	1.92	- 5,265.56	5,265.56	5,265.56 .00
01/12/2022	Purchased 1,085 Shares Of Herbalife Nutrition Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,085 Shares At 44.2264 USD G4412G101 *ACCOUNT* [redacted]	1,085.000	16.28	- 48,001.92	48,001.92	48,001.92 .00
Total Herbalife Nutrition Ltd		**1,824.000**	**29.95**	**- 87,367.09**	**87,367.09**	**87,367.09 .00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,542 Shares Of International Seaways Inc Wi Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,542 Shares At 15.1647 USD Y41053102 *ACCOUNT* [redacted]	1,542.000	61.68	- 23,445.65	23,445.65	23,445.65 .00
01/21/2022	Purchased 344 Shares Of International Seaways Inc Wi Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 14.09 USD Y41053102 *ACCOUNT* [redacted]	344.000	13.76	- 4,860.72	4,860.72	4,860.72 .00
Total International Seaways Inc Wi		**1,886.000**	**75.44**	**- 28,306.37**	**28,306.37**	**28,306.37 .00**
05/10/2021	Purchased 288 Shares Of James River Group Holdings L Trade Date 5/10/21 Purchased Through Keefe Bruyette And Woods Inc. 288 Shares At 35.2545 USD G5005R107 *ACCOUNT* [redacted]	288.000	11.52	- 10,164.82	10,164.82	10,164.82 .00
11/02/2021	Purchased 52 Shares Of James River Group Holdings L Trade Date 11/2/21 Purchased Through Keefe Bruyette And Woods Inc. 52 Shares At 32.3169 USD G5005R107 *ACCOUNT* [redacted]	52.000	2.08	- 1,682.56	1,682.56	1,682.56 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 820 Shares Of James River Group Holdings L Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 820 Shares At 29.04 USD G5005R107 *ACCOUNT* [redacted]	820.000	32.80	- 23,845.60	23,845.60	23,845.60 .00
Total James River Group Holdings L		**1,160.000**	**46.40**	**- 35,692.98**	**35,692.98**	**35,692.98** **.00**
06/03/2021	Purchased 1,176 Shares Of Mimecast Ltd Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 1,176 Shares At 49.773 USD G14838109 *ACCOUNT* [redacted]	1,176.000	17.64	- 58,550.69	58,550.69	58,550.69 .00
06/04/2021	Purchased 836 Shares Of Mimecast Ltd Trade Date 6/4/21 Purchased Through Btig, LLC 836 Shares At 50.3479 USD G14838109 *ACCOUNT* [redacted]	836.000	12.54	- 42,103.38	42,103.38	42,103.38 .00
06/07/2021	Purchased 353 Shares Of Mimecast Ltd Trade Date 6/7/21 Purchased Through Btig, LLC 353 Shares At 50.8599 USD G14838109 *ACCOUNT* [redacted]	353.000	5.30	- 17,958.84	17,958.84	17,958.84 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 73 Shares Of Mimecast Ltd Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 73 Shares At 51.2429 USD G14838109 *ACCOUNT* [redacted]	73.000	1.10	- 3,741.83	3,741.83	3,741.83 .00
06/09/2021	Purchased 955 Shares Of Mimecast Ltd Trade Date 6/9/21 Purchased Through Goldman Sachs & Co. LLC 955 Shares At 51.4691 USD G14838109 *ACCOUNT* [redacted]	955.000	14.32	- 49,167.31	49,167.31	49,167.31 .00
06/10/2021	Purchased 294 Shares Of Mimecast Ltd Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 294 Shares At 51.7312 USD G14838109 *ACCOUNT* [redacted]	294.000	4.41	- 15,213.38	15,213.38	15,213.38 .00
06/11/2021	Purchased 173 Shares Of Mimecast Ltd Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 51.6828 USD G14838109 *ACCOUNT* [redacted]	173.000	2.59	- 8,943.71	8,943.71	8,943.71 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 588 Shares Of Mimecast Ltd Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 588 Shares At 51.9054 USD G14838109 *ACCOUNT* [redacted]	588.000	8.82	- 30,529.20	30,529.20	30,529.20 .00
06/15/2021	Purchased 277 Shares Of Mimecast Ltd Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 277 Shares At 51.9874 USD G14838109 *ACCOUNT* [redacted]	277.000	4.15	- 14,404.66	14,404.66	14,404.66 .00
06/16/2021	Purchased 325 Shares Of Mimecast Ltd Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 52.49 USD G14838109 *ACCOUNT* [redacted]	325.000	4.88	- 17,064.13	17,064.13	17,064.13 .00
06/17/2021	Purchased 398 Shares Of Mimecast Ltd Trade Date 6/17/21 Purchased Through Btig, LLC 398 Shares At 53.4076 USD G14838109 *ACCOUNT* [redacted]	398.000	5.97	- 21,262.19	21,262.19	21,262.19 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Purchased 830 Shares Of Mimecast Ltd Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 830 Shares At 53.1858 USD G14838109 *ACCOUNT* [redacted]	830.000	12.45	- 44,156.66	44,156.66	44,156.66 .00
06/21/2021	Purchased 372 Shares Of Mimecast Ltd Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 53.5649 USD G14838109 *ACCOUNT* [redacted]	372.000	5.58	- 19,931.72	19,931.72	19,931.72 .00
06/22/2021	Purchased 30 Shares Of Mimecast Ltd Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 30 Shares At 53.6108 USD G14838109 *ACCOUNT* [redacted]	30.000	.45	- 1,608.77	1,608.77	1,608.77 .00
06/23/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.9592 USD G14838109 *ACCOUNT* [redacted]	367.000	5.50	- 19,808.53	19,808.53	19,808.53 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Purchased 338 Shares Of Mimecast Ltd Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 338 Shares At 53.6116 USD G14838109 *ACCOUNT* [redacted]	338.000	5.07	- 18,125.79	18,125.79	18,125.79 .00
06/25/2021	Purchased 315 Shares Of Mimecast Ltd Trade Date 6/25/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 53.5974 USD G14838109 *ACCOUNT* [redacted]	315.000	4.73	- 16,887.91	16,887.91	16,887.91 .00
06/28/2021	Purchased 637 Shares Of Mimecast Ltd Trade Date 6/28/21 Purchased Through Goldman Sachs & Co. LLC 637 Shares At 54.1092 USD G14838109 *ACCOUNT* [redacted]	637.000	9.55	- 34,477.11	34,477.11	34,477.11 .00
06/29/2021	Purchased 500 Shares Of Mimecast Ltd Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 500 Shares At 53.8507 USD G14838109 *ACCOUNT* [redacted]	500.000	20.00	- 26,945.35	26,945.35	26,945.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 965 Shares Of Mimecast Ltd Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 965 Shares At 53.0385 USD G14838109 *ACCOUNT* [redacted]	965.000	38.60	- 51,220.75	51,220.75	51,220.75 .00
07/01/2021	Purchased 400 Shares Of Mimecast Ltd Trade Date 7/1/21 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 52.9392 USD G14838109 *ACCOUNT* [redacted]	400.000	16.00	- 21,191.68	21,191.68	21,191.68 .00
07/02/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.3989 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 19,612.08	19,612.08	19,612.08 .00
07/06/2021	Purchased 403 Shares Of Mimecast Ltd Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 54.2922 USD G14838109 *ACCOUNT* [redacted]	403.000	16.12	- 21,895.88	21,895.88	21,895.88 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 728 Shares Of Mimecast Ltd Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 728 Shares At 54.4419 USD G14838109 *ACCOUNT* [redacted]	728.000	29.12	- 39,662.82	39,662.82	39,662.82 .00
07/08/2021	Purchased 27 Shares Of Mimecast Ltd Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 54.095 USD G14838109 *ACCOUNT* [redacted]	27.000	1.08	- 1,461.65	1,461.65	1,461.65 .00
07/14/2021	Purchased 551 Shares Of Mimecast Ltd Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 551 Shares At 54.9991 USD G14838109 *ACCOUNT* [redacted]	551.000	22.04	- 30,326.54	30,326.54	30,326.54 .00
07/15/2021	Purchased 1,155 Shares Of Mimecast Ltd Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 1,155 Shares At 54.0049 USD G14838109 *ACCOUNT* [redacted]	1,155.000	46.20	- 62,421.86	62,421.86	62,421.86 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 614 Shares Of Mimecast Ltd Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 54.0085 USD G14838109 *ACCOUNT* [redacted]	614.000	24.56	- 33,185.78	33,185.78	33,185.78 .00
07/19/2021	Purchased 219 Shares Of Mimecast Ltd Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 219 Shares At 53.7983 USD G14838109 *ACCOUNT* [redacted]	219.000	8.76	- 11,790.59	11,790.59	11,790.59 .00
07/26/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/26/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 54.9494 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 20,181.11	20,181.11	20,181.11 .00
07/27/2021	Purchased 479 Shares Of Mimecast Ltd Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.9143 USD G14838109 *ACCOUNT* [redacted]	479.000	19.16	- 26,323.11	26,323.11	26,323.11 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 57.9373 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 21,277.67	21,277.67	21,277.67 .00
08/04/2021	Purchased 57 Shares Of Mimecast Ltd Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 57.5558 USD G14838109 *ACCOUNT* [redacted]	57.000	.86	- 3,281.54	3,281.54	3,281.54 .00
08/05/2021	Purchased 295 Shares Of Mimecast Ltd Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 295 Shares At 58.6299 USD G14838109 *ACCOUNT* [redacted]	295.000	4.42	- 17,300.24	17,300.24	17,300.24 .00
08/06/2021	Purchased 586 Shares Of Mimecast Ltd Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 586 Shares At 58.5889 USD G14838109 *ACCOUNT* [redacted]	586.000	23.44	- 34,356.54	34,356.54	34,356.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/09/2021	Purchased 320 Shares Of Mimecast Ltd Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 320 Shares At 58.4219 USD G14838109 *ACCOUNT* [redacted]	320.000	12.80	- 18,707.81	18,707.81	18,707.81 .00
08/10/2021	Purchased 270 Shares Of Mimecast Ltd Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 270 Shares At 58.3525 USD G14838109 *ACCOUNT* [redacted]	270.000	10.80	- 15,765.98	15,765.98	15,765.98 .00
08/11/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.2974 USD G14838109 *ACCOUNT* [redacted]	367.000	14.68	- 21,409.83	21,409.83	21,409.83 .00
08/13/2021	Purchased 174 Shares Of Mimecast Ltd Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 58.9533 USD G14838109 *ACCOUNT* [redacted]	174.000	6.96	- 10,264.83	10,264.83	10,264.83 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.3017 USD G14838109 *ACCOUNT* [redacted]	367.000	5.50	- 21,402.22	21,402.22	21,402.22 .00
08/17/2021	Purchased 373 Shares Of Mimecast Ltd Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 58.9368 USD G14838109 *ACCOUNT* [redacted]	373.000	5.59	- 21,989.02	21,989.02	21,989.02 .00
08/18/2021	Purchased 733 Shares Of Mimecast Ltd Trade Date 8/18/21 Purchased Through Btig, LLC 733 Shares At 58.1547 USD G14838109 *ACCOUNT* [redacted]	733.000	11.00	- 42,638.40	42,638.40	42,638.40 .00
08/19/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/19/21 Purchased Through Btig, LLC 367 Shares At 57.9535 USD G14838109 *ACCOUNT* [redacted]	367.000	5.51	- 21,274.44	21,274.44	21,274.44 .00
Total Mimecast Ltd		**19,388.000**	**512.29**	**- 1,049,823.53**	**1,049,823.53**	**1,049,823.53 .00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 249 Shares Of Nice Ltd A D R Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 249 Shares At 214.3575 USD 653656108 *ACCOUNT* [redacted]	249.000	9.96	- 53,384.98	53,384.98	53,384.98 .00
06/02/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/2/21 Purchased Through Btig, LLC 424 Shares At 216.9977 USD 653656108 *ACCOUNT* [redacted]	424.000	16.96	- 92,023.98	92,023.98	92,023.98 .00
06/03/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 424 Shares At 214.9304 USD 653656108 *ACCOUNT* [redacted]	424.000	16.96	- 91,147.45	91,147.45	91,147.45 .00
06/07/2021	Purchased 167 Shares Of Nice Ltd A D R Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 167 Shares At 215.5153 USD 653656108 *ACCOUNT* [redacted]	167.000	3.34	- 35,994.40	35,994.40	35,994.40 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 166 Shares Of Nice Ltd A D R Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 215.8089 USD 653656108 *ACCOUNT* [redacted]	166.000	6.64	- 35,830.92	35,830.92	35,830.92 .00
01/19/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 256.9988 USD 653656108 *ACCOUNT* [redacted]	49.000	.74	- 12,593.68	12,593.68	12,593.68 .00
01/20/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 257.6154 USD 653656108 *ACCOUNT* [redacted]	49.000	.74	- 12,623.89	12,623.89	12,623.89 .00
01/24/2022	Purchased 20 Shares Of Nice Ltd A D R Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 244.00 USD 653656108 *ACCOUNT* [redacted]	20.000	.30	- 4,880.30	4,880.30	4,880.30 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 33 Shares Of Nice Ltd A D R Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 33 Shares At 246.50 USD 653656108 *ACCOUNT* [redacted]	33.000	1.32	- 8,135.82	8,135.82	8,135.82 .00
01/26/2022	Purchased 46 Shares Of Nice Ltd A D R Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 46 Shares At 245.25 USD 653656108 *ACCOUNT* [redacted]	46.000	1.84	- 11,283.34	11,283.34	11,283.34 .00
02/17/2022	Purchased 60 Shares Of Nice Ltd A D R Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 60 Shares At 245.0278 USD 653656108 *ACCOUNT* [redacted]	60.000	2.40	- 14,704.07	14,704.07	14,704.07 .00
02/18/2022	Purchased 190 Shares Of Nice Ltd A D R Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 233.6961 USD 653656108 *ACCOUNT* [redacted]	190.000	5.22	- 44,407.48	44,407.48	44,407.48 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Purchased 96 Shares Of Nice Ltd A D R Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 227.0083 USD 653656108 *ACCOUNT* [redacted]	96.000	3.84	- 21,796.64	21,796.64	21,796.64 .00
02/23/2022	Purchased 100 Shares Of Nice Ltd A D R Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 224.5418 USD 653656108 *ACCOUNT* [redacted]	100.000	4.00	- 22,458.18	22,458.18	22,458.18 .00
02/25/2022	Purchased 19 Shares Of Nice Ltd A D R Trade Date 2/25/22 Purchased Through Goldman Sachs & Co. LLC 19 Shares At 224.6569 USD 653656108 *ACCOUNT* [redacted]	19.000	.76	- 4,269.24	4,269.24	4,269.24 .00
03/01/2022	Purchased 26 Shares Of Nice Ltd A D R Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 26 Shares At 225.9919 USD 653656108 *ACCOUNT* [redacted]	26.000	1.04	- 5,876.83	5,876.83	5,876.83 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 94 Shares Of Nice Ltd A D R Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 227.50 USD 653656108 *ACCOUNT* [redacted]	94.000	1.41	- 21,386.41	21,386.41	21,386.41 .00
03/07/2022	Purchased 95 Shares Of Nice Ltd A D R Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 224.335 USD 653656108 *ACCOUNT* [redacted]	95.000	3.80	- 21,315.63	21,315.63	21,315.63 .00
03/08/2022	Purchased 92 Shares Of Nice Ltd A D R Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 211.4237 USD 653656108 *ACCOUNT* [redacted]	92.000	3.68	- 19,454.66	19,454.66	19,454.66 .00
03/10/2022	Purchased 82 Shares Of Nice Ltd A D R Trade Date 3/10/22 Purchased Through Btig, LLC 82 Shares At 214.7925 USD 653656108 *ACCOUNT* [redacted]	82.000	3.28	- 17,616.27	17,616.27	17,616.27 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 99 Shares Of Nice Ltd A D R Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 215.7852 USD 653656108 *ACCOUNT* [redacted]	99.000	3.96	- 21,366.69	21,366.69	21,366.69 .00
03/14/2022	Purchased 201 Shares Of Nice Ltd A D R Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 201 Shares At 203.4224 USD 653656108 *ACCOUNT* [redacted]	201.000	5.53	- 40,893.43	40,893.43	40,893.43 .00
03/16/2022	Purchased 98 Shares Of Nice Ltd A D R Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 209.2129 USD 653656108 *ACCOUNT* [redacted]	98.000	1.96	- 20,504.82	20,504.82	20,504.82 .00
04/22/2022	Purchased 105 Shares Of Nice Ltd A D R Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 105 Shares At 202.848 USD 653656108 *ACCOUNT* [redacted]	105.000	4.20	- 21,303.24	21,303.24	21,303.24 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Purchased 38 Shares Of Nice Ltd A D R Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 201.00 USD 653656108 *ACCOUNT* [redacted]	38.000	1.52	- 7,639.52	7,639.52	7,639.52 .00
04/27/2022	Purchased 31 Shares Of Nice Ltd A D R Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 201.00 USD 653656108 *ACCOUNT* [redacted]	31.000	1.24	- 6,232.24	6,232.24	6,232.24 .00
Total Nice Ltd A D R		**3,053.000**	**106.64**	**- 669,124.11**	**669,124.11**	**669,124.11** **.00**
01/12/2022	Purchased 2,505 Shares Of Nvent Electric Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,505 Shares At 37.3649 USD G6700G107 *ACCOUNT* [redacted]	2,505.000	37.58	- 93,636.65	93,636.65	93,636.65 .00
02/28/2022	Purchased 72 Shares Of Nvent Electric Plc Trade Date 2/28/22 Purchased Through Virtu Americas 72 Shares At 33.871 USD G6700G107 *ACCOUNT* [redacted]	72.000	1.08	- 2,439.79	2,439.79	2,439.79 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 153 Shares Of Nvent Electric Plc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 153 Shares At 33.3072 USD G6700G107 *ACCOUNT* [redacted]	153.000	7.65	- 5,103.65	5,103.65	5,103.65 .00
Total Nvent Electric Plc		**2,730.000**	**46.31**	**- 101,180.09**	**101,180.09**	**101,180.09** **.00**
06/28/2021	Purchased 322 Shares Of Perrigo Co Plc Trade Date 6/28/21 Purchased Through Raymond James & Associates Inc 322 Shares At 46.358101 USD G97822103 *ACCOUNT* [redacted]	322.000	12.88	- 14,940.19	14,940.19	14,940.19 .00
07/07/2021	Purchased 142 Shares Of Perrigo Co Plc Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 142 Shares At 46.9237 USD G97822103 *ACCOUNT* [redacted]	142.000	5.68	- 6,668.85	6,668.85	6,668.85 .00
07/14/2021	Purchased 146 Shares Of Perrigo Co Plc Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 47.5237 USD G97822103 *ACCOUNT* [redacted]	146.000	5.84	- 6,944.30	6,944.30	6,944.30 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 136 Shares Of Perrigo Co Plc Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 136 Shares At 42.5844 USD G97822103 *ACCOUNT* [redacted]	136.000	5.44	- 5,796.92	5,796.92	5,796.92 .00
08/31/2021	Purchased 12 Shares Of Perrigo Co Plc Trade Date 8/31/21 Purchased Through Piper Sandler & Co 12 Shares At 40.9734 USD G97822103 *ACCOUNT* [redacted]	12.000	.48	- 492.16	492.16	492.16 .00
01/13/2022	Purchased 960 Shares Of Perrigo Co Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 39.765 USD G97822103 *ACCOUNT* [redacted]	960.000	38.40	- 38,212.80	38,212.80	38,212.80 .00
02/09/2022	Purchased 58 Shares Of Perrigo Co Plc Shs Trade Date 2/9/22 Purchased Through Wells Fargo Securities, LLC 58 Shares At 38.8885 USD G97822103 *ACCOUNT* [redacted]	58.000	2.32	- 2,257.85	2,257.85	2,257.85 .00
Total Perrigo Co Plc Shs		**1,776.000**	**71.04**	**- 75,313.07**	**75,313.07**	**75,313.07 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 54 Shares Of Primo Water Corp Trade Date 1/7/22 Purchased Through Jefferies LLC 54 Shares At 17.3091 USD 74167P108 *ACCOUNT* [redacted]	54.000	2.16	- 936.85	936.85	936.85 .00
01/10/2022	Purchased 37 Shares Of Primo Water Corp Trade Date 1/10/22 Purchased Through Jefferies LLC 37 Shares At 17.1557 USD 74167P108 *ACCOUNT* [redacted]	37.000	1.48	- 636.24	636.24	636.24 .00
01/13/2022	Purchased 2,758 Shares Of Primo Water Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,758 Shares At 17.4862 USD 74167P108 *ACCOUNT* [redacted]	2,758.000	110.32	- 48,337.26	48,337.26	48,337.26 .00
Total Primo Water Corp		**2,849.000**	**113.96**	**- 49,910.35**	**49,910.35**	**49,910.35** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 281 Shares Of Rws Holdings Plc Ord Net Cost 2,541.91 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,791.15 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 2,541.91 USD 281 Shares At 6.36657342 GBP BVFCZV3 *ACCOUNT* [redacted]	281.000	3.04	- 2,541.91	2,541.91	2,541.91 .00
06/02/2021	Purchased 276 Shares Of Rws Holdings Plc Ord Net Cost 2,507.04 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,769.07 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 2,507.04 USD 276 Shares At 6.40198364 GBP BVFCZV3 *ACCOUNT* [redacted]	276.000	3.00	- 2,507.04	2,507.04	2,507.04 .00
06/14/2021	Purchased 305 Shares Of Rws Holdings Plc Ord Net Cost 2,498.35 USD Trade Date 6/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,768.81 GBP Traded At 0.7079895 GBP To 1 USD 0.7079895 GBP For 2,498.35 USD 305 Shares At 5.7924219 GBP BVFCZV3 *ACCOUNT* [redacted]	305.000	2.99	- 2,498.35	2,498.35	2,498.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 760 Shares Of Rws Holdings Plc Ord Net Cost 6,117.47 USD Trade Date 6/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,342.48 GBP Traded At 0.709849 GBP To 1 USD 0.709849 GBP For 6,117.47 USD 760 Shares At 5.70693378 GBP BVFCZV3 *ACCOUNT* [redacted]	760.000	7.34	- 6,117.47	6,117.47	6,117.47 .00
06/17/2021	Purchased 260 Shares Of Rws Holdings Plc Ord Net Cost 1,998.58 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,417.08 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 1,998.58 USD 260 Shares At 5.44376712 GBP BVFCZV3 *ACCOUNT* [redacted]	260.000	2.40	- 1,998.58	1,998.58	1,998.58 .00
06/18/2021	Purchased 7,885 Shares Of Rws Holdings Plc Ord Net Cost 61,310.03 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 43,946.70 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 61,310.03 USD 7,885 Shares At 5.56677426 GBP BVFCZV3 *ACCOUNT* [redacted]	7,885.000	73.49	- 61,310.03	61,310.03	61,310.03 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 450 Shares Of Rws Holdings Plc Ord Net Cost 3,417.77 USD Trade Date 6/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 2,475.57 GBP Traded At 0.724323 GBP To 1 USD 0.724323 GBP For 3,417.77 USD 450 Shares At 5.49468209 GBP BVFCZV3 *ACCOUNT* [redacted]	450.000	4.09	- 3,417.77	3,417.77	3,417.77 .00
06/24/2021	Purchased 1,110 Shares Of Rws Holdings Plc Ord Net Cost 8,841.68 USD Trade Date 6/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,329.50 GBP Traded At 0.7158705 GBP To 1 USD 0.7158705 GBP For 8,841.68 USD 1,110 Shares At 5.69541411 GBP BVFCZV3 *ACCOUNT* [redacted]	1,110.000	10.60	- 8,841.68	8,841.68	8,841.68 .00
06/25/2021	Purchased 846 Shares Of Rws Holdings Plc Ord Net Cost 6,717.58 USD Trade Date 6/25/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,834.53 GBP Traded At 0.7196835 GBP To 1 USD 0.7196835 GBP For 6,717.58 USD 846 Shares At 5.70772817 GBP BVFCZV3 *ACCOUNT* [redacted]	846.000	8.05	- 6,717.58	6,717.58	6,717.58 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Purchased 1,713 Shares Of Rws Holdings Plc Ord Net Cost 13,513.80 USD Trade Date 6/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 9,712.38 GBP Traded At 0.7187005 GBP To 1 USD 0.7187005 GBP For 13,513.80 USD 1,713 Shares At 5.66301171 GBP BVFCZV3 *ACCOUNT* [redacted]	1,713.000	16.20	- 13,513.80	13,513.80	13,513.80 .00
06/29/2021	Purchased 602 Shares Of Rws Holdings Plc Ord Net Cost 4,713.40 USD Trade Date 6/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 3,393.99 GBP Traded At 0.720072 GBP To 1 USD 0.720072 GBP For 4,713.40 USD 602 Shares At 5.63109461 GBP BVFCZV3 *ACCOUNT* [redacted]	602.000	5.65	- 4,713.40	4,713.40	4,713.40 .00
07/12/2021	Purchased 199 Shares Of Rws Holdings Plc Ord Net Cost 1,589.78 USD Trade Date 7/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,149.22 GBP Traded At 0.722883 GBP To 1 USD 0.722883 GBP For 1,589.78 USD 199 Shares At 5.76809778 GBP BVFCZV3 *ACCOUNT* [redacted]	199.000	1.90	- 1,589.78	1,589.78	1,589.78 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 270 Shares Of Rws Holdings Plc Ord Net Cost 2,118.24 USD Trade Date 7/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,529.96 GBP Traded At 0.7222825 GBP To 1 USD 0.7222825 GBP For 2,118.24 USD 270 Shares At 5.65975217 GBP BVFCZV3 *ACCOUNT* [redacted]	270.000	2.53	- 2,118.24	2,118.24	2,118.24 .00
07/15/2021	Purchased 1,085 Shares Of Rws Holdings Plc Ord Net Cost 8,408.71 USD Trade Date 7/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,064.27 GBP Traded At 0.721189 GBP To 1 USD 0.721189 GBP For 8,408.71 USD 1,085 Shares At 5.58248808 GBP BVFCZV3 *ACCOUNT* [redacted]	1,085.000	10.08	- 8,408.71	8,408.71	8,408.71 .00
07/19/2021	Purchased 40 Shares Of Rws Holdings Plc Ord Net Cost 301.97 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 218.95 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 301.97 USD 40 Shares At 5.4673184 GBP BVFCZV3 *ACCOUNT* [redacted]	40.000	.36	- 301.97	301.97	301.97 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,861.32 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,287.73 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 5,861.32 USD 785 Shares At 5.45553251 GBP BVFCZV3 *ACCOUNT* [redacted]	785.000	7.03	- 5,861.32	5,861.32	5,861.32 .00
07/23/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,999.87 USD Trade Date 7/23/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,361.32 GBP Traded At 0.7269025 GBP To 1 USD 0.7269025 GBP For 5,999.87 USD 785 Shares At 5.54916566 GBP BVFCZV3 *ACCOUNT* [redacted]	785.000	7.19	- 5,999.87	5,999.87	5,999.87 .00
08/04/2021	Purchased 730 Shares Of Rws Holdings Plc Ord Net Cost 5,740.25 USD Trade Date 8/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,131.31 GBP Traded At 0.7197095 GBP To 1 USD 0.7197095 GBP For 5,740.25 USD 730 Shares At 5.65254912 GBP BVFCZV3 *ACCOUNT* [redacted]	730.000	6.88	- 5,740.25	5,740.25	5,740.25 .00





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/06/2021	Purchased 45 Shares Of Rws Holdings Plc Ord Net Cost 365.38 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 262.25 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 365.38 USD 45 Shares At 5.82055782 GBP BVFCZV3 *ACCOUNT* [redacted]	45.000	.45	- 365.38	365.38	365.38 .00
10/14/2021	Purchased 234 Shares Of Rws Holdings Plc Ord Net Cost 1,986.04 USD Trade Date 10/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,456.74 GBP Traded At 0.7334875 GBP To 1 USD 0.7334875 GBP For 1,986.04 USD 234 Shares At 6.2179084 GBP BVFCZV3 *ACCOUNT* [redacted]	234.000	2.39	- 1,986.04	1,986.04	1,986.04 .00
11/09/2021	Purchased 754 Shares Of Rws Holdings Plc Ord Net Cost 6,152.98 USD Trade Date 11/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,536.75 GBP Traded At 0.737327 GBP To 1 USD 0.737327 GBP For 6,152.98 USD 754 Shares At 6.00971329 GBP BVFCZV3 *ACCOUNT* [redacted]	754.000	7.36	- 6,152.98	6,152.98	6,152.98 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Purchased 120 Shares Of Rws Holdings Plc Ord Net Cost 965.23 USD Trade Date 11/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 720.89 GBP Traded At 0.7468535 GBP To 1 USD 0.7468535 GBP For 965.23 USD 120 Shares At 6.00022102 GBP BVFCZV3 *ACCOUNT* [redacted]	120.000	1.15	- 965.23	965.23	965.23 .00
Total Rws Holdings Plc Ord		**19,535.000**	**184.17**	**- 153,667.38**	**153,667.38**	**153,667.38** **.00**
05/04/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,528.46 USD Trade Date 5/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.67 USD Misc Fee1 Book Value 22,637.56 GBP Traded At 0.718004 GBP To 1 USD 0.718004 GBP For 31,528.46 USD 3,587 Shares At 6.27211223 GBP B8C3BL0 *ACCOUNT* [redacted]	3,587.000	37.60	- 31,528.46	31,528.46	31,528.46 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,831.29 USD Trade Date 5/5/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 158.19 USD Misc Fee1 Book Value 22,925.78 GBP Traded At 0.7202275 GBP To 1 USD 0.7202275 GBP For 31,831.29 USD 3,587 Shares At 6.35196481 GBP B8C3BL0 *ACCOUNT* [redacted]	3,587.000	37.97	- 31,831.29	31,831.29	31,831.29 .00
05/06/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 31,578.72 USD Trade Date 5/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.90 USD Misc Fee1 Book Value 22,702.17 GBP Traded At 0.7189075 GBP To 1 USD 0.7189075 GBP For 31,578.72 USD 3,586 Shares At 6.29177379 GBP B8C3BL0 *ACCOUNT* [redacted]	3,586.000	37.65	- 31,578.72	31,578.72	31,578.72 .00
05/07/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 32,046.41 USD Trade Date 5/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.25 USD Misc Fee1 Book Value 23,071.58 GBP Traded At 0.7199425 GBP To 1 USD 0.7199425 GBP For 32,046.41 USD 3,587 Shares At 6.39236283 GBP B8C3BL0 *ACCOUNT* [redacted]	3,587.000	38.23	- 32,046.41	32,046.41	32,046.41 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 32,172.35 USD Trade Date 5/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.86 USD Misc Fee1 Book Value 23,014.76 GBP Traded At 0.7153585 GBP To 1 USD 0.7153585 GBP For 32,172.35 USD 3,586 Shares At 6.3784025 GBP B8C3BL0 *ACCOUNT* [redacted]	3,586.000	38.37	- 32,172.35	32,172.35	32,172.35 .00
05/11/2021	Purchased 2,885 Shares Of Sage Group 1P Net Cost 25,317.88 USD Trade Date 5/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 125.81 USD Misc Fee1 Book Value 17,904.53 GBP Traded At 0.707189 GBP To 1 USD 0.707189 GBP For 25,317.88 USD 2,885 Shares At 6.16783282 GBP B8C3BL0 *ACCOUNT* [redacted]	2,885.000	30.20	- 25,317.88	25,317.88	25,317.88 .00
05/12/2021	Purchased 4,249 Shares Of Sage Group 1P Net Cost 37,792.84 USD Trade Date 5/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.80 USD Misc Fee1 Book Value 26,719.12 GBP Traded At 0.706989 GBP To 1 USD 0.706989 GBP For 37,792.84 USD 4,249 Shares At 6.24958642 GBP B8C3BL0 *ACCOUNT* [redacted]	4,249.000	45.06	- 37,792.84	37,792.84	37,792.84 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 2,297 Shares Of Sage Group 1P Net Cost 20,847.00 USD Trade Date 5/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 103.59 USD Misc Fee1 Book Value 14,842.48 GBP Traded At 0.711972 GBP To 1 USD 0.711972 GBP For 20,847.00 USD 2,297 Shares At 6.42186655 GBP B8C3BL0 *ACCOUNT* [redacted]	2,297.000	24.86	- 20,847.00	20,847.00	20,847.00 .00
05/17/2021	Purchased 611 Shares Of Sage Group 1P Net Cost 5,548.77 USD Trade Date 5/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 27.57 USD Misc Fee1 Book Value 3,938.65 GBP Traded At 0.709824 GBP To 1 USD 0.709824 GBP For 5,548.77 USD 611 Shares At 6.40652755 GBP B8C3BL0 *ACCOUNT* [redacted]	611.000	6.61	- 5,548.77	5,548.77	5,548.77 .00
05/24/2021	Purchased 1,618 Shares Of Sage Group 1P Net Cost 15,448.49 USD Trade Date 5/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 76.77 USD Misc Fee1 Book Value 10,909.18 GBP Traded At 0.706165 GBP To 1 USD 0.706165 GBP For 15,448.49 USD 1,618 Shares At 6.70084246 GBP B8C3BL0 *ACCOUNT* [redacted]	1,618.000	18.42	- 15,448.49	15,448.49	15,448.49 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 1,471 Shares Of Sage Group 1P Net Cost 14,107.08 USD Trade Date 5/26/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 70.10 USD Misc Fee1 Book Value 9,981.66 GBP Traded At 0.707564 GBP To 1 USD 0.707564 GBP For 14,107.08 USD 1,471 Shares At 6.74382086 GBP B8C3BL0 *ACCOUNT* [redacted]	1,471.000	16.82	- 14,107.08	14,107.08	14,107.08 .00
05/27/2021	Purchased 1,359 Shares Of Sage Group 1P Net Cost 12,872.81 USD Trade Date 5/27/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 63.97 USD Misc Fee1 Book Value 9,114.46 GBP Traded At 0.7080395 GBP To 1 USD 0.7080395 GBP For 12,872.81 USD 1,359 Shares At 6.66541389 GBP B8C3BL0 *ACCOUNT* [redacted]	1,359.000	15.35	- 12,872.81	12,872.81	12,872.81 .00
05/28/2021	Purchased 1,557 Shares Of Sage Group 1P Net Cost 14,563.96 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 72.38 USD Misc Fee1 Book Value 10,262.46 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 14,563.96 USD 1,557 Shares At 6.55055601 GBP B8C3BL0 *ACCOUNT* [redacted]	1,557.000	17.37	- 14,563.96	14,563.96	14,563.96 .00





PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 4,408 Shares Of Sage Group 1P Net Cost 41,184.37 USD Trade Date 6/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 204.65 USD Misc Fee1 Book Value 28,972.46 GBP Traded At 0.703482 GBP To 1 USD 0.703482 GBP For 41,184.37 USD 4,408 Shares At 6.53219903 GBP B8C3BL0 *ACCOUNT* [redacted]	4,408.000	49.13	- 41,184.37	41,184.37	41,184.37 .00
06/02/2021	Purchased 204 Shares Of Sage Group 1P Net Cost 1,896.19 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 9.42 USD Misc Fee1 Book Value 1,338.03 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 1,896.19 USD 204 Shares At 6.51853631 GBP B8C3BL0 *ACCOUNT* [redacted]	204.000	2.27	- 1,896.19	1,896.19	1,896.19 .00
06/03/2021	Purchased 373 Shares Of Sage Group 1P Net Cost 3,440.58 USD Trade Date 6/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.10 USD Misc Fee1 Book Value 2,429.01 GBP Traded At 0.7059905 GBP To 1 USD 0.7059905 GBP For 3,440.58 USD 373 Shares At 6.47196444 GBP B8C3BL0 *ACCOUNT* [redacted]	373.000	4.11	- 3,440.58	3,440.58	3,440.58 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 2,907 Shares Of Sage Group 1P Net Cost 26,538.79 USD Trade Date 6/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 131.88 USD Misc Fee1 Book Value 18,805.83 GBP Traded At 0.7086165 GBP To 1 USD 0.7086165 GBP For 26,538.79 USD 2,907 Shares At 6.42929189 GBP B8C3BL0 *ACCOUNT* [redacted]	2,907.000	31.65	- 26,538.79	26,538.79	26,538.79 .00
06/07/2021	Purchased 1,104 Shares Of Sage Group 1P Net Cost 10,258.98 USD Trade Date 6/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 50.98 USD Misc Fee1 Book Value 7,238.91 GBP Traded At 0.7056165 GBP To 1 USD 0.7056165 GBP For 10,258.98 USD 1,104 Shares At 6.51657929 GBP B8C3BL0 *ACCOUNT* [redacted]	1,104.000	12.24	- 10,258.98	10,258.98	10,258.98 .00
06/08/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,619.65 USD Trade Date 6/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.68 USD Misc Fee1 Book Value 9,613.30 GBP Traded At 0.7058405 GBP To 1 USD 0.7058405 GBP For 13,619.65 USD 1,469 Shares At 6.50378446 GBP B8C3BL0 *ACCOUNT* [redacted]	1,469.000	16.25	- 13,619.65	13,619.65	13,619.65 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,628.40 USD Trade Date 6/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.72 USD Misc Fee1 Book Value 9,631.38 GBP Traded At 0.706714 GBP To 1 USD 0.706714 GBP For 13,628.40 USD 1,469 Shares At 6.51602335 GBP B8C3BL0 *ACCOUNT* [redacted]	1,469.000	16.24	- 13,628.40	13,628.40	13,628.40 .00
06/10/2021	Purchased 170 Shares Of Sage Group 1P Net Cost 1,581.09 USD Trade Date 6/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 7.85 USD Misc Fee1 Book Value 1,119.31 GBP Traded At 0.7079395 GBP To 1 USD 0.7079395 GBP For 1,581.09 USD 170 Shares At 6.54365137 GBP B8C3BL0 *ACCOUNT* [redacted]	170.000	1.88	- 1,581.09	1,581.09	1,581.09 .00
06/15/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 14,055.63 USD Trade Date 6/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.85 USD Misc Fee1 Book Value 9,954.77 GBP Traded At 0.7082405 GBP To 1 USD 0.7082405 GBP For 14,055.63 USD 1,469 Shares At 6.73480307 GBP B8C3BL0 *ACCOUNT* [redacted]	1,469.000	16.76	- 14,055.63	14,055.63	14,055.63 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 88 Shares Of Sage Group 1P Net Cost 833.19 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 4.15 USD Misc Fee1 Book Value 590.77 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 833.19 USD 88 Shares At 6.6719429 GBP B8C3BL0 *ACCOUNT* [redacted]	88.000	.99	- 833.19	833.19	833.19 .00
06/18/2021	Purchased 2,939 Shares Of Sage Group 1P Net Cost 27,778.18 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 138.05 USD Misc Fee1 Book Value 19,911.25 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 27,778.18 USD 2,939 Shares At 6.73309048 GBP B8C3BL0 *ACCOUNT* [redacted]	2,939.000	33.13	- 27,778.18	27,778.18	27,778.18 .00
07/02/2021	Purchased 367 Shares Of Sage Group 1P Net Cost 3,484.98 USD Trade Date 7/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.31 USD Misc Fee1 Book Value 2,529.01 GBP Traded At 0.7256895 GBP To 1 USD 0.7256895 GBP For 3,484.98 USD 367 Shares At 6.84861062 GBP B8C3BL0 *ACCOUNT* [redacted]	367.000	4.15	- 3,484.98	3,484.98	3,484.98 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 3,673 Shares Of Sage Group 1P Net Cost 35,121.82 USD Trade Date 7/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 174.53 USD Misc Fee1 Book Value 25,492.16 GBP Traded At 0.725821 GBP To 1 USD 0.725821 GBP For 35,121.82 USD 3,673 Shares At 6.89765303 GBP B8C3BL0 *ACCOUNT* [redacted]	3,673.000	41.88	- 35,121.82	35,121.82	35,121.82 .00
07/19/2021	Purchased 1,740 Shares Of Sage Group 1P Net Cost 16,482.44 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 81.91 USD Misc Fee1 Book Value 11,951.16 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 16,482.44 USD 1,740 Shares At 6.82615801 GBP B8C3BL0 *ACCOUNT* [redacted]	1,740.000	19.67	- 16,482.44	16,482.44	16,482.44 .00
07/20/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,733.41 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 68.25 USD Misc Fee1 Book Value 10,046.40 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 13,733.41 USD 1,468 Shares At 6.80142078 GBP B8C3BL0 *ACCOUNT* [redacted]	1,468.000	16.38	- 13,733.41	13,733.41	13,733.41 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,890.54 USD Trade Date 7/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.02 USD Misc Fee1 Book Value 10,205.00 GBP Traded At 0.734673 GBP To 1 USD 0.734673 GBP For 13,890.54 USD 1,468 Shares At 6.90880383 GBP B8C3BL0 *ACCOUNT* [redacted]	1,468.000	16.57	- 13,890.54	13,890.54	13,890.54 .00
07/29/2021	Purchased 3,671 Shares Of Sage Group 1P Net Cost 35,592.56 USD Trade Date 7/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 176.86 USD Misc Fee1 Book Value 25,663.41 GBP Traded At 0.721033 GBP To 1 USD 0.721033 GBP For 35,592.56 USD 3,671 Shares At 6.94777657 GBP B8C3BL0 *ACCOUNT* [redacted]	3,671.000	42.44	- 35,592.56	35,592.56	35,592.56 .00
08/06/2021	Purchased 7,208 Shares Of Sage Group 1P Net Cost 72,466.30 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 360.10 USD Misc Fee1 Book Value 52,010.59 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 72,466.30 USD 7,208 Shares At 7.17121372 GBP B8C3BL0 *ACCOUNT* [redacted]	7,208.000	86.43	- 72,466.30	72,466.30	72,466.30 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 6,969 Shares Of Sage Group 1P Net Cost 69,580.10 USD Trade Date 8/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 345.76 USD Misc Fee1 Book Value 50,245.60 GBP Traded At 0.722126 GBP To 1 USD 0.722126 GBP For 69,580.10 USD 6,969 Shares At 7.16544523 GBP B8C3BL0 *ACCOUNT* [redacted]	6,969.000	82.99	- 69,580.10	69,580.10	69,580.10 .00
08/11/2021	Purchased 3,640 Shares Of Sage Group 1P Net Cost 36,538.15 USD Trade Date 8/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.57 USD Misc Fee1 Book Value 26,386.10 GBP Traded At 0.722152 GBP To 1 USD 0.722152 GBP For 36,538.15 USD 3,640 Shares At 7.20425977 GBP B8C3BL0 *ACCOUNT* [redacted]	3,640.000	43.58	- 36,538.15	36,538.15	36,538.15 .00
08/12/2021	Purchased 4,757 Shares Of Sage Group 1P Net Cost 47,441.45 USD Trade Date 8/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 235.73 USD Misc Fee1 Book Value 34,210.54 GBP Traded At 0.721111 GBP To 1 USD 0.721111 GBP For 47,441.45 USD 4,757 Shares At 7.14731211 GBP B8C3BL0 *ACCOUNT* [redacted]	4,757.000	56.57	- 47,441.45	47,441.45	47,441.45 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 633 Shares Of Sage Group 1P Net Cost 6,355.93 USD Trade Date 8/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 31.58 USD Misc Fee1 Book Value 4,594.26 GBP Traded At 0.7228305 GBP To 1 USD 0.7228305 GBP For 6,355.93 USD 633 Shares At 7.21318608 GBP B8C3BL0 *ACCOUNT* [redacted]	633.000	7.58	- 6,355.93	6,355.93	6,355.93 .00
08/16/2021	Purchased 2,200 Shares Of Sage Group 1P Net Cost 22,020.53 USD Trade Date 8/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 109.42 USD Misc Fee1 Book Value 15,894.70 GBP Traded At 0.721813 GBP To 1 USD 0.721813 GBP For 22,020.53 USD 2,200 Shares At 7.18034637 GBP B8C3BL0 *ACCOUNT* [redacted]	2,200.000	26.27	- 22,020.53	22,020.53	22,020.53 .00
08/17/2021	Purchased 294 Shares Of Sage Group 1P Net Cost 2,929.87 USD Trade Date 8/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 14.55 USD Misc Fee1 Book Value 2,113.83 GBP Traded At 0.721475 GBP To 1 USD 0.721475 GBP For 2,929.87 USD 294 Shares At 7.14557184 GBP B8C3BL0 *ACCOUNT* [redacted]	294.000	3.51	- 2,929.87	2,929.87	2,929.87 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Purchased 3,380 Shares Of Sage Group 1P Net Cost 34,751.77 USD Trade Date 8/31/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 172.68 USD Misc Fee1 Book Value 25,260.23 GBP Traded At 0.726876 GBP To 1 USD 0.726876 GBP For 34,751.77 USD 3,380 Shares At 7.42739101 GBP B8C3BL0 *ACCOUNT* [redacted]	3,380.000	41.45	- 34,751.77	34,751.77	34,751.77 .00
09/02/2021	Purchased 3,534 Shares Of Sage Group 1P Net Cost 36,579.24 USD Trade Date 9/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.75 USD Misc Fee1 Book Value 26,533.61 GBP Traded At 0.7253735 GBP To 1 USD 0.7253735 GBP For 36,579.24 USD 3,534 Shares At 7.4618355 GBP B8C3BL0 *ACCOUNT* [redacted]	3,534.000	43.62	- 36,579.24	36,579.24	36,579.24 .00
09/03/2021	Purchased 2,712 Shares Of Sage Group 1P Net Cost 28,016.98 USD Trade Date 9/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 139.23 USD Misc Fee1 Book Value 20,252.26 GBP Traded At 0.7228565 GBP To 1 USD 0.7228565 GBP For 28,016.98 USD 2,712 Shares At 7.42163326 GBP B8C3BL0 *ACCOUNT* [redacted]	2,712.000	33.41	- 28,016.98	28,016.98	28,016.98 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,748.53 USD Trade Date 9/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.58 USD Misc Fee1 Book Value 27,479.45 GBP Traded At 0.727961 GBP To 1 USD 0.727961 GBP For 37,748.53 USD 3,655 Shares At 7.47199286 GBP B8C3BL0 *ACCOUNT* [redacted]	3,655.000	45.02	- 37,748.53	37,748.53	37,748.53 .00
09/10/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,121.05 USD Trade Date 9/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.13 USD Misc Fee1 Book Value 10,921.27 GBP Traded At 0.7222565 GBP To 1 USD 0.7222565 GBP For 15,121.05 USD 1,462 Shares At 7.42407061 GBP B8C3BL0 *ACCOUNT* [redacted]	1,462.000	18.03	- 15,121.05	15,121.05	15,121.05 .00
09/13/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,110.40 USD Trade Date 9/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.08 USD Misc Fee1 Book Value 10,905.71 GBP Traded At 0.721735 GBP To 1 USD 0.721735 GBP For 15,110.40 USD 1,462 Shares At 7.41348232 GBP B8C3BL0 *ACCOUNT* [redacted]	1,462.000	18.03	- 15,110.40	15,110.40	15,110.40 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,800.53 USD Trade Date 9/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.84 USD Misc Fee1 Book Value 27,293.78 GBP Traded At 0.7220475 GBP To 1 USD 0.7220475 GBP For 37,800.53 USD 3,655 Shares At 7.42150448 GBP B8C3BL0 *ACCOUNT* [redacted]	3,655.000	45.08	- 37,800.53	37,800.53	37,800.53 .00
09/15/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,323.91 USD Trade Date 9/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 185.46 USD Misc Fee1 Book Value 26,944.78 GBP Traded At 0.7219175 GBP To 1 USD 0.7219175 GBP For 37,323.91 USD 3,655 Shares At 7.32660936 GBP B8C3BL0 *ACCOUNT* [redacted]	3,655.000	44.51	- 37,323.91	37,323.91	37,323.91 .00
09/16/2021	Purchased 305 Shares Of Sage Group 1P Net Cost 3,122.47 USD Trade Date 9/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 15.52 USD Misc Fee1 Book Value 2,257.91 GBP Traded At 0.7231185 GBP To 1 USD 0.7231185 GBP For 3,122.47 USD 305 Shares At 7.35738696 GBP B8C3BL0 *ACCOUNT* [redacted]	305.000	3.72	- 3,122.47	3,122.47	3,122.47 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Purchased 907 Shares Of Sage Group 1P Net Cost 9,166.84 USD Trade Date 9/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 45.56 USD Misc Fee1 Book Value 6,668.25 GBP Traded At 0.7274315 GBP To 1 USD 0.7274315 GBP For 9,166.84 USD 907 Shares At 7.30667648 GBP B8C3BL0 *ACCOUNT* [redacted]	907.000	10.93	- 9,166.84	9,166.84	9,166.84 .00
09/28/2021	Purchased 1,336 Shares Of Sage Group 1P Net Cost 12,912.18 USD Trade Date 9/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 64.17 USD Misc Fee1 Book Value 9,421.51 GBP Traded At 0.7296605 GBP To 1 USD 0.7296605 GBP For 12,912.18 USD 1,336 Shares At 7.00858026 GBP B8C3BL0 *ACCOUNT* [redacted]	1,336.000	15.39	- 12,912.18	12,912.18	12,912.18 .00
09/29/2021	Purchased 1,455 Shares Of Sage Group 1P Net Cost 13,973.99 USD Trade Date 9/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.43 USD Misc Fee1 Book Value 10,324.33 GBP Traded At 0.738825 GBP To 1 USD 0.738825 GBP For 13,973.99 USD 1,455 Shares At 7.05203639 GBP B8C3BL0 *ACCOUNT* [redacted]	1,455.000	16.68	- 13,973.99	13,973.99	13,973.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Purchased 1,489 Shares Of Sage Group 1P Net Cost 14,354.57 USD Trade Date 9/30/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 71.33 USD Misc Fee1 Book Value 10,692.41 GBP Traded At 0.744879 GBP To 1 USD 0.744879 GBP For 14,354.57 USD 1,489 Shares At 7.13669164 GBP B8C3BL0 *ACCOUNT* [redacted]	1,489.000	17.12	- 14,354.57	14,354.57	14,354.57 .00
10/01/2021	Purchased 1,382 Shares Of Sage Group 1P Net Cost 13,224.64 USD Trade Date 10/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 65.71 USD Misc Fee1 Book Value 9,808.01 GBP Traded At 0.7416475 GBP To 1 USD 0.7416475 GBP For 13,224.64 USD 1,382 Shares At 7.05324303 GBP B8C3BL0 *ACCOUNT* [redacted]	1,382.000	15.78	- 13,224.64	13,224.64	13,224.64 .00
02/18/2022	Purchased 183 Shares Of Sage Group 1P Net Cost 1,684.29 USD Trade Date 2/18/22 Purchased Through Crst Ibo2 Goldman Sachs Securi Paid 8.38 USD Misc Fee1 Book Value 1,236.64 GBP Traded At 0.7342145 GBP To 1 USD 0.7342145 GBP For 1,684.29 USD 183 Shares At 6.71589614 GBP B8C3BL0 *ACCOUNT* [redacted]	183.000	2.02	- 1,684.29	1,684.29	1,684.29 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sage Group 1P		**119,240.000**	**1,367.97**	**- 1,147,000.58**	**1,147,000.58**	**1,147,000.58 .00**
01/18/2022	Purchased 1,669 Shares Of Schlumberger Ltd Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,669 Shares At 37.0915 USD 806857108 *ACCOUNT* [redacted]	1,669.000	50.07	- 61,955.78	61,955.78	61,955.78 .00
Total Schlumberger Ltd		**1,669.000**	**50.07**	**- 61,955.78**	**61,955.78**	**61,955.78 .00**
05/04/2021	Purchased 616 Shares Of Software Ag Net Cost 25,981.67 USD Trade Date 5/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,517.81 EUR Traded At 0.828192 EUR To 1 USD 0.828192 EUR For 25,981.67 USD 616 Shares At 34.88963159 EUR BF06WX9 *ACCOUNT* [redacted]	616.000	31.15	- 25,981.67	25,981.67	25,981.67 .00
05/05/2021	Purchased 359 Shares Of Software Ag Net Cost 15,306.53 USD Trade Date 5/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,721.52 EUR Traded At 0.831117 EUR To 1 USD 0.831117 EUR For 15,306.53 USD 359 Shares At 35.39349943 EUR BF06WX9 *ACCOUNT* [redacted]	359.000	18.35	- 15,306.53	15,306.53	15,306.53 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 359 Shares Of Software Ag Net Cost 15,089.87 USD Trade Date 5/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,569.66 EUR Traded At 0.8329865 EUR To 1 USD 0.8329865 EUR For 15,089.87 USD 359 Shares At 34.97102396 EUR BF06WX9 *ACCOUNT* [redacted]	359.000	18.08	- 15,089.87	15,089.87	15,089.87 .00
05/07/2021	Purchased 359 Shares Of Software Ag Net Cost 15,530.69 USD Trade Date 5/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,878.92 EUR Traded At 0.829256 EUR To 1 USD 0.829256 EUR For 15,530.69 USD 359 Shares At 35.83141259 EUR BF06WX9 *ACCOUNT* [redacted]	359.000	18.62	- 15,530.69	15,530.69	15,530.69 .00
05/10/2021	Purchased 717 Shares Of Software Ag Net Cost 30,533.67 USD Trade Date 5/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 25,147.15 EUR Traded At 0.8235875 EUR To 1 USD 0.8235875 EUR For 30,533.67 USD 717 Shares At 35.03069127 EUR BF06WX9 *ACCOUNT* [redacted]	717.000	36.60	- 30,533.67	30,533.67	30,533.67 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 607 Shares Of Software Ag Net Cost 25,199.12 USD Trade Date 5/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 20,722.97 EUR Traded At 0.8223685 EUR To 1 USD 0.8223685 EUR For 25,199.12 USD 607 Shares At 34.099056 EUR BF06WX9 *ACCOUNT* [redacted]	607.000	30.21	- 25,199.12	25,199.12	25,199.12 .00
05/12/2021	Purchased 506 Shares Of Software Ag Net Cost 20,828.99 USD Trade Date 5/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,126.99 EUR Traded At 0.822267 EUR To 1 USD 0.822267 EUR For 20,828.99 USD 506 Shares At 33.8072477 EUR BF06WX9 *ACCOUNT* [redacted]	506.000	24.96	- 20,828.99	20,828.99	20,828.99 .00
05/13/2021	Purchased 442 Shares Of Software Ag Net Cost 17,966.26 USD Trade Date 5/13/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,877.65 EUR Traded At 0.8280885 EUR To 1 USD 0.8280885 EUR For 17,966.26 USD 442 Shares At 33.61951255 EUR BF06WX9 *ACCOUNT* [redacted]	442.000	21.53	- 17,966.26	17,966.26	17,966.26 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 242 Shares Of Software Ag Net Cost 9,926.73 USD Trade Date 5/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,221.58 EUR Traded At 0.828226 EUR To 1 USD 0.828226 EUR For 9,926.73 USD 242 Shares At 33.93272724 EUR BF06WX9 *ACCOUNT* [redacted]	242.000	11.90	- 9,926.73	9,926.73	9,926.73 .00
05/17/2021	Purchased 441 Shares Of Software Ag Net Cost 18,260.40 USD Trade Date 5/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,049.57 EUR Traded At 0.8241645 EUR To 1 USD 0.8241645 EUR For 18,260.40 USD 441 Shares At 34.08510765 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	21.89	- 18,260.40	18,260.40	18,260.40 .00
05/18/2021	Purchased 441 Shares Of Software Ag Net Cost 18,846.99 USD Trade Date 5/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,518.31 EUR Traded At 0.823384 EUR To 1 USD 0.823384 EUR For 18,846.99 USD 441 Shares At 35.14675284 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	22.58	- 18,846.99	18,846.99	18,846.99 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 442 Shares Of Software Ag Net Cost 18,569.00 USD Trade Date 5/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,197.46 EUR Traded At 0.8184315 EUR To 1 USD 0.8184315 EUR For 18,569.00 USD 442 Shares At 34.34216344 EUR BF06WX9 *ACCOUNT* [redacted]	442.000	22.26	- 18,569.00	18,569.00	18,569.00 .00
05/25/2021	Purchased 461 Shares Of Software Ag Net Cost 19,708.66 USD Trade Date 5/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,129.53 EUR Traded At 0.818398 EUR To 1 USD 0.818398 EUR For 19,708.66 USD 461 Shares At 34.94618044 EUR BF06WX9 *ACCOUNT* [redacted]	461.000	23.63	- 19,708.66	19,708.66	19,708.66 .00
05/26/2021	Purchased 441 Shares Of Software Ag Net Cost 19,008.96 USD Trade Date 5/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,524.48 EUR Traded At 0.816693 EUR To 1 USD 0.816693 EUR For 19,008.96 USD 441 Shares At 35.16070779 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	22.79	- 19,008.96	19,008.96	19,008.96 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 441 Shares Of Software Ag Net Cost 19,291.19 USD Trade Date 5/27/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,789.81 EUR Traded At 0.8184985 EUR To 1 USD 0.8184985 EUR For 19,291.19 USD 441 Shares At 35.76164715 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.12	- 19,291.19	19,291.19	19,291.19 .00
05/28/2021	Purchased 211 Shares Of Software Ag Net Cost 9,311.58 USD Trade Date 5/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,631.51 EUR Traded At 0.8195715 EUR To 1 USD 0.8195715 EUR For 9,311.58 USD 211 Shares At 36.12492498 EUR BF06WX9 *ACCOUNT* [redacted]	211.000	11.16	- 9,311.58	9,311.58	9,311.58 .00
05/31/2021	Purchased 294 Shares Of Software Ag Net Cost 13,138.90 USD Trade Date 5/31/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,785.95 EUR Traded At 0.820917 EUR To 1 USD 0.820917 EUR For 13,138.90 USD 294 Shares At 36.64291473 EUR BF06WX9 *ACCOUNT* [redacted]	294.000	15.75	- 13,138.90	13,138.90	13,138.90 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 441 Shares Of Software Ag Net Cost 19,629.19 USD Trade Date 6/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,054.63 EUR Traded At 0.8178955 EUR To 1 USD 0.8178955 EUR For 19,629.19 USD 441 Shares At 36.36140836 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.54	- 19,629.19	19,629.19	19,629.19 .00
06/02/2021	Purchased 438 Shares Of Software Ag Net Cost 19,054.94 USD Trade Date 6/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,561.40 EUR Traded At 0.81666 EUR To 1 USD 0.81666 EUR For 19,054.94 USD 438 Shares At 35.48574152 EUR BF06WX9 *ACCOUNT* [redacted]	438.000	22.84	- 19,054.94	19,054.94	19,054.94 .00
06/03/2021	Purchased 355 Shares Of Software Ag Net Cost 15,402.40 USD Trade Date 6/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,618.19 EUR Traded At 0.8192355 EUR To 1 USD 0.8192355 EUR For 15,402.40 USD 355 Shares At 35.50160501 EUR BF06WX9 *ACCOUNT* [redacted]	355.000	18.46	- 15,402.40	15,402.40	15,402.40 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 441 Shares Of Software Ag Net Cost 19,318.20 USD Trade Date 6/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,916.78 EUR Traded At 0.823927 EUR To 1 USD 0.823927 EUR For 19,318.20 USD 441 Shares At 36.04923506 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.15	- 19,318.20	19,318.20	19,318.20 .00
06/07/2021	Purchased 441 Shares Of Software Ag Net Cost 19,319.58 USD Trade Date 6/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,883.23 EUR Traded At 0.8221315 EUR To 1 USD 0.8221315 EUR For 19,319.58 USD 441 Shares At 35.9732493 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.15	- 19,319.58	19,319.58	19,319.58 .00
06/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,150.38 USD Trade Date 6/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,713.78 EUR Traded At 0.8205465 EUR To 1 USD 0.8205465 EUR For 19,150.38 USD 441 Shares At 35.58942752 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	22.96	- 19,150.38	19,150.38	19,150.38 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 657 Shares Of Software Ag Net Cost 28,736.02 USD Trade Date 6/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 23,580.20 EUR Traded At 0.82058 EUR To 1 USD 0.82058 EUR For 28,736.02 USD 657 Shares At 35.84770551 EUR BF06WX9 *ACCOUNT* [redacted]	657.000	34.44	- 28,736.02	28,736.02	28,736.02 .00
06/10/2021	Purchased 441 Shares Of Software Ag Net Cost 19,403.06 USD Trade Date 6/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,923.07 EUR Traded At 0.8206475 EUR To 1 USD 0.8206475 EUR For 19,403.06 USD 441 Shares At 36.06347534 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.25	- 19,403.06	19,403.06	19,403.06 .00
06/11/2021	Purchased 441 Shares Of Software Ag Net Cost 19,937.93 USD Trade Date 6/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,380.16 EUR Traded At 0.8215575 EUR To 1 USD 0.8215575 EUR For 19,937.93 USD 441 Shares At 37.0986864 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.91	- 19,937.93	19,937.93	19,937.93 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 441 Shares Of Software Ag Net Cost 20,488.76 USD Trade Date 6/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,918.17 EUR Traded At 0.8257295 EUR To 1 USD 0.8257295 EUR For 20,488.76 USD 441 Shares At 38.31721912 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	24.56	- 20,488.76	20,488.76	20,488.76 .00
06/15/2021	Purchased 441 Shares Of Software Ag Net Cost 20,287.51 USD Trade Date 6/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,732.65 EUR Traded At 0.824776 EUR To 1 USD 0.824776 EUR For 20,287.51 USD 441 Shares At 37.89705452 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	24.31	- 20,287.51	20,287.51	20,287.51 .00
06/16/2021	Purchased 441 Shares Of Software Ag Net Cost 20,371.73 USD Trade Date 6/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,799.34 EUR Traded At 0.82464 EUR To 1 USD 0.82464 EUR For 20,371.73 USD 441 Shares At 38.04810423 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	24.41	- 20,371.73	20,371.73	20,371.73 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 202 Shares Of Software Ag Net Cost 9,157.77 USD Trade Date 6/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,556.54 EUR Traded At 0.825151 EUR To 1 USD 0.825151 EUR For 9,157.77 USD 202 Shares At 37.36381766 EUR BF06WX9 *ACCOUNT* [redacted]	202.000	10.97	- 9,157.77	9,157.77	9,157.77 .00
06/18/2021	Purchased 1,176 Shares Of Software Ag Net Cost 52,743.27 USD Trade Date 6/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 44,166.21 EUR Traded At 0.837381 EUR To 1 USD 0.837381 EUR For 52,743.27 USD 1,176 Shares At 37.51129364 EUR BF06WX9 *ACCOUNT* [redacted]	1,176.000	63.21	- 52,743.27	52,743.27	52,743.27 .00
06/22/2021	Purchased 278 Shares Of Software Ag Net Cost 12,587.74 USD Trade Date 6/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,568.17 EUR Traded At 0.8395605 EUR To 1 USD 0.8395605 EUR For 12,587.74 USD 278 Shares At 37.96942561 EUR BF06WX9 *ACCOUNT* [redacted]	278.000	15.09	- 12,587.74	12,587.74	12,587.74 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 441 Shares Of Software Ag Net Cost 19,986.30 USD Trade Date 6/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,796.62 EUR Traded At 0.8404065 EUR To 1 USD 0.8404065 EUR For 19,986.30 USD 441 Shares At 38.04192448 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.95	- 19,986.30	19,986.30	19,986.30 .00
06/24/2021	Purchased 250 Shares Of Software Ag Net Cost 11,344.68 USD Trade Date 6/24/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 9,495.04 EUR Traded At 0.83696 EUR To 1 USD 0.83696 EUR For 11,344.68 USD 250 Shares At 37.93464287 EUR BF06WX9 *ACCOUNT* [redacted]	250.000	13.60	- 11,344.68	11,344.68	11,344.68 .00
07/01/2021	Purchased 306 Shares Of Software Ag Net Cost 13,527.14 USD Trade Date 7/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,406.65 EUR Traded At 0.8432415 EUR To 1 USD 0.8432415 EUR For 13,527.14 USD 306 Shares At 37.23195058 EUR BF06WX9 *ACCOUNT* [redacted]	306.000	16.21	- 13,527.14	13,527.14	13,527.14 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1,278 Shares Of Software Ag Net Cost 56,859.33 USD Trade Date 7/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 47,909.78 EUR Traded At 0.842602 EUR To 1 USD 0.842602 EUR For 56,859.33 USD 1,278 Shares At 37.44316264 EUR BF06WX9 *ACCOUNT* [redacted]	1,278.000	68.15	- 56,859.33	56,859.33	56,859.33 .00
07/05/2021	Purchased 514 Shares Of Software Ag Net Cost 23,052.33 USD Trade Date 7/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 19,464.94 EUR Traded At 0.8443805 EUR To 1 USD 0.8443805 EUR For 23,052.33 USD 514 Shares At 37.82413949 EUR BF06WX9 *ACCOUNT* [redacted]	514.000	27.63	- 23,052.33	23,052.33	23,052.33 .00
07/06/2021	Purchased 165 Shares Of Software Ag Net Cost 7,500.94 USD Trade Date 7/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,323.77 EUR Traded At 0.8430635 EUR To 1 USD 0.8430635 EUR For 7,500.94 USD 165 Shares At 38.27993691 EUR BF06WX9 *ACCOUNT* [redacted]	165.000	8.99	- 7,500.94	7,500.94	7,500.94 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 366 Shares Of Software Ag Net Cost 16,762.23 USD Trade Date 7/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,169.25 EUR Traded At 0.8453085 EUR To 1 USD 0.8453085 EUR For 16,762.23 USD 366 Shares At 38.66741325 EUR BF06WX9 *ACCOUNT* [redacted]	366.000	20.09	- 16,762.23	16,762.23	16,762.23 .00
07/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,967.18 USD Trade Date 7/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,922.05 EUR Traded At 0.8474935 EUR To 1 USD 0.8474935 EUR For 19,967.18 USD 441 Shares At 38.32601983 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	23.93	- 19,967.18	19,967.18	19,967.18 .00
07/09/2021	Purchased 441 Shares Of Software Ag Net Cost 20,997.02 USD Trade Date 7/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,712.28 EUR Traded At 0.8435615 EUR To 1 USD 0.8435615 EUR For 20,997.02 USD 441 Shares At 40.11574885 EUR BF06WX9 *ACCOUNT* [redacted]	441.000	25.17	- 20,997.02	20,997.02	20,997.02 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/12/2021	Purchased 1,910 Shares Of Software Ag Net Cost 90,131.05 USD Trade Date 7/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 75,967.00 EUR Traded At 0.8428505 EUR To 1 USD 0.8428505 EUR For 90,131.05 USD 1,910 Shares At 39.72562692 EUR BF06WX9 *ACCOUNT* [redacted]	1,910.000	108.03	- 90,131.05	90,131.05	90,131.05 .00
07/21/2021	Purchased 549 Shares Of Software Ag Net Cost 25,504.46 USD Trade Date 7/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,682.86 EUR Traded At 0.8501595 EUR To 1 USD 0.8501595 EUR For 25,504.46 USD 549 Shares At 39.44784434 EUR BF06WX9 *ACCOUNT* [redacted]	549.000	30.57	- 25,504.46	25,504.46	25,504.46 .00
07/23/2021	Purchased 77 Shares Of Software Ag Net Cost 3,653.80 USD Trade Date 7/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,098.41 EUR Traded At 0.8479965 EUR To 1 USD 0.8479965 EUR For 3,653.80 USD 77 Shares At 40.19083017 EUR BF06WX9 *ACCOUNT* [redacted]	77.000	4.38	- 3,653.80	3,653.80	3,653.80 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Purchased 10 Shares Of Software Ag Net Cost 476.51 USD Trade Date 7/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 405.14 EUR Traded At 0.8502315 EUR To 1 USD 0.8502315 EUR For 476.51 USD 10 Shares At 40.46591801 EUR BF06WX9 *ACCOUNT* [redacted]	10.000	.56	- 476.51	476.51	476.51 .00
07/28/2021	Purchased 82 Shares Of Software Ag Net Cost 3,910.82 USD Trade Date 7/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,307.11 EUR Traded At 0.84563 EUR To 1 USD 0.84563 EUR For 3,910.82 USD 82 Shares At 40.28230693 EUR BF06WX9 *ACCOUNT* [redacted]	82.000	4.68	- 3,910.82	3,910.82	3,910.82 .00
07/29/2021	Purchased 132 Shares Of Software Ag Net Cost 6,395.47 USD Trade Date 7/29/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,378.34 EUR Traded At 0.84096087 EUR To 1 USD 0.84096087 EUR For 6,395.47 USD 132 Shares At 40.69613519 EUR BF06WX9 *ACCOUNT* [redacted]	132.000	7.67	- 6,395.47	6,395.47	6,395.47 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/30/2021	Purchased 273 Shares Of Software Ag Net Cost 13,201.38 USD Trade Date 7/30/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,108.06 EUR Traded At 0.841432 EUR To 1 USD 0.841432 EUR For 13,201.38 USD 273 Shares At 40.64011766 EUR BF06WX9 *ACCOUNT* [redacted]	273.000	15.82	- 13,201.38	13,201.38	13,201.38 .00
08/03/2021	Purchased 274 Shares Of Software Ag Net Cost 13,368.55 USD Trade Date 8/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,251.56 EUR Traded At 0.8416445 EUR To 1 USD 0.8416445 EUR For 13,368.55 USD 274 Shares At 41.01490305 EUR BF06WX9 *ACCOUNT* [redacted]	274.000	16.02	- 13,368.55	13,368.55	13,368.55 .00
08/04/2021	Purchased 72 Shares Of Software Ag Net Cost 3,544.92 USD Trade Date 8/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,989.09 EUR Traded At 0.843206 EUR To 1 USD 0.843206 EUR For 3,544.92 USD 72 Shares At 41.46547483 EUR BF06WX9 *ACCOUNT* [redacted]	72.000	4.25	- 3,544.92	3,544.92	3,544.92 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 365 Shares Of Software Ag Net Cost 17,922.69 USD Trade Date 9/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,175.86 EUR Traded At 0.84674 EUR To 1 USD 0.84674 EUR For 17,922.69 USD 365 Shares At 41.52784134 EUR BF06WX9 *ACCOUNT* [redacted]	365.000	21.49	- 17,922.69	17,922.69	17,922.69 .00
09/15/2021	Purchased 366 Shares Of Software Ag Net Cost 17,872.97 USD Trade Date 9/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,119.04 EUR Traded At 0.8459165 EUR To 1 USD 0.8459165 EUR For 17,872.97 USD 366 Shares At 41.25934617 EUR BF06WX9 *ACCOUNT* [redacted]	366.000	21.42	- 17,872.97	17,872.97	17,872.97 .00
09/16/2021	Purchased 56 Shares Of Software Ag Net Cost 2,724.54 USD Trade Date 9/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,305.22 EUR Traded At 0.8460955 EUR To 1 USD 0.8460955 EUR For 2,724.54 USD 56 Shares At 41.11525538 EUR BF06WX9 *ACCOUNT* [redacted]	56.000	3.27	- 2,724.54	2,724.54	2,724.54 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 219 Shares Of Software Ag Net Cost 10,062.06 USD Trade Date 10/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,676.81 EUR Traded At 0.8623295 EUR To 1 USD 0.8623295 EUR For 10,062.06 USD 219 Shares At 39.57265514 EUR BF06WX9 *ACCOUNT* [redacted]	219.000	12.06	- 10,062.06	10,062.06	10,062.06 .00
10/06/2021	Purchased 288 Shares Of Software Ag Net Cost 13,268.07 USD Trade Date 10/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,444.90 EUR Traded At 0.8625895 EUR To 1 USD 0.8625895 EUR For 13,268.07 USD 288 Shares At 39.69160658 EUR BF06WX9 *ACCOUNT* [redacted]	288.000	15.91	- 13,268.07	13,268.07	13,268.07 .00
10/07/2021	Purchased 385 Shares Of Software Ag Net Cost 17,169.74 USD Trade Date 10/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,875.23 EUR Traded At 0.8663635 EUR To 1 USD 0.8663635 EUR For 17,169.74 USD 385 Shares At 38.59068816 EUR BF06WX9 *ACCOUNT* [redacted]	385.000	20.57	- 17,169.74	17,169.74	17,169.74 .00



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 269 Shares Of Software Ag Net Cost 11,990.03 USD Trade Date 10/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,371.55 EUR Traded At 0.8650145 EUR To 1 USD 0.8650145 EUR For 11,990.03 USD 269 Shares At 38.5097381 EUR BF06WX9 *ACCOUNT* [redacted]	269.000	14.37	- 11,990.03	11,990.03	11,990.03 .00
10/11/2021	Purchased 159 Shares Of Software Ag Net Cost 7,025.02 USD Trade Date 10/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,069.65 EUR Traded At 0.8640055 EUR To 1 USD 0.8640055 EUR For 7,025.02 USD 159 Shares At 38.1281964 EUR BF06WX9 *ACCOUNT* [redacted]	159.000	8.41	- 7,025.02	7,025.02	7,025.02 .00
10/19/2021	Purchased 986 Shares Of Software Ag Net Cost 41,811.67 USD Trade Date 10/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 36,039.88 EUR Traded At 0.8619575 EUR To 1 USD 0.8619575 EUR For 41,811.67 USD 986 Shares At 36.50779029 EUR BF06WX9 *ACCOUNT* [redacted]	986.000	50.12	- 41,811.67	41,811.67	41,811.67 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 431 Shares Of Software Ag Net Cost 18,494.83 USD Trade Date 10/20/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,882.89 EUR Traded At 0.8587745 EUR To 1 USD 0.8587745 EUR For 18,494.83 USD 431 Shares At 36.80707507 EUR BF06WX9 *ACCOUNT* [redacted]	431.000	22.17	- 18,494.83	18,494.83	18,494.83 .00
10/21/2021	Purchased 431 Shares Of Software Ag Net Cost 18,893.78 USD Trade Date 10/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,221.32 EUR Traded At 0.8585535 EUR To 1 USD 0.8585535 EUR For 18,893.78 USD 431 Shares At 37.59137655 EUR BF06WX9 *ACCOUNT* [redacted]	431.000	22.64	- 18,893.78	18,893.78	18,893.78 .00
10/22/2021	Purchased 369 Shares Of Software Ag Net Cost 16,077.95 USD Trade Date 10/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,805.56 EUR Traded At 0.858664 EUR To 1 USD 0.858664 EUR For 16,077.95 USD 369 Shares At 37.36859098 EUR BF06WX9 *ACCOUNT* [redacted]	369.000	19.27	- 16,077.95	16,077.95	16,077.95 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 428 Shares Of Software Ag Net Cost 18,580.58 USD Trade Date 10/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,953.79 EUR Traded At 0.858627 EUR To 1 USD 0.858627 EUR For 18,580.58 USD 428 Shares At 37.23051935 EUR BF06WX9 *ACCOUNT* [redacted]	428.000	22.27	- 18,580.58	18,580.58	18,580.58 .00
11/01/2021	Purchased 431 Shares Of Software Ag Net Cost 17,820.42 USD Trade Date 11/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,398.95 EUR Traded At 0.864118 EUR To 1 USD 0.864118 EUR For 17,820.42 USD 431 Shares At 35.68559071 EUR BF06WX9 *ACCOUNT* [redacted]	431.000	21.36	- 17,820.42	17,820.42	17,820.42 .00
11/02/2021	Purchased 373 Shares Of Software Ag Net Cost 15,571.51 USD Trade Date 11/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,434.72 EUR Traded At 0.8627755 EUR To 1 USD 0.8627755 EUR For 15,571.51 USD 373 Shares At 35.97482388 EUR BF06WX9 *ACCOUNT* [redacted]	373.000	18.67	- 15,571.51	15,571.51	15,571.51 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 153 Shares Of Software Ag Net Cost 6,335.74 USD Trade Date 11/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,471.27 EUR Traded At 0.8635575 EUR To 1 USD 0.8635575 EUR For 6,335.74 USD 153 Shares At 35.71714789 EUR BF06WX9 *ACCOUNT* [redacted]	153.000	7.58	- 6,335.74	6,335.74	6,335.74 .00
04/27/2022	Purchased 211 Shares Of Software Ag Net Cost 6,665.72 USD Trade Date 4/27/22 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,258.60 EUR Traded At 0.938923 EUR To 1 USD 0.938923 EUR For 6,665.72 USD 211 Shares At 29.62604656 EUR BF06WX9 *ACCOUNT* [redacted]	211.000	7.99	- 6,665.72	6,665.72	6,665.72 .00
Total Software Ag		**27,955.000**	**1,482.10**	**- 1,236,559.12**	**1,236,559.12**	**1,236,559.12 .00**
01/07/2022	Purchased 652 Shares Of Technipfmc Plc Trade Date 1/7/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 652 Shares At 6.7518 USD G87110105 *ACCOUNT* [redacted]	652.000	26.08	- 4,428.25	4,428.25	4,428.25 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,220 Shares Of Technipfmc Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 6.92 USD G87110105 *ACCOUNT* [redacted]	2,220.000	88.80	- 15,451.20	15,451.20	15,451.20 .00
01/21/2022	Purchased 670 Shares Of Technipfmc Plc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 6.4085 USD G87110105 *ACCOUNT* [redacted]	670.000	26.80	- 4,320.50	4,320.50	4,320.50 .00
01/28/2022	Purchased 286 Shares Of Technipfmc Plc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 286 Shares At 6.39 USD G87110105 *ACCOUNT* [redacted]	286.000	11.44	- 1,838.98	1,838.98	1,838.98 .00
03/03/2022	Purchased 466 Shares Of Technipfmc Plc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 466 Shares At 7.1201 USD G87110105 *ACCOUNT* [redacted]	466.000	18.64	- 3,336.61	3,336.61	3,336.61 .00
Total Technipfmc Plc		**4,294.000**	**171.76**	**- 29,375.54**	**29,375.54**	**29,375.54 .00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/22/2021	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 12/22/21 Purchased Through Jefferies LLC 7 Shares At 58.758 USD G9078F107 *ACCOUNT* [redacted]	7.000	.11	- 411.42	411.42	411.42 .00
12/27/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/27/21 Purchased Through Jefferies LLC 4 Shares At 60.0043 USD G9078F107 *ACCOUNT* [redacted]	4.000	.06	- 240.08	240.08	240.08 .00
12/30/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/30/21 Purchased Through Jefferies LLC 4 Shares At 59.7571 USD G9078F107 *ACCOUNT* [redacted]	4.000	.06	- 239.09	239.09	239.09 .00
01/04/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/4/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 62.5325 USD G9078F107 *ACCOUNT* [redacted]	7.000	.35	- 438.08	438.08	438.08 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Purchased 13 Shares Of Triton International Ltd Ber Trade Date 1/5/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 62.0656 USD G9078F107 *ACCOUNT* [redacted]	13.000	.65	- 807.50	807.50	807.50 .00
01/06/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/6/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 62.1892 USD G9078F107 *ACCOUNT* [redacted]	8.000	.40	- 497.91	497.91	497.91 .00
01/07/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/7/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.9398 USD G9078F107 *ACCOUNT* [redacted]	8.000	.40	- 495.92	495.92	495.92 .00
01/10/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/10/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.5997 USD G9078F107 *ACCOUNT* [redacted]	8.000	.40	- 493.20	493.20	493.20 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 63.6453 USD G9078F107 *ACCOUNT* [redacted]	7.000	.35	- 445.87	445.87	445.87 .00
01/12/2022	Purchased 260 Shares Of Triton International Ltd Ber Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 260 Shares At 66.1352 USD G9078F107 *ACCOUNT* [redacted]	260.000	13.00	- 17,208.15	17,208.15	17,208.15 .00
01/13/2022	Purchased 269 Shares Of Triton International Ltd Ber Trade Date 1/13/22 Purchased Through J.P. Morgan Securities LLC 269 Shares At 66.4596 USD G9078F107 *ACCOUNT* [redacted]	269.000	13.45	- 17,891.08	17,891.08	17,891.08 .00
Total Triton International Ltd Ber		**595.000**	**29.23**	**- 39,168.30**	**39,168.30**	**39,168.30 .00**
01/12/2022	Purchased 35 Shares Of White Mtns Ins Group Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 35 Shares At 1,056.97 USD G9618E107 *ACCOUNT* [redacted]	35.000	.53	- 36,994.48	36,994.48	36,994.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total White Mtns Ins Group Ltd		**35.000**	**.53**	**- 36,994.48**	**36,994.48**	**36,994.48** **.00**
Total Foreign Stock		**233,161.000**	**5,124.00**	**- 5,756,635.64**	**5,756,635.64**	**5,756,635.64** **.00**
Mutual Funds-Equity						
06/07/2021	Purchased 454.974 Shares Fidelity Mid Cap Index Fund @ 30.98 USD Through Reinvestment Of Cap Gain/Cash Div 6/7/21 316146265 *ACCOUNT* [redacted]	454.974	.00	- 14,095.10	14,095.10	14,095.10 .00
12/20/2021	Purchased 3,926.551 Shares Fidelity Mid Cap Index Fund @ 30.88 USD Through Reinvestment Of Cap Gain/Cash Div 12/20/21 316146265 *ACCOUNT* [redacted]	3,926.551	.00	- 121,251.89	121,251.89	121,251.89 .00
Total Fidelity Mid Cap Index Fund		**4,381.525**	**.00**	**- 135,346.99**	**135,346.99**	**135,346.99** **.00**
Total Mutual Funds-Equity		**4,381.525**	**.00**	**- 135,346.99**	**135,346.99**	**135,346.99** **.00**
Mutual Funds-Fixed Income						
05/28/2021	Purchased 13.69 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 6/1/21 04315J860 *ACCOUNT* [redacted]	13.690	.00	- 112.94	112.94	112.94 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Purchased 13.51 Shares Aberdeen Global High Income I @ 8.29 USD Through Reinvestment Of Cash Dividend Due 6/30/21 04315J860 *ACCOUNT* [redacted]	13.510	.00	- 112.00	112.00	112.00 .00
07/29/2021	Purchased 15.509 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 7/30/21 04315J860 *ACCOUNT* [redacted]	15.509	.00	- 127.95	127.95	127.95 .00
08/30/2021	Purchased 16.567 Shares Aberdeen Global High Income I @ 8.27 USD Through Reinvestment Of Cash Dividend Due 8/31/21 04315J860 *ACCOUNT* [redacted]	16.567	.00	- 137.01	137.01	137.01 .00
09/29/2021	Purchased 16.476 Shares Aberdeen Global High Income I @ 8.22 USD Through Reinvestment Of Cash Dividend Due 9/30/21 04315J860 *ACCOUNT* [redacted]	16.476	.00	- 135.43	135.43	135.43 .00
10/28/2021	Purchased 17.134 Shares Aberdeen Global High Income I @ 8.14 USD Through Reinvestment Of Cash Dividend Due 10/29/21 04315J860 *ACCOUNT* [redacted]	17.134	.00	- 139.47	139.47	139.47 .00
11/29/2021	Purchased 17.021 Shares Aberdeen Global High Income I @ 8.02 USD Through Reinvestment Of Cash Dividend Due 11/30/21 04315J860 *ACCOUNT* [redacted]	17.021	.00	- 136.51	136.51	136.51 .00

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Purchased 31.164 Shares Aberdeen Global High Income I @ 8.06 USD Through Reinvestment Of Cash Dividend Due 12/31/21 04315J860 *ACCOUNT* [redacted]	31.164	.00	- 251.18	251.18	251.18 .00
01/28/2022	Purchased 16.074 Shares Aberdeen Global High Income I @ 7.83 USD Through Reinvestment Of Cash Dividend Due 1/31/22 04315J860 *ACCOUNT* [redacted]	16.074	.00	- 125.86	125.86	125.86 .00
02/25/2022	Purchased 16.993 Shares Aberdeen Global High Income I @ 7.63 USD Through Reinvestment Of Cash Dividend Due 2/28/22 04315J860 *ACCOUNT* [redacted]	16.993	.00	- 129.66	129.66	129.66 .00
03/30/2022	Purchased 15.559 Shares Aberdeen Global High Income I @ 7.51 USD Through Reinvestment Of Cash Dividend Due 3/31/22 04315J860 *ACCOUNT* [redacted]	15.559	.00	- 116.85	116.85	116.85 .00
04/28/2022	Purchased 17.527 Shares Aberdeen Global High Income I @ 7.28 USD Through Reinvestment Of Cash Dividend Due 4/29/22 04315J860 *ACCOUNT* [redacted]	17.527	.00	- 127.60	127.60	127.60 .00
Total Aberdeen Global High Income I		**207.224**	**.00**	**- 1,652.46**	**1,652.46**	**1,652.46 .00**

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ACCOUNT [redacted]

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/31/2021	Purchased 1,876.766 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 5/31/21 56063J344 *ACCOUNT* [redacted]	1,876.766	.00	- 17,153.64	17,153.64	17,153.64 .00
06/30/2021	Purchased 1,851.108 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 6/30/21 56063J344 *ACCOUNT* [redacted]	1,851.108	.00	- 16,919.13	16,919.13	16,919.13 .00
07/31/2021	Purchased 2,000.049 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 7/31/21 56063J344 *ACCOUNT* [redacted]	2,000.049	.00	- 18,220.45	18,220.45	18,220.45 .00
08/31/2021	Purchased 2,101.862 Shares Mainstay Floating Rate I @ 9.12 USD Through Reinvestment Of Cash Dividend Due 8/31/21 56063J344 *ACCOUNT* [redacted]	2,101.862	.00	- 19,168.98	19,168.98	19,168.98 .00
09/30/2021	Purchased 2,066.934 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 9/30/21 56063J344 *ACCOUNT* [redacted]	2,066.934	.00	- 18,891.78	18,891.78	18,891.78 .00
10/31/2021	Purchased 2,138.972 Shares Mainstay Floating Rate I @ 9.13 USD Through Reinvestment Of Cash Dividend Due 10/31/21 56063J344 *ACCOUNT* [redacted]	2,138.972	.00	- 19,528.81	19,528.81	19,528.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 1,974.402 Shares Mainstay Floating Rate I @ 9.08 USD Through Reinvestment Of Cash Dividend Due 11/30/21 56063J344 *ACCOUNT* [redacted]	1,974.402	.00	- 17,927.57	17,927.57	17,927.57 .00
12/01/2021	Purchased 2,154.953 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 12/31/21 56063J344 *ACCOUNT* [redacted]	2,154.953	.00	- 19,631.62	19,631.62	19,631.62 .00
01/31/2022	Purchased 2,029.135 Shares Mainstay Floating Rate I @ 9.10 USD Through Reinvestment Of Cash Dividend Due 1/31/22 56063J344 *ACCOUNT* [redacted]	2,029.135	.00	- 18,465.13	18,465.13	18,465.13 .00
02/28/2022	Purchased 1,872.643 Shares Mainstay Floating Rate I @ 9.03 USD Through Reinvestment Of Cash Dividend Due 2/28/22 56063J344 *ACCOUNT* [redacted]	1,872.643	.00	- 16,909.97	16,909.97	16,909.97 .00
03/31/2022	Purchased 2,008.343 Shares Mainstay Floating Rate I @ 9.00 USD Through Reinvestment Of Cash Dividend Due 3/31/22 56063J344 *ACCOUNT* [redacted]	2,008.343	.00	- 18,075.09	18,075.09	18,075.09 .00
04/30/2022	Purchased 2,072.499 Shares Mainstay Floating Rate I @ 8.96 USD Through Reinvestment Of Cash Dividend Due 4/30/22 56063J344 *ACCOUNT* [redacted]	2,072.499	.00	- 18,569.59	18,569.59	18,569.59 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mainstay Floating Rate I		**24,147.666**	**.00**	**- 219,461.76**	**219,461.76**	**219,461.76** **.00**
Total Mutual Funds-Fixed Income		**24,354.890**	**.00**	**- 221,114.22**	**221,114.22**	**221,114.22** **.00**
Mutual Funds-Balanced						
06/10/2021	Purchased 9,935.335 Shares Pimco All Asset Fund Institu @ 13.43 USD Through Reinvestment Of Cash Dividend Due 6/10/21 722005626 *ACCOUNT* [redacted]	9,935.335	.00	- 133,431.55	133,431.55	133,431.55 .00
09/09/2021	Purchased 13,666.185 Shares Pimco All Asset Fund Institu @ 12.94 USD Through Reinvestment Of Cash Dividend Due 9/9/21 722005626 *ACCOUNT* [redacted]	13,666.185	.00	- 176,840.44	176,840.44	176,840.44 .00
12/30/2021	Purchased 12,912.46 Shares Pimco All Asset Fund Institu @ 12.77 USD Through Reinvestment Of Cash Dividend Due 12/30/21 722005626 *ACCOUNT* [redacted]	12,912.460	.00	- 164,892.11	164,892.11	164,892.11 .00
03/10/2022	Purchased 3,851.71 Shares Pimco All Asset Fund Institu @ 12.12 USD Through Reinvestment Of Cash Dividend Due 3/10/22 722005626 *ACCOUNT* [redacted]	3,851.710	.00	- 46,682.72	46,682.72	46,682.72 .00
Total Pimco All Asset Fund Institu		**40,365.690**	**.00**	**- 521,846.82**	**521,846.82**	**521,846.82** **.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mutual Funds-Balanced		**40,365.690**	**.00**	**- 521,846.82**	**521,846.82**	**521,846.82** **.00**
Total Purchases		**78,036,193.275**	**19,201.54**	**- 111,716,900.20**	**111,716,900.20**	**111,716,900.20** **.00**

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
05/18/2021	Sold 2,622.05 Units Of Euro Trade Date 5/18/21 Value Date 5/19/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,622.05 EUR Traded At 0.819083 EUR To 1 USD 0.819083 EUR For 3,201.20 USD Net Proceeds 3,201.20 USD Repatriating Software Ag 99999EUR3 *ACCOUNT* [redacted]	- 2,622.050	.00	3,201.20	- 3,201.20	.00	- 3,201.20 .00
05/18/2021	Sold 740.84 Units Of Euro Trade Date 5/18/21 Value Date 5/20/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 740.84 EUR Traded At 0.819552 EUR To 1 USD 0.819552 EUR For 903.96 USD Net Proceeds 903.96 USD Repatriating Software Ag 99999EUR3 *ACCOUNT* [redacted]	- 740.840	.00	903.96	- 903.96	.00	- 903.96 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Sold 283.13 Units Of Euro Trade Date 5/18/21 Value Date 5/21/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 283.13 EUR Traded At 0.819351 EUR To 1 USD 0.819351 EUR For 345.55 USD Net Proceeds 345.55 USD Repatriating Software Ag 99999EUR3 *ACCOUNT* [redacted]	- 283.130	.00	345.55	- 345.55	.00	- 345.55 .00
Total Euro Currency		**- 3,646.020**	**.00**	**4,450.71**	**- 4,450.71**	**.00**	**- 4,450.71** **.00**
05/03/2021	Sold 1,435,233.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 *ACCOUNT* [redacted]	- 1,435,233.580	.00	1,435,233.58	- 1,435,233.58	.00	- 1,435,233.58 .00
05/04/2021	Sold 10,343.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 *ACCOUNT* [redacted]	- 10,343.060	.00	10,343.06	- 10,343.06	.00	- 10,343.06 .00
05/06/2021	Sold 361 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 361.000	.00	361.00	- 361.00	.00	- 361.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Sold 22,336.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 22,336.590	.00	22,336.59	- 22,336.59	.00	- 22,336.59 .00
05/06/2021	Sold 2,034.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 2,034.400	.00	2,034.40	- 2,034.40	.00	- 2,034.40 .00
05/06/2021	Sold 2,259.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 *ACCOUNT* [redacted]	- 2,259.880	.00	2,259.88	- 2,259.88	.00	- 2,259.88 .00
05/07/2021	Sold 188,775 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	- 188,775.000	.00	188,775.00	- 188,775.00	.00	- 188,775.00 .00
05/07/2021	Sold 6,722.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 *ACCOUNT* [redacted]	- 6,722.280	.00	6,722.28	- 6,722.28	.00	- 6,722.28 .00
05/10/2021	Sold 140,547.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 *ACCOUNT* [redacted]	- 140,547.150	.00	140,547.15	- 140,547.15	.00	- 140,547.15 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 3,045.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 *ACCOUNT* [redacted]	- 3,045.300	.00	3,045.30	- 3,045.30	.00	- 3,045.30 .00
05/12/2021	Sold 116,472.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 *ACCOUNT* [redacted]	- 116,472.030	.00	116,472.03	- 116,472.03	.00	- 116,472.03 .00
05/12/2021	Sold 17,762.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 *ACCOUNT* [redacted]	- 17,762.410	.00	17,762.41	- 17,762.41	.00	- 17,762.41 .00
05/13/2021	Sold 4,745.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	- 4,745.730	.00	4,745.73	- 4,745.73	.00	- 4,745.73 .00
05/13/2021	Sold 147,022.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 *ACCOUNT* [redacted]	- 147,022.500	.00	147,022.50	- 147,022.50	.00	- 147,022.50 .00
05/14/2021	Sold 3,326.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	- 3,326.140	.00	3,326.14	- 3,326.14	.00	- 3,326.14 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 172,359.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	- 172,359.480	.00	172,359.48	- 172,359.48	.00	- 172,359.48 .00
05/14/2021	Sold 9,605.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 *ACCOUNT* [redacted]	- 9,605.890	.00	9,605.89	- 9,605.89	.00	- 9,605.89 .00
05/17/2021	Sold 418.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 *ACCOUNT* [redacted]	- 418.390	.00	418.39	- 418.39	.00	- 418.39 .00
05/18/2021	Sold 115,542.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 *ACCOUNT* [redacted]	- 115,542.060	.00	115,542.06	- 115,542.06	.00	- 115,542.06 .00
05/19/2021	Sold 1,717 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	- 1,717.000	.00	1,717.00	- 1,717.00	.00	- 1,717.00 .00
05/19/2021	Sold 149,837.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 *ACCOUNT* [redacted]	- 149,837.170	.00	149,837.17	- 149,837.17	.00	- 149,837.17 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 5,804.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	- 5,804.820	.00	5,804.82	- 5,804.82	.00	- 5,804.82 .00
05/20/2021	Sold 55,347.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	- 55,347.090	.00	55,347.09	- 55,347.09	.00	- 55,347.09 .00
05/20/2021	Sold 136,151.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 *ACCOUNT* [redacted]	- 136,151.990	.00	136,151.99	- 136,151.99	.00	- 136,151.99 .00
05/21/2021	Sold 138,034.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 *ACCOUNT* [redacted]	- 138,034.500	.00	138,034.50	- 138,034.50	.00	- 138,034.50 .00
05/24/2021	Sold 2,063.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/24/21 31846V567 *ACCOUNT* [redacted]	- 2,063.660	.00	2,063.66	- 2,063.66	.00	- 2,063.66 .00
05/24/2021	Sold 27,438.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/24/21 31846V567 *ACCOUNT* [redacted]	- 27,438.650	.00	27,438.65	- 27,438.65	.00	- 27,438.65 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 39,791.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 *ACCOUNT* [redacted]	- 39,791.200	.00	39,791.20	- 39,791.20	.00	- 39,791.20 .00
05/26/2021	Sold 6,243.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 *ACCOUNT* [redacted]	- 6,243.070	.00	6,243.07	- 6,243.07	.00	- 6,243.07 .00
05/27/2021	Sold 24,014.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 *ACCOUNT* [redacted]	- 24,014.520	.00	24,014.52	- 24,014.52	.00	- 24,014.52 .00
05/27/2021	Sold 42,253.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 *ACCOUNT* [redacted]	- 42,253.810	.00	42,253.81	- 42,253.81	.00	- 42,253.81 .00
05/28/2021	Sold 36,674.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 *ACCOUNT* [redacted]	- 36,674.420	.00	36,674.42	- 36,674.42	.00	- 36,674.42 .00
06/01/2021	Sold 108,252.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 108,252.590	.00	108,252.59	- 108,252.59	.00	- 108,252.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Sold 318,498.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 318,498.980	.00	318,498.98	- 318,498.98	.00	- 318,498.98 .00
06/01/2021	Sold 119,861.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 119,861.710	.00	119,861.71	- 119,861.71	.00	- 119,861.71 .00
06/01/2021	Sold 342,405.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 342,405.850	.00	342,405.85	- 342,405.85	.00	- 342,405.85 .00
06/01/2021	Sold 26,146.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 26,146.110	.00	26,146.11	- 26,146.11	.00	- 26,146.11 .00
06/01/2021	Sold 9,311.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 9,311.590	.00	9,311.59	- 9,311.59	.00	- 9,311.59 .00
06/01/2021	Sold 383,618.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 *ACCOUNT* [redacted]	- 383,618.770	.00	383,618.77	- 383,618.77	.00	- 383,618.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 84,675.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 *ACCOUNT* [redacted]	- 84,675.410	.00	84,675.41	- 84,675.41	.00	- 84,675.41 .00
06/03/2021	Sold 18,216.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 *ACCOUNT* [redacted]	- 18,216.740	.00	18,216.74	- 18,216.74	.00	- 18,216.74 .00
06/04/2021	Sold 99,999.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 *ACCOUNT* [redacted]	- 99,999.850	.00	99,999.85	- 99,999.85	.00	- 99,999.85 .00
06/07/2021	Sold 4,757.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 *ACCOUNT* [redacted]	- 4,757.190	.00	4,757.19	- 4,757.19	.00	- 4,757.19 .00
06/08/2021	Sold 30,548.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/8/21 31846V567 *ACCOUNT* [redacted]	- 30,548.830	.00	30,548.83	- 30,548.83	.00	- 30,548.83 .00
06/09/2021	Sold 455 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	- 455.000	.00	455.00	- 455.00	.00	- 455.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Sold 1,814.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	- 1,814.700	.00	1,814.70	- 1,814.70	.00	- 1,814.70 .00
06/09/2021	Sold 20,160.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 *ACCOUNT* [redacted]	- 20,160.260	.00	20,160.26	- 20,160.26	.00	- 20,160.26 .00
06/10/2021	Sold 6,644.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	- 6,644.080	.00	6,644.08	- 6,644.08	.00	- 6,644.08 .00
06/10/2021	Sold 33,435.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 *ACCOUNT* [redacted]	- 33,435.590	.00	33,435.59	- 33,435.59	.00	- 33,435.59 .00
06/11/2021	Sold 5,189.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 5,189.340	.00	5,189.34	- 5,189.34	.00	- 5,189.34 .00
06/11/2021	Sold 4,737 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 4,737.000	.00	4,737.00	- 4,737.00	.00	- 4,737.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Sold 38,309.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 38,309.860	.00	38,309.86	- 38,309.86	.00	- 38,309.86 .00
06/11/2021	Sold 40,382.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 40,382.850	.00	40,382.85	- 40,382.85	.00	- 40,382.85 .00
06/11/2021	Sold 6,531.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 *ACCOUNT* [redacted]	- 6,531.470	.00	6,531.47	- 6,531.47	.00	- 6,531.47 .00
06/14/2021	Sold 5,090.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	- 5,090.720	.00	5,090.72	- 5,090.72	.00	- 5,090.72 .00
06/14/2021	Sold 28,950.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	- 28,950.510	.00	28,950.51	- 28,950.51	.00	- 28,950.51 .00
06/14/2021	Sold 8,744.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 *ACCOUNT* [redacted]	- 8,744.490	.00	8,744.49	- 8,744.49	.00	- 8,744.49 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Sold 138,200.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	- 138,200.540	.00	138,200.54	- 138,200.54	.00	- 138,200.54 .00
06/15/2021	Sold 1,687.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 *ACCOUNT* [redacted]	- 1,687.530	.00	1,687.53	- 1,687.53	.00	- 1,687.53 .00
06/16/2021	Sold 337 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	- 337.000	.00	337.00	- 337.00	.00	- 337.00 .00
06/16/2021	Sold 10,656.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 *ACCOUNT* [redacted]	- 10,656.010	.00	10,656.01	- 10,656.01	.00	- 10,656.01 .00
06/17/2021	Sold 591 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	- 591.000	.00	591.00	- 591.00	.00	- 591.00 .00
06/17/2021	Sold 487.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 *ACCOUNT* [redacted]	- 487.350	.00	487.35	- 487.35	.00	- 487.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 53,764.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	- 53,764.300	.00	53,764.30	- 53,764.30	.00	- 53,764.30 .00
06/18/2021	Sold 23,048.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	- 23,048.160	.00	23,048.16	- 23,048.16	.00	- 23,048.16 .00
06/18/2021	Sold 16,297.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 *ACCOUNT* [redacted]	- 16,297.870	.00	16,297.87	- 16,297.87	.00	- 16,297.87 .00
06/21/2021	Sold 20,280.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 *ACCOUNT* [redacted]	- 20,280.360	.00	20,280.36	- 20,280.36	.00	- 20,280.36 .00
06/22/2021	Sold 203,433.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/22/21 31846V567 *ACCOUNT* [redacted]	- 203,433.580	.00	203,433.58	- 203,433.58	.00	- 203,433.58 .00
06/24/2021	Sold 855 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/24/21 31846V567 *ACCOUNT* [redacted]	- 855.000	.00	855.00	- 855.00	.00	- 855.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Sold 47,147.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/24/21 31846V567 *ACCOUNT* [redacted]	- 47,147.300	.00	47,147.30	- 47,147.30	.00	- 47,147.30 .00
06/25/2021	Sold 7,028.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	- 7,028.490	.00	7,028.49	- 7,028.49	.00	- 7,028.49 .00
06/25/2021	Sold 60,432.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 *ACCOUNT* [redacted]	- 60,432.480	.00	60,432.48	- 60,432.48	.00	- 60,432.48 .00
06/28/2021	Sold 56,687.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/28/21 31846V567 *ACCOUNT* [redacted]	- 56,687.970	.00	56,687.97	- 56,687.97	.00	- 56,687.97 .00
06/30/2021	Sold 29,044.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	- 29,044.730	.00	29,044.73	- 29,044.73	.00	- 29,044.73 .00
06/30/2021	Sold 198,111.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	- 198,111.570	.00	198,111.57	- 198,111.57	.00	- 198,111.57 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Sold 400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 *ACCOUNT* [redacted]	- 400,000.000	.00	400,000.00	- 400,000.00	.00	- 400,000.00 .00
07/01/2021	Sold 1,565,715 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 *ACCOUNT* [redacted]	- 1,565,715.000	.00	1,565,715.00	- 1,565,715.00	.00	- 1,565,715.00 .00
07/02/2021	Sold 7,300.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 *ACCOUNT* [redacted]	- 7,300.390	.00	7,300.39	- 7,300.39	.00	- 7,300.39 .00
07/06/2021	Sold 34,718.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 *ACCOUNT* [redacted]	- 34,718.820	.00	34,718.82	- 34,718.82	.00	- 34,718.82 .00
07/07/2021	Sold 78,763.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 *ACCOUNT* [redacted]	- 78,763.650	.00	78,763.65	- 78,763.65	.00	- 78,763.65 .00
07/08/2021	Sold 25,755.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	- 25,755.660	.00	25,755.66	- 25,755.66	.00	- 25,755.66 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Sold 57,523.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 *ACCOUNT* [redacted]	- 57,523.050	.00	57,523.05	- 57,523.05	.00	- 57,523.05 .00
07/09/2021	Sold 105,292.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 *ACCOUNT* [redacted]	- 105,292.550	.00	105,292.55	- 105,292.55	.00	- 105,292.55 .00
07/12/2021	Sold 76,321.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/12/21 31846V567 *ACCOUNT* [redacted]	- 76,321.140	.00	76,321.14	- 76,321.14	.00	- 76,321.14 .00
07/13/2021	Sold 76,504.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	- 76,504.620	.00	76,504.62	- 76,504.62	.00	- 76,504.62 .00
07/13/2021	Sold 38,448.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	- 38,448.390	.00	38,448.39	- 38,448.39	.00	- 38,448.39 .00
07/13/2021	Sold 16,952.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 *ACCOUNT* [redacted]	- 16,952.250	.00	16,952.25	- 16,952.25	.00	- 16,952.25 .00

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07/14/2021	Sold 109,314.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/14/21 31846V567 *ACCOUNT* [redacted]	- 109,314.330	.00	109,314.33	- 109,314.33	.00	- 109,314.33 .00
07/15/2021	Sold 32,163.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 *ACCOUNT* [redacted]	- 32,163.870	.00	32,163.87	- 32,163.87	.00	- 32,163.87 .00
07/16/2021	Sold 111,969.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 *ACCOUNT* [redacted]	- 111,969.390	.00	111,969.39	- 111,969.39	.00	- 111,969.39 .00
07/19/2021	Sold 2,007.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 *ACCOUNT* [redacted]	- 2,007.510	.00	2,007.51	- 2,007.51	.00	- 2,007.51 .00
07/19/2021	Sold 104,098.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 *ACCOUNT* [redacted]	- 104,098.580	.00	104,098.58	- 104,098.58	.00	- 104,098.58 .00
07/20/2021	Sold 24,186.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	- 24,186.240	.00	24,186.24	- 24,186.24	.00	- 24,186.24 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Sold 963.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	- 963.830	.00	963.83	- 963.83	.00	- 963.83 .00
07/20/2021	Sold 48,636.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 *ACCOUNT* [redacted]	- 48,636.150	.00	48,636.15	- 48,636.15	.00	- 48,636.15 .00
07/21/2021	Sold 4,931.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	- 4,931.470	.00	4,931.47	- 4,931.47	.00	- 4,931.47 .00
07/21/2021	Sold 49,902.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 *ACCOUNT* [redacted]	- 49,902.390	.00	49,902.39	- 49,902.39	.00	- 49,902.39 .00
07/22/2021	Sold 19,594.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 *ACCOUNT* [redacted]	- 19,594.730	.00	19,594.73	- 19,594.73	.00	- 19,594.73 .00
07/22/2021	Sold 5,831.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 *ACCOUNT* [redacted]	- 5,831.680	.00	5,831.68	- 5,831.68	.00	- 5,831.68 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 39,395 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	- 39,395.000	.00	39,395.00	- 39,395.00	.00	- 39,395.00 .00
07/23/2021	Sold 7,786.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 *ACCOUNT* [redacted]	- 7,786.350	.00	7,786.35	- 7,786.35	.00	- 7,786.35 .00
07/26/2021	Sold 2,336.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	- 2,336.240	.00	2,336.24	- 2,336.24	.00	- 2,336.24 .00
07/26/2021	Sold 735.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 *ACCOUNT* [redacted]	- 735.430	.00	735.43	- 735.43	.00	- 735.43 .00
07/27/2021	Sold 1,869 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	- 1,869.000	.00	1,869.00	- 1,869.00	.00	- 1,869.00 .00
07/27/2021	Sold 540.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 *ACCOUNT* [redacted]	- 540.950	.00	540.95	- 540.95	.00	- 540.95 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 6,082.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 *ACCOUNT* [redacted]	- 6,082.860	.00	6,082.86	- 6,082.86	.00	- 6,082.86 .00
07/29/2021	Sold 6,659.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	- 6,659.510	.00	6,659.51	- 6,659.51	.00	- 6,659.51 .00
07/29/2021	Sold 53,721.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	- 53,721.610	.00	53,721.61	- 53,721.61	.00	- 53,721.61 .00
07/29/2021	Sold 56,180.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 *ACCOUNT* [redacted]	- 56,180.960	.00	56,180.96	- 56,180.96	.00	- 56,180.96 .00
07/30/2021	Sold 33,824.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	- 33,824.770	.00	33,824.77	- 33,824.77	.00	- 33,824.77 .00
07/30/2021	Sold 3,910.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 *ACCOUNT* [redacted]	- 3,910.820	.00	3,910.82	- 3,910.82	.00	- 3,910.82 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/02/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/02/2021	Sold 347,111.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 347,111.500	.00	347,111.50	- 347,111.50	.00	- 347,111.50 .00
08/02/2021	Sold 345,700.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 345,700.700	.00	345,700.70	- 345,700.70	.00	- 345,700.70 .00
08/02/2021	Sold 41,988.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 41,988.030	.00	41,988.03	- 41,988.03	.00	- 41,988.03 .00
08/02/2021	Sold 349,851.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 *ACCOUNT* [redacted]	- 349,851.930	.00	349,851.93	- 349,851.93	.00	- 349,851.93 .00
08/03/2021	Sold 1,103.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	- 1,103.610	.00	1,103.61	- 1,103.61	.00	- 1,103.61 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Sold 20,002.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 *ACCOUNT* [redacted]	- 20,002.490	.00	20,002.49	- 20,002.49	.00	- 20,002.49 .00
08/04/2021	Sold 8,397.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/4/21 31846V567 *ACCOUNT* [redacted]	- 8,397.510	.00	8,397.51	- 8,397.51	.00	- 8,397.51 .00
08/05/2021	Sold 51,990.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 *ACCOUNT* [redacted]	- 51,990.840	.00	51,990.84	- 51,990.84	.00	- 51,990.84 .00
08/06/2021	Sold 61,161.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/6/21 31846V567 *ACCOUNT* [redacted]	- 61,161.660	.00	61,161.66	- 61,161.66	.00	- 61,161.66 .00
08/09/2021	Sold 4,157.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/9/21 31846V567 *ACCOUNT* [redacted]	- 4,157.990	.00	4,157.99	- 4,157.99	.00	- 4,157.99 .00
08/09/2021	Sold 38,512.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/9/21 31846V567 *ACCOUNT* [redacted]	- 38,512.340	.00	38,512.34	- 38,512.34	.00	- 38,512.34 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Sold 5,624.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 *ACCOUNT* [redacted]	- 5,624.850	.00	5,624.85	- 5,624.85	.00	- 5,624.85 .00
08/10/2021	Sold 101,643 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 *ACCOUNT* [redacted]	- 101,643.000	.00	101,643.00	- 101,643.00	.00	- 101,643.00 .00
08/11/2021	Sold 1,569.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 *ACCOUNT* [redacted]	- 1,569.590	.00	1,569.59	- 1,569.59	.00	- 1,569.59 .00
08/12/2021	Sold 1,315 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	- 1,315.000	.00	1,315.00	- 1,315.00	.00	- 1,315.00 .00
08/12/2021	Sold 3,158.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	- 3,158.680	.00	3,158.68	- 3,158.68	.00	- 3,158.68 .00
08/12/2021	Sold 121,861.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 *ACCOUNT* [redacted]	- 121,861.510	.00	121,861.51	- 121,861.51	.00	- 121,861.51 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Sold 3,131.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	- 3,131.140	.00	3,131.14	- 3,131.14	.00	- 3,131.14 .00
08/13/2021	Sold 5,888.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 *ACCOUNT* [redacted]	- 5,888.600	.00	5,888.60	- 5,888.60	.00	- 5,888.60 .00
08/16/2021	Sold 74.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	- 74.470	.00	74.47	- 74.47	.00	- 74.47 .00
08/16/2021	Sold 1,377.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 *ACCOUNT* [redacted]	- 1,377.540	.00	1,377.54	- 1,377.54	.00	- 1,377.54 .00
08/17/2021	Sold 173.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/17/21 31846V567 *ACCOUNT* [redacted]	- 173.020	.00	173.02	- 173.02	.00	- 173.02 .00
08/19/2021	Sold 297 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 *ACCOUNT* [redacted]	- 297.000	.00	297.00	- 297.00	.00	- 297.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/20/2021	Sold 2,074.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	- 2,074.130	.00	2,074.13	- 2,074.13	.00	- 2,074.13 .00
08/20/2021	Sold 3,341.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 *ACCOUNT* [redacted]	- 3,341.890	.00	3,341.89	- 3,341.89	.00	- 3,341.89 .00
08/23/2021	Sold 871.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 *ACCOUNT* [redacted]	- 871.950	.00	871.95	- 871.95	.00	- 871.95 .00
08/24/2021	Sold 5,257.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 *ACCOUNT* [redacted]	- 5,257.010	.00	5,257.01	- 5,257.01	.00	- 5,257.01 .00
08/25/2021	Sold 440.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 *ACCOUNT* [redacted]	- 440.540	.00	440.54	- 440.54	.00	- 440.54 .00
08/31/2021	Sold 4,992.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 4,992.190	.00	4,992.19	- 4,992.19	.00	- 4,992.19 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Sold 279,907.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 279,907.730	.00	279,907.73	- 279,907.73	.00	- 279,907.73 .00
08/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/31/2021	Sold 23,439.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 *ACCOUNT* [redacted]	- 23,439.830	.00	23,439.83	- 23,439.83	.00	- 23,439.83 .00
09/01/2021	Sold 1,505,873.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	- 1,505,873.110	.00	1,505,873.11	- 1,505,873.11	.00	- 1,505,873.11 .00
09/01/2021	Sold 1,253.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 *ACCOUNT* [redacted]	- 1,253.940	.00	1,253.94	- 1,253.94	.00	- 1,253.94 .00
09/02/2021	Sold 465.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	- 465.940	.00	465.94	- 465.94	.00	- 465.94 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Sold 461.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 *ACCOUNT* [redacted]	- 461.730	.00	461.73	- 461.73	.00	- 461.73 .00
09/03/2021	Sold 718.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	- 718.190	.00	718.19	- 718.19	.00	- 718.19 .00
09/03/2021	Sold 6,766.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 *ACCOUNT* [redacted]	- 6,766.190	.00	6,766.19	- 6,766.19	.00	- 6,766.19 .00
09/07/2021	Sold 743.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	- 743.870	.00	743.87	- 743.87	.00	- 743.87 .00
09/07/2021	Sold 28,016.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 *ACCOUNT* [redacted]	- 28,016.990	.00	28,016.99	- 28,016.99	.00	- 28,016.99 .00
09/09/2021	Sold 4,338.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 *ACCOUNT* [redacted]	- 4,338.090	.00	4,338.09	- 4,338.09	.00	- 4,338.09 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Sold 529.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	- 529.550	.00	529.55	- 529.55	.00	- 529.55 .00
09/10/2021	Sold 3,382.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 *ACCOUNT* [redacted]	- 3,382.540	.00	3,382.54	- 3,382.54	.00	- 3,382.54 .00
09/13/2021	Sold 37,748.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	- 37,748.530	.00	37,748.53	- 37,748.53	.00	- 37,748.53 .00
09/13/2021	Sold 3,483.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 *ACCOUNT* [redacted]	- 3,483.320	.00	3,483.32	- 3,483.32	.00	- 3,483.32 .00
09/14/2021	Sold 626.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/14/21 31846V567 *ACCOUNT* [redacted]	- 626.950	.00	626.95	- 626.95	.00	- 626.95 .00
09/14/2021	Sold 59,249.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/14/21 31846V567 *ACCOUNT* [redacted]	- 59,249.690	.00	59,249.69	- 59,249.69	.00	- 59,249.69 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Sold 15,110.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 *ACCOUNT* [redacted]	- 15,110.400	.00	15,110.40	- 15,110.40	.00	- 15,110.40 .00
09/16/2021	Sold 560.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 560.690	.00	560.69	- 560.69	.00	- 560.69 .00
09/16/2021	Sold 393.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 393.190	.00	393.19	- 393.19	.00	- 393.19 .00
09/16/2021	Sold 71,773.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 71,773.310	.00	71,773.31	- 71,773.31	.00	- 71,773.31 .00
09/16/2021	Sold 10,461.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 *ACCOUNT* [redacted]	- 10,461.680	.00	10,461.68	- 10,461.68	.00	- 10,461.68 .00
09/17/2021	Sold 107.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	- 107.730	.00	107.73	- 107.73	.00	- 107.73 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Sold 59,979.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 *ACCOUNT* [redacted]	- 59,979.930	.00	59,979.93	- 59,979.93	.00	- 59,979.93 .00
09/20/2021	Sold 306.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	- 306.900	.00	306.90	- 306.90	.00	- 306.90 .00
09/20/2021	Sold 10,441.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 *ACCOUNT* [redacted]	- 10,441.950	.00	10,441.95	- 10,441.95	.00	- 10,441.95 .00
09/21/2021	Sold 16,372.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 *ACCOUNT* [redacted]	- 16,372.350	.00	16,372.35	- 16,372.35	.00	- 16,372.35 .00
09/22/2021	Sold 9,166.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 *ACCOUNT* [redacted]	- 9,166.840	.00	9,166.84	- 9,166.84	.00	- 9,166.84 .00
09/23/2021	Sold 37,412.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 *ACCOUNT* [redacted]	- 37,412.130	.00	37,412.13	- 37,412.13	.00	- 37,412.13 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Sold 15,880.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 *ACCOUNT* [redacted]	- 15,880.180	.00	15,880.18	- 15,880.18	.00	- 15,880.18 .00
09/27/2021	Sold 1,123.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 *ACCOUNT* [redacted]	- 1,123.670	.00	1,123.67	- 1,123.67	.00	- 1,123.67 .00
09/28/2021	Sold 9,299.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/28/21 31846V567 *ACCOUNT* [redacted]	- 9,299.040	.00	9,299.04	- 9,299.04	.00	- 9,299.04 .00
09/29/2021	Sold 5,371.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 *ACCOUNT* [redacted]	- 5,371.830	.00	5,371.83	- 5,371.83	.00	- 5,371.83 .00
09/30/2021	Sold 16,424.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 16,424.850	.00	16,424.85	- 16,424.85	.00	- 16,424.85 .00
09/30/2021	Sold 348,704 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 348,704.000	.00	348,704.00	- 348,704.00	.00	- 348,704.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Sold 338,765.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 338,765.820	.00	338,765.82	- 338,765.82	.00	- 338,765.82 .00
09/30/2021	Sold 15,009.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 15,009.150	.00	15,009.15	- 15,009.15	.00	- 15,009.15 .00
09/30/2021	Sold 25,876.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 *ACCOUNT* [redacted]	- 25,876.710	.00	25,876.71	- 25,876.71	.00	- 25,876.71 .00
10/01/2021	Sold 1,561,586 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	- 1,561,586.000	.00	1,561,586.00	- 1,561,586.00	.00	- 1,561,586.00 .00
10/01/2021	Sold 46,188.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 *ACCOUNT* [redacted]	- 46,188.660	.00	46,188.66	- 46,188.66	.00	- 46,188.66 .00
10/04/2021	Sold 54,526.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 *ACCOUNT* [redacted]	- 54,526.680	.00	54,526.68	- 54,526.68	.00	- 54,526.68 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Sold 5,127.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 *ACCOUNT* [redacted]	- 5,127.820	.00	5,127.82	- 5,127.82	.00	- 5,127.82 .00
10/05/2021	Sold 13,224.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 *ACCOUNT* [redacted]	- 13,224.640	.00	13,224.64	- 13,224.64	.00	- 13,224.64 .00
10/06/2021	Sold 31,020.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/6/21 31846V567 *ACCOUNT* [redacted]	- 31,020.310	.00	31,020.31	- 31,020.31	.00	- 31,020.31 .00
10/07/2021	Sold 23,404.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 *ACCOUNT* [redacted]	- 23,404.380	.00	23,404.38	- 23,404.38	.00	- 23,404.38 .00
10/08/2021	Sold 10,690.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	- 10,690.730	.00	10,690.73	- 10,690.73	.00	- 10,690.73 .00
10/08/2021	Sold 50,905.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 *ACCOUNT* [redacted]	- 50,905.070	.00	50,905.07	- 50,905.07	.00	- 50,905.07 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/12/2021	Sold 60,373.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/12/21 31846V567 *ACCOUNT* [redacted]	- 60,373.360	.00	60,373.36	- 60,373.36	.00	- 60,373.36 .00
10/12/2021	Sold 11,990.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/12/21 31846V567 *ACCOUNT* [redacted]	- 11,990.030	.00	11,990.03	- 11,990.03	.00	- 11,990.03 .00
10/13/2021	Sold 185,765.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/13/21 31846V567 *ACCOUNT* [redacted]	- 185,765.250	.00	185,765.25	- 185,765.25	.00	- 185,765.25 .00
10/14/2021	Sold 62,985.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/14/21 31846V567 *ACCOUNT* [redacted]	- 62,985.390	.00	62,985.39	- 62,985.39	.00	- 62,985.39 .00
10/15/2021	Sold 5,037 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	- 5,037.000	.00	5,037.00	- 5,037.00	.00	- 5,037.00 .00
10/15/2021	Sold 80,077.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 *ACCOUNT* [redacted]	- 80,077.870	.00	80,077.87	- 80,077.87	.00	- 80,077.87 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Sold 20,005.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 *ACCOUNT* [redacted]	- 20,005.860	.00	20,005.86	- 20,005.86	.00	- 20,005.86 .00
10/18/2021	Sold 92,846.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 *ACCOUNT* [redacted]	- 92,846.280	.00	92,846.28	- 92,846.28	.00	- 92,846.28 .00
10/19/2021	Sold 847 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 847.000	.00	847.00	- 847.00	.00	- 847.00 .00
10/19/2021	Sold 2,964 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 2,964.000	.00	2,964.00	- 2,964.00	.00	- 2,964.00 .00
10/19/2021	Sold 53,691.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 53,691.360	.00	53,691.36	- 53,691.36	.00	- 53,691.36 .00
10/19/2021	Sold 5,472.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 *ACCOUNT* [redacted]	- 5,472.500	.00	5,472.50	- 5,472.50	.00	- 5,472.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 49,322.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 *ACCOUNT* [redacted]	- 49,322.190	.00	49,322.19	- 49,322.19	.00	- 49,322.19 .00
10/21/2021	Sold 78,249.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 *ACCOUNT* [redacted]	- 78,249.990	.00	78,249.99	- 78,249.99	.00	- 78,249.99 .00
10/22/2021	Sold 205,868.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 *ACCOUNT* [redacted]	- 205,868.010	.00	205,868.01	- 205,868.01	.00	- 205,868.01 .00
10/22/2021	Sold 67,739.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 *ACCOUNT* [redacted]	- 67,739.570	.00	67,739.57	- 67,739.57	.00	- 67,739.57 .00
10/25/2021	Sold 876.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 876.970	.00	876.97	- 876.97	.00	- 876.97 .00
10/25/2021	Sold 728.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 728.770	.00	728.77	- 728.77	.00	- 728.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Sold 57,956.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 57,956.690	.00	57,956.69	- 57,956.69	.00	- 57,956.69 .00
10/25/2021	Sold 197.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 *ACCOUNT* [redacted]	- 197.400	.00	197.40	- 197.40	.00	- 197.40 .00
10/26/2021	Sold 45,197.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 *ACCOUNT* [redacted]	- 45,197.720	.00	45,197.72	- 45,197.72	.00	- 45,197.72 .00
10/26/2021	Sold 103,598 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 *ACCOUNT* [redacted]	- 103,598.000	.00	103,598.00	- 103,598.00	.00	- 103,598.00 .00
10/28/2021	Sold 30,005.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 *ACCOUNT* [redacted]	- 30,005.930	.00	30,005.93	- 30,005.93	.00	- 30,005.93 .00
10/29/2021	Sold 64,695.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 *ACCOUNT* [redacted]	- 64,695.110	.00	64,695.11	- 64,695.11	.00	- 64,695.11 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Sold 29,908.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 29,908.490	.00	29,908.49	- 29,908.49	.00	- 29,908.49 .00
11/01/2021	Sold 342,911.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 342,911.660	.00	342,911.66	- 342,911.66	.00	- 342,911.66 .00
11/01/2021	Sold 218,102.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 218,102.970	.00	218,102.97	- 218,102.97	.00	- 218,102.97 .00
11/01/2021	Sold 349,867.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 *ACCOUNT* [redacted]	- 349,867.480	.00	349,867.48	- 349,867.48	.00	- 349,867.48 .00
11/02/2021	Sold 27,365.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	- 27,365.160	.00	27,365.16	- 27,365.16	.00	- 27,365.16 .00
11/02/2021	Sold 31,053.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 *ACCOUNT* [redacted]	- 31,053.090	.00	31,053.09	- 31,053.09	.00	- 31,053.09 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 4,988.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 *ACCOUNT* [redacted]	- 4,988.510	.00	4,988.51	- 4,988.51	.00	- 4,988.51 .00
11/04/2021	Sold 38,840.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	- 38,840.160	.00	38,840.16	- 38,840.16	.00	- 38,840.16 .00
11/04/2021	Sold 49,992.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 *ACCOUNT* [redacted]	- 49,992.790	.00	49,992.79	- 49,992.79	.00	- 49,992.79 .00
11/05/2021	Sold 3,941.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 *ACCOUNT* [redacted]	- 3,941.140	.00	3,941.14	- 3,941.14	.00	- 3,941.14 .00
11/08/2021	Sold 1,426 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	- 1,426.000	.00	1,426.00	- 1,426.00	.00	- 1,426.00 .00
11/08/2021	Sold 12,317.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 *ACCOUNT* [redacted]	- 12,317.250	.00	12,317.25	- 12,317.25	.00	- 12,317.25 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 6,110.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 *ACCOUNT* [redacted]	- 6,110.440	.00	6,110.44	- 6,110.44	.00	- 6,110.44 .00
11/09/2021	Sold 50,765.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 *ACCOUNT* [redacted]	- 50,765.420	.00	50,765.42	- 50,765.42	.00	- 50,765.42 .00
11/10/2021	Sold 32,605.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 *ACCOUNT* [redacted]	- 32,605.530	.00	32,605.53	- 32,605.53	.00	- 32,605.53 .00
11/12/2021	Sold 385.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	- 385.840	.00	385.84	- 385.84	.00	- 385.84 .00
11/12/2021	Sold 46,638.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	- 46,638.200	.00	46,638.20	- 46,638.20	.00	- 46,638.20 .00
11/12/2021	Sold 9,481.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 *ACCOUNT* [redacted]	- 9,481.920	.00	9,481.92	- 9,481.92	.00	- 9,481.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Sold 88,294.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 *ACCOUNT* [redacted]	- 88,294.120	.00	88,294.12	- 88,294.12	.00	- 88,294.12 .00
11/16/2021	Sold 56,231.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 *ACCOUNT* [redacted]	- 56,231.190	.00	56,231.19	- 56,231.19	.00	- 56,231.19 .00
11/17/2021	Sold 209.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 *ACCOUNT* [redacted]	- 209.440	.00	209.44	- 209.44	.00	- 209.44 .00
11/18/2021	Sold 303.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 *ACCOUNT* [redacted]	- 303.500	.00	303.50	- 303.50	.00	- 303.50 .00
11/22/2021	Sold 1,595.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 1,595.830	.00	1,595.83	- 1,595.83	.00	- 1,595.83 .00
11/22/2021	Sold 86,894.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 86,894.950	.00	86,894.95	- 86,894.95	.00	- 86,894.95 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Sold 7,698.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 7,698.150	.00	7,698.15	- 7,698.15	.00	- 7,698.15 .00
11/22/2021	Sold 6,803.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 *ACCOUNT* [redacted]	- 6,803.020	.00	6,803.02	- 6,803.02	.00	- 6,803.02 .00
11/23/2021	Sold 454.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 *ACCOUNT* [redacted]	- 454.580	.00	454.58	- 454.58	.00	- 454.58 .00
11/23/2021	Sold 292,975.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 *ACCOUNT* [redacted]	- 292,975.040	.00	292,975.04	- 292,975.04	.00	- 292,975.04 .00
11/24/2021	Sold 294,139.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 *ACCOUNT* [redacted]	- 294,139.230	.00	294,139.23	- 294,139.23	.00	- 294,139.23 .00
11/26/2021	Sold 1,352 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	- 1,352.000	.00	1,352.00	- 1,352.00	.00	- 1,352.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 702.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	- 702.450	.00	702.45	- 702.45	.00	- 702.45 .00
11/26/2021	Sold 160,080.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 *ACCOUNT* [redacted]	- 160,080.100	.00	160,080.10	- 160,080.10	.00	- 160,080.10 .00
11/29/2021	Sold 139.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	- 139.150	.00	139.15	- 139.15	.00	- 139.15 .00
11/29/2021	Sold 126,923.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 *ACCOUNT* [redacted]	- 126,923.330	.00	126,923.33	- 126,923.33	.00	- 126,923.33 .00
11/30/2021	Sold 888.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 888.430	.00	888.43	- 888.43	.00	- 888.43 .00
11/30/2021	Sold 135,301.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 135,301.170	.00	135,301.17	- 135,301.17	.00	- 135,301.17 .00

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11/30/2021	Sold 348,218.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 348,218.750	.00	348,218.75	- 348,218.75	.00	- 348,218.75 .00
11/30/2021	Sold 24,183.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 24,183.160	.00	24,183.16	- 24,183.16	.00	- 24,183.16 .00
11/30/2021	Sold 43,901.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 *ACCOUNT* [redacted]	- 43,901.390	.00	43,901.39	- 43,901.39	.00	- 43,901.39 .00
12/01/2021	Sold 1,405,445 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	- 1,405,445.000	.00	1,405,445.00	- 1,405,445.00	.00	- 1,405,445.00 .00
12/01/2021	Sold 865.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	- 865.960	.00	865.96	- 865.96	.00	- 865.96 .00
12/01/2021	Sold 32,026.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 *ACCOUNT* [redacted]	- 32,026.640	.00	32,026.64	- 32,026.64	.00	- 32,026.64 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 423.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	- 423.330	.00	423.33	- 423.33	.00	- 423.33 .00
12/02/2021	Sold 76,924.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 *ACCOUNT* [redacted]	- 76,924.320	.00	76,924.32	- 76,924.32	.00	- 76,924.32 .00
12/03/2021	Sold 2,096.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	- 2,096.840	.00	2,096.84	- 2,096.84	.00	- 2,096.84 .00
12/03/2021	Sold 352.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 *ACCOUNT* [redacted]	- 352.270	.00	352.27	- 352.27	.00	- 352.27 .00
12/06/2021	Sold 55,001.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 *ACCOUNT* [redacted]	- 55,001.630	.00	55,001.63	- 55,001.63	.00	- 55,001.63 .00
12/07/2021	Sold 162.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 *ACCOUNT* [redacted]	- 162.470	.00	162.47	- 162.47	.00	- 162.47 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 4,041.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 *ACCOUNT* [redacted]	- 4,041.790	.00	4,041.79	- 4,041.79	.00	- 4,041.79 .00
12/08/2021	Sold 202.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	- 202.840	.00	202.84	- 202.84	.00	- 202.84 .00
12/08/2021	Sold 547.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 *ACCOUNT* [redacted]	- 547.250	.00	547.25	- 547.25	.00	- 547.25 .00
12/09/2021	Sold 124 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	- 124.000	.00	124.00	- 124.00	.00	- 124.00 .00
12/09/2021	Sold 576.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	- 576.550	.00	576.55	- 576.55	.00	- 576.55 .00
12/09/2021	Sold 5,432.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 *ACCOUNT* [redacted]	- 5,432.120	.00	5,432.12	- 5,432.12	.00	- 5,432.12 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/13/2021	Sold 1,437.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/21 31846V567 *ACCOUNT* [redacted]	- 1,437.550	.00	1,437.55	- 1,437.55	.00	- 1,437.55 .00
12/14/2021	Sold 9,954.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 *ACCOUNT* [redacted]	- 9,954.140	.00	9,954.14	- 9,954.14	.00	- 9,954.14 .00
12/16/2021	Sold 10,289.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	- 10,289.400	.00	10,289.40	- 10,289.40	.00	- 10,289.40 .00
12/16/2021	Sold 128,000.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 *ACCOUNT* [redacted]	- 128,000.930	.00	128,000.93	- 128,000.93	.00	- 128,000.93 .00
12/17/2021	Sold 2,022.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 *ACCOUNT* [redacted]	- 2,022.400	.00	2,022.40	- 2,022.40	.00	- 2,022.40 .00
12/20/2021	Sold 11,373.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 *ACCOUNT* [redacted]	- 11,373.530	.00	11,373.53	- 11,373.53	.00	- 11,373.53 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Sold 860 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 *ACCOUNT* [redacted]	- 860.000	.00	860.00	- 860.00	.00	- 860.00 .00
12/21/2021	Sold 46,107.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 *ACCOUNT* [redacted]	- 46,107.730	.00	46,107.73	- 46,107.73	.00	- 46,107.73 .00
12/22/2021	Sold 85,239.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	- 85,239.590	.00	85,239.59	- 85,239.59	.00	- 85,239.59 .00
12/22/2021	Sold 9,437.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 *ACCOUNT* [redacted]	- 9,437.780	.00	9,437.78	- 9,437.78	.00	- 9,437.78 .00
12/23/2021	Sold 18,979.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 *ACCOUNT* [redacted]	- 18,979.270	.00	18,979.27	- 18,979.27	.00	- 18,979.27 .00
12/27/2021	Sold 2,395 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	- 2,395.000	.00	2,395.00	- 2,395.00	.00	- 2,395.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 411.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	- 411.420	.00	411.42	- 411.42	.00	- 411.42 .00
12/27/2021	Sold 39.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 *ACCOUNT* [redacted]	- 39.870	.00	39.87	- 39.87	.00	- 39.87 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.03	.00	.03	.00 .00
12/29/2021	Sold 240.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 *ACCOUNT* [redacted]	- 240.080	.00	240.08	- 240.08	.00	- 240.08 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.95	.00	.95	.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.31	.00	.31	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.05	.00	.05	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	51.11	.00	51.11	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 *ACCOUNT* [redacted]	.000	.00	.12	.00	.12	.00 .00
12/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/31/2021	Sold 343,815.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 343,815.820	.00	343,815.82	- 343,815.82	.00	- 343,815.82 .00
12/31/2021	Sold 13,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 13,000,000.000	.00	13,000,000.00	- 13,000,000.00	.00	- 13,000,000.00 .00
12/31/2021	Sold 349,911.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 *ACCOUNT* [redacted]	- 349,911.370	.00	349,911.37	- 349,911.37	.00	- 349,911.37 .00
01/03/2022	Sold 1,565,860 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	- 1,565,860.000	.00	1,565,860.00	- 1,565,860.00	.00	- 1,565,860.00 .00
01/03/2022	Sold 239.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 *ACCOUNT* [redacted]	- 239.090	.00	239.09	- 239.09	.00	- 239.09 .00
01/04/2022	Sold 16.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 *ACCOUNT* [redacted]	- 16.250	.00	16.25	- 16.25	.00	- 16.25 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 168 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	- 168.000	.00	168.00	- 168.00	.00	- 168.00 .00
01/06/2022	Sold 110,275.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 *ACCOUNT* [redacted]	- 110,275.300	.00	110,275.30	- 110,275.30	.00	- 110,275.30 .00
01/07/2022	Sold 336.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 *ACCOUNT* [redacted]	- 336.760	.00	336.76	- 336.76	.00	- 336.76 .00
01/10/2022	Sold 388.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 *ACCOUNT* [redacted]	- 388.720	.00	388.72	- 388.72	.00	- 388.72 .00
01/12/2022	Sold 9,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	- 9,000,000.000	.00	9,000,000.00	- 9,000,000.00	.00	- 9,000,000.00 .00
01/12/2022	Sold 711.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	- 711.940	.00	711.94	- 711.94	.00	- 711.94 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 636.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 *ACCOUNT* [redacted]	- 636.240	.00	636.24	- 636.24	.00	- 636.24 .00
01/13/2022	Sold 1,412 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	- 1,412.000	.00	1,412.00	- 1,412.00	.00	- 1,412.00 .00
01/13/2022	Sold 11,373.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 *ACCOUNT* [redacted]	- 11,373.990	.00	11,373.99	- 11,373.99	.00	- 11,373.99 .00
01/14/2022	Sold 2,867,050.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	- 2,867,050.720	.00	2,867,050.72	- 2,867,050.72	.00	- 2,867,050.72 .00
01/14/2022	Sold 80,659.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	- 80,659.100	.00	80,659.10	- 80,659.10	.00	- 80,659.10 .00
01/14/2022	Sold 62,544.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 *ACCOUNT* [redacted]	- 62,544.810	.00	62,544.81	- 62,544.81	.00	- 62,544.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 35,907.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	- 35,907.010	.00	35,907.01	- 35,907.01	.00	- 35,907.01 .00
01/18/2022	Sold 2,817,952.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 *ACCOUNT* [redacted]	- 2,817,952.660	.00	2,817,952.66	- 2,817,952.66	.00	- 2,817,952.66 .00
01/19/2022	Sold 1,802 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 1,802.000	.00	1,802.00	- 1,802.00	.00	- 1,802.00 .00
01/19/2022	Sold 15,153.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 15,153.980	.00	15,153.98	- 15,153.98	.00	- 15,153.98 .00
01/19/2022	Sold 86,183.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 86,183.420	.00	86,183.42	- 86,183.42	.00	- 86,183.42 .00
01/19/2022	Sold 37,528.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 37,528.140	.00	37,528.14	- 37,528.14	.00	- 37,528.14 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 3,848.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 *ACCOUNT* [redacted]	- 3,848.840	.00	3,848.84	- 3,848.84	.00	- 3,848.84 .00
01/20/2022	Sold 2,945,988.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	- 2,945,988.880	.00	2,945,988.88	- 2,945,988.88	.00	- 2,945,988.88 .00
01/20/2022	Sold 10,732.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 *ACCOUNT* [redacted]	- 10,732.860	.00	10,732.86	- 10,732.86	.00	- 10,732.86 .00
01/21/2022	Sold 99,652.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	- 99,652.070	.00	99,652.07	- 99,652.07	.00	- 99,652.07 .00
01/21/2022	Sold 11,033.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 *ACCOUNT* [redacted]	- 11,033.150	.00	11,033.15	- 11,033.15	.00	- 11,033.15 .00
01/24/2022	Sold 3,416.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	- 3,416.960	.00	3,416.96	- 3,416.96	.00	- 3,416.96 .00

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01/24/2022	Sold 1,207,742 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 *ACCOUNT* [redacted]	- 1,207,742.000	.00	1,207,742.00	- 1,207,742.00	.00	- 1,207,742.00 .00
01/25/2022	Sold 902.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 902.510	.00	902.51	- 902.51	.00	- 902.51 .00
01/25/2022	Sold 745.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 745.170	.00	745.17	- 745.17	.00	- 745.17 .00
01/25/2022	Sold 3,541.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 3,541.740	.00	3,541.74	- 3,541.74	.00	- 3,541.74 .00
01/25/2022	Sold 24,093.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 *ACCOUNT* [redacted]	- 24,093.940	.00	24,093.94	- 24,093.94	.00	- 24,093.94 .00
01/26/2022	Sold 845.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	- 845.660	.00	845.66	- 845.66	.00	- 845.66 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 24,941.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 *ACCOUNT* [redacted]	- 24,941.830	.00	24,941.83	- 24,941.83	.00	- 24,941.83 .00
01/27/2022	Sold 66,055.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	- 66,055.720	.00	66,055.72	- 66,055.72	.00	- 66,055.72 .00
01/27/2022	Sold 4,999.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 *ACCOUNT* [redacted]	- 4,999.420	.00	4,999.42	- 4,999.42	.00	- 4,999.42 .00
01/28/2022	Sold 26,450 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
01/28/2022	Sold 34,102.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 *ACCOUNT* [redacted]	- 34,102.250	.00	34,102.25	- 34,102.25	.00	- 34,102.25 .00
01/31/2022	Sold 462,220.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 462,220.430	.00	462,220.43	- 462,220.43	.00	- 462,220.43 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/31/2022	Sold 327,008.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 327,008.110	.00	327,008.11	- 327,008.11	.00	- 327,008.11 .00
01/31/2022	Sold 80,068.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 80,068.060	.00	80,068.06	- 80,068.06	.00	- 80,068.06 .00
01/31/2022	Sold 68,619.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 *ACCOUNT* [redacted]	- 68,619.450	.00	68,619.45	- 68,619.45	.00	- 68,619.45 .00
02/01/2022	Sold 1,567,644 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	- 1,567,644.000	.00	1,567,644.00	- 1,567,644.00	.00	- 1,567,644.00 .00
02/01/2022	Sold 9,601.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 *ACCOUNT* [redacted]	- 9,601.560	.00	9,601.56	- 9,601.56	.00	- 9,601.56 .00
02/02/2022	Sold 1,434.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	- 1,434.330	.00	1,434.33	- 1,434.33	.00	- 1,434.33 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Sold 8,865.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 *ACCOUNT* [redacted]	- 8,865.530	.00	8,865.53	- 8,865.53	.00	- 8,865.53 .00
02/03/2022	Sold 7,048.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 *ACCOUNT* [redacted]	- 7,048.840	.00	7,048.84	- 7,048.84	.00	- 7,048.84 .00
02/04/2022	Sold 254 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 254.000	.00	254.00	- 254.00	.00	- 254.00 .00
02/04/2022	Sold 342.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 342.360	.00	342.36	- 342.36	.00	- 342.36 .00
02/04/2022	Sold 617.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 617.670	.00	617.67	- 617.67	.00	- 617.67 .00
02/04/2022	Sold 184,939.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 184,939.830	.00	184,939.83	- 184,939.83	.00	- 184,939.83 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/04/2022	Sold 10,283.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 *ACCOUNT* [redacted]	- 10,283.570	.00	10,283.57	- 10,283.57	.00	- 10,283.57 .00
02/07/2022	Sold 74,130.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 *ACCOUNT* [redacted]	- 74,130.580	.00	74,130.58	- 74,130.58	.00	- 74,130.58 .00
02/08/2022	Sold 2,202.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	- 2,202.580	.00	2,202.58	- 2,202.58	.00	- 2,202.58 .00
02/08/2022	Sold 10,554 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	- 10,554.000	.00	10,554.00	- 10,554.00	.00	- 10,554.00 .00
02/08/2022	Sold 99,034.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 *ACCOUNT* [redacted]	- 99,034.090	.00	99,034.09	- 99,034.09	.00	- 99,034.09 .00
02/09/2022	Sold 2,759 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	- 2,759.000	.00	2,759.00	- 2,759.00	.00	- 2,759.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Sold 6,385.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	- 6,385.150	.00	6,385.15	- 6,385.15	.00	- 6,385.15 .00
02/09/2022	Sold 68,734.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 *ACCOUNT* [redacted]	- 68,734.540	.00	68,734.54	- 68,734.54	.00	- 68,734.54 .00
02/10/2022	Sold 14,600.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 *ACCOUNT* [redacted]	- 14,600.600	.00	14,600.60	- 14,600.60	.00	- 14,600.60 .00
02/11/2022	Sold 8,865.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	- 8,865.630	.00	8,865.63	- 8,865.63	.00	- 8,865.63 .00
02/11/2022	Sold 11,157.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 *ACCOUNT* [redacted]	- 11,157.110	.00	11,157.11	- 11,157.11	.00	- 11,157.11 .00
02/14/2022	Sold 77,254.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 *ACCOUNT* [redacted]	- 77,254.360	.00	77,254.36	- 77,254.36	.00	- 77,254.36 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Sold 143,686.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 *ACCOUNT* [redacted]	- 143,686.260	.00	143,686.26	- 143,686.26	.00	- 143,686.26 .00
02/16/2022	Sold 37,319.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 *ACCOUNT* [redacted]	- 37,319.850	.00	37,319.85	- 37,319.85	.00	- 37,319.85 .00
02/18/2022	Sold 12,320.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	- 12,320.090	.00	12,320.09	- 12,320.09	.00	- 12,320.09 .00
02/18/2022	Sold 26,789.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 *ACCOUNT* [redacted]	- 26,789.520	.00	26,789.52	- 26,789.52	.00	- 26,789.52 .00
02/22/2022	Sold 38,055 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 38,055.000	.00	38,055.00	- 38,055.00	.00	- 38,055.00 .00
02/22/2022	Sold 93,813.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 93,813.250	.00	93,813.25	- 93,813.25	.00	- 93,813.25 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 1,684.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 1,684.300	.00	1,684.30	- 1,684.30	.00	- 1,684.30 .00
02/22/2022	Sold 11,647.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 *ACCOUNT* [redacted]	- 11,647.170	.00	11,647.17	- 11,647.17	.00	- 11,647.17 .00
02/23/2022	Sold 83,943.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 *ACCOUNT* [redacted]	- 83,943.420	.00	83,943.42	- 83,943.42	.00	- 83,943.42 .00
02/24/2022	Sold 41,714.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	- 41,714.600	.00	41,714.60	- 41,714.60	.00	- 41,714.60 .00
02/24/2022	Sold 1,477.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 *ACCOUNT* [redacted]	- 1,477.310	.00	1,477.31	- 1,477.31	.00	- 1,477.31 .00
02/25/2022	Sold 117,087.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 *ACCOUNT* [redacted]	- 117,087.980	.00	117,087.98	- 117,087.98	.00	- 117,087.98 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Sold 111,194.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 111,194.580	.00	111,194.58	- 111,194.58	.00	- 111,194.58 .00
02/28/2022	Sold 300,971.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 300,971.940	.00	300,971.94	- 300,971.94	.00	- 300,971.94 .00
02/28/2022	Sold 1,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 1,750,000.000	.00	1,750,000.00	- 1,750,000.00	.00	- 1,750,000.00 .00
02/28/2022	Sold 4,722.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 4,722.230	.00	4,722.23	- 4,722.23	.00	- 4,722.23 .00
02/28/2022	Sold 348,877.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 *ACCOUNT* [redacted]	- 348,877.100	.00	348,877.10	- 348,877.10	.00	- 348,877.10 .00
03/01/2022	Sold 1,572,463 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	- 1,572,463.000	.00	1,572,463.00	- 1,572,463.00	.00	- 1,572,463.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 4,269.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 *ACCOUNT* [redacted]	- 4,269.240	.00	4,269.24	- 4,269.24	.00	- 4,269.24 .00
03/02/2022	Sold 8,166,959 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	- 8,166,959.000	.00	8,166,959.00	- 8,166,959.00	.00	- 8,166,959.00 .00
03/02/2022	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
03/02/2022	Sold 23,551.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 *ACCOUNT* [redacted]	- 23,551.800	.00	23,551.80	- 23,551.80	.00	- 23,551.80 .00
03/04/2022	Sold 6,251.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 *ACCOUNT* [redacted]	- 6,251.810	.00	6,251.81	- 6,251.81	.00	- 6,251.81 .00
03/07/2022	Sold 14,128.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	- 14,128.260	.00	14,128.26	- 14,128.26	.00	- 14,128.26 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Sold 5,148.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 *ACCOUNT* [redacted]	- 5,148.460	.00	5,148.46	- 5,148.46	.00	- 5,148.46 .00
03/08/2022	Sold 5,728.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/8/22 31846V567 *ACCOUNT* [redacted]	- 5,728.980	.00	5,728.98	- 5,728.98	.00	- 5,728.98 .00
03/08/2022	Sold 48,684.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/8/22 31846V567 *ACCOUNT* [redacted]	- 48,684.720	.00	48,684.72	- 48,684.72	.00	- 48,684.72 .00
03/09/2022	Sold 69,624.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 *ACCOUNT* [redacted]	- 69,624.660	.00	69,624.66	- 69,624.66	.00	- 69,624.66 .00
03/09/2022	Sold 4,228.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 *ACCOUNT* [redacted]	- 4,228.350	.00	4,228.35	- 4,228.35	.00	- 4,228.35 .00
03/10/2022	Sold 4,225 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	- 4,225.000	.00	4,225.00	- 4,225.00	.00	- 4,225.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/10/2022	Sold 18,565.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 *ACCOUNT* [redacted]	- 18,565.660	.00	18,565.66	- 18,565.66	.00	- 18,565.66 .00
03/11/2022	Sold 2,007.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	- 2,007.910	.00	2,007.91	- 2,007.91	.00	- 2,007.91 .00
03/11/2022	Sold 4,706.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	- 4,706.070	.00	4,706.07	- 4,706.07	.00	- 4,706.07 .00
03/11/2022	Sold 6,573.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 *ACCOUNT* [redacted]	- 6,573.320	.00	6,573.32	- 6,573.32	.00	- 6,573.32 .00
03/14/2022	Sold 2,044.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 *ACCOUNT* [redacted]	- 2,044.890	.00	2,044.89	- 2,044.89	.00	- 2,044.89 .00
03/16/2022	Sold 141,846.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	- 141,846.180	.00	141,846.18	- 141,846.18	.00	- 141,846.18 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 1,733.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 *ACCOUNT* [redacted]	- 1,733.520	.00	1,733.52	- 1,733.52	.00	- 1,733.52 .00
03/18/2022	Sold 1,401.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 *ACCOUNT* [redacted]	- 1,401.330	.00	1,401.33	- 1,401.33	.00	- 1,401.33 .00
03/21/2022	Sold 30,030 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	- 30,030.000	.00	30,030.00	- 30,030.00	.00	- 30,030.00 .00
03/21/2022	Sold 586,238.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	- 586,238.690	.00	586,238.69	- 586,238.69	.00	- 586,238.69 .00
03/21/2022	Sold 13,233.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 *ACCOUNT* [redacted]	- 13,233.560	.00	13,233.56	- 13,233.56	.00	- 13,233.56 .00
03/22/2022	Sold 85,349.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/22/22 31846V567 *ACCOUNT* [redacted]	- 85,349.920	.00	85,349.92	- 85,349.92	.00	- 85,349.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/22/2022	Sold 494.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/22/22 31846V567 *ACCOUNT* [redacted]	- 494.730	.00	494.73	- 494.73	.00	- 494.73 .00
03/23/2022	Sold 32,985.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	- 32,985.870	.00	32,985.87	- 32,985.87	.00	- 32,985.87 .00
03/23/2022	Sold 67,760.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 *ACCOUNT* [redacted]	- 67,760.600	.00	67,760.60	- 67,760.60	.00	- 67,760.60 .00
03/24/2022	Sold 43,258.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 *ACCOUNT* [redacted]	- 43,258.470	.00	43,258.47	- 43,258.47	.00	- 43,258.47 .00
03/24/2022	Sold 8,303.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 *ACCOUNT* [redacted]	- 8,303.650	.00	8,303.65	- 8,303.65	.00	- 8,303.65 .00
03/25/2022	Sold 26,934.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 *ACCOUNT* [redacted]	- 26,934.890	.00	26,934.89	- 26,934.89	.00	- 26,934.89 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 194.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	- 194.250	.00	194.25	- 194.25	.00	- 194.25 .00
03/29/2022	Sold 73,838.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 *ACCOUNT* [redacted]	- 73,838.560	.00	73,838.56	- 73,838.56	.00	- 73,838.56 .00
03/30/2022	Sold 42,737.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 *ACCOUNT* [redacted]	- 42,737.040	.00	42,737.04	- 42,737.04	.00	- 42,737.04 .00
03/31/2022	Sold 6,190.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 6,190.260	.00	6,190.26	- 6,190.26	.00	- 6,190.26 .00
03/31/2022	Sold 348,652 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 348,652.000	.00	348,652.00	- 348,652.00	.00	- 348,652.00 .00
03/31/2022	Sold 349,309.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 349,309.370	.00	349,309.37	- 349,309.37	.00	- 349,309.37 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Sold 346,702.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 *ACCOUNT* [redacted]	- 346,702.630	.00	346,702.63	- 346,702.63	.00	- 346,702.63 .00
04/01/2022	Sold 1,567,180 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	- 1,567,180.000	.00	1,567,180.00	- 1,567,180.00	.00	- 1,567,180.00 .00
04/01/2022	Sold 11,494.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 *ACCOUNT* [redacted]	- 11,494.760	.00	11,494.76	- 11,494.76	.00	- 11,494.76 .00
04/04/2022	Sold 23,873.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	- 23,873.890	.00	23,873.89	- 23,873.89	.00	- 23,873.89 .00
04/04/2022	Sold 13,435.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 *ACCOUNT* [redacted]	- 13,435.270	.00	13,435.27	- 13,435.27	.00	- 13,435.27 .00
04/05/2022	Sold 12,664.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	- 12,664.950	.00	12,664.95	- 12,664.95	.00	- 12,664.95 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Sold 13,252.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 *ACCOUNT* [redacted]	- 13,252.410	.00	13,252.41	- 13,252.41	.00	- 13,252.41 .00
04/07/2022	Sold 74,673.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	- 74,673.340	.00	74,673.34	- 74,673.34	.00	- 74,673.34 .00
04/07/2022	Sold 13,245.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 *ACCOUNT* [redacted]	- 13,245.630	.00	13,245.63	- 13,245.63	.00	- 13,245.63 .00
04/08/2022	Sold 1,002 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	- 1,002.000	.00	1,002.00	- 1,002.00	.00	- 1,002.00 .00
04/08/2022	Sold 105,398.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	- 105,398.900	.00	105,398.90	- 105,398.90	.00	- 105,398.90 .00
04/08/2022	Sold 3,102.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 *ACCOUNT* [redacted]	- 3,102.300	.00	3,102.30	- 3,102.30	.00	- 3,102.30 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Sold 1,646 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	- 1,646.000	.00	1,646.00	- 1,646.00	.00	- 1,646.00 .00
04/11/2022	Sold 88,543.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 *ACCOUNT* [redacted]	- 88,543.130	.00	88,543.13	- 88,543.13	.00	- 88,543.13 .00
04/12/2022	Sold 35,003.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 *ACCOUNT* [redacted]	- 35,003.460	.00	35,003.46	- 35,003.46	.00	- 35,003.46 .00
04/18/2022	Sold 3,622 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 *ACCOUNT* [redacted]	- 3,622.000	.00	3,622.00	- 3,622.00	.00	- 3,622.00 .00
04/19/2022	Sold 1,334 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	- 1,334.000	.00	1,334.00	- 1,334.00	.00	- 1,334.00 .00
04/19/2022	Sold 2,164.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	- 2,164.460	.00	2,164.46	- 2,164.46	.00	- 2,164.46 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Sold 8,010.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 *ACCOUNT* [redacted]	- 8,010.970	.00	8,010.97	- 8,010.97	.00	- 8,010.97 .00
04/20/2022	Sold 403 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	- 403.000	.00	403.00	- 403.00	.00	- 403.00 .00
04/20/2022	Sold 6,641.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 *ACCOUNT* [redacted]	- 6,641.940	.00	6,641.94	- 6,641.94	.00	- 6,641.94 .00
04/21/2022	Sold 6,290.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 *ACCOUNT* [redacted]	- 6,290.980	.00	6,290.98	- 6,290.98	.00	- 6,290.98 .00
04/22/2022	Sold 26,450 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
04/22/2022	Sold 7,499.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 *ACCOUNT* [redacted]	- 7,499.310	.00	7,499.31	- 7,499.31	.00	- 7,499.31 .00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 10,198.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 *ACCOUNT* [redacted]	- 10,198.620	.00	10,198.62	- 10,198.62	.00	- 10,198.62 .00
04/26/2022	Sold 3,822.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 3,822.990	.00	3,822.99	- 3,822.99	.00	- 3,822.99 .00
04/26/2022	Sold 662.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 662.600	.00	662.60	- 662.60	.00	- 662.60 .00
04/26/2022	Sold 23,458.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 23,458.440	.00	23,458.44	- 23,458.44	.00	- 23,458.44 .00
04/26/2022	Sold 85.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 *ACCOUNT* [redacted]	- 85.500	.00	85.50	- 85.50	.00	- 85.50 .00
04/27/2022	Sold 48,929.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 *ACCOUNT* [redacted]	- 48,929.570	.00	48,929.57	- 48,929.57	.00	- 48,929.57 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/28/2022	Sold 101,920.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	- 101,920.340	.00	101,920.34	- 101,920.34	.00	- 101,920.34 .00
04/28/2022	Sold 211,986.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	- 211,986.460	.00	211,986.46	- 211,986.46	.00	- 211,986.46 .00
04/28/2022	Sold 68,437 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 *ACCOUNT* [redacted]	- 68,437.000	.00	68,437.00	- 68,437.00	.00	- 68,437.00 .00
04/29/2022	Sold 82,351.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 *ACCOUNT* [redacted]	- 82,351.440	.00	82,351.44	- 82,351.44	.00	- 82,351.44 .00
Total First Am Govt Ob Fd Cl Z		**- 78,549,935.820**	**.00**	**78,549,988.47**	**- 78,549,935.82**	**52.65**	**- 78,549,935.82 .00**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 3,909.21 Units Of British Pound Trade Date 6/18/21 Value Date 6/18/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 3,909.21 GBP Traded At 0.721806 GBP To 1 USD 0.721806 GBP For 5,415.87 USD Net Proceeds 5,415.87 USD Repatriating Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	- 3,909.210	.00	5,415.87	- 5,415.87	.00	- 5,415.87 .00
07/16/2021	Sold 2,973.06 Units Of British Pound Trade Date 7/16/21 Value Date 7/16/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,973.06 GBP Traded At 0.724838 GBP To 1 USD 0.724838 GBP For 4,101.69 USD Net Proceeds 4,101.69 USD Repatriating Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	- 2,973.060	.00	4,101.69	- 4,101.69	.00	- 4,101.69 .00
02/10/2022	Sold 12,836.03 Units Of British Pound Trade Date 2/10/22 Value Date 2/10/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,836.03 GBP Traded At 0.737657 GBP To 1 USD 0.737657 GBP For 17,401.08 USD Net Proceeds 17,401.08 USD Repatriating Sage Group 1P 99999GBP3 *ACCOUNT* [redacted]	- 12,836.030	.00	17,401.08	- 17,401.08	.00	- 17,401.08 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 12,519.23 Units Of British Pound Trade Date 2/25/22 Value Date 2/25/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,519.23 GBP Traded At 0.747016 GBP To 1 USD 0.747016 GBP For 16,758.99 USD Net Proceeds 16,758.99 USD Repatriating Rws Holdings Plc Ord 99999GBP3 *ACCOUNT* [redacted]	- 12,519.230	.00	16,758.99	- 16,758.99	.00	- 16,758.99 .00
Total Great Britain Pound Currency		**- 32,237.530**	**.00**	**43,677.63**	**- 43,677.63**	**.00**	**- 43,677.63 .00**
Total Cash And Equivalents		**- 78,585,819.370**	**.00**	**78,598,116.81**	**- 78,598,064.16**	**52.65**	**- 78,598,064.16 .00**
US Government Issues							
05/25/2021	Paid Down 735.3 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57A4 *ACCOUNT* [redacted]	- 735.300	.00	735.30	- 767.58	- 32.28	- 759.74 - 24.44
06/16/2021	Sold 71,741.49 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 Trade Date 6/16/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 44000250000218 71,741.49 Par Value At 103.24219639 % 3132D57A4 *ACCOUNT* [redacted]	- 71,741.490	.00	74,067.49	- 74,891.38	- 823.89	- 74,126.18 - 58.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Paid Down 782.92 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 P & I Due 06/25/21 3132D57A4 *ACCOUNT* [redacted]	- 782.920	.00	782.92	- 817.30	- 34.38	- 808.94 - 26.02
Total F H L M C #Sb8089 2.000% 1/01/36		**- 73,259.710**	**.00**	**75,585.71**	**- 76,476.26**	**- 890.55**	**- 75,694.86 - 109.15**
05/25/2021	Paid Down 677.09 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57E6 *ACCOUNT* [redacted]	- 677.090	.00	677.09	- 708.48	- 31.39	- 703.00 - 25.91
06/25/2021	Paid Down 809.78 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of May Due 6/25/21 May FHLMC Due 6/25/21 3132D57E6 *ACCOUNT* [redacted]	- 809.780	.00	809.78	- 847.33	- 37.55	- 840.76 - 30.98
07/26/2021	Paid Down 980.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of June Due 7/25/21 June FHLMC Due 7/25/21 3132D57E6 *ACCOUNT* [redacted]	- 980.420	.00	980.42	- 1,025.88	- 45.46	- 1,017.93 - 37.51
08/25/2021	Paid Down 1,144.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D57E6 *ACCOUNT* [redacted]	- 1,144.420	.00	1,144.42	- 1,197.48	- 53.06	- 1,188.21 - 43.79

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Sold 83,331.22 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 Trade Date 9/9/21 Sold Through Bank Of New York Trdh External Ref#: 46903150000218 83,331.22 Par Value At 103.67186512 % 3132D57E6 *ACCOUNT* [redacted]	- 83,331.220	.00	86,391.03	- 87,195.06	- 804.03	- 86,519.46 - 128.43
09/27/2021	Paid Down 1,785.3 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 P & I Due 09/25/21 3132D57E6 *ACCOUNT* [redacted]	- 1,785.300	.00	1,785.30	- 1,868.08	- 82.78	- 1,853.61 - 68.31
Total F H L M C #Sb8093 2.000% 2/01/36		**- 88,728.230**	**.00**	**91,788.04**	**- 92,842.31**	**- 1,054.27**	**- 92,122.97 - 334.93**
08/25/2021	Paid Down 425.94 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 425.940	.00	425.94	- 440.47	- 14.53	- 440.47 - 14.53
09/27/2021	Paid Down 520.22 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of August Due 9/25/21 August FHLMC Due 9/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 520.220	.00	520.22	- 537.96	- 17.74	- 537.96 - 17.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Paid Down 662.44 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of September Due 10/25/21 September FHLMC Due 10/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 662.440	.00	662.44	- 685.03	- 22.59	- 685.03 - 22.59
11/26/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of October Due 11/25/21 October FHLMC Due 11/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
12/27/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of November Due 12/25/21 November FHLMC Due 12/25/21 3132D6AQ3 *ACCOUNT* [redacted]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
01/25/2022	Paid Down 744.68 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of December Due 1/25/22 December FHLMC Due 1/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 744.680	.00	744.68	- 770.07	- 25.39	- 770.07 - 25.39
02/25/2022	Paid Down 780.61 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of January Due 2/25/22 January FHLMC Due 2/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 780.610	.00	780.61	- 807.23	- 26.62	- 807.23 - 26.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Paid Down 649.02 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of February Due 3/25/22 February FHLMC Due 3/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 649.020	.00	649.02	- 671.15	- 22.13	- 671.15 - 22.13
04/26/2022	Paid Down 698.47 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of March Due 4/25/22 March FHLMC Due 4/25/22 3132D6AQ3 *ACCOUNT* [redacted]	- 698.470	.00	698.47	- 722.29	- 23.82	- 722.29 - 23.82
Total F H L M C #Sb8115 2.000% 7/01/36		**- 5,680.520**	**.00**	**5,680.52**	**- 5,874.24**	**- 193.72**	**- 5,874.24 - 193.72**
05/17/2021	Paid Down 1,240.68 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,240.680	.00	1,240.68	- 1,256.96	- 16.28	- 1,299.85 - 59.17
06/15/2021	Paid Down 1,174.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,174.970	.00	1,174.97	- 1,190.39	- 15.42	- 1,231.00 - 56.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Paid Down 1,235.84 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,235.840	.00	1,235.84	- 1,252.06	- 16.22	- 1,294.78 - 58.94
08/16/2021	Paid Down 1,294.56 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,294.560	.00	1,294.56	- 1,311.55	- 16.99	- 1,356.30 - 61.74
09/15/2021	Paid Down 1,173.85 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,173.850	.00	1,173.85	- 1,189.26	- 15.41	- 1,229.83 - 55.98
10/15/2021	Paid Down 915.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 915.970	.00	915.97	- 927.99	- 12.02	- 959.65 - 43.68
11/15/2021	Paid Down 1,155.24 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 1,155.240	.00	1,155.24	- 1,170.40	- 15.16	- 1,210.33 - 55.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Paid Down 953.98 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MD5D1 *ACCOUNT* [redacted]	- 953.980	.00	953.98	- 966.50	- 12.52	- 999.48 - 45.50
01/18/2022	Paid Down 1,036.81 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 1,036.810	.00	1,036.81	- 1,050.42	- 13.61	- 1,086.26 - 49.45
02/15/2022	Paid Down 843.6 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 843.600	.00	843.60	- 854.67	- 11.07	- 883.83 - 40.23
03/15/2022	Paid Down 798.9 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 798.900	.00	798.90	- 809.39	- 10.49	- 837.00 - 38.10
04/15/2022	Paid Down 790.69 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MD5D1 *ACCOUNT* [redacted]	- 790.690	.00	790.69	- 801.07	- 10.38	- 828.40 - 37.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total F H L M C Gd G15144 2.500% 7/01/29		**- 12,615.090**	**.00**	**12,615.09**	**- 12,780.66**	**- 165.57**	**- 13,216.71 - 601.62**
05/17/2021	Paid Down 1,634.06 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,634.060	.00	1,634.06	- 1,698.71	- 64.65	- 1,725.60 - 91.54
06/15/2021	Paid Down 1,696.56 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,696.560	.00	1,696.56	- 1,763.68	- 67.12	- 1,791.60 - 95.04
07/15/2021	Paid Down 1,445.72 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,445.720	.00	1,445.72	- 1,502.92	- 57.20	- 1,526.71 - 80.99
08/16/2021	Paid Down 1,343.83 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,343.830	.00	1,343.83	- 1,397.00	- 53.17	- 1,419.11 - 75.28

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09/15/2021	Paid Down 1,045.32 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,045.320	.00	1,045.32	- 1,086.68	- 41.36	- 1,103.88 - 58.56
10/15/2021	Paid Down 1,053.37 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,053.370	.00	1,053.37	- 1,095.04	- 41.67	- 1,112.38 - 59.01
11/15/2021	Paid Down 1,129.09 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 1,129.090	.00	1,129.09	- 1,173.76	- 44.67	- 1,192.34 - 63.25
12/15/2021	Paid Down 917.85 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMSR5 *ACCOUNT* [redacted]	- 917.850	.00	917.85	- 954.16	- 36.31	- 969.27 - 51.42
01/18/2022	Paid Down 1,043.77 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 1,043.770	.00	1,043.77	- 1,085.06	- 41.29	- 1,102.24 - 58.47

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02/15/2022	Paid Down 826.16 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 826.160	.00	826.16	- 858.84	- 32.68	- 872.44 - 46.28
03/15/2022	Paid Down 946.35 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 946.350	.00	946.35	- 983.79	- 37.44	- 999.36 - 53.01
04/15/2022	Paid Down 828.88 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMSR5 *ACCOUNT* [redacted]	- 828.880	.00	828.88	- 861.67	- 32.79	- 875.31 - 46.43
Total F H L M C Gd G18527 3.000% 10/01/29		**- 13,910.960**	**.00**	**13,910.96**	**- 14,461.31**	**- 550.35**	**- 14,690.24 - 779.28**
05/17/2021	Paid Down 1,072 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMT37 *ACCOUNT* [redacted]	- 1,072.000	.00	1,072.00	- 1,109.14	- 37.14	- 1,132.72 - 60.72

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06/15/2021	Paid Down 889.86 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMT37 *ACCOUNT* [redacted]	- 889.860	.00	889.86	- 920.69	- 30.83	- 940.26 - 50.40
07/15/2021	Paid Down 974.59 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMT37 *ACCOUNT* [redacted]	- 974.590	.00	974.59	- 1,008.36	- 33.77	- 1,029.79 - 55.20
08/16/2021	Paid Down 773.37 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMT37 *ACCOUNT* [redacted]	- 773.370	.00	773.37	- 800.17	- 26.80	- 817.17 - 43.80
09/15/2021	Paid Down 858.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMT37 *ACCOUNT* [redacted]	- 858.970	.00	858.97	- 888.73	- 29.76	- 907.62 - 48.65
10/15/2021	Paid Down 846.01 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMT37 *ACCOUNT* [redacted]	- 846.010	.00	846.01	- 875.32	- 29.31	- 893.93 - 47.92

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11/15/2021	Paid Down 806.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMT37 *ACCOUNT* [redacted]	- 806.970	.00	806.97	- 834.93	- 27.96	- 852.68 - 45.71
12/15/2021	Paid Down 686.48 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMT37 *ACCOUNT* [redacted]	- 686.480	.00	686.48	- 710.27	- 23.79	- 725.36 - 38.88
01/18/2022	Paid Down 582.28 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMT37 *ACCOUNT* [redacted]	- 582.280	.00	582.28	- 602.45	- 20.17	- 615.26 - 32.98
02/15/2022	Paid Down 514.89 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMT37 *ACCOUNT* [redacted]	- 514.890	.00	514.89	- 532.73	- 17.84	- 544.05 - 29.16
03/15/2022	Paid Down 506.54 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMT37 *ACCOUNT* [redacted]	- 506.540	.00	506.54	- 524.09	- 17.55	- 535.23 - 28.69

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04/15/2022	Paid Down 511.34 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMT37 *ACCOUNT* [redacted]	- 511.340	.00	511.34	- 529.06	- 17.72	- 540.30 - 28.96
Total F H L M C Gd G18569 3.000% 9/01/30		**- 9,023.300**	**.00**	**9,023.30**	**- 9,335.94**	**- 312.64**	**- 9,534.37 - 511.07**
05/17/2021	Paid Down 1,525.73 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,525.730	.00	1,525.73	- 1,588.43	- 62.70	- 1,612.21 - 86.48
06/15/2021	Paid Down 1,176.43 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,176.430	.00	1,176.43	- 1,224.77	- 48.34	- 1,243.11 - 66.68
07/15/2021	Paid Down 1,087.65 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,087.650	.00	1,087.65	- 1,132.35	- 44.70	- 1,149.30 - 61.65

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08/16/2021	Paid Down 1,079.38 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,079.380	.00	1,079.38	- 1,123.74	- 44.36	- 1,140.56 - 61.18
09/15/2021	Paid Down 1,145.48 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,145.480	.00	1,145.48	- 1,192.55	- 47.07	- 1,210.41 - 64.93
10/15/2021	Paid Down 895.51 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 895.510	.00	895.51	- 932.31	- 36.80	- 946.27 - 50.76
11/15/2021	Paid Down 1,029.78 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,029.780	.00	1,029.78	- 1,072.10	- 42.32	- 1,088.15 - 58.37
12/15/2021	Paid Down 1,164.64 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMUC5 *ACCOUNT* [redacted]	- 1,164.640	.00	1,164.64	- 1,212.50	- 47.86	- 1,230.65 - 66.01

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01/18/2022	Paid Down 962.22 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 962.220	.00	962.22	- 1,001.76	- 39.54	- 1,016.76 - 54.54
02/15/2022	Paid Down 661.96 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 661.960	.00	661.96	- 689.16	- 27.20	- 699.48 - 37.52
03/15/2022	Paid Down 633.18 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 633.180	.00	633.18	- 659.20	- 26.02	- 669.07 - 35.89
04/15/2022	Paid Down 683.27 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMUC5 *ACCOUNT* [redacted]	- 683.270	.00	683.27	- 711.35	- 28.08	- 722.00 - 38.73
Total F H L M C Gd G18578 3.000% 12/01/30		**- 12,045.230**	**.00**	**12,045.23**	**- 12,540.22**	**- 494.99**	**- 12,727.97 - 682.74**
11/26/2021	Paid Down 1,535.15 Par Value Of F H L M C Mltcl Mt 3.1398% 8/25/24 Trade Date 11/25/21 3137FBTA4 *ACCOUNT* [redacted]	- 1,535.150	.00	1,535.15	- 1,573.93	- 38.78	- 1,646.23 - 111.08

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12/27/2021	Paid Down 202.18 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 12/25/21 3137FBTA4 *ACCOUNT* [redacted]	- 202.180	.00	202.18	- 207.29	- 5.11	- 216.81 - 14.63
01/25/2022	Paid Down 188.83 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 1/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 188.830	.00	188.83	- 193.60	- 4.77	- 202.49 - 13.66
02/25/2022	Paid Down 189.49 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 2/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 189.490	.00	189.49	- 194.27	- 4.78	- 203.20 - 13.71
03/25/2022	Paid Down 232.08 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 3/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 232.080	.00	232.08	- 237.94	- 5.86	- 248.87 - 16.79
04/25/2022	Paid Down 190.95 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 4/25/22 3137FBTA4 *ACCOUNT* [redacted]	- 190.950	.00	190.95	- 195.77	- 4.82	- 204.77 - 13.82
Total F H L M C Mltcl Mt 3.064% 8/25/24		**- 2,538.680**	**.00**	**2,538.68**	**- 2,602.80**	**- 64.12**	**- 2,722.37 - 183.69**

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10/26/2021	Paid Down 353.17 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 10/25/21 3137B36J2 *ACCOUNT* [redacted]	- 353.170	.00	353.17	- 375.57	- 22.40	- 370.71 - 17.54
11/26/2021	Paid Down 169.39 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 11/25/21 3137B36J2 *ACCOUNT* [redacted]	- 169.390	.00	169.39	- 180.13	- 10.74	- 177.80 - 8.41
12/27/2021	Paid Down 1,451.7 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 12/25/21 3137B36J2 *ACCOUNT* [redacted]	- 1,451.700	.00	1,451.70	- 1,543.77	- 92.07	- 1,523.79 - 72.09
01/25/2022	Paid Down 167.8 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 1/25/22 3137B36J2 *ACCOUNT* [redacted]	- 167.800	.00	167.80	- 178.44	- 10.64	- 176.13 - 8.33
02/28/2022	Paid Down 168.34 Par Value Of F H L M C Mltcl Mt 3.32004% 2/25/23 Trade Date 2/25/22 3137B36J2 *ACCOUNT* [redacted]	- 168.340	.00	168.34	- 179.02	- 10.68	- 176.70 - 8.36
03/25/2022	Paid Down 192.37 Par Value Of F H L M C Mltcl Mt 3.31196% 2/25/23 Trade Date 3/25/22 3137B36J2 *ACCOUNT* [redacted]	- 192.370	.00	192.37	- 204.57	- 12.20	- 201.92 - 9.55

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04/25/2022	Paid Down 169.49 Par Value Of F H L M C Mltcl Mt 3.31196% 2/25/23 Trade Date 4/25/22 3137B36J2 *ACCOUNT* [redacted]	- 169.490	.00	169.49	- 180.24	- 10.75	- 177.91 - 8.42
Total F H L M C Mltcl Mt 3.31196% 2/25/23		**- 2,672.260**	**.00**	**2,672.26**	**- 2,841.74**	**- 169.48**	**- 2,804.96 - 132.70**
05/17/2021	Paid Down 324.25 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 5/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 324.250	.00	324.25	- 326.91	- 2.66	- 325.15 - .90
06/15/2021	Paid Down 270.76 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 6/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 270.760	.00	270.76	- 272.98	- 2.22	- 271.51 - .75
07/15/2021	Paid Down 249.78 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 7/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 249.780	.00	249.78	- 251.83	- 2.05	- 250.47 - .69
08/16/2021	Paid Down 232.05 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 8/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 232.050	.00	232.05	- 233.96	- 1.91	- 232.69 - .64

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09/15/2021	Paid Down 250 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 9/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 250.000	.00	250.00	- 252.05	- 2.05	- 250.69 - .69
10/15/2021	Paid Down 191.56 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 10/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 191.560	.00	191.56	- 193.13	- 1.57	- 192.09 - .53
11/15/2021	Paid Down 168.55 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 11/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 168.550	.00	168.55	- 169.93	- 1.38	- 169.01 - .46
12/15/2021	Paid Down 120.16 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 12/15/21 3137ALJE0 *ACCOUNT* [redacted]	- 120.160	.00	120.16	- 121.15	- .99	- 120.49 - .33
01/18/2022	Paid Down 63.72 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 1/15/22 3137ALJE0 *ACCOUNT* [redacted]	- 63.720	.00	63.72	- 64.24	- .52	- 63.89 - .17
02/15/2022	Paid Down 1.99 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 2/15/22 3137ALJE0 *ACCOUNT* [redacted]	- 1.990	.00	1.99	- 2.01	- .02	- 2.00 - .01

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Total F H L M C Mltcl Mtg 1.625% 2/15/22		**- 1,872.820**	**.00**	**1,872.82**	**- 1,888.19**	**- 15.37**	**- 1,877.99** **- 5.17**
12/02/2021	Paid Down 158.11 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 11/25/21 3137AYCE9 *ACCOUNT* [redacted]	- 158.110	.00	158.11	- 156.06	2.05	- 163.01 - 4.90
12/27/2021	Paid Down 230.64 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 12/25/21 3137AYCE9 *ACCOUNT* [redacted]	- 230.640	.00	230.64	- 227.65	2.99	- 237.78 - 7.14
01/25/2022	Paid Down 220.35 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 1/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 220.350	.00	220.35	- 217.49	2.86	- 227.17 - 6.82
02/28/2022	Paid Down 503.4 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 2/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 503.400	.00	503.40	- 496.87	6.53	- 518.99 - 15.59
03/25/2022	Paid Down 254.07 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 3/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 254.070	.00	254.07	- 250.77	3.30	- 261.94 - 7.87

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04/25/2022	Paid Down 3,054.08 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 4/25/22 3137AYCE9 *ACCOUNT* [redacted]	- 3,054.080	.00	3,054.08	- 3,014.43	39.65	- 3,148.63 - 94.55
Total F H L M C Mltcl Mtg 2.682% 10/25/22		**- 4,420.650**	**.00**	**4,420.65**	**- 4,363.27**	**57.38**	**- 4,557.52 - 136.87**
05/17/2021	Paid Down 790.82 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 5/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 790.820	.00	790.82	- 817.02	- 26.20	- 810.74 - 19.92
06/15/2021	Paid Down 759.09 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 6/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 759.090	.00	759.09	- 784.23	- 25.14	- 778.21 - 19.12
07/15/2021	Paid Down 620.56 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 7/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 620.560	.00	620.56	- 641.12	- 20.56	- 636.19 - 15.63
08/16/2021	Paid Down 345.78 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 8/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 345.780	.00	345.78	- 357.23	- 11.45	- 354.49 - 8.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Paid Down 899.85 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 9/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 899.850	.00	899.85	- 929.66	- 29.81	- 922.52 - 22.67
10/15/2021	Paid Down 538.8 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 10/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 538.800	.00	538.80	- 556.65	- 17.85	- 552.37 - 13.57
11/15/2021	Paid Down 455.51 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 11/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 455.510	.00	455.51	- 470.60	- 15.09	- 466.98 - 11.47
12/15/2021	Paid Down 616.01 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 12/15/21 3137A5MM3 *ACCOUNT* [redacted]	- 616.010	.00	616.01	- 636.42	- 20.41	- 631.53 - 15.52
01/18/2022	Paid Down 530.71 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 1/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 530.710	.00	530.71	- 548.29	- 17.58	- 544.08 - 13.37
02/15/2022	Paid Down 353.5 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 2/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 353.500	.00	353.50	- 365.21	- 11.71	- 362.40 - 8.90

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03/15/2022	Paid Down 792.08 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 3/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 792.080	.00	792.08	- 818.32	- 26.24	- 812.03 - 19.95
04/15/2022	Paid Down 200.97 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 4/15/22 3137A5MM3 *ACCOUNT* [redacted]	- 200.970	.00	200.97	- 207.63	- 6.66	- 206.03 - 5.06
Total F H L M C Mltcl Mtg 3.000% 10/15/39		**- 6,903.680**	**.00**	**6,903.68**	**- 7,132.38**	**- 228.70**	**- 7,077.57 - 173.89**
10/27/2021	Sold 145,000 Par Value Of F N M A 0.375% 8/25/25 Trade Date 10/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 48487550000218 145,000 Par Value At 97.7 % 3135G05X7 *ACCOUNT* [redacted]	- 145,000.000	.00	141,665.00	- 144,426.40	- 2,761.40	- 143,029.45 - 1,364.45
Total F N M A 0.375% 8/25/25		**- 145,000.000**	**.00**	**141,665.00**	**- 144,426.40**	**- 2,761.40**	**- 143,029.45 - 1,364.45**
05/27/2021	Sold 35,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 5/27/21 Sold Through Deutsche Bank Securities, Inc. Trdh External Ref#: 43210150000218 35,000 Par Value At 93.544 % 3135G05Q2 *ACCOUNT* [redacted]	- 35,000.000	.00	32,740.40	- 34,517.28	- 1,776.88	- 32,588.50 151.90

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Total F N M A 0.875% 8/05/30		**- 35,000.000**	**.00**	**32,740.40**	**- 34,517.28**	**- 1,776.88**	**- 32,588.50 151.90**
05/25/2021	Paid Down 383.99 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31417C3A1 *ACCOUNT* [redacted]	- 383.990	.00	383.99	- 379.61	4.38	- 403.19 - 19.20
06/25/2021	Paid Down 386.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31417C3A1 *ACCOUNT* [redacted]	- 386.960	.00	386.96	- 382.55	4.41	- 406.31 - 19.35
07/26/2021	Paid Down 315.85 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31417C3A1 *ACCOUNT* [redacted]	- 315.850	.00	315.85	- 312.25	3.60	- 331.65 - 15.80
08/25/2021	Paid Down 432.93 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31417C3A1 *ACCOUNT* [redacted]	- 432.930	.00	432.93	- 427.99	4.94	- 454.58 - 21.65

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09/27/2021	Paid Down 459.6 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31417C3A1 *ACCOUNT* [redacted]	- 459.600	.00	459.60	- 454.36	5.24	- 482.58 - 22.98
10/25/2021	Paid Down 361.57 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31417C3A1 *ACCOUNT* [redacted]	- 361.570	.00	361.57	- 357.45	4.12	- 379.65 - 18.08
11/26/2021	Paid Down 302.84 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31417C3A1 *ACCOUNT* [redacted]	- 302.840	.00	302.84	- 299.39	3.45	- 317.99 - 15.15
12/27/2021	Paid Down 322.58 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31417C3A1 *ACCOUNT* [redacted]	- 322.580	.00	322.58	- 318.90	3.68	- 338.71 - 16.13
01/25/2022	Paid Down 303.73 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31417C3A1 *ACCOUNT* [redacted]	- 303.730	.00	303.73	- 300.27	3.46	- 318.92 - 15.19

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02/25/2022	Paid Down 221.7 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31417C3A1 *ACCOUNT* [redacted]	- 221.700	.00	221.70	- 219.17	2.53	- 232.79 - 11.09
03/25/2022	Paid Down 270.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31417C3A1 *ACCOUNT* [redacted]	- 270.960	.00	270.96	- 267.87	3.09	- 284.51 - 13.55
04/26/2022	Paid Down 285.77 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31417C3A1 *ACCOUNT* [redacted]	- 285.770	.00	285.77	- 282.51	3.26	- 300.06 - 14.29
Total F N M A #Ab6192 2.500% 9/01/27		**- 4,048.480**	**.00**	**4,048.48**	**- 4,002.32**	**46.16**	**- 4,250.94 - 202.46**
05/25/2021	Paid Down 1,327.52 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 1,327.520	.00	1,327.52	- 1,378.76	- 51.24	- 1,401.34 - 73.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Paid Down 1,035.38 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 1,035.380	.00	1,035.38	- 1,075.34	- 39.96	- 1,092.96 - 57.58
07/26/2021	Paid Down 750.44 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 750.440	.00	750.44	- 779.40	- 28.96	- 792.17 - 41.73
08/25/2021	Paid Down 666.33 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 666.330	.00	666.33	- 692.05	- 25.72	- 703.38 - 37.05
09/27/2021	Paid Down 877.04 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 877.040	.00	877.04	- 910.89	- 33.85	- 925.81 - 48.77
10/25/2021	Paid Down 759.78 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 759.780	.00	759.78	- 789.10	- 29.32	- 802.03 - 42.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Paid Down 670.8 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 670.800	.00	670.80	- 696.69	- 25.89	- 708.10 - 37.30
12/27/2021	Paid Down 664.11 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 3138YAGT6 *ACCOUNT* [redacted]	- 664.110	.00	664.11	- 689.74	- 25.63	- 701.04 - 36.93
01/25/2022	Paid Down 735.3 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 735.300	.00	735.30	- 763.68	- 28.38	- 776.19 - 40.89
02/25/2022	Paid Down 707.06 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 707.060	.00	707.06	- 734.35	- 27.29	- 746.38 - 39.32
03/25/2022	Paid Down 560.37 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 560.370	.00	560.37	- 582.00	- 21.63	- 591.53 - 31.16

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04/26/2022	Paid Down 651.34 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 3138YAGT6 *ACCOUNT* [redacted]	- 651.340	.00	651.34	- 676.48	- 25.14	- 687.56 - 36.22
Total F N M A #Ax8309 3.000% 11/01/29		**- 9,405.470**	**.00**	**9,405.47**	**- 9,768.48**	**- 363.01**	**- 9,928.49 - 523.02**
05/13/2021	Sold 79,630.46 Par Value Of F N M A #Ma4206 2.000% 12/01/35 Trade Date 5/13/21 Sold Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref#: 42576350000218 79,630.46 Par Value At 103.18749885 % 31418DU83 *ACCOUNT* [redacted]	- 79,630.460	.00	82,168.68	- 82,672.59	- 503.91	- 82,271.81 - 103.13
05/25/2021	Paid Down 1,329.62 Par Value Of F N M A #Ma4206 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DU83 *ACCOUNT* [redacted]	- 1,329.620	.00	1,329.62	- 1,380.42	- 50.80	- 1,373.72 - 44.10
Total F N M A #Ma4206 2.000% 12/01/35		**- 80,960.080**	**.00**	**83,498.30**	**- 84,053.01**	**- 554.71**	**- 83,645.53 - 147.23**
05/25/2021	Paid Down 2,544.34 Par Value Of F N M A #Ma4229 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DVX7 *ACCOUNT* [redacted]	- 2,544.340	.00	2,544.34	- 2,654.94	- 110.60	- 2,628.81 - 84.47

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06/10/2021	Sold 210,895.06 Par Value Of F N M A #Ma4229 2.000% 12/01/35 Trade Date 6/10/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43793950000218 210,895.06 Par Value At 103.56249691 % 31418DVX7 *ACCOUNT* [redacted]	- 210,895.060	.00	218,408.19	- 220,062.41	- 1,654.22	- 217,896.78 511.41
06/25/2021	Paid Down 3,672.39 Par Value Of F N M A #Ma4229 2.000% 12/01/35 P & I Due 06/25/21 31418DVX7 *ACCOUNT* [redacted]	- 3,672.390	.00	3,672.39	- 3,832.02	- 159.63	- 3,794.31 - 121.92
Total F N M A #Ma4229 2.000% 12/01/35		**- 217,111.790**	**.00**	**224,624.92**	**- 226,549.37**	**- 1,924.45**	**- 224,319.90 305.02**
05/25/2021	Paid Down 653.98 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DWX6 *ACCOUNT* [redacted]	- 653.980	.00	653.98	- 682.74	- 28.76	- 675.71 - 21.73
06/25/2021	Paid Down 820.38 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DWX6 *ACCOUNT* [redacted]	- 820.380	.00	820.38	- 856.46	- 36.08	- 847.64 - 27.26

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07/14/2021	Sold 70,775.8 Par Value Of F N M A #Ma4261 2.000% 1/01/35 Trade Date 7/14/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 45093450000218 70,775.8 Par Value At 103.37499541 % 31418DWX6 *ACCOUNT* [redacted]	- 70,775.800	.00	73,164.48	- 73,888.83	- 724.35	- 73,127.68 36.80
07/26/2021	Paid Down 974.13 Par Value Of F N M A #Ma4261 2.000% 1/01/35 P & I Due 07/25/21 31418DWX6 *ACCOUNT* [redacted]	- 974.130	.00	974.13	- 1,016.98	- 42.85	- 1,006.50 - 32.37
Total F N M A #Ma4261 2.000% 1/01/35		**- 73,224.290**	**.00**	**75,612.97**	**- 76,445.01**	**- 832.04**	**- 75,657.53 - 44.56**
05/25/2021	Paid Down 517.81 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DXH0 *ACCOUNT* [redacted]	- 517.810	.00	517.81	- 541.11	- 23.30	- 535.03 - 17.22
06/25/2021	Paid Down 562.77 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DXH0 *ACCOUNT* [redacted]	- 562.770	.00	562.77	- 588.09	- 25.32	- 581.48 - 18.71

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07/15/2021	Sold 57,289.82 Par Value Of F N M A #Ma4279 2.000% 3/01/36 Trade Date 7/15/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 45139950000218 57,289.82 Par Value At 103.40625961 % 31418DXH0 *ACCOUNT* [redacted]	- 57,289.820	.00	59,241.26	- 59,867.87	- 626.61	- 59,194.70 46.56
07/26/2021	Paid Down 703.03 Par Value Of F N M A #Ma4279 2.000% 3/01/36 P & I Due 07/25/21 31418DXH0 *ACCOUNT* [redacted]	- 703.030	.00	703.03	- 734.67	- 31.64	- 726.41 - 23.38
Total F N M A #Ma4279 2.000% 3/01/36		**- 59,073.430**	**.00**	**61,024.87**	**- 61,731.74**	**- 706.87**	**- 61,037.62 - 12.75**
06/25/2021	Paid Down 576.35 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ21 *ACCOUNT* [redacted]	- 576.350	.00	576.35	- 594.75	- 18.40	- 594.75 - 18.40
07/26/2021	Paid Down 913.53 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ21 *ACCOUNT* [redacted]	- 913.530	.00	913.53	- 942.70	- 29.17	- 942.70 - 29.17

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Paid Down 996.62 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ21 *ACCOUNT* [redacted]	- 996.620	.00	996.62	- 1,028.45	- 31.83	- 1,028.45 - 31.83
09/27/2021	Paid Down 969 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ21 *ACCOUNT* [redacted]	- 969.000	.00	969.00	- 999.94	- 30.94	- 999.94 - 30.94
09/28/2021	Sold 101,544.51 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 47521250000218 101,544.51 Par Value At 102.85936679 % 31418DZ21 *ACCOUNT* [redacted]	- 101,544.510	.00	104,448.04	- 104,787.19	- 339.15	- 104,787.19 - 339.15
Total F N M A #Ma4360 2.000% 6/01/36		**- 105,000.010**	**.00**	**107,903.54**	**- 108,353.03**	**- 449.49**	**- 108,353.03 - 449.49**
06/25/2021	Paid Down 718.18 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ39 *ACCOUNT* [redacted]	- 718.180	.00	718.18	- 753.95	- 35.77	- 753.95 - 35.77

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Paid Down 863.93 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ39 *ACCOUNT* [redacted]	- 863.930	.00	863.93	- 906.96	- 43.03	- 906.96 - 43.03
08/25/2021	Paid Down 1,036.51 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ39 *ACCOUNT* [redacted]	- 1,036.510	.00	1,036.51	- 1,088.13	- 51.62	- 1,088.13 - 51.62
09/27/2021	Paid Down 840.03 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ39 *ACCOUNT* [redacted]	- 840.030	.00	840.03	- 881.87	- 41.84	- 881.87 - 41.84
10/25/2021	Paid Down 965.45 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418DZ39 *ACCOUNT* [redacted]	- 965.450	.00	965.45	- 1,013.53	- 48.08	- 1,013.53 - 48.08
11/26/2021	Paid Down 2,155.95 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418DZ39 *ACCOUNT* [redacted]	- 2,155.950	.00	2,155.95	- 2,263.33	- 107.38	- 2,263.33 - 107.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Paid Down 1,420.62 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418DZ39 *ACCOUNT* [redacted]	- 1,420.620	.00	1,420.62	- 1,491.37	- 70.75	- 1,491.37 - 70.75
01/25/2022	Paid Down 1,763.17 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418DZ39 *ACCOUNT* [redacted]	- 1,763.170	.00	1,763.17	- 1,850.98	- 87.81	- 1,850.98 - 87.81
02/25/2022	Paid Down 1,217.84 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418DZ39 *ACCOUNT* [redacted]	- 1,217.840	.00	1,217.84	- 1,278.49	- 60.65	- 1,278.49 - 60.65
03/25/2022	Paid Down 1,331.77 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418DZ39 *ACCOUNT* [redacted]	- 1,331.770	.00	1,331.77	- 1,398.10	- 66.33	- 1,398.10 - 66.33
04/26/2022	Paid Down 994.64 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418DZ39 *ACCOUNT* [redacted]	- 994.640	.00	994.64	- 1,044.18	- 49.54	- 1,044.18 - 49.54



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total F N M A #Ma4361 2.500% 5/01/36		**- 13,308.090**	**.00**	**13,308.09**	**- 13,970.89**	**- 662.80**	**- 13,970.89** **- 662.80**
07/26/2021	Paid Down 788.84 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418D2S0 *ACCOUNT* [redacted]	- 788.840	.00	788.84	- 829.14	- 40.30	- 829.14 - 40.30
08/25/2021	Paid Down 973.88 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D2S0 *ACCOUNT* [redacted]	- 973.880	.00	973.88	- 1,023.64	- 49.76	- 1,023.64 - 49.76
09/27/2021	Paid Down 737.86 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D2S0 *ACCOUNT* [redacted]	- 737.860	.00	737.86	- 775.56	- 37.70	- 775.56 - 37.70
10/25/2021	Paid Down 993.93 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D2S0 *ACCOUNT* [redacted]	- 993.930	.00	993.93	- 1,044.71	- 50.78	- 1,044.71 - 50.78
11/26/2021	Paid Down 1,566.44 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 11/25/21 31418D2S0 *ACCOUNT* [redacted]	- 1,566.440	.00	1,566.44	- 1,646.48	- 80.04	- 1,646.48 - 80.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Paid Down 1,916.77 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 12/25/21 31418D2S0 *ACCOUNT* [redacted]	- 1,916.770	.00	1,916.77	- 2,014.70	- 97.93	- 2,014.70 - 97.93
01/25/2022	Paid Down 1,865.82 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,865.820	.00	1,865.82	- 1,961.15	- 95.33	- 1,961.15 - 95.33
02/25/2022	Paid Down 1,525.06 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,525.060	.00	1,525.06	- 1,602.98	- 77.92	- 1,602.98 - 77.92
03/25/2022	Paid Down 1,810.43 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,810.430	.00	1,810.43	- 1,902.93	- 92.50	- 1,902.93 - 92.50
04/26/2022	Paid Down 1,261.73 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D2S0 *ACCOUNT* [redacted]	- 1,261.730	.00	1,261.73	- 1,326.20	- 64.47	- 1,326.20 - 64.47
Total F N M A #Ma4384 2.500% 7/01/36		**- 13,440.760**	**.00**	**13,440.76**	**- 14,127.49**	**- 686.73**	**- 14,127.49 - 686.73**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Paid Down 476.77 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D3M2 *ACCOUNT* [redacted]	- 476.770	.00	476.77	- 492.88	- 16.11	- 492.88 - 16.11
09/27/2021	Paid Down 737.35 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D3M2 *ACCOUNT* [redacted]	- 737.350	.00	737.35	- 762.26	- 24.91	- 762.26 - 24.91
10/25/2021	Paid Down 688.43 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D3M2 *ACCOUNT* [redacted]	- 688.430	.00	688.43	- 711.69	- 23.26	- 711.69 - 23.26
11/26/2021	Paid Down 565.21 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D3M2 *ACCOUNT* [redacted]	- 565.210	.00	565.21	- 584.31	- 19.10	- 584.31 - 19.10
12/27/2021	Paid Down 763.93 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D3M2 *ACCOUNT* [redacted]	- 763.930	.00	763.93	- 789.74	- 25.81	- 789.74 - 25.81

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01/25/2022	Paid Down 822.01 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D3M2 *ACCOUNT* [redacted]	- 822.010	.00	822.01	- 849.78	- 27.77	- 849.78 - 27.77
02/25/2022	Paid Down 828.16 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D3M2 *ACCOUNT* [redacted]	- 828.160	.00	828.16	- 856.14	- 27.98	- 856.14 - 27.98
03/18/2022	Sold 64,425.54 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 3/18/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 53862350000218 64,425.54 Par Value At 98.17578557 % 31418D3M2 *ACCOUNT* [redacted]	- 64,425.540	.00	63,250.28	- 66,602.43	- 3,352.15	- 66,602.43 - 3,352.15
03/25/2022	Paid Down 692.6 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D3M2 *ACCOUNT* [redacted]	- 692.600	.00	692.60	- 716.00	- 23.40	- 716.00 - 23.40
Total F N M A #Ma4403 2.000% 8/01/36		**- 70,000.000**	**.00**	**68,824.74**	**- 72,365.23**	**- 3,540.49**	**- 72,365.23 - 3,540.49**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Paid Down 578.87 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D5C2 *ACCOUNT* [redacted]	- 578.870	.00	578.87	- 600.17	- 21.30	- 600.17 - 21.30
11/26/2021	Paid Down 869.42 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D5C2 *ACCOUNT* [redacted]	- 869.420	.00	869.42	- 901.41	- 31.99	- 901.41 - 31.99
12/27/2021	Paid Down 839.82 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D5C2 *ACCOUNT* [redacted]	- 839.820	.00	839.82	- 870.72	- 30.90	- 870.72 - 30.90
01/25/2022	Paid Down 767.37 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D5C2 *ACCOUNT* [redacted]	- 767.370	.00	767.37	- 795.61	- 28.24	- 795.61 - 28.24
02/25/2022	Paid Down 663.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D5C2 *ACCOUNT* [redacted]	- 663.890	.00	663.89	- 688.32	- 24.43	- 688.32 - 24.43

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/23/2022	Sold 23,686.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 3/23/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 53986050000218 23,686.89 Par Value At 97.46876859 % 31418D5C2 *ACCOUNT* [redacted]	- 23,686.890	.00	23,087.32	- 24,558.49	- 1,471.17	- 24,558.49 - 1,471.17
03/25/2022	Paid Down 745.2 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D5C2 *ACCOUNT* [redacted]	- 745.200	.00	745.20	- 772.62	- 27.42	- 772.62 - 27.42
04/26/2022	Paid Down 623.28 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D5C2 *ACCOUNT* [redacted]	- 623.280	.00	623.28	- 646.21	- 22.93	- 646.21 - 22.93
Total F N M A #Ma4442 2.000% 10/01/36		**- 28,774.740**	**.00**	**28,175.17**	**- 29,833.55**	**- 1,658.38**	**- 29,833.55 - 1,658.38**
05/25/2021	Paid Down 203.61 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31371LU98 *ACCOUNT* [redacted]	- 203.610	.00	203.61	- 219.77	- 16.16	- 227.43 - 23.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Paid Down 326.23 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31371LU98 *ACCOUNT* [redacted]	- 326.230	.00	326.23	- 352.13	- 25.90	- 364.39 - 38.16
07/26/2021	Paid Down 238.65 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31371LU98 *ACCOUNT* [redacted]	- 238.650	.00	238.65	- 257.59	- 18.94	- 266.57 - 27.92
08/25/2021	Paid Down 283.4 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31371LU98 *ACCOUNT* [redacted]	- 283.400	.00	283.40	- 305.90	- 22.50	- 316.55 - 33.15
09/27/2021	Paid Down 329.25 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31371LU98 *ACCOUNT* [redacted]	- 329.250	.00	329.25	- 355.38	- 26.13	- 367.77 - 38.52
10/25/2021	Paid Down 237.11 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31371LU98 *ACCOUNT* [redacted]	- 237.110	.00	237.11	- 255.93	- 18.82	- 264.85 - 27.74

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11/26/2021	Paid Down 232.93 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31371LU98 *ACCOUNT* [redacted]	- 232.930	.00	232.93	- 251.42	- 18.49	- 260.18 - 27.25
12/27/2021	Paid Down 257.01 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31371LU98 *ACCOUNT* [redacted]	- 257.010	.00	257.01	- 277.41	- 20.40	- 287.07 - 30.06
01/25/2022	Paid Down 170.3 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31371LU98 *ACCOUNT* [redacted]	- 170.300	.00	170.30	- 183.82	- 13.52	- 190.22 - 19.92
02/25/2022	Paid Down 182.49 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31371LU98 *ACCOUNT* [redacted]	- 182.490	.00	182.49	- 196.98	- 14.49	- 203.84 - 21.35
03/25/2022	Paid Down 194.58 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31371LU98 *ACCOUNT* [redacted]	- 194.580	.00	194.58	- 210.02	- 15.44	- 217.34 - 22.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Paid Down 185.55 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31371LU98 *ACCOUNT* [redacted]	- 185.550	.00	185.55	- 200.28	- 14.73	- 207.26 - 21.71
Total F N M A #255408 5.500% 9/01/24		**- 2,841.110**	**.00**	**2,841.11**	**- 3,066.63**	**- 225.52**	**- 3,173.47 - 332.36**
05/25/2021	Paid Down 1,242.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,242.010	.00	1,242.01	- 1,285.48	- 43.47	- 1,318.00 - 75.99
06/25/2021	Paid Down 1,141.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,141.010	.00	1,141.01	- 1,180.94	- 39.93	- 1,210.82 - 69.81
07/26/2021	Paid Down 1,743.72 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,743.720	.00	1,743.72	- 1,804.75	- 61.03	- 1,850.40 - 106.68

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08/25/2021	Paid Down 1,204.53 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,204.530	.00	1,204.53	- 1,246.69	- 42.16	- 1,278.22 - 73.69
09/27/2021	Paid Down 946.5 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31410LUP5 *ACCOUNT* [redacted]	- 946.500	.00	946.50	- 979.63	- 33.13	- 1,004.41 - 57.91
10/25/2021	Paid Down 1,355.63 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31410LUP5 *ACCOUNT* [redacted]	- 1,355.630	.00	1,355.63	- 1,403.08	- 47.45	- 1,438.57 - 82.94
11/26/2021	Paid Down 806.75 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31410LUP5 *ACCOUNT* [redacted]	- 806.750	.00	806.75	- 834.99	- 28.24	- 856.11 - 49.36
12/27/2021	Paid Down 731.47 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31410LUP5 *ACCOUNT* [redacted]	- 731.470	.00	731.47	- 757.07	- 25.60	- 776.22 - 44.75



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Paid Down 903.78 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31410LUP5 *ACCOUNT* [redacted]	- 903.780	.00	903.78	- 935.41	- 31.63	- 959.07 - 55.29
02/25/2022	Paid Down 710.03 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31410LUP5 *ACCOUNT* [redacted]	- 710.030	.00	710.03	- 734.88	- 24.85	- 753.47 - 43.44
03/25/2022	Paid Down 672.29 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31410LUP5 *ACCOUNT* [redacted]	- 672.290	.00	672.29	- 695.82	- 23.53	- 713.42 - 41.13
04/26/2022	Paid Down 896.15 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31410LUP5 *ACCOUNT* [redacted]	- 896.150	.00	896.15	- 927.51	- 31.36	- 950.98 - 54.83
Total F N M A #890790 3.000% 8/01/32		**- 12,353.870**	**.00**	**12,353.87**	**- 12,786.25**	**- 432.38**	**- 13,109.69 - 755.82**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Paid Down 67.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of April Due 5/15/21 April GNMA Due 5/15/21 36291FVL9 *ACCOUNT* [redacted]	- 67.350	.00	67.35	- 67.56	- .21	- 76.90 - 9.55
06/15/2021	Paid Down 44.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of May Due 6/15/21 May GNMA Due 6/15/21 36291FVL9 *ACCOUNT* [redacted]	- 44.910	.00	44.91	- 45.05	- .14	- 51.28 - 6.37
07/15/2021	Paid Down 45.52 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of June Due 7/15/21 June GNMA Due 7/15/21 36291FVL9 *ACCOUNT* [redacted]	- 45.520	.00	45.52	- 45.66	- .14	- 51.98 - 6.46
08/16/2021	Paid Down 45.16 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of July Due 8/15/21 July GNMA Due 8/15/21 36291FVL9 *ACCOUNT* [redacted]	- 45.160	.00	45.16	- 45.30	- .14	- 51.57 - 6.41
09/15/2021	Paid Down 45.65 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of August Due 9/15/21 August GNMA Due 9/15/21 36291FVL9 *ACCOUNT* [redacted]	- 45.650	.00	45.65	- 45.79	- .14	- 52.13 - 6.48

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/15/2021	Paid Down 879.02 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of September Due 10/15/21 September GNMA Due 10/15/21 36291FVL9 *ACCOUNT* [redacted]	- 879.020	.00	879.02	- 881.77	- 2.75	- 1,003.71 - 124.69
11/15/2021	Paid Down 41.86 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of October Due 11/15/21 October GNMA Due 11/15/21 36291FVL9 *ACCOUNT* [redacted]	- 41.860	.00	41.86	- 41.99	- .13	- 47.80 - 5.94
12/15/2021	Paid Down 41.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of November Due 12/15/21 November GNMA Due 12/15/21 36291FVL9 *ACCOUNT* [redacted]	- 41.910	.00	41.91	- 42.04	- .13	- 47.85 - 5.94
01/18/2022	Paid Down 382.99 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of December Due 1/15/22 December GNMA Due 1/15/22 36291FVL9 *ACCOUNT* [redacted]	- 382.990	.00	382.99	- 384.19	- 1.20	- 437.32 - 54.33
02/15/2022	Paid Down 51.41 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of January Due 2/15/22 January GNMA Due 2/15/22 36291FVL9 *ACCOUNT* [redacted]	- 51.410	.00	51.41	- 51.57	- .16	- 58.70 - 7.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/15/2022	Paid Down 41.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of February Due 3/15/22 February GNMA Due 3/15/22 36291FVL9 *ACCOUNT* [redacted]	- 41.350	.00	41.35	- 41.48	- .13	- 47.22 - 5.87
04/15/2022	Paid Down 435.57 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of March Due 4/15/22 March GNMA Due 4/15/22 36291FVL9 *ACCOUNT* [redacted]	- 435.570	.00	435.57	- 436.93	- 1.36	- 497.35 - 61.78
Total G N M A #627119 5.500% 3/15/34		**- 2,122.700**	**.00**	**2,122.70**	**- 2,129.33**	**- 6.63**	**- 2,423.81 - 301.11**
06/02/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 6/2/21 Sold Through Marketaxess Corp Trdh External Ref#: 43380850000218 100,000 Par Value At 100.62 % 880591EW8 *ACCOUNT* [redacted]	- 100,000.000	.00	100,620.00	- 101,498.00	- 878.00	- 100,300.00 320.00
07/28/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 7/28/21 Sold Through Td Securities (USA) Trdh External Ref#: 45526050000218 100,000 Par Value At 100.741 % 880591EW8 *ACCOUNT* [redacted]	- 100,000.000	.00	100,741.00	- 101,498.00	- 757.00	- 100,300.00 441.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total T V A 0.750% 5/15/25		**- 200,000.000**	**.00**	**201,361.00**	**- 202,996.00**	**- 1,635.00**	**- 200,600.00 761.00**
08/27/2021	Sold 235,000 Par Value Of U S Treasury Nt 1.500% 8/15/26 Trade Date 8/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 46555550000218 235,000 Par Value At 103.2968766 % 9128282A7 *ACCOUNT* [redacted]	- 235,000.000	.00	242,747.66	- 228,731.65	14,016.01	- 241,775.05 972.61
Total U S Treasury Nt 1.500% 8/15/26		**- 235,000.000**	**.00**	**242,747.66**	**- 228,731.65**	**14,016.01**	**- 241,775.05 972.61**
11/01/2021	Sold 20,000 Par Value Of U S Treasury Nt 1.625% 9/30/26 Trade Date 11/1/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 48680750000218 20,000 Par Value At 102.1364 % 912828YG9 *ACCOUNT* [redacted]	- 20,000.000	.00	20,427.28	- 20,641.49	- 214.21	- 20,697.60 - 270.32
Total U S Treasury Nt 1.625% 9/30/26		**- 20,000.000**	**.00**	**20,427.28**	**- 20,641.49**	**- 214.21**	**- 20,697.60 - 270.32**
07/28/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 7/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 45526150000218 55,000 Par Value At 105.3356 % 912828J27 *ACCOUNT* [redacted]	- 55,000.000	.00	57,934.58	- 58,160.56	- 225.98	- 58,003.55 - 68.97

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/29/2021	Sold 30,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 9/29/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47554150000218 30,000 Par Value At 104.5895 % 912828J27 *ACCOUNT* [redacted]	- 30,000.000	.00	31,376.85	- 31,723.94	- 347.09	- 31,638.30 - 261.45
02/24/2022	Sold 25,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53108250000218 25,000 Par Value At 100.866853 % 912828J27 *ACCOUNT* [redacted]	- 25,000.000	.00	25,216.72	- 26,436.62	- 1,219.90	- 26,365.25 - 1,148.53
Total U S Treasury Nt 2.000% 2/15/25		**- 110,000.000**	**.00**	**114,528.15**	**- 116,321.12**	**- 1,792.97**	**- 116,007.10 - 1,478.95**
11/29/2021	Sold 105,000 Par Value Of U S Treasury Nt 2.000% 11/15/26 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 49548950000218 105,000 Par Value At 103.8590381 % 912828U24 *ACCOUNT* [redacted]	- 105,000.000	.00	109,051.99	- 108,637.08	414.91	- 110,672.10 - 1,620.11
Total U S Treasury Nt 2.000% 11/15/26		**- 105,000.000**	**.00**	**109,051.99**	**- 108,637.08**	**414.91**	**- 110,672.10 - 1,620.11**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/14/2021	Sold 25,000 Par Value Of U S Treasury Nt 2.250% 11/15/25 Trade Date 10/14/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47969550000218 25,000 Par Value At 105.4606 % 912828M56 *ACCOUNT* [redacted]	- 25,000.000	.00	26,365.15	- 27,176.67	- 811.52	- 26,683.50 - 318.35
Total U S Treasury Nt 2.250% 11/15/25		**- 25,000.000**	**.00**	**26,365.15**	**- 27,176.67**	**- 811.52**	**- 26,683.50 - 318.35**
05/27/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 5/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 43210450000218 55,000 Par Value At 106.81990909 % 9128283F5 *ACCOUNT* [redacted]	- 55,000.000	.00	58,750.95	- 60,950.57	- 2,199.62	- 58,553.55 197.40
10/01/2021	Sold 5,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 10/1/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 47678650000218 5,000 Par Value At 106.609 % 9128283F5 *ACCOUNT* [redacted]	- 5,000.000	.00	5,330.45	- 5,457.32	- 126.87	- 5,342.42 - 11.97



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 70,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52089550000218 70,000 Par Value At 102.9332 % 9128283F5 *ACCOUNT* [redacted]	- 70,000.000	.00	72,053.24	- 76,402.44	- 4,349.20	- 74,793.86 - 2,740.62
04/26/2022	Sold 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 4/26/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 55158750000218 60,000 Par Value At 97.10506667 % 9128283F5 *ACCOUNT* [redacted]	- 60,000.000	.00	58,263.04	- 65,487.81	- 7,224.77	- 64,109.03 - 5,845.99
Total U S Treasury Nt 2.250% 11/15/27		**- 190,000.000**	**.00**	**194,397.68**	**- 208,298.14**	**- 13,900.46**	**- 202,798.86 - 8,401.18**
08/27/2021	Sold 45,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/27/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 46555650000218 45,000 Par Value At 108.86328889 % 9128286T2 *ACCOUNT* [redacted]	- 45,000.000	.00	48,988.48	- 49,096.45	- 107.97	- 48,276.28 712.20
Total U S Treasury Nt 2.375% 5/15/29		**- 45,000.000**	**.00**	**48,988.48**	**- 49,096.45**	**- 107.97**	**- 48,276.28 712.20**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 35,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 6/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 44521550000218 35,000 Par Value At 105.89811429 % 912828D56 *ACCOUNT* [redacted]	- 35,000.000	.00	37,064.34	- 37,629.47	- 565.13	- 37,242.10 - 177.76
Total U S Treasury Nt 2.375% 8/15/24		**- 35,000.000**	**.00**	**37,064.34**	**- 37,629.47**	**- 565.13**	**- 37,242.10 - 177.76**
04/26/2022	Sold 55,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 4/26/22 Sold Through SG Americas Securities, LLC Trdh External Ref#: 55158850000218 55,000 Par Value At 99.6246 % 9128283W8 *ACCOUNT* [redacted]	- 55,000.000	.00	54,793.53	- 61,259.03	- 6,465.50	- 60,258.54 - 5,465.01
Total U S Treasury Nt 2.750% 2/15/28		**- 55,000.000**	**.00**	**54,793.53**	**- 61,259.03**	**- 6,465.50**	**- 60,258.54 - 5,465.01**
01/27/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52089650000218 50,000 Par Value At 102.9567 % 912828WE6 *ACCOUNT* [redacted]	- 50,000.000	.00	51,478.35	- 51,912.28	- 433.93	- 51,912.28 - 433.93



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 5,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 2/22/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 52983950000218 5,000 Par Value At 102.1286 % 912828WE6 *ACCOUNT* [redacted]	- 5,000.000	.00	5,106.43	- 5,191.23	- 84.80	- 5,191.23 - 84.80
03/29/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/29/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 54188450000218 50,000 Par Value At 100.80436 % 912828WE6 *ACCOUNT* [redacted]	- 50,000.000	.00	50,402.18	- 50,747.69	- 345.51	- 50,747.69 - 345.51
Total U S Treasury Nt 2.750% 11/15/23		**- 105,000.000**	**.00**	**106,986.96**	**- 107,851.20**	**- 864.24**	**- 107,851.20 - 864.24**
Total Government Issues		**- 2,230,335.950**	**.00**	**2,277,359.55**	**- 2,309,903.63**	**- 32,544.08**	**- 2,307,579.22 - 30,219.67**
Corporate Issues							
07/28/2021	Sold 20,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 45525750000218 20,000 Par Value At 113.647 % 002824BF6 *ACCOUNT* [redacted]	- 20,000.000	.00	22,729.40	- 23,051.45	- 322.05	- 22,607.40 122.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 15,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 12/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 50583150000218 15,000 Par Value At 110.43 % 002824BF6 *ACCOUNT* [redacted]	- 15,000.000	.00	16,564.50	- 17,288.60	- 724.10	- 16,955.55 - 391.05
01/27/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 1/27/22 Sold Through Mitsubishi Ufj Securities USA Trdh External Ref#: 52086250000218 10,000 Par Value At 108.162 % 002824BF6 *ACCOUNT* [redacted]	- 10,000.000	.00	10,816.20	- 11,525.73	- 709.53	- 11,303.70 - 487.50
02/24/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref#: 53101650000218 10,000 Par Value At 106.081 % 002824BF6 *ACCOUNT* [redacted]	- 10,000.000	.00	10,608.10	- 11,525.74	- 917.64	- 11,303.70 - 695.60
Total Abbott Laboratories 3.750% 11/30/26		**- 55,000.000**	**.00**	**60,718.20**	**- 63,391.52**	**- 2,673.32**	**- 62,170.35 - 1,452.15**

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SALES AND MATURITIES (continued)

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11/09/2021	Sold 15,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/9/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 48964650000218 15,000 Par Value At 102.33 % 009158AY2 *ACCOUNT* [redacted]	- 15,000.000	.00	15,349.50	- 15,424.68	- 75.18	- 15,310.50 39.00
11/16/2021	Sold 5,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/16/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 49178550000218 5,000 Par Value At 101.272 % 009158AY2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,063.60	- 5,141.56	- 77.96	- 5,103.50 - 39.90
Total Air Prods Chems Inc 1.850% 5/15/27		**- 20,000.000**	**.00**	**20,413.10**	**- 20,566.24**	**- 153.14**	**- 20,414.00 - .90**
01/28/2022	Sold 25,000 Par Value Of Allstate Corp 0.750% 12/15/25 Trade Date 1/28/22 Sold Through Pershing LLC Trdh External Ref#: 52201650000218 25,000 Par Value At 95.549 % 020002BH3 *ACCOUNT* [redacted]	- 25,000.000	.00	23,887.25	- 25,028.39	- 1,141.14	- 24,771.00 - 883.75
Total Allstate Corp 0.750% 12/15/25		**- 25,000.000**	**.00**	**23,887.25**	**- 25,028.39**	**- 1,141.14**	**- 24,771.00 - 883.75**

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Sold 25,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/11/22 Sold Through Amherst Pierpont Securities Trdh External Ref#: 51162150000218 25,000 Par Value At 104.173 % 023135AZ9 *ACCOUNT* [redacted]	- 25,000.000	.00	26,043.25	- 26,594.36	- 551.11	- 26,594.36 - 551.11
01/13/2022	Sold 5,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 51263250000218 5,000 Par Value At 104.067 % 023135AZ9 *ACCOUNT* [redacted]	- 5,000.000	.00	5,203.35	- 5,318.87	- 115.52	- 5,318.87 - 115.52
01/24/2022	Sold 10,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/24/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 51866550000218 10,000 Par Value At 103.657 % 023135AZ9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,365.70	- 10,637.74	- 272.04	- 10,637.75 - 272.05
01/27/2022	Sold 15,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/27/22 Sold Through Marketaxess Corp Trdh External Ref#: 52089150000218 15,000 Par Value At 103.162 % 023135AZ9 *ACCOUNT* [redacted]	- 15,000.000	.00	15,474.30	- 15,956.63	- 482.33	- 15,956.62 - 482.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Amazon Com Inc 2.800% 8/22/24		**- 55,000.000**	**.00**	**57,086.60**	**- 58,507.60**	**- 1,421.00**	**- 58,507.60** **- 1,421.00**
02/16/2022	Sold 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 2/16/22 Sold Through Marketaxess Corp Trdh External Ref#: 52857650000218 5,000 Par Value At 96.456 % 023608AL6 *ACCOUNT* [redacted]	- 5,000.000	.00	4,822.80	- 4,999.05	- 176.25	- 4,999.05 - 176.25
Total Ameren Corp 1.950% 3/15/27		**- 5,000.000**	**.00**	**4,822.80**	**- 4,999.05**	**- 176.25**	**- 4,999.05** **- 176.25**
05/27/2021	Sold 50,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 5/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 43209750000218 50,000 Par Value At 102.474 % 02361DAL4 *ACCOUNT* [redacted]	- 50,000.000	.00	51,237.00	- 51,316.53	- 79.53	- 51,266.50 - 29.50
10/14/2021	Sold 45,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 10/14/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 47969050000218 45,000 Par Value At 101.527 % 02361DAL4 *ACCOUNT* [redacted]	- 45,000.000	.00	45,687.15	- 46,184.87	- 497.72	- 46,139.85 - 452.70
Total Ameren Illinois 2.700% 9/01/22		**- 95,000.000**	**.00**	**96,924.15**	**- 97,501.40**	**- 577.25**	**- 97,406.35** **- 482.20**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42740350000218 15,000 Par Value At 100.916 % 03027XBM1 *ACCOUNT* [redacted]	- 15,000.000	.00	15,137.40	- 14,981.22	156.18	- 15,167.85 - 30.45
09/28/2021	Sold 10,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47520650000218 10,000 Par Value At 102.453 % 03027XBM1 *ACCOUNT* [redacted]	- 10,000.000	.00	10,245.30	- 9,987.48	257.82	- 10,111.90 133.40
01/10/2022	Sold 5,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/10/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 51098350000218 5,000 Par Value At 98.017 % 03027XBM1 *ACCOUNT* [redacted]	- 5,000.000	.00	4,900.85	- 4,993.74	- 92.89	- 5,055.95 - 155.10
01/25/2022	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/25/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 51964750000218 15,000 Par Value At 97.416 % 03027XBM1 *ACCOUNT* [redacted]	- 15,000.000	.00	14,612.40	- 14,981.21	- 368.81	- 15,167.85 - 555.45





SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total American Tower Corp 2.700% 4/15/31		**- 45,000.000**	**.00**	**44,895.95**	**- 44,943.65**	**- 47.70**	**- 45,503.55** **- 607.60**
12/29/2021	Sold 35,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 12/29/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 50682550000218 35,000 Par Value At 105.814 % 03040WAL9 *ACCOUNT* [redacted]	- 35,000.000	.00	37,034.90	- 37,964.21	- 929.31	- 38,126.20 - 1,091.30
02/22/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 2/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52986050000218 10,000 Par Value At 102.959 % 03040WAL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,295.90	- 10,846.92	- 551.02	- 10,893.20 - 597.30
04/26/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref#: 55157850000218 10,000 Par Value At 100.434 % 03040WAL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,043.40	- 10,846.92	- 803.52	- 10,893.20 - 849.80
Total American Water 3.400% 3/01/25		**- 55,000.000**	**.00**	**57,374.20**	**- 59,658.05**	**- 2,283.85**	**- 59,912.60** **- 2,538.40**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Full Call 90,000 $1 Pv Amphenol Corp 4.000% 2/01/22 On 11/01/21 At 1.00 USD Lt Capital Loss Of 1,231.80- USD On Federal Cost Federal Tax Cost 91,231.80 USD Corporate Action Id: 516575 032095AB7 *ACCOUNT* [redacted]	- 90,000.000	.00	90,000.00	- 91,231.80	- 1,231.80	- 91,546.20 - 1,546.20
Total Amphenol Corp 4.000% 2/01/22		**- 90,000.000**	**.00**	**90,000.00**	**- 91,231.80**	**- 1,231.80**	**- 91,546.20 - 1,546.20**
11/29/2021	Sold 30,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 11/29/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 49548350000218 30,000 Par Value At 105.308 % 032654AS4 *ACCOUNT* [redacted]	- 30,000.000	.00	31,592.40	- 32,698.56	- 1,106.16	- 32,034.30 - 441.90
01/21/2022	Sold 10,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 1/21/22 Sold Through Pershing LLC Trdh External Ref#: 51831350000218 10,000 Par Value At 103.771 % 032654AS4 *ACCOUNT* [redacted]	- 10,000.000	.00	10,377.10	- 10,899.52	- 522.42	- 10,678.10 - 301.00
Total Analog Devices Inc 2.950% 4/01/25		**- 40,000.000**	**.00**	**41,969.50**	**- 43,598.08**	**- 1,628.58**	**- 42,712.40 - 742.90**





SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 20,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 10/28/21 Sold Through Pershing LLC Trdh External Ref#: 48588750000218 20,000 Par Value At 105.129 % 040555CQ5 *ACCOUNT* [redacted]	- 20,000.000	.00	21,025.80	- 20,921.93	103.87	- 21,445.80 - 420.00
12/27/2021	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 50583350000218 10,000 Par Value At 104.196 % 040555CQ5 *ACCOUNT* [redacted]	- 10,000.000	.00	10,419.60	- 10,460.97	- 41.37	- 10,722.90 - 303.30
03/29/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: 54181350000218 10,000 Par Value At 100.445 % 040555CQ5 *ACCOUNT* [redacted]	- 10,000.000	.00	10,044.50	- 10,460.96	- 416.46	- 10,722.90 - 678.40
04/26/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 4/26/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 55157950000218 10,000 Par Value At 99.903 % 040555CQ5 *ACCOUNT* [redacted]	- 10,000.000	.00	9,990.30	- 10,460.96	- 470.66	- 10,722.90 - 732.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Arizona Public Serv 3.350% 6/15/24		**- 50,000.000**	**.00**	**51,480.20**	**- 52,304.82**	**- 824.62**	**- 53,614.50** **- 2,134.30**
02/24/2022	Sold 35,000 Par Value Of At T Inc Glbl Nt 2.300% 6/01/27 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53104650000218 35,000 Par Value At 97.926 % 00206RJX1 *ACCOUNT* [redacted]	- 35,000.000	.00	34,274.10	- 36,315.72	- 2,041.62	- 35,876.75 - 1,602.65
Total At T Inc Glbl Nt 2.300% 6/01/27		**- 35,000.000**	**.00**	**34,274.10**	**- 36,315.72**	**- 2,041.62**	**- 35,876.75** **- 1,602.65**
12/27/2021	Sold 10,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 12/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 50604550000218 10,000 Par Value At 99.891 % 053015AG8 *ACCOUNT* [redacted]	- 10,000.000	.00	9,989.10	- 10,058.30	- 69.20	- 10,058.30 - 69.20
Total Automatic Data 1.700% 5/15/28		**- 10,000.000**	**.00**	**9,989.10**	**- 10,058.30**	**- 69.20**	**- 10,058.30** **- 69.20**
01/27/2022	Sold 20,000 Par Value Of Avery Dennison Corp 4.875% 12/06/28 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52086450000218 20,000 Par Value At 113.551 % 053611AJ8 *ACCOUNT* [redacted]	- 20,000.000	.00	22,710.20	- 22,446.33	263.87	- 23,472.80 - 762.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Avery Dennison Corp 4.875% 12/06/28		**- 20,000.000**	**.00**	**22,710.20**	**- 22,446.33**	**263.87**	**- 23,472.80** **- 762.60**
10/27/2021	Sold 25,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 10/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 48487250000218 25,000 Par Value At 109.279 % 06051GGF0 *ACCOUNT* [redacted]	- 25,000.000	.00	27,319.75	- 28,566.66	- 1,246.91	- 27,696.00 - 376.25
01/27/2022	Sold 20,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 52086550000218 20,000 Par Value At 105.67 % 06051GGF0 *ACCOUNT* [redacted]	- 20,000.000	.00	21,134.00	- 22,853.33	- 1,719.33	- 22,156.80 - 1,022.80
Total Bank Of America Mtn 3.824% 1/20/28		**- 45,000.000**	**.00**	**48,453.75**	**- 51,419.99**	**- 2,966.24**	**- 49,852.80** **- 1,399.05**
09/20/2021	Sold 40,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/20/21 Sold Through Marketaxess Corp Trdh External Ref#: 47259450000218 40,000 Par Value At 99.209 % 06406RAQ0 *ACCOUNT* [redacted]	- 40,000.000	.00	39,683.60	- 39,914.00	- 230.40	- 39,553.60 130.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 47516950000218 35,000 Par Value At 98.461 % 06406RAQ0 *ACCOUNT* [redacted]	- 35,000.000	.00	34,461.35	- 34,924.75	- 463.40	- 34,609.40 - 148.05
Total Bank Of Ny Mtn 0.750% 1/28/26		**- 75,000.000**	**.00**	**74,144.95**	**- 74,838.75**	**- 693.80**	**- 74,163.00 - 18.05**
12/27/2021	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50597450000218 20,000 Par Value At 100.836 % 071813BF5 *ACCOUNT* [redacted]	- 20,000.000	.00	20,167.20	- 18,436.33	1,730.87	- 20,482.40 - 315.20
02/08/2022	Sold 5,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 2/8/22 Sold Through Marketaxess Corp Trdh External Ref#: 52576950000218 5,000 Par Value At 100.721 % 071813BF5 *ACCOUNT* [redacted]	- 5,000.000	.00	5,036.05	- 4,609.08	426.97	- 5,120.60 - 84.55

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: 55031750000218 20,000 Par Value At 100.108 % 071813BF5 *ACCOUNT* [redacted]	- 20,000.000	.00	20,021.60	- 18,436.33	1,585.27	- 20,482.40 - 460.80
04/26/2022	Sold 55,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref#: 55156450000218 55,000 Par Value At 100.13 % 071813BF5 *ACCOUNT* [redacted]	- 55,000.000	.00	55,071.50	- 50,699.90	4,371.60	- 56,326.60 - 1,255.10
Total Baxter Intl Inc 2.400% 8/15/22		**- 100,000.000**	**.00**	**100,296.35**	**- 92,181.64**	**8,114.71**	**- 102,412.00 - 2,115.65**
05/04/2021	Sold 40,000 Par Value Of Bp Cap Markets 3.796% 9/21/25 Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42122250000218 40,000 Par Value At 111.136 % 10373QAB6 *ACCOUNT* [redacted]	- 40,000.000	.00	44,454.40	- 42,714.38	1,740.02	- 44,352.80 101.60
Total Bp Cap Markets 3.796% 9/21/25		**- 40,000.000**	**.00**	**44,454.40**	**- 42,714.38**	**1,740.02**	**- 44,352.80 101.60**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 20,000 Par Value Of Canadian Natl Rail 6.900% 7/15/28 Trade Date 12/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 50602150000218 20,000 Par Value At 130.324 % 136375BD3 *ACCOUNT* [redacted]	- 20,000.000	.00	26,064.80	- 27,750.07	- 1,685.27	- 26,390.60 - 325.80
Total Canadian Natl Rail 6.900% 7/15/28		**- 20,000.000**	**.00**	**26,064.80**	**- 27,750.07**	**- 1,685.27**	**- 26,390.60 - 325.80**
06/29/2021	Sold 50,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 6/29/21 Sold Through Pershing LLC Trdh External Ref#: 44529150000218 50,000 Par Value At 102.065 % 171340AK8 *ACCOUNT* [redacted]	- 50,000.000	.00	51,032.50	- 50,773.97	258.53	- 51,208.00 - 175.50
08/11/2021	Sold 30,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/11/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 46013250000218 30,000 Par Value At 101.956 % 171340AK8 *ACCOUNT* [redacted]	- 30,000.000	.00	30,586.80	- 30,464.39	122.41	- 30,724.80 - 138.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/12/2021	Sold 25,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/12/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 46055650000218 25,000 Par Value At 101.893 % 171340AK8 *ACCOUNT* [redacted]	- 25,000.000	.00	25,473.25	- 25,386.99	86.26	- 25,604.00 - 130.75
09/28/2021	Sold 26,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 47506450000218 26,000 Par Value At 101.645 % 171340AK8 *ACCOUNT* [redacted]	- 26,000.000	.00	26,427.70	- 26,402.46	25.24	- 26,628.16 - 200.46
Total Church Dwight Co 2.450% 8/01/22		**- 131,000.000**	**.00**	**133,520.25**	**- 133,027.81**	**492.44**	**- 134,164.96 - 644.71**
03/29/2022	Sold 15,000 Par Value Of Cincinnati Gas Elec 6.900% 6/01/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: 54181450000218 15,000 Par Value At 110.233 % 172070BT0 *ACCOUNT* [redacted]	- 15,000.000	.00	16,534.95	- 18,847.50	- 2,312.55	- 18,285.60 - 1,750.65
Total Cincinnati Gas Elec 6.900% 6/01/25		**- 15,000.000**	**.00**	**16,534.95**	**- 18,847.50**	**- 2,312.55**	**- 18,285.60 - 1,750.65**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 35,000 Par Value Of Cintas Corporation 3.700% 4/01/27 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 52086650000218 35,000 Par Value At 106.931 % 17252MAN0 *ACCOUNT* [redacted]	- 35,000.000	.00	37,425.85	- 38,011.74	- 585.89	- 39,099.55 - 1,673.70
Total Cintas Corporation 3.700% 4/01/27		**- 35,000.000**	**.00**	**37,425.85**	**- 38,011.74**	**- 585.89**	**- 39,099.55 - 1,673.70**
08/27/2021	Sold 25,000 Par Value Of Cme Group Inc 3.000% 9/15/22 Trade Date 8/27/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 46555450000218 25,000 Par Value At 102.78 % 12572QAE5 *ACCOUNT* [redacted]	- 25,000.000	.00	25,695.00	- 25,301.24	393.76	- 25,961.75 - 266.75
Total Cme Group Inc 3.000% 9/15/22		**- 25,000.000**	**.00**	**25,695.00**	**- 25,301.24**	**393.76**	**- 25,961.75 - 266.75**
10/21/2021	Sold 40,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/21/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 48200450000218 40,000 Par Value At 109.613 % 00209TAB1 *ACCOUNT* [redacted]	- 40,000.000	.00	43,845.20	- 52,608.87	- 8,763.67	- 45,590.80 - 1,745.60





SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 15,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/28/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 48590450000218 15,000 Par Value At 109.382 % 00209TAB1 *ACCOUNT* [redacted]	- 15,000.000	.00	16,407.30	- 19,728.33	- 3,321.03	- 17,096.55 - 689.25
04/13/2022	Sold 20,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/13/22 Sold Through Marketaxess Corp Trdh External Ref#: 54704150000218 20,000 Par Value At 104.329 % 00209TAB1 *ACCOUNT* [redacted]	- 20,000.000	.00	20,865.80	- 26,304.42	- 5,438.62	- 22,795.40 - 1,929.60
04/21/2022	Sold 5,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: 55031350000218 5,000 Par Value At 104.074 % 00209TAB1 *ACCOUNT* [redacted]	- 5,000.000	.00	5,203.70	- 6,576.11	- 1,372.41	- 5,698.85 - 495.15
Total Comcast Cable 9.455% 11/15/22		**- 80,000.000**	**.00**	**86,322.00**	**- 105,217.73**	**- 18,895.73**	**- 91,181.60** **- 4,859.60**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 20,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/11/21 Sold Through Marketaxess Corp Trdh External Ref#: 42471550000218 20,000 Par Value At 100.249 % 202795HZ6 *ACCOUNT* [redacted]	- 20,000.000	.00	20,049.80	- 20,767.49	- 717.69	- 20,048.20 1.60
05/13/2021	Sold 30,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/13/21 Sold Through Marketaxess Corp Trdh External Ref#: 42579550000218 30,000 Par Value At 100.229 % 202795HZ6 *ACCOUNT* [redacted]	- 30,000.000	.00	30,068.70	- 31,151.23	- 1,082.53	- 30,072.30 - 3.60
Total Commonwealth Edison 3.400% 9/01/21		**- 50,000.000**	**.00**	**50,118.50**	**- 51,918.72**	**- 1,800.22**	**- 50,120.50 - 2.00**
05/27/2021	Sold 50,000 Par Value Of Conn Light Pwr 2.500% 1/15/23 Trade Date 5/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 43209850000218 50,000 Par Value At 103.05 % 207597EF8 *ACCOUNT* [redacted]	- 50,000.000	.00	51,525.00	- 50,387.37	1,137.63	- 51,564.00 - 39.00
Total Conn Light Pwr 2.500% 1/15/23		**- 50,000.000**	**.00**	**51,525.00**	**- 50,387.37**	**1,137.63**	**- 51,564.00 - 39.00**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 30,000 Par Value Of Connecticut Lt Pwr 0.750% 12/01/25 Trade Date 3/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 54181550000218 30,000 Par Value At 91.773 % 207597EM3 *ACCOUNT* [redacted]	- 30,000.000	.00	27,531.90	- 30,120.15	- 2,588.25	- 29,548.80 - 2,016.90
Total Connecticut Lt Pwr 0.750% 12/01/25		**- 30,000.000**	**.00**	**27,531.90**	**- 30,120.15**	**- 2,588.25**	**- 29,548.80 - 2,016.90**
10/29/2021	Paid Down 1,574.37 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 10/29/21 210795QB9 *ACCOUNT* [redacted]	- 1,574.370	.00	1,574.37	- 1,668.83	- 94.46	- 1,662.61 - 88.24
04/29/2022	Paid Down 1,619.73 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 4/29/22 210795QB9 *ACCOUNT* [redacted]	- 1,619.730	.00	1,619.73	- 1,716.92	- 97.19	- 1,710.52 - 90.79
Total Contl Airlines 2012 4.000% 4/29/26		**- 3,194.100**	**.00**	**3,194.10**	**- 3,385.75**	**- 191.65**	**- 3,373.13 - 179.03**
03/29/2022	Sold 25,000 Par Value Of Cummins Inc 0.750% 9/01/25 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: 54181650000218 25,000 Par Value At 92.603 % 231021AU0 *ACCOUNT* [redacted]	- 25,000.000	.00	23,150.75	- 25,080.96	- 1,930.21	- 24,741.00 - 1,590.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Cummins Inc 0.750% 9/01/25		**- 25,000.000**	**.00**	**23,150.75**	**- 25,080.96**	**- 1,930.21**	**- 24,741.00** **- 1,590.25**
10/27/2021	Sold 50,000 Par Value Of Delmarva Pwr Light 3.500% 11/15/23 Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 48487350000218 50,000 Par Value At 105.085 % 247109BS9 *ACCOUNT* [redacted]	- 50,000.000	.00	52,542.50	- 53,437.69	- 895.19	- 53,514.50 - 972.00
Total Delmarva Pwr Light 3.500% 11/15/23		**- 50,000.000**	**.00**	**52,542.50**	**- 53,437.69**	**- 895.19**	**- 53,514.50** **- 972.00**
05/27/2021	Sold 50,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 5/27/21 Sold Through Pershing LLC Trdh External Ref#: 43209950000218 50,000 Par Value At 101.904 % 250847EJ5 *ACCOUNT* [redacted]	- 50,000.000	.00	50,952.00	- 50,626.17	325.83	- 50,968.50 - 16.50
07/28/2021	Sold 75,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 45525850000218 75,000 Par Value At 101.51 % 250847EJ5 *ACCOUNT* [redacted]	- 75,000.000	.00	76,132.50	- 75,939.22	193.28	- 76,452.75 - 320.25
Total Detroit Edison Co 2.650% 6/15/22		**- 125,000.000**	**.00**	**127,084.50**	**- 126,565.39**	**519.11**	**- 127,421.25** **- 336.75**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 25,000 Par Value Of Discovery 3.800% 3/13/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: 54181750000218 25,000 Par Value At 100.793 % 25470DAM1 *ACCOUNT* [redacted]	- 25,000.000	.00	25,198.25	- 27,283.32	- 2,085.07	- 26,937.50 - 1,739.25
Total Discovery 3.800% 3/13/24		**- 25,000.000**	**.00**	**25,198.25**	**- 27,283.32**	**- 2,085.07**	**- 26,937.50 - 1,739.25**
10/27/2021	Sold 50,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 10/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 48487450000218 50,000 Par Value At 107.345 % 26138EAS8 *ACCOUNT* [redacted]	- 50,000.000	.00	53,672.50	- 55,663.57	- 1,991.07	- 54,578.00 - 905.50
03/17/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 3/17/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 53787050000218 10,000 Par Value At 100.881 % 26138EAS8 *ACCOUNT* [redacted]	- 10,000.000	.00	10,088.10	- 11,132.71	- 1,044.61	- 10,915.60 - 827.50



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/08/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 4/8/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 54630750000218 10,000 Par Value At 99.733 % 26138EAS8 *ACCOUNT* [redacted]	- 10,000.000	.00	9,973.30	- 11,132.71	- 1,159.41	- 10,915.60 - 942.30
Total Dr Pepper Snapple 3.400% 11/15/25		**- 70,000.000**	**.00**	**73,733.90**	**- 77,928.99**	**- 4,195.09**	**- 76,409.20** **- 2,675.30**
05/27/2021	Sold 50,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 43210050000218 50,000 Par Value At 103.507 % 278062AC8 *ACCOUNT* [redacted]	- 50,000.000	.00	51,753.50	- 51,708.20	45.30	- 51,756.00 - 2.50
01/24/2022	Sold 15,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 1/24/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: 51861250000218 15,000 Par Value At 101.484 % 278062AC8 *ACCOUNT* [redacted]	- 15,000.000	.00	15,222.60	- 15,512.46	- 289.86	- 15,526.80 - 304.20

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02/03/2022	Sold 5,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/3/22 Sold Through Marketaxess Corp Trdh External Ref#: 52445350000218 5,000 Par Value At 101.358 % 278062AC8 *ACCOUNT* [redacted]	- 5,000.000	.00	5,067.90	- 5,170.82	- 102.92	- 5,175.60 - 107.70
02/14/2022	Sold 10,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/14/22 Sold Through Marketaxess Corp Trdh External Ref#: 52782650000218 10,000 Par Value At 101.1 % 278062AC8 *ACCOUNT* [redacted]	- 10,000.000	.00	10,110.00	- 10,341.64	- 231.64	- 10,351.20 - 241.20
03/03/2022	Sold 30,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 3/3/22 Sold Through Pershing LLC Trdh External Ref#: 53309150000218 30,000 Par Value At 100.845 % 278062AC8 *ACCOUNT* [redacted]	- 30,000.000	.00	30,253.50	- 31,024.91	- 771.41	- 31,053.60 - 800.10
Total Eaton Corp 2.750% 11/02/22		**- 110,000.000**	**.00**	**112,407.50**	**- 113,758.03**	**- 1,350.53**	**- 113,863.20 - 1,455.70**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 25,000 Par Value Of Emerson Elec Co Sr 1.800% 10/15/27 Trade Date 1/27/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 52086750000218 25,000 Par Value At 97.074 % 291011BL7 *ACCOUNT* [redacted]	- 25,000.000	.00	24,268.50	- 25,729.57	- 1,461.07	- 25,392.00 - 1,123.50
Total Emerson Elec Co Sr 1.800% 10/15/27		**- 25,000.000**	**.00**	**24,268.50**	**- 25,729.57**	**- 1,461.07**	**- 25,392.00 - 1,123.50**
12/27/2021	Sold 15,000 Par Value Of Evergy Inc 2.450% 9/15/24 Trade Date 12/27/21 Sold Through Marketaxess Corp Trdh External Ref#: 50583950000218 15,000 Par Value At 102.441 % 30034WAA4 *ACCOUNT* [redacted]	- 15,000.000	.00	15,366.15	- 15,588.09	- 221.94	- 15,725.55 - 359.40
Total Evergy Inc 2.450% 9/15/24		**- 15,000.000**	**.00**	**15,366.15**	**- 15,588.09**	**- 221.94**	**- 15,725.55 - 359.40**
09/28/2021	Sold 20,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 9/28/21 Sold Through Rbc Capital Markets, LLC Trdh External Ref#: 47517050000218 20,000 Par Value At 98.698 % 37045XDD5 *ACCOUNT* [redacted]	- 20,000.000	.00	19,739.60	- 19,929.58	- 189.98	- 19,743.00 - 3.40

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03/29/2022	Sold 15,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 3/29/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 54181850000218 15,000 Par Value At 91.238 % 37045XDD5 *ACCOUNT* [redacted]	- 15,000.000	.00	13,685.70	- 14,947.19	- 1,261.49	- 14,807.25 - 1,121.55
Total General Mtrs Finl 1.250% 1/08/26		**- 35,000.000**	**.00**	**33,425.30**	**- 34,876.77**	**- 1,451.47**	**- 34,550.25 - 1,124.95**
05/17/2021	Sold 45,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42740550000218 45,000 Par Value At 106.089 % 377372AL1 *ACCOUNT* [redacted]	- 45,000.000	.00	47,740.04	- 46,500.78	1,239.26	- 47,749.50 - 9.46
05/27/2021	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 43210250000218 25,000 Par Value At 106.023 % 377372AL1 *ACCOUNT* [redacted]	- 25,000.000	.00	26,505.75	- 25,833.77	671.98	- 26,527.50 - 21.75



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref#: 55158150000218 25,000 Par Value At 101.201 % 377372AL1 *ACCOUNT* [redacted]	- 25,000.000	.00	25,300.25	- 25,833.76	- 533.51	- 26,527.50 - 1,227.25
Total Glaxosmithkline Cap 3.375% 5/15/23		**- 95,000.000**	**.00**	**99,546.04**	**- 98,168.31**	**1,377.73**	**- 100,804.50 - 1,258.46**
12/29/2021	Sold 5,000 Par Value Of Hershey Company 3.200% 8/21/25 Trade Date 12/29/21 Sold Through Pershing LLC Trdh External Ref#: 50682950000218 5,000 Par Value At 106.088 % 427866AU2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,304.40	- 5,501.64	- 197.24	- 5,428.80 - 124.40
Total Hershey Company 3.200% 8/21/25		**- 5,000.000**	**.00**	**5,304.40**	**- 5,501.64**	**- 197.24**	**- 5,428.80 - 124.40**
02/24/2022	Sold 40,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53102350000218 40,000 Par Value At 97.078 % 440452AG5 *ACCOUNT* [redacted]	- 40,000.000	.00	38,831.20	- 40,005.55	- 1,174.35	- 40,005.55 - 1,174.35
Total Hormel Foods Corp 0.650% 6/03/24		**- 40,000.000**	**.00**	**38,831.20**	**- 40,005.55**	**- 1,174.35**	**- 40,005.55 - 1,174.35**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Sold 15,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 8/16/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 46203650000218 15,000 Par Value At 103.615 % 45167RAH7 *ACCOUNT* [redacted]	- 15,000.000	.00	15,542.25	- 14,981.40	560.85	- 14,981.40 560.85
11/10/2021	Sold 10,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/10/21 Sold Through Pershing LLC Trdh External Ref#: 48977950000218 10,000 Par Value At 101.855 % 45167RAH7 *ACCOUNT* [redacted]	- 10,000.000	.00	10,185.50	- 9,987.60	197.90	- 9,987.60 197.90
11/15/2021	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/15/21 Sold Through Pershing LLC Trdh External Ref#: 49110450000218 5,000 Par Value At 100.661 % 45167RAH7 *ACCOUNT* [redacted]	- 5,000.000	.00	5,033.05	- 4,993.80	39.25	- 4,993.80 39.25
01/10/2022	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 1/10/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 51101250000218 5,000 Par Value At 98.984 % 45167RAH7 *ACCOUNT* [redacted]	- 5,000.000	.00	4,949.20	- 4,993.80	- 44.60	- 4,993.80 - 44.60

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Idex Corp 2.625% 6/15/31		**- 35,000.000**	**.00**	**35,710.00**	**- 34,956.60**	**753.40**	**- 34,956.60 753.40**
12/27/2021	Sold 35,000 Par Value Of Illinois Tool Work 2.650% 11/15/26 Trade Date 12/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 50584250000218 35,000 Par Value At 105.086 % 452308AX7 *ACCOUNT* [redacted]	- 35,000.000	.00	36,780.10	- 35,932.51	847.59	- 37,661.75 - 881.65
Total Illinois Tool Work 2.650% 11/15/26		**- 35,000.000**	**.00**	**36,780.10**	**- 35,932.51**	**847.59**	**- 37,661.75 - 881.65**
01/10/2022	Sold 25,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 1/10/22 Sold Through Pershing LLC Trdh External Ref#: 51104350000218 25,000 Par Value At 108.888 % 454889AS5 *ACCOUNT* [redacted]	- 25,000.000	.00	27,222.00	- 26,551.40	670.60	- 27,863.50 - 641.50
02/16/2022	Sold 5,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 2/16/22 Sold Through Pershing LLC Trdh External Ref#: 52857850000218 5,000 Par Value At 105.072 % 454889AS5 *ACCOUNT* [redacted]	- 5,000.000	.00	5,253.60	- 5,310.28	- 56.68	- 5,572.70 - 319.10
Total Indiana Michigan 3.850% 5/15/28		**- 30,000.000**	**.00**	**32,475.60**	**- 31,861.68**	**613.92**	**- 33,436.20 - 960.60**

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12/29/2021	Sold 30,000 Par Value Of John Deere Mtn 2.050% 1/09/25 Trade Date 12/29/21 Sold Through Marketaxess Corp Trdh External Ref#: 50682750000218 30,000 Par Value At 102.699 % 24422EVC0 *ACCOUNT* [redacted]	- 30,000.000	.00	30,809.70	- 30,736.52	73.18	- 31,278.30 - 468.60
Total John Deere Mtn 2.050% 1/09/25		**- 30,000.000**	**.00**	**30,809.70**	**- 30,736.52**	**73.18**	**- 31,278.30 - 468.60**
01/27/2022	Sold 30,000 Par Value Of Jpmorgan Chase Co 0.697% 3/16/24 Trade Date 1/27/22 Sold Through Marketaxess Corp Trdh External Ref#: 52087150000218 30,000 Par Value At 99.276 % 46647PBZ8 *ACCOUNT* [redacted]	- 30,000.000	.00	29,782.80	- 30,000.00	- 217.20	- 30,100.20 - 317.40
Total Jpmorgan Chase Co 0.697% 3/16/24		**- 30,000.000**	**.00**	**29,782.80**	**- 30,000.00**	**- 217.20**	**- 30,100.20 - 317.40**
01/27/2022	Sold 20,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 1/27/22 Sold Through Bnp Paribas Sec Corp Trdh External Ref#: 52087250000218 20,000 Par Value At 110.2 % 494368BY8 *ACCOUNT* [redacted]	- 20,000.000	.00	22,040.00	- 21,536.01	503.99	- 22,856.43 - 816.43
Total Kimberly Clark Corp 3.950% 11/01/28		**- 20,000.000**	**.00**	**22,040.00**	**- 21,536.01**	**503.99**	**- 22,856.43 - 816.43**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 15,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: 54181950000218 15,000 Par Value At 100.414 % 548661DD6 *ACCOUNT* [redacted]	- 15,000.000	.00	15,062.10	- 16,119.25	- 1,057.15	- 16,131.00 - 1,068.90
04/26/2022	Sold 10,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 4/26/22 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 55158350000218 10,000 Par Value At 99.686 % 548661DD6 *ACCOUNT* [redacted]	- 10,000.000	.00	9,968.60	- 10,746.16	- 777.56	- 10,754.00 - 785.40
Total Lowes Cos Inc 3.125% 9/15/24		**- 25,000.000**	**.00**	**25,030.70**	**- 26,865.41**	**- 1,834.71**	**- 26,885.00 - 1,854.30**
12/27/2021	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50573750000218 30,000 Par Value At 102.957 % 58013MFE9 *ACCOUNT* [redacted]	- 30,000.000	.00	30,887.10	- 31,625.94	- 738.84	- 31,630.23 - 743.13

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04/20/2022	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 54907650000218 30,000 Par Value At 100.902 % 58013MFE9 *ACCOUNT* [redacted]	- 30,000.000	.00	30,270.59	- 31,625.94	- 1,355.35	- 31,630.23 - 1,359.64
04/22/2022	Sold 10,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 55070150000218 10,000 Par Value At 100.777 % 58013MFE9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,077.70	- 10,541.98	- 464.28	- 10,543.41 - 465.71
04/28/2022	Sold 35,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/28/22 Sold Through Marketaxess Corp Trdh External Ref#: 55294650000218 35,000 Par Value At 100.824 % 58013MFE9 *ACCOUNT* [redacted]	- 35,000.000	.00	35,288.40	- 36,896.94	- 1,608.54	- 36,901.93 - 1,613.53
Total McDonalds Corp Mtn 3.350% 4/01/23		**- 105,000.000**	**.00**	**106,523.79**	**- 110,690.80**	**- 4,167.01**	**- 110,705.80 - 4,182.01**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Sold 30,000 Par Value Of Merck Co Inc Sr Nt 0.750% 2/24/26 Trade Date 7/6/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 44821750000218 30,000 Par Value At 99.457 % 58933YAY1 *ACCOUNT* [redacted]	- 30,000.000	.00	29,837.10	- 29,974.22	- 137.12	- 29,773.20 63.90
Total Merck Co Inc Sr Nt 0.750% 2/24/26		**- 30,000.000**	**.00**	**29,837.10**	**- 29,974.22**	**- 137.12**	**- 29,773.20 63.90**
05/07/2021	Sold 70,000 Par Value Of Microsoft Corp 2.650% 11/03/22 Trade Date 5/7/21 Sold Through Stifel, Nicolaus & Co.,Inc. Trdh External Ref#: 42344950000218 70,000 Par Value At 103.212 % 594918BH6 *ACCOUNT* [redacted]	- 70,000.000	.00	72,248.40	- 72,998.70	- 750.30	- 72,296.00 - 47.60
Total Microsoft Corp 2.650% 11/03/22		**- 70,000.000**	**.00**	**72,248.40**	**- 72,998.70**	**- 750.30**	**- 72,296.00 - 47.60**
06/29/2021	Sold 50,000 Par Value Of Moodys Corporation 4.875% 2/15/24 Trade Date 6/29/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 44529350000218 50,000 Par Value At 109.803 % 615369AC9 *ACCOUNT* [redacted]	- 50,000.000	.00	54,901.50	- 56,155.70	- 1,254.20	- 55,229.50 - 328.00
Total Moodys Corporation 4.875% 2/15/24		**- 50,000.000**	**.00**	**54,901.50**	**- 56,155.70**	**- 1,254.20**	**- 55,229.50 - 328.00**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 30,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 42736750000218 30,000 Par Value At 110.853 % 67103HAE7 *ACCOUNT* [redacted]	- 30,000.000	.00	33,255.90	- 31,878.42	1,377.48	- 33,235.20 20.70
05/27/2021	Sold 35,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/27/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 43210350000218 35,000 Par Value At 110.955 % 67103HAE7 *ACCOUNT* [redacted]	- 35,000.000	.00	38,834.25	- 37,191.49	1,642.76	- 38,774.40 59.85
Total O Reilly Automotive 3.550% 3/15/26		**- 65,000.000**	**.00**	**72,090.15**	**- 69,069.91**	**3,020.24**	**- 72,009.60 80.55**
07/28/2021	Sold 60,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 45525950000218 60,000 Par Value At 107.215 % 68233DAR8 *ACCOUNT* [redacted]	- 60,000.000	.00	64,329.00	- 69,371.76	- 5,042.76	- 65,163.60 - 834.60



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 51637950000218 10,000 Par Value At 103.783 % 68233DAR8 *ACCOUNT* [redacted]	- 10,000.000	.00	10,378.30	- 11,561.96	- 1,183.66	- 10,860.60 - 482.30
02/24/2022	Sold 40,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 53104750000218 40,000 Par Value At 102.995 % 68233DAR8 *ACCOUNT* [redacted]	- 40,000.000	.00	41,198.00	- 46,247.86	- 5,049.86	- 43,442.40 - 2,244.40
Total Oncor Elec Delivery 7.000% 9/01/22		**- 110,000.000**	**.00**	**115,905.30**	**- 127,181.58**	**- 11,276.28**	**- 119,466.60** **- 3,561.30**
11/09/2021	Sold 25,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 11/9/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 48964850000218 25,000 Par Value At 103.903 % 68389XBT1 *ACCOUNT* [redacted]	- 25,000.000	.00	25,975.75	- 26,277.17	- 301.42	- 26,392.00 - 416.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 15,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 53787150000218 15,000 Par Value At 97.89 % 68389XBT1 *ACCOUNT* [redacted]	- 15,000.000	.00	14,683.50	- 15,766.30	- 1,082.80	- 15,835.20 - 1,151.70
Total Oracle Corporation 2.500% 4/01/25		**- 40,000.000**	**.00**	**40,659.25**	**- 42,043.47**	**- 1,384.22**	**- 42,227.20 - 1,567.95**
10/21/2021	Sold 15,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 10/21/21 Sold Through Hsbc Securities, Inc. Trdh External Ref#: 48200650000218 15,000 Par Value At 101.377 % 70450YAF0 *ACCOUNT* [redacted]	- 15,000.000	.00	15,206.55	- 15,255.70	- 49.15	- 15,274.65 - 68.10
12/27/2021	Sold 20,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 50573950000218 20,000 Par Value At 100.796 % 70450YAF0 *ACCOUNT* [redacted]	- 20,000.000	.00	20,159.20	- 20,340.93	- 181.73	- 20,366.20 - 207.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 2/24/22 Sold Through US Bancorp Investments Inc. Trdh External Ref#: 53084050000218 70,000 Par Value At 99.666 % 70450YAF0 *ACCOUNT* [redacted]	- 70,000.000	.00	69,766.20	- 71,193.27	- 1,427.07	- 71,281.70 - 1,515.50
Total Paypal Holdings Inc 1.350% 6/01/23		**- 105,000.000**	**.00**	**105,131.95**	**- 106,789.90**	**- 1,657.95**	**- 106,922.55 - 1,790.60**
11/24/2021	Sold 15,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 11/24/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 49531650000218 15,000 Par Value At 103.592 % 717081EW9 *ACCOUNT* [redacted]	- 15,000.000	.00	15,538.80	- 16,470.58	- 931.78	- 15,696.60 - 157.80
12/27/2021	Sold 5,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 12/27/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 50596650000218 5,000 Par Value At 105.223 % 717081EW9 *ACCOUNT* [redacted]	- 5,000.000	.00	5,261.15	- 5,490.20	- 229.05	- 5,232.20 28.95

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 25,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 3/17/22 Sold Through Marketaxess Corp Trdh External Ref#: 53784850000218 25,000 Par Value At 97.997 % 717081EW9 *ACCOUNT* [redacted]	- 25,000.000	.00	24,499.25	- 27,450.97	- 2,951.72	- 26,161.00 - 1,661.75
Total Pfizer Inc 2.625% 4/01/30		**- 45,000.000**	**.00**	**45,299.20**	**- 49,411.75**	**- 4,112.55**	**- 47,089.80 - 1,790.60**
08/16/2021	Sold 35,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 8/16/21 Sold Through Pershing LLC Trdh External Ref#: 46161550000218 35,000 Par Value At 107.155 % 693475AX3 *ACCOUNT* [redacted]	- 35,000.000	.00	37,504.25	- 36,897.49	606.76	- 37,232.30 271.95
02/01/2022	Sold 25,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 2/1/22 Sold Through Daiwa Capital Markets America Trdh External Ref#: 52326450000218 25,000 Par Value At 102.827 % 693475AX3 *ACCOUNT* [redacted]	- 25,000.000	.00	25,706.75	- 26,355.36	- 648.61	- 26,594.50 - 887.75
Total Pnc Financial 2.600% 7/23/26		**- 60,000.000**	**.00**	**63,211.00**	**- 63,252.85**	**- 41.85**	**- 63,826.80 - 615.80**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Sold 60,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/8/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: 43609550000218 60,000 Par Value At 108.931 % 742718FG9 *ACCOUNT* [redacted]	- 60,000.000	.00	65,358.60	- 65,996.95	- 638.35	- 65,273.40 85.20
06/10/2021	Sold 20,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/10/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: 43734150000218 20,000 Par Value At 108.903 % 742718FG9 *ACCOUNT* [redacted]	- 20,000.000	.00	21,780.60	- 21,998.99	- 218.39	- 21,757.80 22.80
09/28/2021	Sold 25,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 47517150000218 25,000 Par Value At 107.608 % 742718FG9 *ACCOUNT* [redacted]	- 25,000.000	.00	26,902.00	- 27,498.72	- 596.72	- 27,197.25 - 295.25
Total Procter Gamble Co 2.800% 3/25/27		**- 105,000.000**	**.00**	**114,041.20**	**- 115,494.66**	**- 1,453.46**	**- 114,228.45 - 187.25**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Sold 20,000 Par Value Of Public Service 2.900% 5/15/25 Trade Date 4/26/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 55158450000218 20,000 Par Value At 98.751 % 744448CL3 *ACCOUNT* [redacted]	- 20,000.000	.00	19,750.20	- 20,840.05	- 1,089.85	- 21,225.20 - 1,475.00
Total Public Service 2.900% 5/15/25		**- 20,000.000**	**.00**	**19,750.20**	**- 20,840.05**	**- 1,089.85**	**- 21,225.20 - 1,475.00**
12/27/2021	Sold 40,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50584850000218 40,000 Par Value At 104.812 % 74456QBK1 *ACCOUNT* [redacted]	- 40,000.000	.00	41,924.80	- 42,089.37	- 164.57	- 42,991.60 - 1,066.80
04/26/2022	Sold 10,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref#: 55158550000218 10,000 Par Value At 99.778 % 74456QBK1 *ACCOUNT* [redacted]	- 10,000.000	.00	9,977.80	- 10,522.34	- 544.54	- 10,747.90 - 770.10
Total Public Service Mtn 3.050% 11/15/24		**- 50,000.000**	**.00**	**51,902.60**	**- 52,611.71**	**- 709.11**	**- 53,739.50 - 1,836.90**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 47,000 Par Value Of Republic Svcs 4.750% 5/15/23 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref#: 53106650000218 47,000 Par Value At 102.956 % 760759AM2 *ACCOUNT* [redacted]	- 47,000.000	.00	48,389.32	- 51,555.87	- 3,166.55	- 50,573.41 - 2,184.09
Total Republic Svcs 4.750% 5/15/23		**- 47,000.000**	**.00**	**48,389.32**	**- 51,555.87**	**- 3,166.55**	**- 50,573.41 - 2,184.09**
06/29/2021	Sold 50,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 44529450000218 50,000 Par Value At 106.654 % 776743AE6 *ACCOUNT* [redacted]	- 50,000.000	.00	53,327.00	- 51,771.31	1,555.69	- 53,430.00 - 103.00
09/28/2021	Sold 25,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: 47510150000218 25,000 Par Value At 105.923 % 776743AE6 *ACCOUNT* [redacted]	- 25,000.000	.00	26,480.75	- 25,885.66	595.09	- 26,715.00 - 234.25
Total Roper Technologies 3.650% 9/15/23		**- 75,000.000**	**.00**	**79,807.75**	**- 77,656.97**	**2,150.78**	**- 80,145.00 - 337.25**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 30,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 49548550000218 30,000 Par Value At 108.768 % 78409VAD6 *ACCOUNT* [redacted]	- 30,000.000	.00	32,630.40	- 34,184.11	- 1,553.71	- 33,465.30 - 834.90
01/27/2022	Sold 15,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 52087650000218 15,000 Par Value At 106.357 % 78409VAD6 *ACCOUNT* [redacted]	- 15,000.000	.00	15,953.55	- 17,092.06	- 1,138.51	- 16,732.65 - 779.10
02/22/2022	Sold 5,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 2/22/22 Sold Through Td Securities (USA) Trdh External Ref#: 52998650000218 5,000 Par Value At 105.081 % 78409VAD6 *ACCOUNT* [redacted]	- 5,000.000	.00	5,254.05	- 5,697.35	- 443.30	- 5,577.55 - 323.50
03/17/2022	Sold 60,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 3/17/22 Sold Through Tender/Purchase Offer Tender Offer Paid At $1047.20 Per $1000 Includes $30 Early Premium 78409VAD6 *ACCOUNT* [redacted]	- 60,000.000	.00	62,832.00	- 68,368.23	- 5,536.23	- 66,930.60 - 4,098.60

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total S P Global Inc 4.000% 6/15/25		**- 110,000.000**	**.00**	**116,670.00**	**- 125,341.75**	**- 8,671.75**	**- 122,706.10** **- 6,036.10**
03/29/2022	Sold 15,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: 54182050000218 15,000 Par Value At 100.286 % 87264ABB0 *ACCOUNT* [redacted]	- 15,000.000	.00	15,042.90	- 16,340.70	- 1,297.80	- 16,340.70 - 1,297.80
Total T Mobile USA Inc 3.500% 4/15/25		**- 15,000.000**	**.00**	**15,042.90**	**- 16,340.70**	**- 1,297.80**	**- 16,340.70** **- 1,297.80**
11/16/2021	Sold 30,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 11/16/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 49184550000218 30,000 Par Value At 103.349 % 87612EBL9 *ACCOUNT* [redacted]	- 30,000.000	.00	31,004.70	- 31,501.50	- 496.80	- 31,569.60 - 564.90
01/13/2022	Sold 15,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/13/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 51260950000218 15,000 Par Value At 102.467 % 87612EBL9 *ACCOUNT* [redacted]	- 15,000.000	.00	15,370.05	- 15,750.75	- 380.70	- 15,784.80 - 414.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/28/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/28/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52201850000218 10,000 Par Value At 101.451 % 87612EBL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,145.10	- 10,500.50	- 355.40	- 10,523.20 - 378.10
01/31/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/31/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 52296950000218 10,000 Par Value At 101.441 % 87612EBL9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,144.09	- 10,500.50	- 356.41	- 10,523.20 - 379.11
Total Target Corp 2.250% 4/15/25		**- 65,000.000**	**.00**	**66,663.94**	**- 68,253.25**	**- 1,589.31**	**- 68,400.80 - 1,736.86**
05/14/2021	Paid Down 5,160 Par Value Of Union Pacific Rr Co 3.227% 5/14/26 Trade Date 5/14/21 907825AA1 *ACCOUNT* [redacted]	- 5,160.000	.00	5,160.00	- 5,348.97	- 188.97	- 5,599.32 - 439.32
Total Union Pacific Rr Co 3.227% 5/14/26		**- 5,160.000**	**.00**	**5,160.00**	**- 5,348.97**	**- 188.97**	**- 5,599.32 - 439.32**

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11/24/2021	Sold 65,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 11/24/21 Sold Through Tender/Purchase Offer Tender Offer Paid At $1025.65 Per $1000 91913YAX8 *ACCOUNT* [redacted]	- 65,000.000	.00	66,667.25	- 67,553.15	- 885.90	- 67,545.15 - 877.90
Total Valero Energy Corp 2.700% 4/15/23		**- 65,000.000**	**.00**	**66,667.25**	**- 67,553.15**	**- 885.90**	**- 67,545.15 - 877.90**
06/09/2021	Sold 55,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 6/9/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 43718550000218 55,000 Par Value At 114.227 % 92343VDY7 *ACCOUNT* [redacted]	- 55,000.000	.00	62,824.85	- 62,438.31	386.54	- 62,638.40 186.45
09/17/2021	Sold 50,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 9/17/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: 47210450000218 50,000 Par Value At 113.978 % 92343VDY7 *ACCOUNT* [redacted]	- 50,000.000	.00	56,989.00	- 56,762.09	226.91	- 56,944.00 45.00
Total Verizon 4.125% 3/16/27		**- 105,000.000**	**.00**	**119,813.85**	**- 119,200.40**	**613.45**	**- 119,582.40 231.45**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Paid Down 2,825.41 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 5/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,825.410	.00	2,825.41	- 2,825.37	.04	- 2,851.43 - 26.02
06/21/2021	Paid Down 2,506.63 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 6/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,506.630	.00	2,506.63	- 2,506.59	.04	- 2,529.72 - 23.09
07/20/2021	Paid Down 2,342.04 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 7/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,342.040	.00	2,342.04	- 2,342.00	.04	- 2,363.61 - 21.57
08/20/2021	Paid Down 2,203.37 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 8/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,203.370	.00	2,203.37	- 2,203.34	.03	- 2,223.66 - 20.29
09/20/2021	Paid Down 2,004.2 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 9/20/21 92348XAA3 *ACCOUNT* [redacted]	- 2,004.200	.00	2,004.20	- 2,004.17	.03	- 2,022.66 - 18.46
10/20/2021	Paid Down 1,819.99 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 10/20/21 92348XAA3 *ACCOUNT* [redacted]	- 1,819.990	.00	1,819.99	- 1,819.96	.03	- 1,836.75 - 16.76

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Paid Down 1,692.92 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 11/20/21 92348XAA3 *ACCOUNT* [redacted]	- 1,692.920	.00	1,692.92	- 1,692.90	.02	- 1,708.51 - 15.59
12/20/2021	Paid Down 1,588.23 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Trade Date 12/20/21 92348XAA3 *ACCOUNT* [redacted]	- 1,588.230	.00	1,588.23	- 1,588.20	.03	- 1,602.86 - 14.63
01/20/2022	Paid Down 136.25 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Cmo Final Paydown 92348XAA3 *ACCOUNT* [redacted]	- 136.250	.00	136.25	- 136.25	.00	- 137.51 - 1.26
Total Verizon Owner Trus 3.22999% 4/20/23		**- 17,119.040**	**.00**	**17,119.04**	**- 17,118.78**	**.26**	**- 17,276.71 - 157.67**
08/10/2021	Sold 25,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/10/21 Sold Through Pershing LLC Trdh External Ref#: 45970050000218 25,000 Par Value At 113.111 % 927804FZ2 *ACCOUNT* [redacted]	- 25,000.000	.00	28,277.75	- 27,542.85	734.90	- 27,914.75 363.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/16/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 46203750000218 5,000 Par Value At 113.603 % 927804FZ2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,680.15	- 5,508.57	171.58	- 5,582.95 97.20
09/07/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/7/21 Sold Through Pershing LLC Trdh External Ref#: 46787350000218 5,000 Par Value At 112.69 % 927804FZ2 *ACCOUNT* [redacted]	- 5,000.000	.00	5,634.50	- 5,508.57	125.93	- 5,582.95 51.55
09/20/2021	Sold 20,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/20/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: 47272850000218 20,000 Par Value At 113.099 % 927804FZ2 *ACCOUNT* [redacted]	- 20,000.000	.00	22,619.80	- 22,034.28	585.52	- 22,331.80 288.00
Total Virginia Elec Power 3.800% 4/01/28		**- 55,000.000**	**.00**	**62,212.20**	**- 60,594.27**	**1,617.93**	**- 61,412.45 799.75**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 45,000 Par Value Of Visa Inc 3.150% 12/14/25 Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: 48487650000218 45,000 Par Value At 107.742 % 92826CAD4 *ACCOUNT* [redacted]	- 45,000.000	.00	48,483.90	- 49,270.50	- 786.60	- 49,200.30 - 716.40
Total Visa Inc 3.150% 12/14/25		**- 45,000.000**	**.00**	**48,483.90**	**- 49,270.50**	**- 786.60**	**- 49,200.30 - 716.40**
05/17/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 5/17/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 42742050000218 10,000 Par Value At 108.296 % 25468PDK9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,829.60	- 11,068.74	- 239.14	- 10,837.50 - 7.90
11/16/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 11/16/21 Sold Through Marketaxess Corp Trdh External Ref#: 49178650000218 10,000 Par Value At 105.972 % 25468PDK9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,597.20	- 11,068.74	- 471.54	- 10,837.50 - 240.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 30,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: 50597550000218 30,000 Par Value At 105.739 % 25468PDK9 *ACCOUNT* [redacted]	- 30,000.000	.00	31,721.70	- 33,206.24	- 1,484.54	- 32,512.50 - 790.80
Total Walt Disney Company 3.000% 2/13/26		**- 50,000.000**	**.00**	**53,148.50**	**- 55,343.72**	**- 2,195.22**	**- 54,187.50 - 1,039.00**
06/09/2021	Sold 15,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 6/9/21 Sold Through Pershing LLC Trdh External Ref#: 43726950000218 15,000 Par Value At 107.776 % 94106LAZ2 *ACCOUNT* [redacted]	- 15,000.000	.00	16,166.40	- 15,864.60	301.80	- 16,195.95 - 29.55
03/29/2022	Sold 45,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 3/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: 54182150000218 45,000 Par Value At 100.797 % 94106LAZ2 *ACCOUNT* [redacted]	- 45,000.000	.00	45,358.65	- 47,593.80	- 2,235.15	- 48,587.85 - 3,229.20
Total Waste Management Inc 3.500% 5/15/24		**- 60,000.000**	**.00**	**61,525.05**	**- 63,458.40**	**- 1,933.35**	**- 64,783.80 - 3,258.75**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 25,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 9/28/21 Sold Through Pershing LLC Trdh External Ref#: 47507150000218 25,000 Par Value At 106.699 % 976656CH9 *ACCOUNT* [redacted]	- 25,000.000	.00	26,674.75	- 25,920.72	754.03	- 26,811.50 - 136.75
01/27/2022	Sold 10,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 1/27/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 52087750000218 10,000 Par Value At 103.1 % 976656CH9 *ACCOUNT* [redacted]	- 10,000.000	.00	10,310.00	- 10,368.28	- 58.28	- 10,724.60 - 414.60
03/17/2022	Sold 5,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: 53799950000218 5,000 Par Value At 100.791 % 976656CH9 *ACCOUNT* [redacted]	- 5,000.000	.00	5,039.55	- 5,184.15	- 144.60	- 5,362.30 - 322.75
Total Wisconsin Electric 3.100% 6/01/25		**- 40,000.000**	**.00**	**42,024.30**	**- 41,473.15**	**551.15**	**- 42,898.40 - 874.10**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 12/27/21 Sold Through Bnp Paribas Sec Corp Trdh External Ref#: 50584150000218 15,000 Par Value At 101.594 % 384802AE4 *ACCOUNT* [redacted]	- 15,000.000	.00	15,239.10	- 15,338.21	- 99.11	- 15,566.40 - 327.30
02/24/2022	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 2/24/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: 53101750000218 15,000 Par Value At 98.916 % 384802AE4 *ACCOUNT* [redacted]	- 15,000.000	.00	14,837.40	- 15,338.21	- 500.81	- 15,566.40 - 729.00
Total Ww Grainger Inc 1.850% 2/15/25		**- 30,000.000**	**.00**	**30,076.50**	**- 30,676.42**	**- 599.92**	**- 31,132.80 - 1,056.30**
Total Corporate Issues		**- 3,763,473.140**	**.00**	**3,909,621.18**	**- 3,997,188.43**	**- 87,567.25**	**- 3,993,929.36 - 84,308.18**
Foreign Issues							
11/29/2021	Sold 50,000 Par Value Of Canadian Pac Ltd 4.450% 3/15/23 Trade Date 11/29/21 Sold Through BofA Securities, Inc. Trdh External Ref#: 49548450000218 50,000 Par Value At 104.011 % 13645RAK0 *ACCOUNT* [redacted]	- 50,000.000	.00	52,005.50	- 53,893.23	- 1,887.73	- 53,111.50 - 1,106.00
Total Canadian Pac Ltd 4.450% 3/15/23		**- 50,000.000**	**.00**	**52,005.50**	**- 53,893.23**	**- 1,887.73**	**- 53,111.50 - 1,106.00**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 47510250000218 30,000 Par Value At 100.127 % 822582CJ9 *ACCOUNT* [redacted]	- 30,000.000	.00	30,038.10	- 29,956.80	81.30	- 30,011.40 26.70
02/24/2022	Sold 45,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 2/24/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 53084150000218 45,000 Par Value At 98.077 % 822582CJ9 *ACCOUNT* [redacted]	- 45,000.000	.00	44,134.65	- 44,935.20	- 800.55	- 45,017.10 - 882.45
Total Shell International 0.375% 9/15/23		**- 75,000.000**	**.00**	**74,172.75**	**- 74,892.00**	**- 719.25**	**- 75,028.50 - 855.75**
Total Foreign Issues		**- 125,000.000**	**.00**	**126,178.25**	**- 128,785.23**	**- 2,606.98**	**- 128,140.00 - 1,961.75**
Municipal Issues							
01/05/2022	Sold 15,000 Par Value Of New Jersey Dev 0.850% 12/01/25 Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 50894950000218 15,000 Par Value At 99.753 % 645780FS1 *ACCOUNT* [redacted]	- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15
Total New Jersey Dev 0.850% 12/01/25		**- 15,000.000**	**.00**	**14,962.95**	**- 15,000.00**	**- 37.05**	**- 14,908.80 54.15**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Municipal Issues		**- 15,000.000**	**.00**	**14,962.95**	**- 15,000.00**	**- 37.05**	**- 14,908.80** **54.15**
Domestic Common Stock							
12/28/2021	Sold 142 Shares Of Aarons Co Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 24.92 USD 00258W108 *ACCOUNT* [redacted]	- 142.000	5.68	3,532.94	- 3,675.13	- 142.19	- 3,675.13 - 142.19
02/23/2022	Sold 152 Shares Of Aarons Co Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 19.95 USD 00258W108 *ACCOUNT* [redacted]	- 152.000	6.08	3,026.30	- 3,608.53	- 582.23	- 3,608.53 - 582.23
03/28/2022	Sold 68 Shares Of Aarons Co Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 21.57 USD 00258W108 *ACCOUNT* [redacted]	- 68.000	2.72	1,464.03	- 1,614.34	- 150.31	- 1,614.34 - 150.31

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 76 Shares Of Aarons Co Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.01 USD Sec Fee 76 Shares At 20.11 USD 00258W108 *ACCOUNT* [redacted]	- 76.000	3.04	1,525.31	- 1,804.26	- 278.95	- 1,804.26 - 278.95
Total Aarons Co Inc		**- 438.000**	**17.52**	**9,548.58**	**- 10,702.26**	**- 1,153.68**	**- 10,702.26** **- 1,153.68**
06/28/2021	Sold 138 Shares Of Abm Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.1662 USD 000957100 *ACCOUNT* [redacted]	- 138.000	5.52	6,089.38	- 7,224.82	- 1,135.44	- 7,132.84 - 1,043.46
07/29/2021	Sold 74 Shares Of Abm Inds Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 47.381622 USD 000957100 *ACCOUNT* [redacted]	- 74.000	2.96	3,503.26	- 3,874.18	- 370.92	- 3,824.85 - 321.59

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 70 Shares Of Abm Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 49.6804 USD 000957100 *ACCOUNT* [redacted]	- 70.000	2.80	3,474.81	- 3,664.76	- 189.95	- 3,618.11 - 143.30
10/27/2021	Sold 180 Shares Of Abm Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 43.4301 USD 000957100 *ACCOUNT* [redacted]	- 180.000	7.20	7,810.18	- 9,274.09	- 1,463.91	- 9,182.22 - 1,372.04
11/26/2021	Sold 88 Shares Of Abm Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 46.2993 USD 000957100 *ACCOUNT* [redacted]	- 88.000	3.52	4,070.79	- 4,534.00	- 463.21	- 4,489.09 - 418.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 90 Shares Of Abm Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 41.23 USD 000957100 *ACCOUNT* [redacted]	- 90.000	3.60	3,707.08	- 4,637.05	- 929.97	- 4,591.11 - 884.03
01/27/2022	Sold 100 Shares Of Abm Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 40.97 USD 000957100 *ACCOUNT* [redacted]	- 100.000	4.00	4,092.97	- 4,660.43	- 567.46	- 4,648.81 - 555.84
02/23/2022	Sold 90 Shares Of Abm Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 43.30 USD 000957100 *ACCOUNT* [redacted]	- 90.000	3.60	3,893.38	- 4,194.39	- 301.01	- 4,183.93 - 290.55

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03/28/2022	Sold 86 Shares Of Abm Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 44.28 USD 000957100 *ACCOUNT* [redacted]	- 86.000	3.44	3,804.62	- 4,007.97	- 203.35	- 3,997.98 - 193.36
04/27/2022	Sold 94 Shares Of Abm Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 48.30 USD 000957100 *ACCOUNT* [redacted]	- 94.000	3.76	4,536.41	- 4,380.80	155.61	- 4,369.88 166.53
Total Abm Inds Inc		**- 1,010.000**	**40.40**	**44,982.88**	**- 50,452.49**	**- 5,469.61**	**- 50,038.82** **- 5,055.94**
05/26/2021	Sold 72 Shares Of Air Lease Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 46.78 USD 00912X302 *ACCOUNT* [redacted]	- 72.000	2.88	3,365.26	- 2,981.70	383.56	- 3,363.12 2.14

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 82 Shares Of Air Lease Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.53 USD 00912X302 *ACCOUNT* [redacted]	- 82.000	3.28	3,484.16	- 3,395.82	88.34	- 3,830.22 - 346.06
07/28/2021	Sold 86 Shares Of Air Lease Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 42.02 USD 00912X302 *ACCOUNT* [redacted]	- 86.000	3.44	3,610.26	- 3,561.47	48.79	- 4,017.06 - 406.80
08/27/2021	Sold 74 Shares Of Air Lease Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 40.27 USD 00912X302 *ACCOUNT* [redacted]	- 74.000	2.96	2,977.00	- 3,064.52	- 87.52	- 3,456.54 - 479.54

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09/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 39.75 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,017.94	- 3,147.35	- 129.41	- 3,549.96 - 532.02
10/27/2021	Sold 76 Shares Of Air Lease Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.86 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,102.30	- 3,147.35	- 45.05	- 3,549.96 - 447.66
11/26/2021	Sold 76 Shares Of Air Lease Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.21 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,052.90	- 3,147.35	- 94.45	- 3,549.96 - 497.06

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.20 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,356.14	- 3,147.35	208.79	- 3,549.96 - 193.82
01/27/2022	Sold 86 Shares Of Air Lease Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 39.07 USD 00912X302 *ACCOUNT* [redacted]	- 86.000	3.44	3,356.56	- 3,826.58	- 470.02	- 3,930.85 - 574.29
02/23/2022	Sold 76 Shares Of Air Lease Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.49 USD 00912X302 *ACCOUNT* [redacted]	- 76.000	3.04	3,378.18	- 3,381.63	- 3.45	- 3,473.77 - 95.59
Total Air Lease Corp		**- 780.000**	**31.20**	**32,700.70**	**- 32,801.12**	**- 100.42**	**- 36,271.40** **- 3,570.70**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 17 Shares Of Align Technology Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.51 USD Brokerage Paid 0.04 USD Sec Fee 17 Shares At 435.7562 USD 016255101 *ACCOUNT* [redacted]	- 17.000	.51	7,407.31	- 6,438.99	968.32	- 6,438.99 968.32
04/25/2022	Sold 18 Shares Of Align Technology Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.04 USD Sec Fee 18 Shares At 365.70 USD 016255101 *ACCOUNT* [redacted]	- 18.000	.54	6,582.02	- 6,817.75	- 235.73	- 6,817.75 - 235.73
Total Align Technology Inc		**- 35.000**	**1.05**	**13,989.33**	**- 13,256.74**	**732.59**	**- 13,256.74** **732.59**
05/26/2021	Sold 68 Shares Of Allete Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 68.72 USD 018522300 *ACCOUNT* [redacted]	- 68.000	2.72	4,670.21	- 3,800.03	870.18	- 4,784.48 - 114.27

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 66 Shares Of Allete Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 70.17 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	4,628.55	- 3,688.26	940.29	- 4,643.76 - 15.21
07/28/2021	Sold 74 Shares Of Allete Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 71.27 USD 018522300 *ACCOUNT* [redacted]	- 74.000	2.96	5,270.99	- 4,135.33	1,135.66	- 5,206.64 64.35
08/27/2021	Sold 66 Shares Of Allete Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.92 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	4,480.05	- 3,688.27	791.78	- 4,643.76 - 163.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Allete Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 59.49 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	3,923.67	- 3,688.26	235.41	- 4,643.76 - 720.09
10/27/2021	Sold 68 Shares Of Allete Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 61.2506 USD 018522300 *ACCOUNT* [redacted]	- 68.000	2.72	4,162.29	- 3,800.03	362.26	- 4,784.48 - 622.19
11/26/2021	Sold 64 Shares Of Allete Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 59.57 USD 018522300 *ACCOUNT* [redacted]	- 64.000	2.56	3,809.90	- 3,576.50	233.40	- 4,503.04 - 693.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 68 Shares Of Allete Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 65.53 USD 018522300 *ACCOUNT* [redacted]	- 68.000	2.72	4,453.29	- 3,800.03	653.26	- 4,784.48 - 331.19
01/27/2022	Sold 74 Shares Of Allete Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 63.06 USD 018522300 *ACCOUNT* [redacted]	- 74.000	2.96	4,663.45	- 4,729.95	- 66.50	- 4,974.82 - 311.37
02/23/2022	Sold 66 Shares Of Allete Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 60.7406 USD 018522300 *ACCOUNT* [redacted]	- 66.000	2.64	4,006.21	- 4,218.60	- 212.39	- 4,437.00 - 430.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Allete Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 65.73 USD 018522300 *ACCOUNT* [redacted]	- 64.000	2.56	4,204.13	- 4,090.77	113.36	- 4,302.55 - 98.42
04/27/2022	Sold 72 Shares Of Allete Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 61.68 USD 018522300 *ACCOUNT* [redacted]	- 72.000	2.88	4,438.05	- 4,602.11	- 164.06	- 4,840.37 - 402.32
Total Allete Inc		**- 816.000**	**32.64**	**52,710.79**	**- 47,818.14**	**4,892.65**	**- 56,549.14** **- 3,838.35**
05/26/2021	Sold 192 Shares Of Allison Transmission Holdings Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 42.665 USD 01973R101 *ACCOUNT* [redacted]	- 192.000	7.68	8,183.95	- 7,678.39	505.56	- 7,962.24 221.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 88 Shares Of Allison Transmission Holdings Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 39.62 USD 01973R101 *ACCOUNT* [redacted]	- 88.000	3.52	3,483.02	- 3,519.26	- 36.24	- 3,649.36 - 166.34
07/29/2021	Sold 96 Shares Of Allison Transmission Holdings Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.84 USD Brokerage Paid 0.02 USD Sec Fee 96 Shares At 39.69625 USD 01973R101 *ACCOUNT* [redacted]	- 96.000	3.84	3,806.98	- 3,839.19	- 32.21	- 3,981.12 - 174.14
08/27/2021	Sold 92 Shares Of Allison Transmission Holdings Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.02 USD Sec Fee 92 Shares At 37.94 USD 01973R101 *ACCOUNT* [redacted]	- 92.000	3.68	3,486.78	- 3,679.23	- 192.45	- 3,815.24 - 328.46

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Sold 104 Shares Of Allison Transmission Holdings Trade Date 9/20/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.02 USD Sec Fee 104 Shares At 34.8021 USD 01973R101 *ACCOUNT* [redacted]	- 104.000	4.16	3,615.24	- 4,159.13	- 543.89	- 4,312.88 - 697.64
09/28/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 36.25 USD 01973R101 *ACCOUNT* [redacted]	- 74.000	2.96	2,679.52	- 2,959.38	- 279.86	- 3,068.78 - 389.26
10/27/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 32.88 USD 01973R101 *ACCOUNT* [redacted]	- 74.000	2.96	2,430.14	- 2,959.38	- 529.24	- 3,068.78 - 638.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 36.36 USD 01973R101 *ACCOUNT* [redacted]	- 72.000	2.88	2,615.02	- 2,879.40	- 264.38	- 2,985.84 - 370.82
12/28/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 35.57 USD 01973R101 *ACCOUNT* [redacted]	- 72.000	2.88	2,558.14	- 2,879.39	- 321.25	- 2,985.84 - 427.70
01/03/2022	Sold 56 Shares Of Allison Transmission Holdings Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 36.563299 USD 01973R101 *ACCOUNT* [redacted]	- 56.000	2.24	2,045.28	- 2,239.53	- 194.25	- 2,322.32 - 277.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Sold 119 Shares Of Allison Transmission Holdings Trade Date 1/13/22 Sold Through Rbc Capital Markets, LLC Paid 4.76 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 39.0281 USD 01973R101 *ACCOUNT* [redacted]	- 119.000	4.76	4,639.55	- 4,759.00	- 119.45	- 4,934.93 - 295.38
Total Allison Transmission Holdings		**- 1,039.000**	**41.56**	**39,543.62**	**- 41,551.28**	**- 2,007.66**	**- 43,087.33** **- 3,543.71**
06/02/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,426.52 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	14,558.86	- 7,108.02	7,450.84	- 14,460.72 98.14
07/01/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,508.91 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	15,053.20	- 7,108.02	7,945.18	- 14,460.72 592.48

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,698.6414 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	18,890.18	- 8,292.69	10,597.49	- 16,870.84 2,019.34
08/30/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,911.0425 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	17,465.99	- 7,108.02	10,357.97	- 14,460.72 3,005.27
09/23/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,835.90 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	17,015.13	- 7,108.02	9,907.11	- 14,460.72 2,554.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,892.4033 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	17,354.15	- 7,108.02	10,246.13	- 14,460.72 2,893.43
11/29/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.11 USD Sec Fee 7 Shares At 2,908.51 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	20,359.25	- 8,292.69	12,066.56	- 16,870.84 3,488.41
12/23/2021	Sold 5 Shares Of Alphabet Inc Cl C Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.15 USD Brokerage Paid 0.08 USD Sec Fee 5 Shares At 2,947.20 USD 02079K107 *ACCOUNT* [redacted]	- 5.000	.15	14,735.77	- 5,923.35	8,812.42	- 12,050.60 2,685.17

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,543.6821 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	17,805.46	- 9,929.78	7,875.68	- 17,208.21 597.25
02/09/2022	Sold 18 Shares Of Alphabet Inc Cl C Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.26 USD Sec Fee 18 Shares At 2,816.2854 USD 02079K107 *ACCOUNT* [redacted]	- 18.000	.54	50,692.34	- 25,533.73	25,158.61	- 44,249.69 6,442.65
02/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,641.39 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	18,489.42	- 9,929.78	8,559.64	- 17,208.21 1,281.21

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,824.67 USD 02079K107 *ACCOUNT* [redacted]	- 6.000	.18	16,947.75	- 8,511.24	8,436.51	- 14,749.90 2,197.85
04/05/2022	Sold 10 Shares Of Alphabet Inc Cl C Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.15 USD Sec Fee 10 Shares At 2,831.6793 USD 02079K107 *ACCOUNT* [redacted]	- 10.000	.30	28,316.34	- 14,185.40	14,130.94	- 24,583.16 3,733.18
04/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.09 USD Sec Fee 7 Shares At 2,398.66 USD 02079K107 *ACCOUNT* [redacted]	- 7.000	.21	16,790.32	- 9,929.78	6,860.54	- 17,208.21 - 417.89
Total Alphabet Inc Cl C		**- 104.000**	**3.12**	**284,474.16**	**- 136,068.54**	**148,405.62**	**- 253,303.26** **31,170.90**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 254 Shares Of Alpine Income Property Trust Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.16 USD Brokerage Paid 0.03 USD Sec Fee 254 Shares At 17.6206 USD 02083X103 *ACCOUNT* [redacted]	- 254.000	10.16	4,465.44	- 4,411.67	53.77	- 4,625.34 - 159.90
06/28/2021	Sold 272 Shares Of Alpine Income Property Trust Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.03 USD Sec Fee 272 Shares At 19.40 USD 02083X103 *ACCOUNT* [redacted]	- 272.000	10.88	5,265.89	- 4,739.90	525.99	- 4,950.90 314.99
07/29/2021	Sold 294 Shares Of Alpine Income Property Trust Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 19.584014 USD 02083X103 *ACCOUNT* [redacted]	- 294.000	11.76	5,745.91	- 5,123.28	622.63	- 5,351.34 394.57

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 280 Shares Of Alpine Income Property Trust Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 19.0118 USD 02083X103 *ACCOUNT* [redacted]	- 280.000	11.20	5,312.07	- 4,879.31	432.76	- 5,096.51 215.56
09/28/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 18.25 USD 02083X103 *ACCOUNT* [redacted]	- 270.000	10.80	4,916.67	- 4,705.05	211.62	- 4,914.49 2.18
10/27/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 18.3964 USD 02083X103 *ACCOUNT* [redacted]	- 276.000	11.04	5,066.34	- 4,809.61	256.73	- 5,023.70 42.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 17.9626 USD 02083X103 *ACCOUNT* [redacted]	- 270.000	10.80	4,839.07	- 4,705.05	134.02	- 4,914.49 - 75.42
12/28/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 19.80 USD 02083X103 *ACCOUNT* [redacted]	- 276.000	11.04	5,453.73	- 4,809.61	644.12	- 5,023.70 430.03
01/27/2022	Sold 304 Shares Of Alpine Income Property Trust Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.04 USD Sec Fee 304 Shares At 19.475 USD 02083X103 *ACCOUNT* [redacted]	- 304.000	12.16	5,908.20	- 5,872.52	35.68	- 5,926.31 - 18.11

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 274 Shares Of Alpine Income Property Trust Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.7027 USD 02083X103 *ACCOUNT* [redacted]	- 274.000	10.96	5,113.55	- 5,293.00	- 179.45	- 5,341.48 - 227.93
03/28/2022	Sold 264 Shares Of Alpine Income Property Trust Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.03 USD Sec Fee 264 Shares At 18.567 USD 02083X103 *ACCOUNT* [redacted]	- 264.000	10.56	4,891.10	- 5,099.82	- 208.72	- 5,146.53 - 255.43
04/27/2022	Sold 292 Shares Of Alpine Income Property Trust Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 19.2703 USD 02083X103 *ACCOUNT* [redacted]	- 292.000	11.68	5,615.22	- 5,640.71	- 25.49	- 5,692.38 - 77.16
Total Alpine Income Property Trust		**- 3,326.000**	**133.04**	**62,593.19**	**- 60,089.53**	**2,503.66**	**- 62,007.17** **586.02**

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Sold 84 Shares Of Amazon Com Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 2.52 USD Brokerage Paid 1.38 USD Sec Fee 84 Shares At 3,208.3161 USD 023135106 *ACCOUNT* [redacted]	- 84.000	2.52	269,494.65	- 149,518.85	119,975.80	- 291,263.28 - 21,768.63
Total Amazon Com Inc		**- 84.000**	**2.52**	**269,494.65**	**- 149,518.85**	**119,975.80**	**- 291,263.28** **- 21,768.63**
06/02/2021	Sold 93 Shares Of American Electric Power Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.2296 USD 025537101 *ACCOUNT* [redacted]	- 93.000	2.79	7,923.51	- 8,170.75	- 247.24	- 8,250.03 - 326.52
07/01/2021	Sold 91 Shares Of American Electric Power Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 85.46 USD 025537101 *ACCOUNT* [redacted]	- 91.000	2.73	7,774.09	- 7,995.04	- 220.95	- 8,072.61 - 298.52

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 92 Shares Of American Electric Power Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.76 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 84.8704 USD 025537101 *ACCOUNT* [redacted]	- 92.000	2.76	7,805.28	- 8,082.89	- 277.61	- 8,161.32 - 356.04
08/30/2021	Sold 97 Shares Of American Electric Power Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.91 USD Brokerage Paid 0.05 USD Sec Fee 97 Shares At 89.625 USD 025537101 *ACCOUNT* [redacted]	- 97.000	2.91	8,690.67	- 8,522.18	168.49	- 8,604.87 85.80
09/23/2021	Sold 89 Shares Of American Electric Power Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 83.095 USD 025537101 *ACCOUNT* [redacted]	- 89.000	2.67	7,392.75	- 7,819.32	- 426.57	- 7,895.19 - 502.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 87 Shares Of American Electric Power Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.04 USD Sec Fee 87 Shares At 85.20 USD 025537101 *ACCOUNT* [redacted]	- 87.000	2.61	7,409.75	- 7,643.61	- 233.86	- 7,717.77 - 308.02
11/29/2021	Sold 94 Shares Of American Electric Power Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 82.96 USD 025537101 *ACCOUNT* [redacted]	- 94.000	2.82	7,795.38	- 8,258.61	- 463.23	- 8,338.74 - 543.36
12/20/2021	Sold 4,204 Shares Of American Electric Power Trade Date 12/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 126.12 USD Brokerage Paid 1.87 USD Sec Fee 4,204 Shares At 86.9317 USD 025537101 *ACCOUNT* [redacted]	- 4,204.000	126.12	365,332.88	- 369,353.10	- 4,020.22	- 372,936.84 - 7,603.96
Total American Electric Power		**- 4,847.000**	**145.41**	**420,124.31**	**- 425,845.50**	**- 5,721.19**	**- 429,977.37** **- 9,853.06**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 37.41 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	4,708.59	- 3,786.49	922.10	- 4,426.38 282.21
06/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 40.0301 USD 037598109 *ACCOUNT* [redacted]	- 124.000	4.96	4,958.74	- 3,726.38	1,232.36	- 4,356.12 602.62
07/29/2021	Sold 134 Shares Of Apogee Enterprises Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.71 USD 037598109 *ACCOUNT* [redacted]	- 134.000	5.36	5,315.75	- 4,026.90	1,288.85	- 4,707.42 608.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 43.4381 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	5,468.13	- 3,786.49	1,681.64	- 4,426.38 1,041.75
09/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 39.316 USD 037598109 *ACCOUNT* [redacted]	- 124.000	4.96	4,870.19	- 3,726.39	1,143.80	- 4,356.12 514.07
10/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.15 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	5,053.83	- 3,786.49	1,267.34	- 4,426.38 627.45

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Apogee Enterprises Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 44.5364 USD 037598109 *ACCOUNT* [redacted]	- 122.000	4.88	5,428.53	- 3,666.28	1,762.25	- 4,285.86 1,142.67
12/28/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 48.5225 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	6,108.76	- 3,786.49	2,322.27	- 4,426.38 1,682.38
01/27/2022	Sold 138 Shares Of Apogee Enterprises Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 45.06 USD 037598109 *ACCOUNT* [redacted]	- 138.000	5.52	6,212.72	- 6,277.12	- 64.40	- 6,436.54 - 223.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 44.58 USD 037598109 *ACCOUNT* [redacted]	- 126.000	5.04	5,612.01	- 5,731.28	- 119.27	- 5,876.84 - 264.83
03/16/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 3/16/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 48.4826 USD 037598109 *ACCOUNT* [redacted]	- 190.000	7.60	9,204.04	- 8,642.41	561.63	- 8,861.91 342.13
03/28/2022	Sold 96 Shares Of Apogee Enterprises Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 48.02 USD 037598109 *ACCOUNT* [redacted]	- 96.000	3.84	4,606.05	- 4,366.69	239.36	- 4,477.60 128.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 4/7/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 45.10 USD 037598109 *ACCOUNT* [redacted]	- 190.000	7.60	8,561.35	- 8,642.41	- 81.06	- 8,861.91 - 300.56
04/27/2022	Sold 80 Shares Of Apogee Enterprises Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 45.31 USD 037598109 *ACCOUNT* [redacted]	- 80.000	3.20	3,621.58	- 3,638.91	- 17.33	- 3,731.33 - 109.75
Total Apogee Enterprises Inc		**- 1,828.000**	**73.12**	**79,730.27**	**- 67,590.73**	**12,139.54**	**- 73,657.17 6,073.10**
06/02/2021	Sold 237 Shares Of Apple Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.11 USD Brokerage Paid 0.16 USD Sec Fee 237 Shares At 124.96 USD 037833100 *ACCOUNT* [redacted]	- 237.000	7.11	29,608.25	- 15,296.89	14,311.36	- 31,027.14 - 1,418.89

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 115 Shares Of Apple Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 136.17 USD 037833100 *ACCOUNT* [redacted]	- 115.000	3.45	15,656.02	- 7,422.54	8,233.48	- 15,055.36 600.66
07/23/2021	Sold 118 Shares Of Apple Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.54 USD Brokerage Paid 0.09 USD Sec Fee 118 Shares At 147.1951 USD 037833100 *ACCOUNT* [redacted]	- 118.000	3.54	17,365.39	- 7,616.17	9,749.22	- 15,448.11 1,917.28
08/30/2021	Sold 123 Shares Of Apple Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.10 USD Sec Fee 123 Shares At 153.1503 USD 037833100 *ACCOUNT* [redacted]	- 123.000	3.69	18,833.70	- 7,938.89	10,894.81	- 16,102.69 2,731.01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 113 Shares Of Apple Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.09 USD Sec Fee 113 Shares At 146.4187 USD 037833100 *ACCOUNT* [redacted]	- 113.000	3.39	16,541.83	- 7,293.45	9,248.38	- 14,793.53 1,748.30
10/27/2021	Sold 111 Shares Of Apple Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.33 USD Brokerage Paid 0.09 USD Sec Fee 111 Shares At 148.80 USD 037833100 *ACCOUNT* [redacted]	- 111.000	3.33	16,513.38	- 7,164.37	9,349.01	- 14,531.70 1,981.68
11/29/2021	Sold 119 Shares Of Apple Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.10 USD Sec Fee 119 Shares At 159.2342 USD 037833100 *ACCOUNT* [redacted]	- 119.000	3.57	18,945.20	- 7,680.72	11,264.48	- 15,579.03 3,366.17

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 556 Shares Of Apple Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 16.68 USD Brokerage Paid 0.49 USD Sec Fee 556 Shares At 170.8082 USD 037833100 *ACCOUNT* [redacted]	- 556.000	16.68	94,952.19	- 35,886.37	59,065.82	- 72,789.40 22,162.79
12/23/2021	Sold 97 Shares Of Apple Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.91 USD Brokerage Paid 0.09 USD Sec Fee 97 Shares At 176.22 USD 037833100 *ACCOUNT* [redacted]	- 97.000	2.91	17,090.34	- 6,260.75	10,829.59	- 12,698.87 4,391.47
01/24/2022	Sold 112 Shares Of Apple Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.10 USD Sec Fee 112 Shares At 159.6575 USD 037833100 *ACCOUNT* [redacted]	- 112.000	3.36	17,878.18	- 9,026.52	8,851.66	- 15,326.38 2,551.80

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 13 Shares Of Apple Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.02 USD Sec Fee 13 Shares At 174.67 USD 037833100 *ACCOUNT* [redacted]	- 13.000	.39	2,270.30	- 1,047.72	1,222.58	- 1,778.96 491.34
02/09/2022	Sold 551 Shares Of Apple Inc Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 16.53 USD Brokerage Paid 0.50 USD Sec Fee 551 Shares At 175.6035 USD 037833100 *ACCOUNT* [redacted]	- 551.000	16.53	96,740.50	- 44,407.25	52,333.25	- 75,400.33 21,340.17
02/25/2022	Sold 105 Shares Of Apple Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 105 Shares At 162.7095 USD 037833100 *ACCOUNT* [redacted]	- 105.000	3.15	17,081.26	- 8,462.36	8,618.90	- 14,368.48 2,712.78

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 93 Shares Of Apple Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.79 USD Brokerage Paid 0.09 USD Sec Fee 93 Shares At 174.3611 USD 037833100 *ACCOUNT* [redacted]	- 93.000	2.79	16,212.70	- 7,495.24	8,717.46	- 12,726.37 3,486.33
04/05/2022	Sold 154 Shares Of Apple Inc Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.62 USD Brokerage Paid 0.14 USD Sec Fee 154 Shares At 175.2207 USD 037833100 *ACCOUNT* [redacted]	- 154.000	4.62	26,979.23	- 12,411.46	14,567.77	- 21,073.78 5,905.45
04/25/2022	Sold 95 Shares Of Apple Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.85 USD Brokerage Paid 0.08 USD Sec Fee 95 Shares At 159.16 USD 037833100 *ACCOUNT* [redacted]	- 95.000	2.85	15,117.27	- 7,656.42	7,460.85	- 13,000.06 2,117.21
Total Apple Inc		**- 2,712.000**	**81.36**	**437,785.74**	**- 193,067.12**	**244,718.62**	**- 361,700.19** **76,085.55**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.361 USD 03820C105 *ACCOUNT* [redacted]	- 90.000	1.35	8,671.09	- 6,360.78	2,310.31	- 8,609.40 61.69
06/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.76 USD 03820C105 *ACCOUNT* [redacted]	- 75.000	1.13	6,655.83	- 5,300.65	1,355.18	- 7,174.50 - 518.67
07/28/2021	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 87.4655 USD 03820C105 *ACCOUNT* [redacted]	- 80.000	4.00	6,993.20	- 5,654.03	1,339.17	- 7,652.80 - 659.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 85 Shares Of Applied Indl Technologies Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 90.7158 USD 03820C105 *ACCOUNT* [redacted]	- 85.000	1.28	7,709.52	- 6,007.40	1,702.12	- 8,131.10 - 421.58
09/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 90.54 USD 03820C105 *ACCOUNT* [redacted]	- 75.000	1.13	6,789.33	- 5,300.65	1,488.68	- 7,174.50 - 385.17
02/24/2022	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 95.225 USD 03820C105 *ACCOUNT* [redacted]	- 80.000	1.20	7,616.76	- 7,699.32	- 82.56	- 7,987.08 - 370.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 101.7247 USD 03820C105 *ACCOUNT* [redacted]	- 75.000	1.13	7,628.18	- 7,218.11	410.07	- 7,487.88 140.30
04/27/2022	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.84 USD 03820C105 *ACCOUNT* [redacted]	- 90.000	1.35	8,714.20	- 8,661.73	52.47	- 8,985.46 - 271.26
Total Applied Indl Technologies Inc		**- 650.000**	**12.57**	**60,778.11**	**- 52,202.67**	**8,575.44**	**- 63,202.72** **- 2,424.61**
06/02/2021	Sold 96 Shares Of Applied Materials Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 138.91 USD 038222105 *ACCOUNT* [redacted]	- 96.000	2.88	13,332.41	- 1,772.03	11,560.38	- 12,740.16 592.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 94 Shares Of Applied Materials Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.82 USD Brokerage Paid 0.07 USD Sec Fee 94 Shares At 138.10 USD 038222105 *ACCOUNT* [redacted]	- 94.000	2.82	12,978.51	- 1,735.11	11,243.40	- 12,474.74 503.77
07/23/2021	Sold 95 Shares Of Applied Materials Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.85 USD Brokerage Paid 0.07 USD Sec Fee 95 Shares At 136.8778 USD 038222105 *ACCOUNT* [redacted]	- 95.000	2.85	13,000.47	- 1,753.57	11,246.90	- 12,607.45 393.02
08/30/2021	Sold 100 Shares Of Applied Materials Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 136.0471 USD 038222105 *ACCOUNT* [redacted]	- 100.000	3.00	13,601.64	- 1,845.87	11,755.77	- 13,271.00 330.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 92 Shares Of Applied Materials Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.76 USD Brokerage Paid 0.07 USD Sec Fee 92 Shares At 141.083 USD 038222105 *ACCOUNT* [redacted]	- 92.000	2.76	12,976.81	- 1,698.20	11,278.61	- 12,209.32 767.49
10/27/2021	Sold 90 Shares Of Applied Materials Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 90 Shares At 131.89 USD 038222105 *ACCOUNT* [redacted]	- 90.000	2.70	11,867.33	- 1,661.28	10,206.05	- 11,943.90 - 76.57
11/29/2021	Sold 97 Shares Of Applied Materials Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.08 USD Sec Fee 97 Shares At 145.7252 USD 038222105 *ACCOUNT* [redacted]	- 97.000	2.91	14,132.35	- 1,790.49	12,341.86	- 12,872.87 1,259.48

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 89 Shares Of Applied Materials Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.08 USD Sec Fee 89 Shares At 154.54 USD 038222105 *ACCOUNT* [redacted]	- 89.000	2.67	13,751.31	- 1,642.82	12,108.49	- 11,811.19 1,940.12
01/24/2022	Sold 106 Shares Of Applied Materials Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.08 USD Sec Fee 106 Shares At 130.6823 USD 038222105 *ACCOUNT* [redacted]	- 106.000	3.18	13,849.06	- 5,547.36	8,301.70	- 14,591.56 - 742.50
02/03/2022	Sold 13 Shares Of Applied Materials Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 137.7169 USD 038222105 *ACCOUNT* [redacted]	- 13.000	.39	1,789.92	- 680.34	1,109.58	- 1,789.53 .39

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02/25/2022	Sold 110 Shares Of Applied Materials Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.08 USD Sec Fee 110 Shares At 133.3145 USD 038222105 *ACCOUNT* [redacted]	- 110.000	3.30	14,661.22	- 5,756.69	8,904.53	- 15,142.18 - 480.96
03/28/2022	Sold 107 Shares Of Applied Materials Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.08 USD Sec Fee 107 Shares At 135.9334 USD 038222105 *ACCOUNT* [redacted]	- 107.000	3.21	14,541.58	- 5,599.69	8,941.89	- 14,729.21 - 187.63
04/25/2022	Sold 129 Shares Of Applied Materials Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.87 USD Brokerage Paid 0.08 USD Sec Fee 129 Shares At 112.40 USD 038222105 *ACCOUNT* [redacted]	- 129.000	3.87	14,495.65	- 7,987.99	6,507.66	- 17,487.27 - 2,991.62
Total Applied Materials Inc		**- 1,218.000**	**36.54**	**164,978.26**	**- 39,471.44**	**125,506.82**	**- 163,670.38 1,307.88**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 314 Shares Of Argan Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.08 USD Sec Fee 314 Shares At 47.575 USD 04010E109 *ACCOUNT* [redacted]	- 314.000	12.56	14,925.91	- 14,196.44	729.47	- 15,747.10 - 821.19
07/29/2021	Sold 88 Shares Of Argan Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 45.07 USD 04010E109 *ACCOUNT* [redacted]	- 88.000	3.52	3,962.61	- 3,978.62	- 16.01	- 4,413.20 - 450.59
08/27/2021	Sold 84 Shares Of Argan Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 45.50 USD 04010E109 *ACCOUNT* [redacted]	- 84.000	3.36	3,818.62	- 3,797.77	20.85	- 4,212.60 - 393.98



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 82 Shares Of Argan Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 44.15 USD 04010E109 *ACCOUNT* [redacted]	- 82.000	3.28	3,617.00	- 3,707.35	- 90.35	- 4,112.30 - 495.30
10/27/2021	Sold 82 Shares Of Argan Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.34 USD 04010E109 *ACCOUNT* [redacted]	- 82.000	3.28	3,468.58	- 3,707.35	- 238.77	- 4,112.30 - 643.72
11/26/2021	Sold 80 Shares Of Argan Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.19 USD 04010E109 *ACCOUNT* [redacted]	- 80.000	3.20	3,211.98	- 3,616.93	- 404.95	- 4,012.00 - 800.02



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 84 Shares Of Argan Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 38.34 USD 04010E109 *ACCOUNT* [redacted]	- 84.000	3.36	3,217.18	- 3,797.77	- 580.59	- 4,212.60 - 995.42
02/23/2022	Sold 282 Shares Of Argan Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.06 USD Sec Fee 282 Shares At 38.003 USD 04010E109 *ACCOUNT* [redacted]	- 282.000	11.28	10,705.51	- 11,412.13	- 706.62	- 11,693.24 - 987.73
03/28/2022	Sold 80 Shares Of Argan Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.02 USD 04010E109 *ACCOUNT* [redacted]	- 80.000	3.20	3,198.38	- 3,237.48	- 39.10	- 3,317.23 - 118.85

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 88 Shares Of Argan Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 36.18 USD 04010E109 *ACCOUNT* [redacted]	- 88.000	3.52	3,180.30	- 3,561.23	- 380.93	- 3,648.95 - 468.65
Total Argan Inc		**- 1,264.000**	**50.56**	**53,306.07**	**- 55,013.07**	**- 1,707.00**	**- 59,481.52** **- 6,175.45**
05/26/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.20 USD 04247X102 *ACCOUNT* [redacted]	- 35.000	.53	3,646.45	- 2,529.32	1,117.13	- 3,627.75 18.70
06/28/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.8874 USD 04247X102 *ACCOUNT* [redacted]	- 35.000	.53	3,670.51	- 2,529.32	1,141.19	- 3,627.75 42.76



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Sold 36 Shares Of Armstrong World Inds Inc Trade Date 7/15/21 Sold Through Cowen And Company, LLC Paid 1.80 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 107.3519 USD 04247X102 *ACCOUNT* [redacted]	- 36.000	1.80	3,862.85	- 2,601.59	1,261.26	- 3,731.40 131.45
07/16/2021	Sold 20 Shares Of Armstrong World Inds Inc Trade Date 7/16/21 Sold Through Cowen And Company, LLC Paid 1.00 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 106.9241 USD 04247X102 *ACCOUNT* [redacted]	- 20.000	1.00	2,137.46	- 1,445.33	692.13	- 2,073.00 64.46
07/20/2021	Sold 51 Shares Of Armstrong World Inds Inc Trade Date 7/20/21 Sold Through Cowen And Company, LLC Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 51 Shares At 105.0768 USD 04247X102 *ACCOUNT* [redacted]	- 51.000	2.55	5,356.34	- 3,685.58	1,670.76	- 5,286.15 70.19

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07/21/2021	Sold 39 Shares Of Armstrong World Inds Inc Trade Date 7/21/21 Sold Through Cowen And Company, LLC Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 39 Shares At 106.547 USD 04247X102 *ACCOUNT* [redacted]	- 39.000	1.95	4,153.35	- 2,818.39	1,334.96	- 4,042.35 111.00
Total Armstrong World Inds Inc		**- 216.000**	**8.36**	**22,826.96**	**- 15,609.53**	**7,217.43**	**- 22,388.40 438.56**
05/26/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 122.2431 USD 042735100 *ACCOUNT* [redacted]	- 110.000	1.65	13,445.02	- 10,267.33	3,177.69	- 12,547.70 897.32
06/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 113.7375 USD 042735100 *ACCOUNT* [redacted]	- 100.000	1.50	11,372.19	- 9,333.93	2,038.26	- 11,407.00 - 34.81

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.50 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 116.2319 USD 042735100 *ACCOUNT* [redacted]	- 110.000	5.50	12,779.94	- 10,267.33	2,512.61	- 12,547.70 232.24
08/27/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 122.3102 USD 042735100 *ACCOUNT* [redacted]	- 100.000	1.50	12,229.45	- 9,333.94	2,895.51	- 11,407.00 822.45
09/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 115.14 USD 042735100 *ACCOUNT* [redacted]	- 100.000	1.50	11,512.44	- 9,333.93	2,178.51	- 11,407.00 105.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 43 Shares Of Arrow Electrs Inc Trade Date 2/8/22 Sold Through Jefferies LLC Paid 2.15 USD Brokerage Paid 0.03 USD Sec Fee 43 Shares At 127.6108 USD 042735100 *ACCOUNT* [redacted]	- 43.000	2.15	5,485.08	- 5,538.90	- 53.82	- 5,666.12 - 181.04
02/09/2022	Sold 112 Shares Of Arrow Electrs Inc Trade Date 2/9/22 Sold Through Jefferies LLC Paid 5.60 USD Brokerage Paid 0.08 USD Sec Fee 112 Shares At 128.5213 USD 042735100 *ACCOUNT* [redacted]	- 112.000	5.60	14,388.71	- 14,426.90	- 38.19	- 14,758.25 - 369.54
02/10/2022	Sold 113 Shares Of Arrow Electrs Inc Trade Date 2/10/22 Sold Through Jefferies LLC Paid 5.65 USD Brokerage Paid 0.08 USD Sec Fee 113 Shares At 127.1352 USD 042735100 *ACCOUNT* [redacted]	- 113.000	5.65	14,360.55	- 14,555.72	- 195.17	- 14,890.02 - 529.47

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70 Shares Of Arrow Electrs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 117.1707 USD 042735100 *ACCOUNT* [redacted]	- 70.000	1.05	8,200.85	- 9,016.82	- 815.97	- 9,223.91 - 1,023.06
03/29/2022	Sold 75 Shares Of Arrow Electrs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.05 USD Sec Fee 75 Shares At 123.1126 USD 042735100 *ACCOUNT* [redacted]	- 75.000	1.13	9,232.27	- 9,660.87	- 428.60	- 9,882.76 - 650.49
04/27/2022	Sold 90 Shares Of Arrow Electrs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 113.6662 USD 042735100 *ACCOUNT* [redacted]	- 90.000	1.35	10,228.55	- 11,452.97	- 1,224.42	- 11,688.57 - 1,460.02
Total Arrow Electrs Inc		**- 1,023.000**	**28.58**	**123,235.05**	**- 113,188.64**	**10,046.41**	**- 125,426.03** **- 2,190.98**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 52 Shares Of Astec Industries Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 65.11 USD 046224101 *ACCOUNT* [redacted]	- 52.000	2.08	3,383.62	- 2,955.61	428.01	- 3,900.52 - 516.90
06/14/2021	Sold 84 Shares Of Astec Industries Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 65.0236 USD 046224101 *ACCOUNT* [redacted]	- 84.000	3.36	5,458.59	- 4,774.45	684.14	- 6,300.84 - 842.25
06/30/2021	Sold 394 Shares Of Astec Industries Inc Trade Date 6/30/21 Sold Through Rbc Capital Markets, LLC Paid 15.76 USD Brokerage Paid 0.13 USD Sec Fee 394 Shares At 62.7104 USD 046224101 *ACCOUNT* [redacted]	- 394.000	15.76	24,692.01	- 22,394.42	2,297.59	- 29,553.94 - 4,861.93
Total Astec Industries Inc		**- 530.000**	**21.20**	**33,534.22**	**- 30,124.48**	**3,409.74**	**- 39,755.30** **- 6,221.08**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 39.8359 USD 04911A107 *ACCOUNT* [redacted]	- 126.000	5.04	5,014.25	- 3,746.50	1,267.75	- 4,872.42 141.83
06/28/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 36.53 USD 04911A107 *ACCOUNT* [redacted]	- 126.000	5.04	4,597.71	- 3,746.50	851.21	- 4,872.42 - 274.71
07/28/2021	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 35.78 USD 04911A107 *ACCOUNT* [redacted]	- 140.000	5.60	5,003.57	- 4,162.78	840.79	- 5,413.80 - 410.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.62 USD 04911A107 *ACCOUNT* [redacted]	- 122.000	4.88	4,584.73	- 3,627.57	957.16	- 4,717.74 - 133.01
09/28/2021	Sold 124 Shares Of Atlantic Union Bankshares Co Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.26 USD 04911A107 *ACCOUNT* [redacted]	- 124.000	4.96	4,615.25	- 3,687.03	928.22	- 4,795.08 - 179.83
10/27/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 35.0201 USD 04911A107 *ACCOUNT* [redacted]	- 128.000	5.12	4,477.42	- 3,805.97	671.45	- 4,949.76 - 472.34

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.2649 USD 04911A107 *ACCOUNT* [redacted]	- 122.000	4.88	4,053.41	- 3,627.57	425.84	- 4,717.74 - 664.33
12/28/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 38.2187 USD 04911A107 *ACCOUNT* [redacted]	- 128.000	5.12	4,886.84	- 3,805.97	1,080.87	- 4,949.76 - 62.92
01/27/2022	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 40.1671 USD 04911A107 *ACCOUNT* [redacted]	- 140.000	5.60	5,617.76	- 5,511.11	106.65	- 5,795.43 - 177.67

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.43 USD 04911A107 *ACCOUNT* [redacted]	- 126.000	5.04	5,089.11	- 4,960.00	129.11	- 5,215.89 - 126.78
03/28/2022	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.73 USD 04911A107 *ACCOUNT* [redacted]	- 122.000	4.88	4,598.15	- 4,802.54	- 204.39	- 5,050.31 - 452.16
04/27/2022	Sold 132 Shares Of Atlantic Union Bankshares Co Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.0027 USD 04911A107 *ACCOUNT* [redacted]	- 132.000	5.28	4,615.05	- 5,196.19	- 581.14	- 5,464.26 - 849.21
Total Atlantic Union Bankshares Co		**- 1,536.000**	**61.44**	**57,153.25**	**- 50,679.73**	**6,473.52**	**- 60,814.61 - 3,661.36**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 134 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 36.90 USD G0751N103 *ACCOUNT* [redacted]	- 134.000	5.36	4,939.21	- 2,948.83	1,990.38	- 5,165.70 - 226.49
06/28/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.78 USD G0751N103 *ACCOUNT* [redacted]	- 176.000	7.04	6,642.20	- 4,019.24	2,622.96	- 6,759.15 - 116.95
07/29/2021	Sold 188 Shares Of Atlantica Sustainable Infrastructure Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.52 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 39.82 USD G0751N103 *ACCOUNT* [redacted]	- 188.000	7.52	7,478.60	- 4,293.28	3,185.32	- 7,220.00 258.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 38.3402 USD G0751N103 *ACCOUNT* [redacted]	- 178.000	7.12	6,817.40	- 4,064.91	2,752.49	- 6,835.96 - 18.56
09/28/2021	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.04 USD Sec Fee 174 Shares At 34.97 USD G0751N103 *ACCOUNT* [redacted]	- 174.000	6.96	6,077.78	- 3,973.56	2,104.22	- 6,682.34 - 604.56
10/27/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.53 USD G0751N103 *ACCOUNT* [redacted]	- 176.000	7.04	6,598.20	- 4,019.24	2,578.96	- 6,759.15 - 160.95

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 172 Shares Of Atlantica Sustainable Infrastructure Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.04 USD Sec Fee 172 Shares At 38.60 USD G0751N103 *ACCOUNT* [redacted]	- 172.000	6.88	6,632.28	- 3,927.89	2,704.39	- 6,605.54 26.74
12/28/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 35.74 USD G0751N103 *ACCOUNT* [redacted]	- 178.000	7.12	6,354.56	- 4,064.91	2,289.65	- 6,835.96 - 481.40
01/27/2022	Sold 196 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 32.2177 USD G0751N103 *ACCOUNT* [redacted]	- 196.000	7.84	6,306.79	- 6,035.50	271.29	- 6,729.95 - 423.16



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 31.15 USD G0751N103 *ACCOUNT* [redacted]	- 174.000	6.96	5,413.11	- 5,358.05	55.06	- 5,974.55 - 561.44
03/28/2022	Sold 170 Shares Of Atlantica Sustainable Infrastructure Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 34.4388 USD G0751N103 *ACCOUNT* [redacted]	- 170.000	6.80	5,847.77	- 5,234.88	612.89	- 5,837.20 10.57
04/27/2022	Sold 186 Shares Of Atlantica Sustainable Infrastructure Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 31.5981 USD G0751N103 *ACCOUNT* [redacted]	- 186.000	7.44	5,869.78	- 5,727.57	142.21	- 6,386.59 - 516.81
Total Atlantica Sustainable Infrastructure		**- 2,102.000**	**84.08**	**74,977.68**	**- 53,667.86**	**21,309.82**	**- 77,792.09** **- 2,814.41**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 5,000 Shares Of Avanos Medical Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 75.00 USD Brokerage Paid 0.81 USD Sec Fee 5,000 Shares At 31.7622 USD 05350V106 *ACCOUNT* [redacted]	- 5,000.000	75.00	158,735.19	- 175,046.99	- 16,311.80	- 203,625.45 - 44,890.26
01/20/2022	Sold 1,350 Shares Of Avanos Medical Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 54.00 USD Brokerage Paid 0.22 USD Sec Fee 1,350 Shares At 32.1314 USD 05350V106 *ACCOUNT* [redacted]	- 1,350.000	54.00	43,323.17	- 47,262.69	- 3,939.52	- 54,978.87 - 11,655.70
02/08/2022	Sold 3,750 Shares Of Avanos Medical Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 56.25 USD Brokerage Paid 0.57 USD Sec Fee 3,750 Shares At 29.6502 USD 05350V106 *ACCOUNT* [redacted]	- 3,750.000	56.25	111,131.43	- 131,285.24	- 20,153.81	- 152,719.08 - 41,587.65

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 553 Shares Of Avanos Medical Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.12 USD Brokerage Paid 0.10 USD Sec Fee 553 Shares At 34.9171 USD 05350V106 *ACCOUNT* [redacted]	- 553.000	22.12	19,286.94	- 19,360.20	- 73.26	- 22,520.97 - 3,234.03
04/07/2022	Sold 340 Shares Of Avanos Medical Inc Trade Date 4/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.10 USD Brokerage Paid 0.06 USD Sec Fee 340 Shares At 33.7057 USD 05350V106 *ACCOUNT* [redacted]	- 340.000	5.10	11,454.78	- 11,903.20	- 448.42	- 13,846.53 - 2,391.75
Total Avanos Medical Inc		**- 10,993.000**	**212.47**	**343,931.51**	**- 384,858.32**	**- 40,926.81**	**- 447,690.90** **- 103,759.39**
05/07/2021	Sold 64 Shares Of Avery Dennison Corp Trade Date 5/7/21 Sold Through Jefferies LLC Paid 0.96 USD Brokerage Paid 0.08 USD Sec Fee 64 Shares At 221.9174 USD 053611109 *ACCOUNT* [redacted]	- 64.000	.96	14,201.67	- 8,849.03	5,352.64	- 13,706.88 494.79

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/14/21 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 219.6654 USD 053611109 *ACCOUNT* [redacted]	- 23.000	1.15	5,051.12	- 3,180.12	1,871.00	- 4,925.91 125.21
05/17/2021	Sold 41 Shares Of Avery Dennison Corp Trade Date 5/17/21 Sold Through J.P. Morgan Securities LLC Paid 2.05 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 221.3421 USD 053611109 *ACCOUNT* [redacted]	- 41.000	2.05	9,072.93	- 5,668.91	3,404.02	- 8,780.97 291.96
05/18/2021	Sold 14 Shares Of Avery Dennison Corp Trade Date 5/18/21 Sold Through J.P. Morgan Securities LLC Paid 0.70 USD Brokerage Paid 0.02 USD Sec Fee 14 Shares At 217.0061 USD 053611109 *ACCOUNT* [redacted]	- 14.000	.70	3,037.37	- 1,935.73	1,101.64	- 2,998.38 38.99



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 5/19/21 Sold Through J.P. Morgan Securities LLC Paid 1.70 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 214.0578 USD 053611109 *ACCOUNT* [redacted]	- 34.000	1.70	7,276.23	- 4,701.05	2,575.18	- 7,281.78 - 5.55
05/21/2021	Sold 50 Shares Of Avery Dennison Corp Trade Date 5/21/21 Sold Through Redburn (USA) LLC Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 217.574 USD 053611109 *ACCOUNT* [redacted]	- 50.000	2.50	10,876.14	- 6,913.31	3,962.83	- 10,708.50 167.64
05/26/2021	Sold 51 Shares Of Avery Dennison Corp Trade Date 5/26/21 Sold Through Redburn (USA) LLC Paid 2.55 USD Brokerage Paid 0.06 USD Sec Fee 51 Shares At 216.6847 USD 053611109 *ACCOUNT* [redacted]	- 51.000	2.55	11,048.31	- 7,051.58	3,996.73	- 10,922.67 125.64

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Liquidnet Inc Paid 0.35 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 217.77 USD 053611109 *ACCOUNT* [redacted]	- 23.000	.35	5,008.33	- 3,180.12	1,828.21	- 4,925.91 82.42
05/27/2021	Sold 92 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Redburn (USA) LLC Paid 4.60 USD Brokerage Paid 0.11 USD Sec Fee 92 Shares At 218.2887 USD 053611109 *ACCOUNT* [redacted]	- 92.000	4.60	20,077.85	- 12,720.49	7,357.36	- 19,703.64 374.21
05/28/2021	Sold 67 Shares Of Avery Dennison Corp Trade Date 5/28/21 Sold Through Redburn (USA) LLC Paid 3.35 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 219.3393 USD 053611109 *ACCOUNT* [redacted]	- 67.000	3.35	14,692.30	- 9,263.83	5,428.47	- 14,349.39 342.91

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.05 USD Sec Fee 36 Shares At 220.8811 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,950.59	- 4,224.37	3,726.22	- 7,710.12 240.47
07/01/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 210.7656 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,586.44	- 4,224.37	3,362.07	- 7,710.12 - 123.68
07/23/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 200.8525 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,229.57	- 4,224.37	3,005.20	- 7,710.12 - 480.55

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 72 Shares Of Avery Dennison Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.16 USD Brokerage Paid 0.08 USD Sec Fee 72 Shares At 216.90 USD 053611109 *ACCOUNT* [redacted]	- 72.000	2.16	15,614.56	- 8,448.73	7,165.83	- 15,420.24 194.32
10/27/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 209.10 USD 053611109 *ACCOUNT* [redacted]	- 34.000	1.02	7,108.34	- 3,989.68	3,118.66	- 7,281.78 - 173.44
11/29/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 216.31 USD 053611109 *ACCOUNT* [redacted]	- 36.000	1.08	7,786.04	- 4,224.37	3,561.67	- 7,710.12 75.92



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 207.795 USD 053611109 *ACCOUNT* [redacted]	- 34.000	1.02	7,063.97	- 3,989.68	3,074.29	- 7,281.78 - 217.81
01/24/2022	Sold 39 Shares Of Avery Dennison Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 197.645 USD 053611109 *ACCOUNT* [redacted]	- 39.000	1.17	7,706.95	- 5,107.74	2,599.21	- 8,306.55 - 599.60
02/02/2022	Sold 473 Shares Of Avery Dennison Corp Trade Date 2/2/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 14.19 USD Brokerage Paid 0.49 USD Sec Fee 473 Shares At 201.0166 USD 053611109 *ACCOUNT* [redacted]	- 473.000	14.19	95,066.17	- 61,947.67	33,118.50	- 100,743.49 - 5,677.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 3 Shares Of Avery Dennison Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 195.34 USD 053611109 *ACCOUNT* [redacted]	- 3.000	.09	585.92	- 392.90	193.02	- 638.97 - 53.05
02/09/2022	Sold 360 Shares Of Avery Dennison Corp Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 10.80 USD Brokerage Paid 0.35 USD Sec Fee 360 Shares At 186.7903 USD 053611109 *ACCOUNT* [redacted]	- 360.000	10.80	67,233.36	- 47,148.33	20,085.03	- 76,675.80 - 9,442.44
02/25/2022	Sold 22 Shares Of Avery Dennison Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 177.7336 USD 053611109 *ACCOUNT* [redacted]	- 22.000	.66	3,909.46	- 2,881.29	1,028.17	- 4,685.74 - 776.28

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Sold 993 Shares Of Avery Dennison Corp Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 29.79 USD Brokerage Paid 0.82 USD Sec Fee 993 Shares At 161.5183 USD 053611109 *ACCOUNT* [redacted]	- 993.000	29.79	160,357.06	- 130,050.80	30,306.26	- 211,497.42 - 51,140.36
Total Avery Dennison Corp		**- 2,633.000**	**85.13**	**495,540.68**	**- 344,318.47**	**151,222.21**	**- 561,676.28** **- 66,135.60**
05/26/2021	Sold 18 Shares Of B O K Financial Corp Com New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 88.96 USD 05561Q201 *ACCOUNT* [redacted]	- 18.000	.72	1,600.55	- 1,437.05	163.50	- 1,582.92 17.63
06/11/2021	Sold 160 Shares Of B O K Financial Corp Com New Trade Date 6/11/21 Sold Through Jonestrading Institutional Ser Paid 6.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 89.1155 USD 05561Q201 *ACCOUNT* [redacted]	- 160.000	6.40	14,252.01	- 12,773.73	1,478.28	- 14,070.40 181.61
Total B O K Financial Corp Com New		**- 178.000**	**7.12**	**15,852.56**	**- 14,210.78**	**1,641.78**	**- 15,653.32** **199.24**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.6858 USD 05971J102 *ACCOUNT* [redacted]	- 172.000	6.88	5,099.05	- 4,364.35	734.70	- 5,089.48 9.57
06/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 28.333 USD 05971J102 *ACCOUNT* [redacted]	- 168.000	6.72	4,753.19	- 4,262.85	490.34	- 4,971.12 - 217.93
07/29/2021	Sold 184 Shares Of Bancorpsouth Bank Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.36 USD Brokerage Paid 0.03 USD Sec Fee 184 Shares At 26.16837 USD 05971J102 *ACCOUNT* [redacted]	- 184.000	7.36	4,807.59	- 4,668.83	138.76	- 5,444.56 - 636.97

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 174 Shares Of Bancorpsouth Bank Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 29.335 USD 05971J102 *ACCOUNT* [redacted]	- 174.000	6.96	5,097.30	- 4,415.09	682.21	- 5,148.66 - 51.36
09/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 30.11 USD 05971J102 *ACCOUNT* [redacted]	- 168.000	6.72	5,051.73	- 4,262.85	788.88	- 4,971.12 80.61
10/27/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.08 USD 05971J102 *ACCOUNT* [redacted]	- 172.000	6.88	4,994.85	- 4,364.35	630.50	- 5,089.48 - 94.63
Total Bancorpsouth Bank		**- 1,038.000**	**41.52**	**29,803.71**	**- 26,338.32**	**3,465.39**	**- 30,714.42** **- 910.71**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 110 Shares Of Beacon Roofing Supply Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 49.1691 USD 073685109 *ACCOUNT* [redacted]	- 110.000	1.65	5,406.92	- 5,616.70	- 209.78	- 5,616.70 - 209.78
02/24/2022	Sold 170 Shares Of Beacon Roofing Supply Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.1618 USD 073685109 *ACCOUNT* [redacted]	- 170.000	2.55	9,204.91	- 9,476.80	- 271.89	- 9,476.80 - 271.89
03/29/2022	Sold 155 Shares Of Beacon Roofing Supply Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.05 USD Sec Fee 155 Shares At 62.4753 USD 073685109 *ACCOUNT* [redacted]	- 155.000	2.33	9,681.29	- 8,701.59	979.70	- 8,701.59 979.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 210 Shares Of Beacon Roofing Supply Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.15 USD Brokerage Paid 0.07 USD Sec Fee 210 Shares At 59.4914 USD 073685109 *ACCOUNT* [redacted]	- 210.000	3.15	12,489.97	- 11,857.31	632.66	- 11,857.31 632.66
Total Beacon Roofing Supply Inc		**- 645.000**	**9.68**	**36,783.09**	**- 35,652.40**	**1,130.69**	**- 35,652.40 1,130.69**
06/02/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 290.3422 USD 084670702 *ACCOUNT* [redacted]	- 32.000	.96	9,289.94	- 6,005.93	3,284.01	- 8,798.40 491.54
07/01/2021	Sold 31 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.93 USD Brokerage Paid 0.05 USD Sec Fee 31 Shares At 278.39 USD 084670702 *ACCOUNT* [redacted]	- 31.000	.93	8,629.11	- 5,818.24	2,810.87	- 8,523.45 105.66

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 279.5866 USD 084670702 *ACCOUNT* [redacted]	- 32.000	.96	8,945.76	- 6,005.93	2,939.83	- 8,798.40 147.36
07/26/2021	Sold 461 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 13.83 USD Brokerage Paid 0.66 USD Sec Fee 461 Shares At 279.1897 USD 084670702 *ACCOUNT* [redacted]	- 461.000	13.83	128,691.96	- 86,522.92	42,169.04	- 126,751.95 1,940.01
08/30/2021	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 286.485 USD 084670702 *ACCOUNT* [redacted]	- 24.000	.72	6,874.88	- 4,504.45	2,370.43	- 6,598.80 276.08

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 21 Shares Of Berkshire Hathaway Inc Cl B Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 277.425 USD 084670702 *ACCOUNT* [redacted]	- 21.000	.63	5,825.27	- 3,941.39	1,883.88	- 5,773.95 51.32
10/27/2021	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 289.33 USD 084670702 *ACCOUNT* [redacted]	- 22.000	.66	6,364.56	- 4,129.08	2,235.48	- 6,048.90 315.66
11/29/2021	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 282.45 USD 084670702 *ACCOUNT* [redacted]	- 23.000	.69	6,495.62	- 4,316.76	2,178.86	- 6,323.85 171.77

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 20 Shares Of Berkshire Hathaway Inc Cl B Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 296.50 USD 084670702 *ACCOUNT* [redacted]	- 20.000	.60	5,929.36	- 3,753.71	2,175.65	- 5,499.00 430.36
01/24/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 298.226 USD 084670702 *ACCOUNT* [redacted]	- 24.000	.72	7,156.66	- 4,983.65	2,173.01	- 6,759.87 396.79
02/03/2022	Sold 2 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 315.755 USD 084670702 *ACCOUNT* [redacted]	- 2.000	.06	631.44	- 415.30	216.14	- 563.32 68.12



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 312.17 USD 084670702 *ACCOUNT* [redacted]	- 23.000	.69	7,179.18	- 4,776.00	2,403.18	- 6,478.21 700.97
03/28/2022	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.66 USD Brokerage Paid 0.05 USD Sec Fee 22 Shares At 357.80 USD 084670702 *ACCOUNT* [redacted]	- 22.000	.66	7,870.89	- 4,568.35	3,302.54	- 6,196.55 1,674.34
04/25/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 330.96 USD 084670702 *ACCOUNT* [redacted]	- 24.000	.72	7,942.27	- 4,983.65	2,958.62	- 6,759.87 1,182.40
Total Berkshire Hathaway Inc Cl B		**- 761.000**	**22.83**	**217,826.90**	**- 144,725.36**	**73,101.54**	**- 209,874.52 7,952.38**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 56.4204 USD 05550J101 *ACCOUNT* [redacted]	- 100.000	1.50	5,640.51	- 5,208.90	431.61	- 5,208.90 431.61
09/28/2021	Sold 95 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 1.43 USD Brokerage Paid 0.03 USD Sec Fee 95 Shares At 56.79 USD 05550J101 *ACCOUNT* [redacted]	- 95.000	1.43	5,393.59	- 4,948.46	445.13	- 4,948.46 445.13
02/24/2022	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.3863 USD 05550J101 *ACCOUNT* [redacted]	- 100.000	1.50	6,137.09	- 6,268.39	- 131.30	- 6,268.39 - 131.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.5316 USD 05550J101 *ACCOUNT* [redacted]	- 125.000	1.88	8,439.52	- 7,835.49	604.03	- 7,835.49 604.03
04/27/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.33 USD 05550J101 *ACCOUNT* [redacted]	- 125.000	1.88	8,414.32	- 7,893.85	520.47	- 7,893.85 520.47
Total Bjs Wholesale Club Holdings Inc		**- 545.000**	**8.19**	**34,025.03**	**- 32,155.09**	**1,869.94**	**- 32,155.09 1,869.94**
05/26/2021	Sold 62 Shares Of Black Hills Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 65.84 USD 092113109 *ACCOUNT* [redacted]	- 62.000	2.48	4,079.57	- 3,635.44	444.13	- 4,276.76 - 197.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 64 Shares Of Black Hills Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 67.55 USD 092113109 *ACCOUNT* [redacted]	- 64.000	2.56	4,320.61	- 3,790.27	530.34	- 4,397.46 - 76.85
07/29/2021	Sold 72 Shares Of Black Hills Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 68.01 USD 092113109 *ACCOUNT* [redacted]	- 72.000	2.88	4,893.81	- 4,264.06	629.75	- 4,947.15 - 53.34
08/27/2021	Sold 68 Shares Of Black Hills Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 70.73 USD 092113109 *ACCOUNT* [redacted]	- 68.000	2.72	4,806.89	- 4,027.17	779.72	- 4,672.30 134.59



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 63.01 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,155.99	- 3,908.72	247.27	- 4,534.88 - 378.89
10/27/2021	Sold 66 Shares Of Black Hills Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 66.20 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,366.53	- 3,908.72	457.81	- 4,534.89 - 168.36
11/26/2021	Sold 66 Shares Of Black Hills Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 64.94 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,283.37	- 3,908.72	374.65	- 4,534.88 - 251.51

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 69.35 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,574.43	- 3,908.72	665.71	- 4,534.89 39.54
01/27/2022	Sold 74 Shares Of Black Hills Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 66.79 USD 092113109 *ACCOUNT* [redacted]	- 74.000	2.96	4,939.47	- 4,936.73	2.74	- 5,097.66 - 158.19
02/23/2022	Sold 66 Shares Of Black Hills Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.78 USD 092113109 *ACCOUNT* [redacted]	- 66.000	2.64	4,470.81	- 4,403.03	67.78	- 4,546.57 - 75.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Black Hills Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 74.46 USD 092113109 *ACCOUNT* [redacted]	- 64.000	2.56	4,762.85	- 4,269.61	493.24	- 4,408.79 354.06
04/27/2022	Sold 70 Shares Of Black Hills Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 76.76 USD 092113109 *ACCOUNT* [redacted]	- 70.000	2.80	5,370.37	- 4,669.88	700.49	- 4,822.12 548.25
Total Black Hills Corp		**- 804.000**	**32.16**	**55,024.70**	**- 49,631.07**	**5,393.63**	**- 55,308.35** **- 283.65**
05/21/2021	Sold 36 Shares Of Blackrock Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.16 USD Sec Fee 36 Shares At 862.1641 USD 09247X101 *ACCOUNT* [redacted]	- 36.000	1.08	31,036.67	- 10,381.06	20,655.61	- 29,494.80 1,541.87



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 10 Shares Of Blackrock Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 882.02 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	8,819.85	- 2,883.63	5,936.22	- 8,193.00 626.85
07/01/2021	Sold 10 Shares Of Blackrock Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 874.85 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	8,748.15	- 2,883.63	5,864.52	- 8,193.00 555.15
07/23/2021	Sold 11 Shares Of Blackrock Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.33 USD Brokerage Paid 0.05 USD Sec Fee 11 Shares At 877.3227 USD 09247X101 *ACCOUNT* [redacted]	- 11.000	.33	9,650.17	- 3,171.99	6,478.18	- 9,012.30 637.87

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 10 Shares Of Blackrock Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 953.95 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	9,539.15	- 2,883.63	6,655.52	- 8,193.00 1,346.15
09/23/2021	Sold 10 Shares Of Blackrock Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 872.025 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	8,719.90	- 2,883.63	5,836.27	- 8,193.00 526.90
10/27/2021	Sold 10 Shares Of Blackrock Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 928.55 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	9,285.15	- 2,883.63	6,401.52	- 8,193.00 1,092.15

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11/29/2021	Sold 10 Shares Of Blackrock Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 909.55 USD 09247X101 *ACCOUNT* [redacted]	- 10.000	.30	9,095.15	- 2,883.63	6,211.52	- 8,193.00 902.15
12/17/2021	Sold 79 Shares Of Blackrock Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 2.37 USD Brokerage Paid 0.37 USD Sec Fee 79 Shares At 912.3131 USD 09247X101 *ACCOUNT* [redacted]	- 79.000	2.37	72,069.99	- 22,780.65	49,289.34	- 64,724.70 7,345.29
12/23/2021	Sold 8 Shares Of Blackrock Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.24 USD Brokerage Paid 0.04 USD Sec Fee 8 Shares At 916.02 USD 09247X101 *ACCOUNT* [redacted]	- 8.000	.24	7,327.88	- 2,306.90	5,020.98	- 6,554.40 773.48



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 9 Shares Of Blackrock Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 772.97 USD 09247X101 *ACCOUNT* [redacted]	- 9.000	.27	6,956.42	- 3,332.34	3,624.08	- 7,386.44 - 430.02
02/25/2022	Sold 9 Shares Of Blackrock Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 738.36 USD 09247X101 *ACCOUNT* [redacted]	- 9.000	.27	6,644.93	- 3,332.34	3,312.59	- 7,386.44 - 741.51
03/28/2022	Sold 9 Shares Of Blackrock Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 743.6933 USD 09247X101 *ACCOUNT* [redacted]	- 9.000	.27	6,692.93	- 3,332.34	3,360.59	- 7,386.44 - 693.51

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 8 Shares Of Blackrock Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.03 USD Sec Fee 8 Shares At 660.685 USD 09247X101 *ACCOUNT* [redacted]	- 8.000	.24	5,285.21	- 2,962.08	2,323.13	- 6,565.73 - 1,280.52
Total Blackrock Inc		**- 229.000**	**6.87**	**199,871.55**	**- 68,901.48**	**130,970.07**	**- 187,669.25** **12,202.30**
01/03/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.4654 USD 101388106 *ACCOUNT* [redacted]	- 985.000	39.40	55,578.74	- 44,073.30	11,505.44	- 44,073.30 11,505.44
01/04/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.3724 USD 101388106 *ACCOUNT* [redacted]	- 985.000	39.40	55,487.13	- 44,073.29	11,413.84	- 44,073.29 11,413.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Sold 2,823 Shares Of Bottomline Technologies Del Inc Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 112.92 USD Brokerage Paid 0.81 USD Sec Fee 2,823 Shares At 56.4103 USD 101388106 *ACCOUNT* [redacted]	- 2,823.000	112.92	159,132.55	- 126,313.62	32,818.93	- 126,313.62 32,818.93
01/06/2022	Sold 986 Shares Of Bottomline Technologies Del Inc Trade Date 1/6/22 Sold Through Pershing LLC Paid 19.72 USD Brokerage Paid 0.28 USD Sec Fee 986 Shares At 56.3909 USD 101388106 *ACCOUNT* [redacted]	- 986.000	19.72	55,581.43	- 44,118.04	11,463.39	- 44,118.04 11,463.39
01/07/2022	Sold 1,971 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Pershing LLC Paid 39.42 USD Brokerage Paid 0.57 USD Sec Fee 1,971 Shares At 56.4112 USD 101388106 *ACCOUNT* [redacted]	- 1,971.000	39.42	111,146.49	- 88,191.33	22,955.16	- 88,191.33 22,955.16

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 674 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.19 USD Sec Fee 674 Shares At 56.4015 USD 101388106 *ACCOUNT* [redacted]	- 674.000	13.48	38,000.94	- 30,157.77	7,843.17	- 30,157.77 7,843.17
01/10/2022	Sold 493 Shares Of Bottomline Technologies Del Inc Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 9.86 USD Brokerage Paid 0.14 USD Sec Fee 493 Shares At 56.3593 USD 101388106 *ACCOUNT* [redacted]	- 493.000	9.86	27,775.13	- 22,059.02	5,716.11	- 22,059.02 5,716.11
01/11/2022	Sold 948 Shares Of Bottomline Technologies Del Inc Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 18.96 USD Brokerage Paid 0.27 USD Sec Fee 948 Shares At 56.3653 USD 101388106 *ACCOUNT* [redacted]	- 948.000	18.96	53,415.07	- 42,417.75	10,997.32	- 42,417.75 10,997.32
Total Bottomline Technologies Del Inc		**- 9,865.000**	**293.16**	**556,117.48**	**- 441,404.12**	**114,713.36**	**- 441,404.12 114,713.36**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 1,920 Shares Of Box Inc Class A Trade Date 5/20/21 Sold Through Goldman Sachs & Co. LLC Paid 76.80 USD Brokerage Paid 0.23 USD Sec Fee 1,920 Shares At 23.3217 USD 10316T104 *ACCOUNT* [redacted]	- 1,920.000	76.80	44,700.63	- 32,625.17	12,075.46	- 40,896.00 3,804.63
05/21/2021	Sold 1,243 Shares Of Box Inc Class A Trade Date 5/21/21 Sold Through Goldman Sachs & Co. LLC Paid 49.72 USD Brokerage Paid 0.15 USD Sec Fee 1,243 Shares At 23.3607 USD 10316T104 *ACCOUNT* [redacted]	- 1,243.000	49.72	28,987.48	- 21,121.40	7,866.08	- 26,475.90 2,511.58
05/24/2021	Sold 2,489 Shares Of Box Inc Class A Trade Date 5/24/21 Sold Through Goldman Sachs & Co. LLC Paid 99.56 USD Brokerage Paid 0.30 USD Sec Fee 2,489 Shares At 23.4563 USD 10316T104 *ACCOUNT* [redacted]	- 2,489.000	99.56	58,282.87	- 42,293.78	15,989.09	- 53,015.70 5,267.17

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 401 Shares Of Box Inc Class A Trade Date 5/25/21 Sold Through Goldman Sachs & Co. LLC Paid 16.04 USD Brokerage Paid 0.05 USD Sec Fee 401 Shares At 23.362 USD 10316T104 *ACCOUNT* [redacted]	- 401.000	16.04	9,352.07	- 6,813.90	2,538.17	- 8,541.30 810.77
05/27/2021	Sold 725 Shares Of Box Inc Class A Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Paid 29.00 USD Brokerage Paid 0.09 USD Sec Fee 725 Shares At 23.1008 USD 10316T104 *ACCOUNT* [redacted]	- 725.000	29.00	16,718.99	- 12,319.40	4,399.59	- 15,442.50 1,276.49
06/02/2021	Sold 656 Shares Of Box Inc Class A Trade Date 6/2/21 Sold Through Goldman Sachs & Co. LLC Paid 26.24 USD Brokerage Paid 0.08 USD Sec Fee 656 Shares At 24.5752 USD 10316T104 *ACCOUNT* [redacted]	- 656.000	26.24	16,095.01	- 11,146.93	4,948.08	- 13,972.80 2,122.21

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Sold 1,274 Shares Of Box Inc Class A Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 35.03 USD Brokerage Paid 0.16 USD Sec Fee 1,274 Shares At 24.6001 USD 10316T104 *ACCOUNT* [redacted]	- 1,274.000	35.03	31,305.34	- 21,648.16	9,657.18	- 27,136.20 4,169.14
06/04/2021	Sold 2,183 Shares Of Box Inc Class A Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 87.32 USD Brokerage Paid 0.28 USD Sec Fee 2,183 Shares At 25.1345 USD 10316T104 *ACCOUNT* [redacted]	- 2,183.000	87.32	54,781.01	- 37,094.14	17,686.87	- 46,497.90 8,283.11
06/07/2021	Sold 628 Shares Of Box Inc Class A Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 25.12 USD Brokerage Paid 0.08 USD Sec Fee 628 Shares At 25.2505 USD 10316T104 *ACCOUNT* [redacted]	- 628.000	25.12	15,832.11	- 10,671.15	5,160.96	- 13,376.40 2,455.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 721 Shares Of Box Inc Class A Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 28.84 USD Brokerage Paid 0.09 USD Sec Fee 721 Shares At 25.4005 USD 10316T104 *ACCOUNT* [redacted]	- 721.000	28.84	18,284.83	- 12,251.43	6,033.40	- 15,357.30 2,927.53
06/16/2021	Sold 710 Shares Of Box Inc Class A Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 28.40 USD Brokerage Paid 0.09 USD Sec Fee 710 Shares At 25.4036 USD 10316T104 *ACCOUNT* [redacted]	- 710.000	28.40	18,008.07	- 12,064.52	5,943.55	- 15,123.00 2,885.07
06/17/2021	Sold 172 Shares Of Box Inc Class A Trade Date 6/17/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 25.3602 USD 10316T104 *ACCOUNT* [redacted]	- 172.000	2.58	4,359.35	- 2,922.67	1,436.68	- 3,663.60 695.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Sold 1,500 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 22.50 USD Brokerage Paid 0.20 USD Sec Fee 1,500 Shares At 25.624 USD 10316T104 *ACCOUNT* [redacted]	- 1,500.000	22.50	38,413.30	- 25,488.42	12,924.88	- 31,950.00 6,463.30
06/29/2021	Sold 7,348 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 293.92 USD Brokerage Paid 0.96 USD Sec Fee 7,348 Shares At 25.6372 USD 10316T104 *ACCOUNT* [redacted]	- 7,348.000	293.92	188,087.27	- 124,859.26	63,228.01	- 156,512.40 31,574.87
06/29/2021	Sold 4,670 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Tender/Purchase Offer Dutch Auction Paid At $25.75 Per Share 10316T104 *ACCOUNT* [redacted]	- 4,670.000	.00	120,252.50	- 79,353.94	40,898.56	- 99,471.00 20,781.50
12/01/2021	Sold 12,770 Shares Of Box Inc Class A Trade Date 12/1/21 Sold Through Pershing LLC Paid 255.40 USD Brokerage Paid 1.70 USD Sec Fee 12,770 Shares At 26.0928 USD 10316T104 *ACCOUNT* [redacted]	- 12,770.000	255.40	332,947.96	- 216,991.40	115,956.56	- 272,001.00 60,946.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 9,665 Shares Of Box Inc Class A Trade Date 12/2/21 Sold Through Pershing LLC Paid 193.30 USD Brokerage Paid 1.28 USD Sec Fee 9,665 Shares At 26.005 USD 10316T104 *ACCOUNT* [redacted]	- 9,665.000	193.30	251,143.75	- 164,230.38	86,913.37	- 205,864.50 45,279.25
Total Box Inc Class A		**- 49,075.000**	**1,269.77**	**1,247,552.54**	**- 833,896.05**	**413,656.49**	**- 1,045,297.50** **202,255.04**
05/26/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 5/26/21 Sold Through Instinet Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 56.60 USD 104674106 *ACCOUNT* [redacted]	- 60.000	.90	3,395.08	- 2,873.05	522.03	- 3,274.20 120.88
06/28/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 55.90 USD 104674106 *ACCOUNT* [redacted]	- 60.000	.90	3,353.08	- 2,873.05	480.03	- 3,274.20 78.88

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 53.95 USD 104674106 *ACCOUNT* [redacted]	- 60.000	3.00	3,233.98	- 2,873.05	360.93	- 3,274.20 - 40.22
08/27/2021	Sold 70 Shares Of Brady Corporation Cl A Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.05 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 52.8059 USD 104674106 *ACCOUNT* [redacted]	- 70.000	1.05	3,695.34	- 3,351.90	343.44	- 3,819.90 - 124.56
09/28/2021	Sold 60 Shares Of Brady Corporation Cl A Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.87 USD 104674106 *ACCOUNT* [redacted]	- 60.000	.90	3,051.28	- 2,873.06	178.22	- 3,274.20 - 222.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 75 Shares Of Brady Corporation Cl A Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.02 USD Sec Fee 75 Shares At 45.14 USD 104674106 *ACCOUNT* [redacted]	- 75.000	1.13	3,384.35	- 3,930.10	- 545.75	- 4,000.29 - 615.94
03/29/2022	Sold 65 Shares Of Brady Corporation Cl A Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.02 USD Sec Fee 65 Shares At 47.3622 USD 104674106 *ACCOUNT* [redacted]	- 65.000	.98	3,077.54	- 3,406.09	- 328.55	- 3,466.91 - 389.37
04/27/2022	Sold 25 Shares Of Brady Corporation Cl A Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 45.894 USD 104674106 *ACCOUNT* [redacted]	- 25.000	.38	1,146.96	- 1,310.03	- 163.07	- 1,333.43 - 186.47
Total Brady Corporation Cl A		**- 475.000**	**9.24**	**24,337.61**	**- 23,490.33**	**847.28**	**- 25,717.33 - 1,379.72**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 268 Shares Of Brightsphere Investment Grou Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.04 USD Sec Fee 268 Shares At 22.38 USD 10948W103 *ACCOUNT* [redacted]	- 268.000	10.72	5,987.08	- 2,466.52	3,520.56	- 6,032.68 - 45.60
06/28/2021	Sold 322 Shares Of Brightsphere Investment Grou Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.88 USD Brokerage Paid 0.04 USD Sec Fee 322 Shares At 23.7593 USD 10948W103 *ACCOUNT* [redacted]	- 322.000	12.88	7,637.57	- 2,963.51	4,674.06	- 7,248.22 389.35
07/14/2021	Sold 654 Shares Of Brightsphere Investment Grou Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 26.16 USD Brokerage Paid 0.08 USD Sec Fee 654 Shares At 23.5809 USD 10948W103 *ACCOUNT* [redacted]	- 654.000	26.16	15,395.67	- 6,019.06	9,376.61	- 14,721.54 674.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 266 Shares Of Brightsphere Investment Grou Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 24.485 USD 10948W103 *ACCOUNT* [redacted]	- 266.000	10.64	6,502.33	- 2,448.12	4,054.21	- 5,987.66 514.67
08/27/2021	Sold 246 Shares Of Brightsphere Investment Grou Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.84 USD Brokerage Paid 0.04 USD Sec Fee 246 Shares At 27.51 USD 10948W103 *ACCOUNT* [redacted]	- 246.000	9.84	6,757.58	- 2,264.05	4,493.53	- 5,537.46 1,220.12
09/28/2021	Sold 250 Shares Of Brightsphere Investment Grou Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 26.37 USD 10948W103 *ACCOUNT* [redacted]	- 250.000	10.00	6,582.46	- 2,300.86	4,281.60	- 5,627.50 954.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 254 Shares Of Brightsphere Investment Grou Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.04 USD Sec Fee 254 Shares At 26.8175 USD 10948W103 *ACCOUNT* [redacted]	- 254.000	10.16	6,801.45	- 2,337.67	4,463.78	- 5,717.54 1,083.91
11/26/2021	Sold 248 Shares Of Brightsphere Investment Grou Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 30.052 USD 10948W103 *ACCOUNT* [redacted]	- 248.000	9.92	7,442.94	- 2,282.46	5,160.48	- 5,582.48 1,860.46
12/06/2021	Sold 439 Shares Of Brightsphere Investment Grou Trade Date 12/6/21 Sold Through Tender/Purchase Offer Tender Offer Paid At $31.50 Per Share Prorated At 0.513007407 Rounded Down 10948W103 *ACCOUNT* [redacted]	- 439.000	.00	13,828.50	- 4,040.31	9,788.19	- 9,881.89 3,946.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 124 Shares Of Brightsphere Investment Grou Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 25.8481 USD 10948W103 *ACCOUNT* [redacted]	- 124.000	4.96	3,200.18	- 1,141.23	2,058.95	- 2,791.24 408.94
03/28/2022	Sold 464 Shares Of Brightsphere Investment Grou Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.56 USD Brokerage Paid 0.06 USD Sec Fee 464 Shares At 23.9065 USD 10948W103 *ACCOUNT* [redacted]	- 464.000	18.56	11,074.00	- 9,856.29	1,217.71	- 10,897.14 176.86
04/27/2022	Sold 184 Shares Of Brightsphere Investment Grou Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.57 USD 10948W103 *ACCOUNT* [redacted]	- 184.000	7.36	3,777.50	- 3,908.53	- 131.03	- 4,321.28 - 543.78
Total Brightsphere Investment Grou		**- 3,719.000**	**131.20**	**94,987.26**	**- 42,028.61**	**52,958.65**	**- 84,346.63 10,640.63**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 150 Shares Of Cactus Inc A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 34.1333 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	5,113.97	- 4,289.06	824.91	- 4,471.50 642.47
06/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.35 USD 127203107 *ACCOUNT* [redacted]	- 146.000	5.84	5,301.23	- 4,174.68	1,126.55	- 4,352.26 948.97
07/29/2021	Sold 160 Shares Of Cactus Inc A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.40 USD Brokerage Paid 0.04 USD Sec Fee 160 Shares At 36.92 USD 127203107 *ACCOUNT* [redacted]	- 160.000	6.40	5,900.76	- 4,574.99	1,325.77	- 4,769.60 1,131.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 152 Shares Of Cactus Inc A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 38.8033 USD 127203107 *ACCOUNT* [redacted]	- 152.000	6.08	5,891.98	- 4,346.24	1,545.74	- 4,531.12 1,360.86
09/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 38.2492 USD 127203107 *ACCOUNT* [redacted]	- 146.000	5.84	5,578.51	- 4,174.68	1,403.83	- 4,352.26 1,226.25
10/27/2021	Sold 150 Shares Of Cactus Inc A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 43.7004 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	6,549.02	- 4,289.06	2,259.96	- 4,471.50 2,077.52

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 146 Shares Of Cactus Inc A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 35.1005 USD 127203107 *ACCOUNT* [redacted]	- 146.000	5.84	5,118.80	- 4,174.68	944.12	- 4,352.26 766.54
12/28/2021	Sold 150 Shares Of Cactus Inc A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 37.9867 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	5,691.98	- 4,289.06	1,402.92	- 4,471.50 1,220.48
01/27/2022	Sold 164 Shares Of Cactus Inc A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.56 USD Brokerage Paid 0.05 USD Sec Fee 164 Shares At 49.093 USD 127203107 *ACCOUNT* [redacted]	- 164.000	6.56	8,044.64	- 6,735.88	1,308.76	- 6,781.20 1,263.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 150 Shares Of Cactus Inc A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 47.4729 USD 127203107 *ACCOUNT* [redacted]	- 150.000	6.00	7,114.90	- 6,160.86	954.04	- 6,202.32 912.58
03/03/2022	Sold 92 Shares Of Cactus Inc A Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 52.3677 USD 127203107 *ACCOUNT* [redacted]	- 92.000	3.68	4,814.12	- 3,778.66	1,035.46	- 3,804.09 1,010.03
03/28/2022	Sold 130 Shares Of Cactus Inc A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 54.2485 USD 127203107 *ACCOUNT* [redacted]	- 130.000	5.20	7,047.07	- 5,339.41	1,707.66	- 5,375.34 1,671.73

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/06/2022	Sold 84 Shares Of Cactus Inc A Trade Date 4/6/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 55.584 USD 127203107 *ACCOUNT* [redacted]	- 84.000	3.36	4,665.67	- 3,450.08	1,215.59	- 3,473.30 1,192.37
04/18/2022	Sold 76 Shares Of Cactus Inc A Trade Date 4/18/22 Sold Through Keybanc Capital Markets Inc Paid 3.04 USD Brokerage Paid 0.03 USD Sec Fee 76 Shares At 61.5877 USD 127203107 *ACCOUNT* [redacted]	- 76.000	3.04	4,677.60	- 3,121.50	1,556.10	- 3,142.51 1,535.09
04/27/2022	Sold 118 Shares Of Cactus Inc A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.1254 USD 127203107 *ACCOUNT* [redacted]	- 118.000	4.72	6,028.04	- 4,846.55	1,181.49	- 4,879.15 1,148.89
Total Cactus Inc A		**- 2,014.000**	**80.56**	**87,538.29**	**- 67,745.39**	**19,792.90**	**- 69,429.91** **18,108.38**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 168 Shares Of Cadence Bank Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.78 USD 12740C103 *ACCOUNT* [redacted]	- 168.000	6.72	4,996.29	- 4,262.85	733.44	- 4,841.72 154.57
12/28/2021	Sold 172 Shares Of Cadence Bank Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.82 USD 12740C103 *ACCOUNT* [redacted]	- 172.000	6.88	5,122.13	- 4,364.35	757.78	- 4,957.00 165.13
01/27/2022	Sold 190 Shares Of Cadence Bank Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.04 USD Sec Fee 190 Shares At 31.21 USD 12740C103 *ACCOUNT* [redacted]	- 190.000	7.60	5,922.26	- 6,121.98	- 199.72	- 6,271.04 - 348.78

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 170 Shares Of Cadence Bank Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.75 USD 12740C103 *ACCOUNT* [redacted]	- 170.000	6.80	5,220.67	- 5,477.56	- 256.89	- 5,610.93 - 390.26
03/28/2022	Sold 166 Shares Of Cadence Bank Com Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.64 USD Brokerage Paid 0.03 USD Sec Fee 166 Shares At 29.60 USD 12740C103 *ACCOUNT* [redacted]	- 166.000	6.64	4,906.93	- 5,348.68	- 441.75	- 5,478.91 - 571.98
04/27/2022	Sold 180 Shares Of Cadence Bank Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 25.94 USD 12740C103 *ACCOUNT* [redacted]	- 180.000	7.20	4,661.97	- 5,799.77	- 1,137.80	- 5,940.99 - 1,279.02
Total Cadence Bank Com		**- 1,046.000**	**41.84**	**30,830.25**	**- 31,375.19**	**- 544.94**	**- 33,100.59** **- 2,270.34**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 92 Shares Of Cambridge Bancorp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 83.6551 USD 132152109 *ACCOUNT* [redacted]	- 92.000	3.68	7,692.55	- 8,228.36	- 535.81	- 8,228.36 - 535.81
04/27/2022	Sold 54 Shares Of Cambridge Bancorp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 83.02 USD 132152109 *ACCOUNT* [redacted]	- 54.000	2.16	4,480.89	- 4,829.69	- 348.80	- 4,829.69 - 348.80
Total Cambridge Bancorp		**- 146.000**	**5.84**	**12,173.44**	**- 13,058.05**	**- 884.61**	**- 13,058.05** **- 884.61**
11/17/2021	Sold 336 Shares Of Cardiovascular Systems Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 336 Shares At 25.7013 USD 141619106 *ACCOUNT* [redacted]	- 336.000	5.04	8,630.56	- 12,202.39	- 3,571.83	- 13,148.06 - 4,517.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/19/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 22.9446 USD 141619106 *ACCOUNT* [redacted]	- 770.000	11.55	17,655.70	- 27,963.80	- 10,308.10	- 30,130.97 - 12,475.27
11/22/2021	Sold 1,694 Shares Of Cardiovascular Systems Inc Trade Date 11/22/21 Sold Through Btig, LLC Paid 25.41 USD Brokerage Paid 0.21 USD Sec Fee 1,694 Shares At 23.9076 USD 141619106 *ACCOUNT* [redacted]	- 1,694.000	25.41	40,473.85	- 61,520.36	- 21,046.51	- 66,288.14 - 25,814.29
11/23/2021	Sold 462 Shares Of Cardiovascular Systems Inc Trade Date 11/23/21 Sold Through Goldman Sachs & Co. LLC Paid 6.93 USD Brokerage Paid 0.05 USD Sec Fee 462 Shares At 23.0693 USD 141619106 *ACCOUNT* [redacted]	- 462.000	6.93	10,651.04	- 16,778.28	- 6,127.24	- 18,078.58 - 7,427.54

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/24/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 23.5438 USD 141619106 *ACCOUNT* [redacted]	- 770.000	11.55	18,117.09	- 27,963.80	- 9,846.71	- 30,130.97 - 12,013.88
11/29/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Paid 30.80 USD Brokerage Paid 0.08 USD Sec Fee 770 Shares At 21.11 USD 141619106 *ACCOUNT* [redacted]	- 770.000	30.80	16,223.82	- 27,963.80	- 11,739.98	- 30,130.97 - 13,907.15
11/30/2021	Sold 1,540 Shares Of Cardiovascular Systems Inc Trade Date 11/30/21 Sold Through Goldman Sachs & Co. LLC Paid 36.65 USD Brokerage Paid 0.16 USD Sec Fee 1,540 Shares At 20.0133 USD 141619106 *ACCOUNT* [redacted]	- 1,540.000	36.65	30,783.67	- 55,927.60	- 25,143.93	- 60,261.95 - 29,478.28

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Sold 280 Shares Of Cardiovascular Systems Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 20.1361 USD 141619106 *ACCOUNT* [redacted]	- 280.000	4.20	5,633.88	- 10,168.65	- 4,534.77	- 10,956.72 - 5,322.84
12/03/2021	Sold 326 Shares Of Cardiovascular Systems Inc Trade Date 12/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.89 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 19.0078 USD 141619106 *ACCOUNT* [redacted]	- 326.000	4.89	6,191.62	- 11,839.22	- 5,647.60	- 12,756.75 - 6,565.13
12/06/2021	Sold 1,530 Shares Of Cardiovascular Systems Inc Trade Date 12/6/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.15 USD Sec Fee 1,530 Shares At 19.5821 USD 141619106 *ACCOUNT* [redacted]	- 1,530.000	22.95	29,937.51	- 55,564.44	- 25,626.93	- 59,870.64 - 29,933.13

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 8,466 Shares Of Cardiovascular Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 126.99 USD Brokerage Paid 0.86 USD Sec Fee 8,466 Shares At 20.0155 USD 141619106 *ACCOUNT* [redacted]	- 8,466.000	126.99	169,323.37	- 307,456.54	- 138,133.17	- 331,284.20 - 161,960.83
12/08/2021	Sold 548 Shares Of Cardiovascular Systems Inc Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 8.22 USD Brokerage Paid 0.06 USD Sec Fee 548 Shares At 20.4176 USD 141619106 *ACCOUNT* [redacted]	- 548.000	8.22	11,180.56	- 19,901.51	- 8,720.95	- 21,443.86 - 10,263.30
12/09/2021	Sold 25 Shares Of Cardiovascular Systems Inc Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 0.37 USD Brokerage 25 Shares At 20.5172 USD 141619106 *ACCOUNT* [redacted]	- 25.000	.37	512.56	- 907.92	- 395.36	- 978.28 - 465.72
12/13/2021	Sold 1,054 Shares Of Cardiovascular Systems Inc Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 15.81 USD Brokerage Paid 0.10 USD Sec Fee 1,054 Shares At 19.0613 USD 141619106 *ACCOUNT* [redacted]	- 1,054.000	15.81	20,074.70	- 38,277.72	- 18,203.02	- 41,244.22 - 21,169.52

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/14/2021	Sold 203 Shares Of Cardiovascular Systems Inc Trade Date 12/14/21 Sold Through Btig, LLC Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 203 Shares At 19.0784 USD 141619106 *ACCOUNT* [redacted]	- 203.000	3.05	3,869.85	- 7,372.27	- 3,502.42	- 7,943.62 - 4,073.77
12/15/2021	Sold 2,467 Shares Of Cardiovascular Systems Inc Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 37.00 USD Brokerage Paid 0.24 USD Sec Fee 2,467 Shares At 19.3219 USD 141619106 *ACCOUNT* [redacted]	- 2,467.000	37.00	47,629.89	- 89,593.11	- 41,963.22	- 96,536.51 - 48,906.62
12/16/2021	Sold 495 Shares Of Cardiovascular Systems Inc Trade Date 12/16/21 Sold Through Goldman Sachs & Co. LLC Paid 7.43 USD Brokerage Paid 0.05 USD Sec Fee 495 Shares At 20.0846 USD 141619106 *ACCOUNT* [redacted]	- 495.000	7.43	9,934.40	- 17,976.73	- 8,042.33	- 19,369.91 - 9,435.51

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 3,756 Shares Of Cardiovascular Systems Inc Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 56.34 USD Brokerage Paid 0.36 USD Sec Fee 3,756 Shares At 18.9627 USD 141619106 *ACCOUNT* [redacted]	- 3,756.000	56.34	71,167.20	- 136,405.24	- 65,238.04	- 146,976.55 - 75,809.35
12/20/2021	Sold 46 Shares Of Cardiovascular Systems Inc Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 0.69 USD Brokerage 46 Shares At 18.7815 USD 141619106 *ACCOUNT* [redacted]	- 46.000	.69	863.26	- 1,670.56	- 807.30	- 1,800.03 - 936.77
12/21/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 15.76 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.0587 USD 141619106 *ACCOUNT* [redacted]	- 1,051.000	15.76	20,014.83	- 38,168.77	- 18,153.94	- 41,126.82 - 21,111.99
12/22/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.3013 USD 141619106 *ACCOUNT* [redacted]	- 1,051.000	15.77	20,269.80	- 38,168.77	- 17,898.97	- 41,126.83 - 20,857.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.11 USD Sec Fee 1,051 Shares At 19.6912 USD 141619106 *ACCOUNT* [redacted]	- 1,051.000	15.77	20,679.57	- 38,168.77	- 17,489.20	- 41,126.82 - 20,447.25
12/28/2021	Sold 1,052 Shares Of Cardiovascular Systems Inc Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 15.78 USD Brokerage Paid 0.11 USD Sec Fee 1,052 Shares At 19.6969 USD 141619106 *ACCOUNT* [redacted]	- 1,052.000	15.78	20,705.25	- 38,205.09	- 17,499.84	- 41,165.96 - 20,460.71
12/29/2021	Sold 492 Shares Of Cardiovascular Systems Inc Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 7.38 USD Brokerage Paid 0.05 USD Sec Fee 492 Shares At 19.5186 USD 141619106 *ACCOUNT* [redacted]	- 492.000	7.38	9,595.72	- 17,867.78	- 8,272.06	- 19,252.52 - 9,656.80

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Sold 924 Shares Of Cardiovascular Systems Inc Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 13.86 USD Brokerage Paid 0.09 USD Sec Fee 924 Shares At 19.6652 USD 141619106 *ACCOUNT* [redacted]	- 924.000	13.86	18,156.69	- 33,556.56	- 15,399.87	- 36,157.17 - 18,000.48
01/03/2022	Sold 1,407 Shares Of Cardiovascular Systems Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 21.10 USD Brokerage Paid 0.14 USD Sec Fee 1,407 Shares At 20.0742 USD 141619106 *ACCOUNT* [redacted]	- 1,407.000	21.10	28,223.16	- 51,097.50	- 22,874.34	- 55,057.51 - 26,834.35
Total Cardiovascular Systems Inc		**- 32,566.000**	**521.29**	**656,499.55**	**- 1,182,687.18**	**- 526,187.63**	**- 1,274,344.56** **- 617,845.01**
05/26/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 22.92 USD 14174T107 *ACCOUNT* [redacted]	- 208.000	8.32	4,759.01	- 3,201.27	1,557.74	- 5,029.44 - 270.43

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 206 Shares Of Caretrust Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.24 USD Brokerage Paid 0.03 USD Sec Fee 206 Shares At 23.3024 USD 14174T107 *ACCOUNT* [redacted]	- 206.000	8.24	4,792.02	- 3,170.48	1,621.54	- 4,981.08 - 189.06
07/28/2021	Sold 200 Shares Of Caretrust Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 24.07 USD 14174T107 *ACCOUNT* [redacted]	- 200.000	8.00	4,805.97	- 3,078.14	1,727.83	- 4,836.00 - 30.03
07/29/2021	Sold 22 Shares Of Caretrust Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 24.14 USD 14174T107 *ACCOUNT* [redacted]	- 22.000	.88	530.19	- 338.60	191.59	- 531.96 - 1.77

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 212 Shares Of Caretrust Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.48 USD Brokerage Paid 0.03 USD Sec Fee 212 Shares At 21.72 USD 14174T107 *ACCOUNT* [redacted]	- 212.000	8.48	4,596.13	- 3,262.83	1,333.30	- 5,126.16 - 530.03
09/28/2021	Sold 204 Shares Of Caretrust Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 20.5972 USD 14174T107 *ACCOUNT* [redacted]	- 204.000	8.16	4,193.64	- 3,139.70	1,053.94	- 4,932.72 - 739.08
10/27/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 21.10 USD 14174T107 *ACCOUNT* [redacted]	- 208.000	8.32	4,380.45	- 3,201.27	1,179.18	- 5,029.44 - 648.99



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 220 Shares Of Caretrust Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.80 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 19.51 USD 14174T107 *ACCOUNT* [redacted]	- 220.000	8.80	4,283.37	- 3,581.90	701.47	- 5,192.68 - 909.31
12/28/2021	Sold 272 Shares Of Caretrust Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.04 USD Sec Fee 272 Shares At 22.61 USD 14174T107 *ACCOUNT* [redacted]	- 272.000	10.88	6,139.00	- 4,428.54	1,710.46	- 6,420.05 - 281.05
02/23/2022	Sold 528 Shares Of Caretrust Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.12 USD Brokerage Paid 0.05 USD Sec Fee 528 Shares At 17.5028 USD 14174T107 *ACCOUNT* [redacted]	- 528.000	21.12	9,220.31	- 11,276.12	- 2,055.81	- 12,157.81 - 2,937.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 240 Shares Of Caretrust Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 19.1323 USD 14174T107 *ACCOUNT* [redacted]	- 240.000	9.60	4,582.12	- 5,125.51	- 543.39	- 5,526.28 - 944.16
04/27/2022	Sold 266 Shares Of Caretrust Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.03 USD Sec Fee 266 Shares At 16.70 USD 14174T107 *ACCOUNT* [redacted]	- 266.000	10.64	4,431.53	- 5,680.77	- 1,249.24	- 6,124.96 - 1,693.43
Total Caretrust Reit Inc		**- 2,786.000**	**111.44**	**56,713.74**	**- 49,485.13**	**7,228.61**	**- 65,888.58** **- 9,174.84**
05/26/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 191.98 USD 142339100 *ACCOUNT* [redacted]	- 100.000	1.50	19,196.40	- 13,777.80	5,418.60	- 19,165.00 31.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.58 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 189.5373 USD 142339100 *ACCOUNT* [redacted]	- 105.000	1.58	19,899.73	- 14,466.69	5,433.04	- 20,123.25 - 223.52
07/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 200.2036 USD 142339100 *ACCOUNT* [redacted]	- 105.000	5.25	21,016.02	- 14,466.69	6,549.33	- 20,123.25 892.77
08/27/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 213.9473 USD 142339100 *ACCOUNT* [redacted]	- 100.000	1.50	21,393.12	- 13,777.79	7,615.33	- 19,165.00 2,228.12

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 204.3872 USD 142339100 *ACCOUNT* [redacted]	- 100.000	1.50	20,437.11	- 13,777.80	6,659.31	- 19,165.00 1,272.11
11/18/2021	Sold 4 Shares Of Carlisle Cos Inc Trade Date 11/18/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 240.4817 USD 142339100 *ACCOUNT* [redacted]	- 4.000	.20	961.72	- 551.11	410.61	- 766.60 195.12
11/19/2021	Sold 5 Shares Of Carlisle Cos Inc Trade Date 11/19/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 239.4571 USD 142339100 *ACCOUNT* [redacted]	- 5.000	.25	1,197.03	- 688.89	508.14	- 958.25 238.78

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/23/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 238.6867 USD 142339100 *ACCOUNT* [redacted]	- 3.000	.15	715.90	- 413.33	302.57	- 574.95 140.95
11/26/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 232.9305 USD 142339100 *ACCOUNT* [redacted]	- 3.000	.15	698.63	- 413.33	285.30	- 574.95 123.68
11/29/2021	Sold 8 Shares Of Carlisle Cos Inc Trade Date 11/29/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 232.9424 USD 142339100 *ACCOUNT* [redacted]	- 8.000	.40	1,863.13	- 1,102.22	760.91	- 1,533.20 329.93

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 12 Shares Of Carlisle Cos Inc Trade Date 11/30/21 Sold Through Rbc Capital Markets, LLC Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 225.8564 USD 142339100 *ACCOUNT* [redacted]	- 12.000	.60	2,709.66	- 1,653.34	1,056.32	- 2,299.80 409.86
02/24/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.09 USD Sec Fee 75 Shares At 223.70 USD 142339100 *ACCOUNT* [redacted]	- 75.000	1.13	16,776.28	- 17,105.71	- 329.43	- 17,686.86 - 910.58
03/29/2022	Sold 80 Shares Of Carlisle Cos Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.11 USD Sec Fee 80 Shares At 253.2585 USD 142339100 *ACCOUNT* [redacted]	- 80.000	1.20	20,259.37	- 18,246.09	2,013.28	- 18,865.99 1,393.38

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04/27/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.10 USD Sec Fee 75 Shares At 245.5263 USD 142339100 *ACCOUNT* [redacted]	- 75.000	1.13	18,413.24	- 17,105.71	1,307.53	- 17,686.86 726.38
Total Carlisle Cos Inc		**- 775.000**	**16.54**	**165,537.34**	**- 127,546.50**	**37,990.84**	**- 158,688.96** **6,848.38**
05/26/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.73 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 52.31 USD 12508E101 *ACCOUNT* [redacted]	- 115.000	1.73	6,013.88	- 5,823.04	190.84	- 6,162.85 - 148.97
06/28/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.03 USD Sec Fee 115 Shares At 49.945 USD 12508E101 *ACCOUNT* [redacted]	- 115.000	1.73	5,741.92	- 5,823.04	- 81.12	- 6,162.85 - 420.93

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 105 Shares Of Cdk Global Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.03 USD Sec Fee 105 Shares At 48.24 USD 12508E101 *ACCOUNT* [redacted]	- 105.000	5.25	5,059.92	- 5,316.69	- 256.77	- 5,626.95 - 567.03
08/27/2021	Sold 120 Shares Of Cdk Global Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.7729 USD 12508E101 *ACCOUNT* [redacted]	- 120.000	1.80	5,010.92	- 6,076.22	- 1,065.30	- 6,430.80 - 1,419.88
09/28/2021	Sold 110 Shares Of Cdk Global Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.59 USD 12508E101 *ACCOUNT* [redacted]	- 110.000	1.65	4,793.22	- 5,569.87	- 776.65	- 5,894.90 - 1,101.68



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 110 Shares Of Cdk Global Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 44.16 USD 12508E101 *ACCOUNT* [redacted]	- 110.000	1.65	4,855.92	- 4,877.26	- 21.34	- 4,924.00 - 68.08
03/29/2022	Sold 150 Shares Of Cdk Global Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 49.0252 USD 12508E101 *ACCOUNT* [redacted]	- 150.000	2.25	7,351.49	- 6,770.75	580.74	- 6,816.30 535.19
04/27/2022	Sold 170 Shares Of Cdk Global Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.43 USD 12508E101 *ACCOUNT* [redacted]	- 170.000	2.55	9,250.50	- 7,673.52	1,576.98	- 7,725.15 1,525.35
Total Cdk Global Inc		**- 995.000**	**18.61**	**48,077.77**	**- 47,930.39**	**147.38**	**- 49,743.80** **- 1,666.03**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 18 Shares Of Chemed Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 18 Shares At 475.4222 USD 16359R103 *ACCOUNT* [redacted]	- 18.000	.72	8,556.83	- 2,879.98	5,676.85	- 8,593.36 - 36.53
09/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 466.42 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	4,663.77	- 1,599.99	3,063.78	- 4,774.09 - 110.32
10/27/2021	Sold 10 Shares Of Chemed Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 440.355 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	4,403.12	- 1,599.99	2,803.13	- 4,774.09 - 370.97

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 9 Shares Of Chemed Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.36 USD Brokerage Paid 0.03 USD Sec Fee 9 Shares At 492.84 USD 16359R103 *ACCOUNT* [redacted]	- 9.000	.36	4,435.17	- 1,439.99	2,995.18	- 4,296.68 138.49
12/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 531.91 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	5,318.67	- 1,599.99	3,718.68	- 4,774.09 544.58
01/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 455.33 USD 16359R103 *ACCOUNT* [redacted]	- 12.000	.48	5,463.45	- 5,024.06	439.39	- 5,874.59 - 411.14

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 10 Shares Of Chemed Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 461.9825 USD 16359R103 *ACCOUNT* [redacted]	- 10.000	.40	4,619.40	- 4,186.72	432.68	- 4,895.50 - 276.10
03/28/2022	Sold 8 Shares Of Chemed Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.02 USD Sec Fee 8 Shares At 484.0688 USD 16359R103 *ACCOUNT* [redacted]	- 8.000	.32	3,872.21	- 3,349.37	522.84	- 3,916.40 - 44.19
04/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 480.38 USD 16359R103 *ACCOUNT* [redacted]	- 12.000	.48	5,764.05	- 5,024.06	739.99	- 5,874.59 - 110.54
Total Chemed Corp		**- 99.000**	**3.96**	**47,096.67**	**- 26,704.15**	**20,392.52**	**- 47,773.39** **- 676.72**



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 52 Shares Of Cinemark Hldgs Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.01 USD Sec Fee 52 Shares At 23.20 USD 17243V102 *ACCOUNT* [redacted]	- 52.000	2.08	1,204.31	- 1,767.14	- 562.83	- 1,102.40 101.91
06/28/2021	Sold 62 Shares Of Cinemark Hldgs Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.01 USD Sec Fee 62 Shares At 21.93 USD 17243V102 *ACCOUNT* [redacted]	- 62.000	2.48	1,357.17	- 2,106.97	- 749.80	- 1,314.40 42.77
07/07/2021	Sold 534 Shares Of Cinemark Hldgs Inc Trade Date 7/7/21 Sold Through Mkm Partners LLC Paid 21.36 USD Brokerage Paid 0.05 USD Sec Fee 534 Shares At 19.73 USD 17243V102 *ACCOUNT* [redacted]	- 534.000	21.36	10,514.41	- 18,147.17	- 7,632.76	- 11,320.80 - 806.39
Total Cinemark Hldgs Inc		**- 648.000**	**25.92**	**13,075.89**	**- 22,021.28**	**- 8,945.39**	**- 13,737.60** **- 661.71**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 52.78 USD 17275R102 *ACCOUNT* [redacted]	- 169.000	5.07	8,914.70	- 8,744.72	169.98	- 8,603.79 310.91
07/01/2021	Sold 166 Shares Of Cisco Systems Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.98 USD Brokerage Paid 0.05 USD Sec Fee 166 Shares At 53.495 USD 17275R102 *ACCOUNT* [redacted]	- 166.000	4.98	8,875.14	- 8,589.49	285.65	- 8,451.06 424.08
07/23/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 54.5902 USD 17275R102 *ACCOUNT* [redacted]	- 169.000	5.07	9,220.62	- 8,744.72	475.90	- 8,603.79 616.83

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 176 Shares Of Cisco Systems Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.28 USD Brokerage Paid 0.06 USD Sec Fee 176 Shares At 59.105 USD 17275R102 *ACCOUNT* [redacted]	- 176.000	5.28	10,397.14	- 9,106.93	1,290.21	- 8,960.16 1,436.98
09/23/2021	Sold 162 Shares Of Cisco Systems Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.05 USD Sec Fee 162 Shares At 56.235 USD 17275R102 *ACCOUNT* [redacted]	- 162.000	4.86	9,105.16	- 8,382.51	722.65	- 8,247.42 857.74
10/27/2021	Sold 160 Shares Of Cisco Systems Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.80 USD Brokerage Paid 0.05 USD Sec Fee 160 Shares At 56.075 USD 17275R102 *ACCOUNT* [redacted]	- 160.000	4.80	8,967.15	- 8,279.02	688.13	- 8,145.60 821.55

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 191 Shares Of Cisco Systems Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.06 USD Sec Fee 191 Shares At 55.25 USD 17275R102 *ACCOUNT* [redacted]	- 191.000	5.73	10,546.96	- 9,889.65	657.31	- 9,758.35 788.61
12/23/2021	Sold 190 Shares Of Cisco Systems Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.70 USD Brokerage Paid 0.07 USD Sec Fee 190 Shares At 62.5726 USD 17275R102 *ACCOUNT* [redacted]	- 190.000	5.70	11,883.02	- 9,837.87	2,045.15	- 9,707.26 2,175.76
01/24/2022	Sold 218 Shares Of Cisco Systems Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.54 USD Brokerage Paid 0.07 USD Sec Fee 218 Shares At 56.7487 USD 17275R102 *ACCOUNT* [redacted]	- 218.000	6.54	12,364.61	- 11,548.48	816.13	- 11,421.48 943.13

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 24 Shares Of Cisco Systems Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 55.57 USD 17275R102 *ACCOUNT* [redacted]	- 24.000	.72	1,332.95	- 1,271.39	61.56	- 1,257.41 75.54
02/25/2022	Sold 208 Shares Of Cisco Systems Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.24 USD Brokerage Paid 0.06 USD Sec Fee 208 Shares At 54.8456 USD 17275R102 *ACCOUNT* [redacted]	- 208.000	6.24	11,401.58	- 11,018.73	382.85	- 10,897.55 504.03
03/28/2022	Sold 203 Shares Of Cisco Systems Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.09 USD Brokerage Paid 0.06 USD Sec Fee 203 Shares At 54.7351 USD 17275R102 *ACCOUNT* [redacted]	- 203.000	6.09	11,105.08	- 10,753.86	351.22	- 10,635.59 469.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 213 Shares Of Cisco Systems Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.123 USD 17275R102 *ACCOUNT* [redacted]	- 213.000	6.39	10,882.75	- 11,283.61	- 400.86	- 11,159.52 - 276.77
Total Cisco Systems Inc		**- 2,249.000**	**67.47**	**124,996.86**	**- 117,450.98**	**7,545.88**	**- 115,848.98** **9,147.88**
06/02/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 114.85 USD 177376100 *ACCOUNT* [redacted]	- 60.000	1.80	6,889.16	- 7,861.35	- 972.19	- 7,431.00 - 541.84
07/01/2021	Sold 58 Shares Of Citrix Sys Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.74 USD Brokerage Paid 0.04 USD Sec Fee 58 Shares At 116.94 USD 177376100 *ACCOUNT* [redacted]	- 58.000	1.74	6,780.74	- 7,599.30	- 818.56	- 7,183.30 - 402.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 113.6908 USD 177376100 *ACCOUNT* [redacted]	- 60.000	1.80	6,819.61	- 7,861.35	- 1,041.74	- 7,431.00 - 611.39
08/10/2021	Sold 2,936 Shares Of Citrix Sys Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 88.08 USD Brokerage Paid 1.52 USD Sec Fee 2,936 Shares At 101.187 USD 177376100 *ACCOUNT* [redacted]	- 2,936.000	88.08	296,995.43	- 384,682.06	- 87,686.63	- 363,623.60 - 66,628.17
Total Citrix Sys Inc		**- 3,114.000**	**93.42**	**317,484.94**	**- 408,004.06**	**- 90,519.12**	**- 385,668.90** **- 68,183.96**
05/26/2021	Sold 316 Shares Of City Office Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.64 USD Brokerage Paid 0.02 USD Sec Fee 316 Shares At 11.4537 USD 178587101 *ACCOUNT* [redacted]	- 316.000	12.64	3,606.71	- 3,705.07	- 98.36	- 3,453.88 152.83

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 310 Shares Of City Office Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.40 USD Brokerage Paid 0.02 USD Sec Fee 310 Shares At 12.3597 USD 178587101 *ACCOUNT* [redacted]	- 310.000	12.40	3,819.09	- 3,634.72	184.37	- 3,388.30 430.79
07/29/2021	Sold 338 Shares Of City Office Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 12.809172 USD 178587101 *ACCOUNT* [redacted]	- 338.000	13.52	4,315.95	- 3,963.02	352.93	- 3,694.34 621.61
08/23/2021	Sold 540 Shares Of City Office Reit Inc Trade Date 8/23/21 Sold Through Keefe Bruyette And Woods Inc. Paid 21.60 USD Brokerage Paid 0.05 USD Sec Fee 540 Shares At 16.0545 USD 178587101 *ACCOUNT* [redacted]	- 540.000	21.60	8,647.78	- 6,331.45	2,316.33	- 5,902.20 2,745.58

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.02 USD Sec Fee 240 Shares At 16.22 USD 178587101 *ACCOUNT* [redacted]	- 240.000	9.60	3,883.18	- 2,813.98	1,069.20	- 2,623.20 1,259.98
09/28/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 17.945 USD 178587101 *ACCOUNT* [redacted]	- 240.000	9.60	4,297.17	- 2,813.98	1,483.19	- 2,623.20 1,673.97
10/27/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 18.84 USD 178587101 *ACCOUNT* [redacted]	- 244.000	9.76	4,587.17	- 2,860.88	1,726.29	- 2,666.92 1,920.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 238 Shares Of City Office Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.52 USD Brokerage Paid 0.03 USD Sec Fee 238 Shares At 16.50 USD 178587101 *ACCOUNT* [redacted]	- 238.000	9.52	3,917.45	- 2,790.53	1,126.92	- 2,601.34 1,316.11
12/28/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 19.5782 USD 178587101 *ACCOUNT* [redacted]	- 244.000	9.76	4,767.29	- 2,860.87	1,906.42	- 2,666.92 2,100.37
01/27/2022	Sold 268 Shares Of City Office Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.9712 USD 178587101 *ACCOUNT* [redacted]	- 268.000	10.72	4,537.53	- 4,897.68	- 360.15	- 4,849.17 - 311.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 242 Shares Of City Office Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.03 USD Sec Fee 242 Shares At 17.2821 USD 178587101 *ACCOUNT* [redacted]	- 242.000	9.68	4,172.56	- 4,422.53	- 249.97	- 4,378.73 - 206.17
03/28/2022	Sold 234 Shares Of City Office Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.36 USD Brokerage Paid 0.03 USD Sec Fee 234 Shares At 17.71 USD 178587101 *ACCOUNT* [redacted]	- 234.000	9.36	4,134.75	- 4,276.33	- 141.58	- 4,233.98 - 99.23
04/27/2022	Sold 258 Shares Of City Office Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.32 USD Brokerage Paid 0.03 USD Sec Fee 258 Shares At 15.34 USD 178587101 *ACCOUNT* [redacted]	- 258.000	10.32	3,947.37	- 4,714.93	- 767.56	- 4,668.23 - 720.86
Total City Office Reit Inc		**- 3,712.000**	**148.48**	**58,634.00**	**- 50,085.97**	**8,548.03**	**- 47,750.41 10,883.59**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 37 Shares Of Clorox Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.89 USD 189054109 *ACCOUNT* [redacted]	- 37.000	1.11	6,543.78	- 7,356.55	- 812.77	- 6,752.50 - 208.72
07/01/2021	Sold 49 Shares Of Clorox Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 180.3518 USD 189054109 *ACCOUNT* [redacted]	- 49.000	1.47	8,835.72	- 9,458.11	- 622.39	- 8,865.43 - 29.71
07/23/2021	Sold 50 Shares Of Clorox Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 179.4694 USD 189054109 *ACCOUNT* [redacted]	- 50.000	1.50	8,971.92	- 9,651.14	- 679.22	- 9,046.36 - 74.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 52 Shares Of Clorox Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 165.6742 USD 189054109 *ACCOUNT* [redacted]	- 52.000	1.56	8,613.45	- 10,037.18	- 1,423.73	- 9,408.21 - 794.76
09/23/2021	Sold 48 Shares Of Clorox Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 163.0734 USD 189054109 *ACCOUNT* [redacted]	- 48.000	1.44	7,826.04	- 9,265.09	- 1,439.05	- 8,684.51 - 858.47
10/27/2021	Sold 48 Shares Of Clorox Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 160.11 USD 189054109 *ACCOUNT* [redacted]	- 48.000	1.44	7,683.80	- 9,265.09	- 1,581.29	- 8,684.51 - 1,000.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 51 Shares Of Clorox Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 171.46 USD 189054109 *ACCOUNT* [redacted]	- 51.000	1.53	8,742.88	- 9,844.16	- 1,101.28	- 9,227.29 - 484.41
12/23/2021	Sold 46 Shares Of Clorox Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 170.60 USD 189054109 *ACCOUNT* [redacted]	- 46.000	1.38	7,846.17	- 8,879.04	- 1,032.87	- 8,322.65 - 476.48
01/24/2022	Sold 53 Shares Of Clorox Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.59 USD Brokerage Paid 0.05 USD Sec Fee 53 Shares At 181.975 USD 189054109 *ACCOUNT* [redacted]	- 53.000	1.59	9,643.04	- 10,135.01	- 491.97	- 9,591.71 51.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 6 Shares Of Clorox Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.18 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 165.53 USD 189054109 *ACCOUNT* [redacted]	- 6.000	.18	992.99	- 1,147.36	- 154.37	- 1,085.85 - 92.86
02/25/2022	Sold 51 Shares Of Clorox Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.04 USD Sec Fee 51 Shares At 144.75 USD 189054109 *ACCOUNT* [redacted]	- 51.000	1.53	7,380.68	- 9,752.55	- 2,371.87	- 9,229.76 - 1,849.08
03/28/2022	Sold 50 Shares Of Clorox Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 136.87 USD 189054109 *ACCOUNT* [redacted]	- 50.000	1.50	6,841.96	- 9,561.33	- 2,719.37	- 9,048.78 - 2,206.82

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 52 Shares Of Clorox Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 150.6492 USD 189054109 *ACCOUNT* [redacted]	- 52.000	1.56	7,832.16	- 9,943.78	- 2,111.62	- 9,410.73 - 1,578.57
Total Clorox Co		**- 593.000**	**17.79**	**97,754.59**	**- 114,296.39**	**- 16,541.80**	**- 107,358.29** **- 9,603.70**
06/01/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.93 USD 18914U100 *ACCOUNT* [redacted]	- 3,582.000	71.64	56,989.33	- 40,476.62	16,512.71	- 45,384.10 11,605.23
06/01/2021	Sold 8,874 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 177.48 USD Brokerage Paid 0.72 USD Sec Fee 8,874 Shares At 15.9401 USD 18914U100 *ACCOUNT* [redacted]	- 8,874.000	177.48	141,274.25	- 100,276.25	40,998.00	- 112,433.98 28,840.27

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Sold 14,330 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 573.20 USD Brokerage Paid 1.17 USD Sec Fee 14,330 Shares At 15.9411 USD 18914U100 *ACCOUNT* [redacted]	- 14,330.000	573.20	227,861.59	- 161,929.07	65,932.52	- 181,561.75 46,299.84
06/02/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/2/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.87 USD 18914U100 *ACCOUNT* [redacted]	- 3,582.000	71.64	56,774.41	- 40,476.62	16,297.79	- 45,384.10 11,390.31
06/03/2021	Sold 3,583 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Pershing LLC Paid 71.66 USD Brokerage Paid 0.29 USD Sec Fee 3,583 Shares At 15.8426 USD 18914U100 *ACCOUNT* [redacted]	- 3,583.000	71.66	56,692.09	- 40,487.92	16,204.17	- 45,396.77 11,295.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 179.15 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8318 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	179.15	113,270.95	- 80,975.84	32,295.11	- 90,793.54 22,477.41
06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8496 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	143.32	113,434.33	- 80,975.84	32,458.49	- 90,793.54 22,640.79
06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 286.64 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.847 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	286.64	113,272.38	- 80,975.84	32,296.54	- 90,793.54 22,478.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8604 USD 18914U100 *ACCOUNT* [redacted]	- 7,166.000	143.32	113,511.73	- 80,975.84	32,535.89	- 90,793.55 22,718.18
06/07/2021	Sold 7,167 Shares Of Cloudera Inc Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 71.67 USD Brokerage Paid 0.58 USD Sec Fee 7,167 Shares At 15.8902 USD 18914U100 *ACCOUNT* [redacted]	- 7,167.000	71.67	113,812.81	- 80,987.13	32,825.68	- 90,806.22 23,006.59
06/08/2021	Sold 285 Shares Of Cloudera Inc Trade Date 6/8/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.02 USD Sec Fee 285 Shares At 15.9148 USD 18914U100 *ACCOUNT* [redacted]	- 285.000	5.70	4,530.00	- 3,220.50	1,309.50	- 3,610.96 919.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Sold 3,225 Shares Of Cloudera Inc Trade Date 6/9/21 Sold Through Tourmaline Partners LLC Paid 64.50 USD Brokerage Paid 0.27 USD Sec Fee 3,225 Shares At 15.8802 USD 18914U100 *ACCOUNT* [redacted]	- 3,225.000	64.50	51,148.88	- 36,442.52	14,706.36	- 40,860.90 10,287.98
06/10/2021	Sold 1,239 Shares Of Cloudera Inc Trade Date 6/10/21 Sold Through Goldman Sachs & Co. LLC Paid 12.39 USD Brokerage Paid 0.10 USD Sec Fee 1,239 Shares At 15.88 USD 18914U100 *ACCOUNT* [redacted]	- 1,239.000	12.39	19,662.83	- 14,000.71	5,662.12	- 15,698.19 3,964.64
06/11/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/11/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.80 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,933.95	- 40,770.42	16,163.53	- 45,713.52 11,220.43

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SALES AND MATURITIES (continued)

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06/14/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8151 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	144.32	56,916.27	- 40,770.42	16,145.85	- 45,713.52 11,202.75
06/14/2021	Sold 1,443 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Pershing LLC Paid 28.86 USD Brokerage Paid 0.12 USD Sec Fee 1,443 Shares At 15.85 USD 18914U100 *ACCOUNT* [redacted]	- 1,443.000	28.86	22,842.57	- 16,305.91	6,536.66	- 18,282.88 4,559.69
06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8015 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,939.36	- 40,770.42	16,168.94	- 45,713.52 11,225.84

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8023 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	144.32	56,870.09	- 40,770.42	16,099.67	- 45,713.52 11,156.57
06/16/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.78 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,861.79	- 40,770.42	16,091.37	- 45,713.52 11,148.27
06/17/2021	Sold 3,629 Shares Of Cloudera Inc Trade Date 6/17/21 Sold Through Btig, LLC Paid 145.16 USD Brokerage Paid 0.30 USD Sec Fee 3,629 Shares At 15.7602 USD 18914U100 *ACCOUNT* [redacted]	- 3,629.000	145.16	57,048.31	- 41,007.72	16,040.59	- 45,979.60 11,068.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/18/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.7501 USD 18914U100 *ACCOUNT* [redacted]	- 3,608.000	72.16	56,753.91	- 40,770.42	15,983.49	- 45,713.52 11,040.39
06/21/2021	Sold 3,607 Shares Of Cloudera Inc Trade Date 6/21/21 Sold Through Goldman Sachs & Co. LLC Paid 36.07 USD Brokerage Paid 0.29 USD Sec Fee 3,607 Shares At 15.75 USD 18914U100 *ACCOUNT* [redacted]	- 3,607.000	36.07	56,773.89	- 40,759.11	16,014.78	- 45,700.85 11,073.04
06/25/2021	Sold 5,898 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 235.92 USD Brokerage Paid 0.47 USD Sec Fee 5,898 Shares At 15.78 USD 18914U100 *ACCOUNT* [redacted]	- 5,898.000	235.92	92,834.05	- 66,647.42	26,186.63	- 74,727.93 18,106.12



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 2,687 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 26.87 USD Brokerage Paid 0.22 USD Sec Fee 2,687 Shares At 15.77 USD 18914U100 *ACCOUNT* [redacted]	- 2,687.000	26.87	42,346.90	- 30,363.11	11,983.79	- 34,044.41 8,302.49
06/28/2021	Sold 3,722 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 74.44 USD Brokerage Paid 0.30 USD Sec Fee 3,722 Shares At 15.7606 USD 18914U100 *ACCOUNT* [redacted]	- 3,722.000	74.44	58,586.21	- 42,058.62	16,527.59	- 47,157.91 11,428.30
06/28/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.76 USD 18914U100 *ACCOUNT* [redacted]	- 3,674.000	146.96	57,754.98	- 41,516.22	16,238.76	- 46,549.75 11,205.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.78 USD 18914U100 *ACCOUNT* [redacted]	- 3,674.000	146.96	57,828.46	- 41,516.21	16,312.25	- 46,549.75 11,278.71
06/30/2021	Sold 6,366 Shares Of Cloudera Inc Trade Date 6/30/21 Sold Through Goldman Sachs & Co. LLC Paid 127.32 USD Brokerage Paid 0.51 USD Sec Fee 6,366 Shares At 15.7612 USD 18914U100 *ACCOUNT* [redacted]	- 6,366.000	127.32	100,207.97	- 71,935.83	28,272.14	- 80,657.51 19,550.46
Total Cloudera Inc		**- 130,879.000**	**3,418.15**	**2,069,734.29**	**- 1,478,933.37**	**590,800.92**	**- 1,658,242.85** **411,491.44**
05/26/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.5448 USD 197236102 *ACCOUNT* [redacted]	- 104.000	4.16	4,316.47	- 3,371.02	945.45	- 4,527.12 - 210.65

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.51 USD 197236102 *ACCOUNT* [redacted]	- 104.000	4.16	4,000.85	- 3,371.02	629.83	- 4,527.12 - 526.27
07/28/2021	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.84 USD 197236102 *ACCOUNT* [redacted]	- 116.000	4.64	4,036.77	- 3,759.98	276.79	- 5,049.48 - 1,012.71
08/27/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 36.7905 USD 197236102 *ACCOUNT* [redacted]	- 102.000	4.08	3,748.53	- 3,306.19	442.34	- 4,440.06 - 691.53



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.17 USD 197236102 *ACCOUNT* [redacted]	- 104.000	4.16	3,965.49	- 3,371.02	594.47	- 4,527.12 - 561.63
10/27/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 34.04 USD 197236102 *ACCOUNT* [redacted]	- 106.000	4.24	3,603.98	- 3,435.85	168.13	- 4,614.18 - 1,010.20
11/26/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 32.3002 USD 197236102 *ACCOUNT* [redacted]	- 102.000	4.08	3,290.52	- 3,306.19	- 15.67	- 4,440.06 - 1,149.54

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 32.88 USD 197236102 *ACCOUNT* [redacted]	- 106.000	4.24	3,481.02	- 3,435.85	45.17	- 4,614.18 - 1,133.16
01/27/2022	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.9786 USD 197236102 *ACCOUNT* [redacted]	- 116.000	4.64	4,052.85	- 4,214.66	- 161.81	- 4,508.26 - 455.41
03/28/2022	Sold 244 Shares Of Columbia Bkg Sys Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.05 USD Sec Fee 244 Shares At 33.095 USD 197236102 *ACCOUNT* [redacted]	- 244.000	9.76	8,065.37	- 8,802.16	- 736.79	- 9,327.69 - 1,262.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 130 Shares Of Columbia Bkg Sys Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.02 USD Sec Fee 130 Shares At 29.92 USD 197236102 *ACCOUNT* [redacted]	- 130.000	5.20	3,884.38	- 4,689.67	- 805.29	- 4,969.67 - 1,085.29
Total Columbia Bkg Sys Inc		**- 1,334.000**	**53.36**	**46,446.23**	**- 45,063.61**	**1,382.62**	**- 55,544.94 - 9,098.71**
05/26/2021	Sold 80 Shares Of Compass Minerals International Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.61 USD 20451N101 *ACCOUNT* [redacted]	- 80.000	3.20	5,485.57	- 5,006.31	479.26	- 5,433.60 51.97
06/28/2021	Sold 84 Shares Of Compass Minerals International Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 58.39 USD 20451N101 *ACCOUNT* [redacted]	- 84.000	3.36	4,901.37	- 5,303.81	- 402.44	- 5,722.27 - 820.90

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 212 Shares Of Compass Minerals International Trade Date 7/14/21 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.08 USD Sec Fee 212 Shares At 67.6652 USD 20451N101 *ACCOUNT* [redacted]	- 212.000	8.48	14,336.46	- 13,385.82	950.64	- 14,441.91 - 105.45
07/29/2021	Sold 58 Shares Of Compass Minerals International Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 68.625862 USD 20451N101 *ACCOUNT* [redacted]	- 58.000	2.32	3,977.95	- 3,662.16	315.79	- 3,951.09 26.86
08/27/2021	Sold 62 Shares Of Compass Minerals International Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 66.53 USD 20451N101 *ACCOUNT* [redacted]	- 62.000	2.48	4,122.35	- 3,914.72	207.63	- 4,223.58 - 101.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of Compass Minerals International Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 64.125 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,845.08	- 3,788.44	56.64	- 4,087.33 - 242.25
10/27/2021	Sold 60 Shares Of Compass Minerals International Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 66.59 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,992.97	- 3,788.44	204.53	- 4,087.33 - 94.36
11/26/2021	Sold 60 Shares Of Compass Minerals International Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.10 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,003.58	- 3,788.44	- 784.86	- 4,087.33 - 1,083.75

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 62 Shares Of Compass Minerals International Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 52.17 USD 20451N101 *ACCOUNT* [redacted]	- 62.000	2.48	3,232.04	- 3,914.72	- 682.68	- 4,223.58 - 991.54
01/27/2022	Sold 68 Shares Of Compass Minerals International Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 53.79 USD 20451N101 *ACCOUNT* [redacted]	- 68.000	2.72	3,654.98	- 3,826.06	- 171.08	- 3,902.75 - 247.77
02/23/2022	Sold 60 Shares Of Compass Minerals International Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 54.19 USD 20451N101 *ACCOUNT* [redacted]	- 60.000	2.40	3,248.98	- 3,375.93	- 126.95	- 3,443.60 - 194.62

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 58 Shares Of Compass Minerals International Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 62.75 USD 20451N101 *ACCOUNT* [redacted]	- 58.000	2.32	3,637.16	- 3,263.40	373.76	- 3,328.82 308.34
04/06/2022	Sold 76 Shares Of Compass Minerals International Trade Date 4/6/22 Sold Through Cap Institutional Services Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 63.3731 USD 20451N101 *ACCOUNT* [redacted]	- 76.000	3.04	4,813.30	- 4,276.18	537.12	- 4,361.90 451.40
04/27/2022	Sold 52 Shares Of Compass Minerals International Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 59.56 USD 20451N101 *ACCOUNT* [redacted]	- 52.000	2.08	3,095.02	- 2,925.81	169.21	- 2,984.46 110.56
Total Compass Minerals International		**- 1,052.000**	**42.08**	**65,346.81**	**- 64,220.24**	**1,126.57**	**- 68,279.55** **- 2,932.74**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Concentrix Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 148.74 USD 20602D101 *ACCOUNT* [redacted]	- 20.000	.30	2,974.48	- 3,014.54	- 40.06	- 3,014.54 - 40.06
07/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.75 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 162.98 USD 20602D101 *ACCOUNT* [redacted]	- 35.000	1.75	5,702.52	- 5,312.50	390.02	- 5,312.50 390.02
08/27/2021	Sold 35 Shares Of Concentrix Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 168.1774 USD 20602D101 *ACCOUNT* [redacted]	- 35.000	.53	5,885.64	- 5,312.50	573.14	- 5,312.50 573.14

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 9/28/21 Sold Through State Street Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 174.05 USD 20602D101 *ACCOUNT* [redacted]	- 35.000	.53	6,091.18	- 5,312.51	778.67	- 5,312.51 778.67
02/24/2022	Sold 45 Shares Of Concentrix Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 187.8949 USD 20602D101 *ACCOUNT* [redacted]	- 45.000	.68	8,454.54	- 7,653.96	800.58	- 7,653.96 800.58
03/29/2022	Sold 45 Shares Of Concentrix Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 198.0568 USD 20602D101 *ACCOUNT* [redacted]	- 45.000	.68	8,911.83	- 7,653.96	1,257.87	- 7,653.96 1,257.87

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 40 Shares Of Concentrix Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 155.3247 USD 20602D101 *ACCOUNT* [redacted]	- 40.000	.60	6,212.35	- 6,803.52	- 591.17	- 6,803.52 - 591.17
Total Concentrix Corp		**- 255.000**	**5.07**	**44,232.54**	**- 41,063.49**	**3,169.05**	**- 41,063.49** **3,169.05**
08/06/2021	Sold 7,820 Shares Of Cornerstone Ondemand Inc Trade Date 8/6/21 Sold Through Goldman Sachs & Co. LLC Paid 312.80 USD Brokerage Paid 2.26 USD Sec Fee 7,820 Shares At 56.5915 USD 21925Y103 *ACCOUNT* [redacted]	- 7,820.000	312.80	442,230.47	- 289,319.90	152,910.57	- 345,620.59 96,609.88
08/09/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/9/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5816 USD 21925Y103 *ACCOUNT* [redacted]	- 2,887.000	115.48	163,234.77	- 106,811.58	56,423.19	- 127,596.76 35,638.01

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/10/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5675 USD 21925Y103 *ACCOUNT* [redacted]	- 2,887.000	115.48	163,194.06	- 106,811.58	56,382.48	- 127,596.76 35,597.30
08/11/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/11/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.6031 USD 21925Y103 *ACCOUNT* [redacted]	- 2,887.000	115.48	163,296.84	- 106,811.58	56,485.26	- 127,596.76 35,700.08
08/12/2021	Sold 1,443 Shares Of Cornerstone Ondemand Inc Trade Date 8/12/21 Sold Through Goldman Sachs & Co. LLC Paid 57.72 USD Brokerage Paid 0.42 USD Sec Fee 1,443 Shares At 56.7162 USD 21925Y103 *ACCOUNT* [redacted]	- 1,443.000	57.72	81,783.34	- 53,387.29	28,396.05	- 63,776.28 18,007.06

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Sold 2,462 Shares Of Cornerstone Ondemand Inc Trade Date 8/13/21 Sold Through Goldman Sachs & Co. LLC Paid 98.48 USD Brokerage Paid 0.71 USD Sec Fee 2,462 Shares At 56.6609 USD 21925Y103 *ACCOUNT* [redacted]	- 2,462.000	98.48	139,399.95	- 91,087.67	48,312.28	- 108,813.03 30,586.92
08/16/2021	Sold 1,374 Shares Of Cornerstone Ondemand Inc Trade Date 8/16/21 Sold Through Goldman Sachs & Co. LLC Paid 54.96 USD Brokerage Paid 0.40 USD Sec Fee 1,374 Shares At 56.6505 USD 21925Y103 *ACCOUNT* [redacted]	- 1,374.000	54.96	77,782.43	- 50,834.47	26,947.96	- 60,726.69 17,055.74
08/17/2021	Sold 1,621 Shares Of Cornerstone Ondemand Inc Trade Date 8/17/21 Sold Through Goldman Sachs & Co. LLC Paid 64.84 USD Brokerage Paid 0.47 USD Sec Fee 1,621 Shares At 56.7007 USD 21925Y103 *ACCOUNT* [redacted]	- 1,621.000	64.84	91,846.52	- 59,972.83	31,873.69	- 71,643.35 20,203.17

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Sold 694 Shares Of Cornerstone Ondemand Inc Trade Date 8/18/21 Sold Through Goldman Sachs & Co. LLC Paid 27.76 USD Brokerage Paid 0.20 USD Sec Fee 694 Shares At 56.6635 USD 21925Y103 *ACCOUNT* [redacted]	- 694.000	27.76	39,296.51	- 25,676.22	13,620.29	- 30,672.72 8,623.79
08/19/2021	Sold 3,805 Shares Of Cornerstone Ondemand Inc Trade Date 8/19/21 Sold Through Goldman Sachs & Co. LLC Paid 152.20 USD Brokerage Paid 1.10 USD Sec Fee 3,805 Shares At 56.6892 USD 21925Y103 *ACCOUNT* [redacted]	- 3,805.000	152.20	215,549.11	- 140,775.22	74,773.89	- 168,169.61 47,379.50
08/20/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/20/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.6893 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	58.68	83,104.10	- 54,275.23	28,828.87	- 64,837.01 18,267.09

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/23/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/23/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.8011 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	58.68	83,268.11	- 54,275.23	28,992.88	- 64,837.01 18,431.10
08/24/2021	Sold 2,189 Shares Of Cornerstone Ondemand Inc Trade Date 8/24/21 Sold Through Goldman Sachs & Co. LLC Paid 87.56 USD Brokerage Paid 0.63 USD Sec Fee 2,189 Shares At 56.8437 USD 21925Y103 *ACCOUNT* [redacted]	- 2,189.000	87.56	124,342.67	- 80,987.37	43,355.30	- 96,747.25 27,595.42
08/25/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/25/21 Sold Through Goldman Sachs & Co. LLC Paid 36.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8879 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	36.68	83,417.44	- 54,275.23	29,142.21	- 64,837.01 18,580.43

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/26/21 Sold Through Btig, LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8553 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	14.67	83,391.63	- 54,275.23	29,116.40	- 64,837.01 18,554.62
08/27/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/27/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.9365 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	58.68	83,466.74	- 54,275.23	29,191.51	- 64,837.01 18,629.73
08/30/2021	Sold 2,933 Shares Of Cornerstone Ondemand Inc Trade Date 8/30/21 Sold Through Goldman Sachs & Co. LLC Paid 117.32 USD Brokerage Paid 0.85 USD Sec Fee 2,933 Shares At 56.9574 USD 21925Y103 *ACCOUNT* [redacted]	- 2,933.000	117.32	166,937.88	- 108,513.46	58,424.42	- 129,629.81 37,308.07

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 57.0628 USD 21925Y103 *ACCOUNT* [redacted]	- 1,467.000	14.67	83,696.03	- 54,275.23	29,420.80	- 64,837.01 18,859.02
09/01/2021	Sold 1,466 Shares Of Cornerstone Ondemand Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.66 USD Brokerage Paid 0.43 USD Sec Fee 1,466 Shares At 57.1892 USD 21925Y103 *ACCOUNT* [redacted]	- 1,466.000	14.66	83,824.28	- 54,238.23	29,586.05	- 64,792.81 19,031.47
09/02/2021	Sold 2,200 Shares Of Cornerstone Ondemand Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 22.00 USD Brokerage Paid 0.64 USD Sec Fee 2,200 Shares At 57.2384 USD 21925Y103 *ACCOUNT* [redacted]	- 2,200.000	22.00	125,901.84	- 81,394.34	44,507.50	- 97,233.41 28,668.43

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09/03/2021	Sold 1,110 Shares Of Cornerstone Ondemand Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 11.10 USD Brokerage Paid 0.32 USD Sec Fee 1,110 Shares At 57.1977 USD 21925Y103 *ACCOUNT* [redacted]	- 1,110.000	11.10	63,478.03	- 41,067.14	22,410.89	- 49,058.67 14,419.36
Total Cornerstone Ondemand Inc		**- 46,580.000**	**1,609.90**	**2,642,442.75**	**- 1,723,340.26**	**919,102.49**	**- 2,058,696.56 583,746.19**
05/26/2021	Sold 324 Shares Of Covanta Hldg Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.96 USD Brokerage Paid 0.03 USD Sec Fee 324 Shares At 14.63 USD 22282E102 *ACCOUNT* [redacted]	- 324.000	12.96	4,727.13	- 4,309.94	417.19	- 4,872.96 - 145.83
06/28/2021	Sold 318 Shares Of Covanta Hldg Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.72 USD Brokerage Paid 0.03 USD Sec Fee 318 Shares At 17.5647 USD 22282E102 *ACCOUNT* [redacted]	- 318.000	12.72	5,572.82	- 4,230.12	1,342.70	- 4,782.72 790.10

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 580 Shares Of Covanta Hldg Corp Trade Date 7/21/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.20 USD Brokerage Paid 0.06 USD Sec Fee 580 Shares At 19.99 USD 22282E102 *ACCOUNT* [redacted]	- 580.000	23.20	11,570.94	- 7,715.32	3,855.62	- 8,723.20 2,847.74
07/28/2021	Sold 270 Shares Of Covanta Hldg Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 19.995 USD 22282E102 *ACCOUNT* [redacted]	- 270.000	10.80	5,387.82	- 3,591.61	1,796.21	- 4,060.80 1,327.02
08/27/2021	Sold 248 Shares Of Covanta Hldg Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.03 USD Sec Fee 248 Shares At 20.02 USD 22282E102 *ACCOUNT* [redacted]	- 248.000	9.92	4,955.01	- 3,298.96	1,656.05	- 3,729.92 1,225.09

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09/28/2021	Sold 252 Shares Of Covanta Hldg Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 20.10 USD 22282E102 *ACCOUNT* [redacted]	- 252.000	10.08	5,055.09	- 3,352.17	1,702.92	- 3,790.08 1,265.01
10/27/2021	Sold 256 Shares Of Covanta Hldg Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 20.162 USD 22282E102 *ACCOUNT* [redacted]	- 256.000	10.24	5,151.20	- 3,405.38	1,745.82	- 3,850.24 1,300.96
11/26/2021	Sold 300 Shares Of Covanta Hldg Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 20.2307 USD 22282E102 *ACCOUNT* [redacted]	- 300.000	12.00	6,057.17	- 3,990.69	2,066.48	- 4,512.00 1,545.17
11/30/2021	Sold 814 Shares Of Covanta Hldg Corp Trade Date 11/30/21 Sold Through Merger Acquired By Covert Mergeco, Inc. In Exchange For $20.25 Cash Per Share 22282E102 *ACCOUNT* [redacted]	- 814.000	.00	16,483.50	- 10,828.06	5,655.44	- 12,242.56 4,240.94

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Covanta Hldg Corp		**- 3,362.000**	**101.92**	**64,960.68**	**- 44,722.25**	**20,238.43**	**- 50,564.48** **14,396.20**
05/26/2021	Sold 230 Shares Of Culp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.20 USD Brokerage Paid 0.02 USD Sec Fee 230 Shares At 15.85 USD 230215105 *ACCOUNT* [redacted]	- 230.000	9.20	3,636.28	- 4,369.23	- 732.95	- 3,254.50 381.78
06/28/2021	Sold 252 Shares Of Culp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 16.12 USD 230215105 *ACCOUNT* [redacted]	- 252.000	10.08	4,052.13	- 4,719.51	- 667.38	- 3,608.99 443.14
07/29/2021	Sold 268 Shares Of Culp Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 15.00 USD 230215105 *ACCOUNT* [redacted]	- 268.000	10.72	4,009.25	- 5,019.16	- 1,009.91	- 3,838.14 171.11

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 254 Shares Of Culp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.02 USD Sec Fee 254 Shares At 14.0287 USD 230215105 *ACCOUNT* [redacted]	- 254.000	10.16	3,553.11	- 4,756.97	- 1,203.86	- 3,637.64 - 84.53
09/28/2021	Sold 248 Shares Of Culp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.02 USD Sec Fee 248 Shares At 12.475 USD 230215105 *ACCOUNT* [redacted]	- 248.000	9.92	3,083.86	- 4,644.60	- 1,560.74	- 3,551.71 - 467.85
10/27/2021	Sold 252 Shares Of Culp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 12.6834 USD 230215105 *ACCOUNT* [redacted]	- 252.000	10.08	3,186.12	- 4,719.51	- 1,533.39	- 3,608.99 - 422.87

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 246 Shares Of Culp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.02 USD Sec Fee 246 Shares At 10.1863 USD 230215105 *ACCOUNT* [redacted]	- 246.000	9.84	2,495.97	- 4,607.14	- 2,111.17	- 3,523.07 - 1,027.10
12/28/2021	Sold 252 Shares Of Culp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 8.98 USD 230215105 *ACCOUNT* [redacted]	- 252.000	10.08	2,252.86	- 4,719.51	- 2,466.65	- 3,608.99 - 1,356.13
02/23/2022	Sold 526 Shares Of Culp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.03 USD Sec Fee 526 Shares At 8.1505 USD 230215105 *ACCOUNT* [redacted]	- 526.000	21.04	4,266.09	- 5,995.67	- 1,729.58	- 5,468.09 - 1,202.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 676 Shares Of Culp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.04 USD Brokerage Paid 0.03 USD Sec Fee 676 Shares At 6.82 USD 230215105 *ACCOUNT* [redacted]	- 676.000	27.04	4,583.25	- 7,128.46	- 2,545.21	- 6,621.21 - 2,037.96
Total Culp Inc		**- 3,204.000**	**128.16**	**35,118.92**	**- 50,679.76**	**- 15,560.84**	**- 40,721.33** **- 5,602.41**
06/02/2021	Sold 115 Shares Of Cvs Health Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 86.2887 USD 126650100 *ACCOUNT* [redacted]	- 115.000	3.45	9,919.69	- 6,972.55	2,947.14	- 8,786.00 1,133.69
07/01/2021	Sold 113 Shares Of Cvs Health Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 82.60 USD 126650100 *ACCOUNT* [redacted]	- 113.000	3.39	9,330.36	- 6,851.29	2,479.07	- 8,633.20 697.16

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Cvs Health Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 83.0796 USD 126650100 *ACCOUNT* [redacted]	- 114.000	3.42	9,467.60	- 6,911.92	2,555.68	- 8,709.60 758.00
08/30/2021	Sold 120 Shares Of Cvs Health Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 84.3189 USD 126650100 *ACCOUNT* [redacted]	- 120.000	3.60	10,114.61	- 7,275.71	2,838.90	- 9,168.00 946.61
09/23/2021	Sold 110 Shares Of Cvs Health Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 84.655 USD 126650100 *ACCOUNT* [redacted]	- 110.000	3.30	9,308.70	- 6,669.40	2,639.30	- 8,404.00 904.70

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 108 Shares Of Cvs Health Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 88.25 USD 126650100 *ACCOUNT* [redacted]	- 108.000	3.24	9,527.71	- 6,548.14	2,979.57	- 8,251.20 1,276.51
11/29/2021	Sold 117 Shares Of Cvs Health Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.06 USD Sec Fee 117 Shares At 91.5244 USD 126650100 *ACCOUNT* [redacted]	- 117.000	3.51	10,704.78	- 7,093.81	3,610.97	- 8,938.80 1,765.98
12/23/2021	Sold 106 Shares Of Cvs Health Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.06 USD Sec Fee 106 Shares At 101.55 USD 126650100 *ACCOUNT* [redacted]	- 106.000	3.18	10,761.06	- 6,426.88	4,334.18	- 8,098.40 2,662.66

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 122 Shares Of Cvs Health Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.07 USD Sec Fee 122 Shares At 100.8596 USD 126650100 *ACCOUNT* [redacted]	- 122.000	3.66	12,301.14	- 8,210.01	4,091.13	- 9,840.20 2,460.94
02/03/2022	Sold 14 Shares Of Cvs Health Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 108.945 USD 126650100 *ACCOUNT* [redacted]	- 14.000	.42	1,524.80	- 942.13	582.67	- 1,129.20 395.60
02/25/2022	Sold 115 Shares Of Cvs Health Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 101.8974 USD 126650100 *ACCOUNT* [redacted]	- 115.000	3.45	11,714.69	- 7,738.94	3,975.75	- 9,275.60 2,439.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 114 Shares Of Cvs Health Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.07 USD Sec Fee 114 Shares At 107.0288 USD 126650100 *ACCOUNT* [redacted]	- 114.000	3.42	12,197.79	- 7,671.65	4,526.14	- 9,194.94 3,002.85
04/25/2022	Sold 119 Shares Of Cvs Health Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.07 USD Sec Fee 119 Shares At 100.9626 USD 126650100 *ACCOUNT* [redacted]	- 119.000	3.57	12,010.91	- 8,008.12	4,002.79	- 9,598.23 2,412.68
Total Cvs Health Corp		**- 1,387.000**	**41.61**	**128,883.84**	**- 87,320.55**	**41,563.29**	**- 108,027.37** **20,856.47**
06/02/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 333.08 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	6,660.96	- 5,514.16	1,146.80	- 6,764.00 - 103.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 390.55 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	7,810.36	- 5,514.16	2,296.20	- 6,764.00 1,046.36
07/23/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 401.203 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	8,023.41	- 5,514.16	2,509.25	- 6,764.00 1,259.41
08/30/2021	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.63 USD Brokerage Paid 0.05 USD Sec Fee 21 Shares At 425.79 USD 243537107 *ACCOUNT* [redacted]	- 21.000	.63	8,940.91	- 5,789.87	3,151.04	- 7,102.20 1,838.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.05 USD Sec Fee 19 Shares At 434.90 USD 243537107 *ACCOUNT* [redacted]	- 19.000	.57	8,262.48	- 5,238.46	3,024.02	- 6,425.80 1,836.68
10/27/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 367.86 USD 243537107 *ACCOUNT* [redacted]	- 19.000	.57	6,988.73	- 5,238.46	1,750.27	- 6,425.80 562.93
11/29/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 409.4485 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	8,188.32	- 5,514.16	2,674.16	- 6,764.00 1,424.32

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12/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 348.95 USD 243537107 *ACCOUNT* [redacted]	- 19.000	.57	6,629.44	- 5,238.46	1,390.98	- 6,425.80 203.64
01/24/2022	Sold 22 Shares Of Deckers Outdoor Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 303.30 USD 243537107 *ACCOUNT* [redacted]	- 22.000	.66	6,671.90	- 6,229.70	442.20	- 7,394.32 - 722.42
02/03/2022	Sold 2 Shares Of Deckers Outdoor Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 324.70 USD 243537107 *ACCOUNT* [redacted]	- 2.000	.06	649.33	- 566.34	82.99	- 672.21 - 22.88

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 284.895 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	5,697.27	- 5,663.36	33.91	- 6,722.11 - 1,024.84
03/28/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 270.59 USD 243537107 *ACCOUNT* [redacted]	- 20.000	.60	5,411.17	- 5,663.36	- 252.19	- 6,722.11 - 1,310.94
04/25/2022	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 271.78 USD 243537107 *ACCOUNT* [redacted]	- 21.000	.63	5,706.72	- 5,946.53	- 239.81	- 7,058.21 - 1,351.49
Total Deckers Outdoor Corp		**- 243.000**	**7.29**	**85,641.00**	**- 67,631.18**	**18,009.82**	**- 82,004.56 3,636.44**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 1,176 Shares Of Del Taco Restaurants Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 47.04 USD Brokerage Paid 0.06 USD Sec Fee 1,176 Shares At 9.6485 USD 245496104 *ACCOUNT* [redacted]	- 1,176.000	47.04	11,299.54	- 12,761.55	- 1,462.01	- 13,406.40 - 2,106.86
07/29/2021	Sold 424 Shares Of Del Taco Restaurants Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 16.96 USD Brokerage Paid 0.02 USD Sec Fee 424 Shares At 8.850236 USD 245496104 *ACCOUNT* [redacted]	- 424.000	16.96	3,735.52	- 4,601.10	- 865.58	- 4,833.60 - 1,098.08
08/27/2021	Sold 402 Shares Of Del Taco Restaurants Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.08 USD Brokerage Paid 0.02 USD Sec Fee 402 Shares At 8.7744 USD 245496104 *ACCOUNT* [redacted]	- 402.000	16.08	3,511.21	- 4,362.37	- 851.16	- 4,582.80 - 1,071.59

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 390 Shares Of Del Taco Restaurants Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.60 USD Brokerage Paid 0.02 USD Sec Fee 390 Shares At 9.016 USD 245496104 *ACCOUNT* [redacted]	- 390.000	15.60	3,500.62	- 4,232.15	- 731.53	- 4,446.00 - 945.38
10/27/2021	Sold 398 Shares Of Del Taco Restaurants Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.02 USD Sec Fee 398 Shares At 8.40 USD 245496104 *ACCOUNT* [redacted]	- 398.000	15.92	3,327.26	- 4,318.96	- 991.70	- 4,537.20 - 1,209.94
11/26/2021	Sold 388 Shares Of Del Taco Restaurants Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 15.52 USD Brokerage Paid 0.02 USD Sec Fee 388 Shares At 7.7226 USD 245496104 *ACCOUNT* [redacted]	- 388.000	15.52	2,980.83	- 4,210.44	- 1,229.61	- 4,423.20 - 1,442.37

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Sold 671 Shares Of Del Taco Restaurants Inc Trade Date 12/6/21 Sold Through Piper Sandler & Co Paid 26.84 USD Brokerage Paid 0.05 USD Sec Fee 671 Shares At 12.415 USD 245496104 *ACCOUNT* [redacted]	- 671.000	26.84	8,303.58	- 7,281.47	1,022.11	- 7,649.40 654.18
12/28/2021	Sold 198 Shares Of Del Taco Restaurants Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.92 USD Brokerage Paid 0.02 USD Sec Fee 198 Shares At 12.4733 USD 245496104 *ACCOUNT* [redacted]	- 198.000	7.92	2,461.77	- 2,148.63	313.14	- 2,257.20 204.57
03/08/2022	Sold 472 Shares Of Del Taco Restaurants Inc Trade Date 3/8/22 Sold Through Merger Acquired By Jack In The Box Inc In Exchange For $12.51 Cash Per Share 245496104 *ACCOUNT* [redacted]	- 472.000	.00	5,904.72	- 5,121.98	782.74	- 5,380.80 523.92
Total Del Taco Restaurants Inc		**- 4,519.000**	**161.88**	**45,025.05**	**- 49,038.65**	**- 4,013.60**	**- 51,516.60 - 6,491.55**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 21.58 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	3,058.66	- 3,544.15	- 485.49	- 3,369.66 - 311.00
06/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 21.2243 USD 24665A103 *ACCOUNT* [redacted]	- 140.000	5.60	2,965.78	- 3,494.23	- 528.45	- 3,322.20 - 356.42
07/29/2021	Sold 152 Shares Of Delek Holdco Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 17.899539 USD 24665A103 *ACCOUNT* [redacted]	- 152.000	6.08	2,714.63	- 3,793.73	- 1,079.10	- 3,606.96 - 892.33

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.27 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,446.64	- 3,544.15	- 1,097.51	- 3,369.66 - 923.02
09/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 18.4141 USD 24665A103 *ACCOUNT* [redacted]	- 140.000	5.60	2,572.35	- 3,494.23	- 921.88	- 3,322.20 - 749.85
10/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 20.16 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,857.02	- 3,544.14	- 687.12	- 3,369.66 - 512.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 138 Shares Of Delek Holdco Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.02 USD Sec Fee 138 Shares At 15.3545 USD 24665A103 *ACCOUNT* [redacted]	- 138.000	5.52	2,113.38	- 3,444.31	- 1,330.93	- 3,274.74 - 1,161.36
12/28/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 15.4435 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,187.28	- 3,544.15	- 1,356.87	- 3,369.66 - 1,182.38
01/27/2022	Sold 156 Shares Of Delek Holdco Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 15.49 USD 24665A103 *ACCOUNT* [redacted]	- 156.000	6.24	2,410.18	- 3,023.31	- 613.13	- 2,979.53 - 569.35

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 142 Shares Of Delek Holdco Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.16 USD 24665A103 *ACCOUNT* [redacted]	- 142.000	5.68	2,431.02	- 2,751.99	- 320.97	- 2,712.14 - 281.12
03/08/2022	Sold 1,182 Shares Of Delek Holdco Inc Trade Date 3/8/22 Sold Through Piper Sandler & Co Paid 47.28 USD Brokerage Paid 0.12 USD Sec Fee 1,182 Shares At 19.5743 USD 24665A103 *ACCOUNT* [redacted]	- 1,182.000	47.28	23,089.42	- 22,907.39	182.03	- 22,575.70 513.72
Total Delek Holdco Inc		**- 2,618.000**	**104.72**	**48,846.36**	**- 57,085.78**	**- 8,239.42**	**- 55,272.11** **- 6,425.75**
05/26/2021	Sold 145 Shares Of Dentsply Sirona Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.18 USD Brokerage Paid 0.05 USD Sec Fee 145 Shares At 66.97 USD 24906P109 *ACCOUNT* [redacted]	- 145.000	2.18	9,708.42	- 7,216.85	2,491.57	- 9,788.95 - 80.53

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 30 Shares Of Dentsply Sirona Inc Trade Date 6/25/21 Sold Through Baird, Robert W., & Company In Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 64.138 USD 24906P109 *ACCOUNT* [redacted]	- 30.000	1.50	1,922.63	- 1,493.14	429.49	- 2,025.30 - 102.67
06/28/2021	Sold 72 Shares Of Dentsply Sirona Inc Trade Date 6/28/21 Sold Through Baird, Robert W., & Company In Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 63.2099 USD 24906P109 *ACCOUNT* [redacted]	- 72.000	3.60	4,547.48	- 3,583.54	963.94	- 4,860.72 - 313.24
06/29/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 6/29/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 63.2517 USD 24906P109 *ACCOUNT* [redacted]	- 61.000	3.05	3,855.28	- 3,036.05	819.23	- 4,118.11 - 262.83

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 7/1/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 64.2441 USD 24906P109 *ACCOUNT* [redacted]	- 61.000	3.05	3,915.82	- 3,036.05	879.77	- 4,118.11 - 202.29
07/02/2021	Sold 54 Shares Of Dentsply Sirona Inc Trade Date 7/2/21 Sold Through Baird, Robert W., & Company In Paid 2.70 USD Brokerage Paid 0.02 USD Sec Fee 54 Shares At 63.8123 USD 24906P109 *ACCOUNT* [redacted]	- 54.000	2.70	3,443.14	- 2,687.65	755.49	- 3,645.54 - 202.40
07/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 65.08 USD 24906P109 *ACCOUNT* [redacted]	- 120.000	6.00	7,803.56	- 5,972.56	1,831.00	- 8,101.20 - 297.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 61.6758 USD 24906P109 *ACCOUNT* [redacted]	- 120.000	1.80	7,399.26	- 5,972.56	1,426.70	- 8,101.20 - 701.94
09/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 9/28/21 Sold Through State Street Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 58.92 USD 24906P109 *ACCOUNT* [redacted]	- 120.000	1.80	7,068.56	- 5,972.56	1,096.00	- 8,101.20 - 1,032.64
02/24/2022	Sold 140 Shares Of Dentsply Sirona Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 54.05 USD 24906P109 *ACCOUNT* [redacted]	- 140.000	2.10	7,564.86	- 7,577.96	- 13.10	- 7,876.98 - 312.12

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 130 Shares Of Dentsply Sirona Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.2654 USD 24906P109 *ACCOUNT* [redacted]	- 130.000	1.95	6,402.51	- 7,036.68	- 634.17	- 7,314.33 - 911.82
04/19/2022	Sold 1,117 Shares Of Dentsply Sirona Inc Trade Date 4/19/22 Sold Through Baird, Robert W., & Company In Paid 55.85 USD Brokerage Paid 0.25 USD Sec Fee 1,117 Shares At 42.6133 USD 24906P109 *ACCOUNT* [redacted]	- 1,117.000	55.85	47,542.96	- 60,461.33	- 12,918.37	- 62,847.01 - 15,304.05
Total Dentsply Sirona Inc		**- 2,170.000**	**85.58**	**111,174.48**	**- 114,046.93**	**- 2,872.45**	**- 130,898.65** **- 19,724.17**
05/26/2021	Sold 24 Shares Of Dolby Laboratories Inc Cl A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 96.39 USD 25659T107 *ACCOUNT* [redacted]	- 24.000	.96	2,312.38	- 937.60	1,374.78	- 2,435.28 - 122.90

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 100.01 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,999.08	- 1,172.00	1,827.08	- 3,044.10 - 45.02
07/28/2021	Sold 36 Shares Of Dolby Laboratories Inc Cl A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 95.57 USD 25659T107 *ACCOUNT* [redacted]	- 36.000	1.44	3,439.06	- 1,406.40	2,032.66	- 3,652.92 - 213.86
08/27/2021	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.06 USD 25659T107 *ACCOUNT* [redacted]	- 28.000	1.12	2,800.54	- 1,093.87	1,706.67	- 2,841.16 - 40.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 90.61 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,717.08	- 1,172.00	1,545.08	- 3,044.10 - 327.02
10/27/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 87.59 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,626.48	- 1,172.00	1,454.48	- 3,044.10 - 417.62
11/26/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 86.01 USD 25659T107 *ACCOUNT* [redacted]	- 30.000	1.20	2,579.08	- 1,172.00	1,407.08	- 3,044.10 - 465.02



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 94.50 USD 25659T107 *ACCOUNT* [redacted]	- 32.000	1.28	3,022.70	- 1,250.14	1,772.56	- 3,247.04 - 224.34
01/27/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 85.06 USD 25659T107 *ACCOUNT* [redacted]	- 32.000	1.28	2,720.62	- 2,563.70	156.92	- 3,015.83 - 295.21
02/23/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 74.75 USD 25659T107 *ACCOUNT* [redacted]	- 32.000	1.28	2,390.70	- 2,563.70	- 173.00	- 3,015.83 - 625.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 77.36 USD 25659T107 *ACCOUNT* [redacted]	- 28.000	1.12	2,164.94	- 2,243.23	- 78.29	- 2,638.85 - 473.91
Total Dolby Laboratories Inc Cl A		**- 332.000**	**13.28**	**29,772.66**	**- 16,746.64**	**13,026.02**	**- 33,023.31** **- 3,250.65**
05/26/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 60.92 USD 257651109 *ACCOUNT* [redacted]	- 125.000	1.88	7,613.08	- 7,000.93	612.15	- 7,860.00 - 246.92
06/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 63.0009 USD 257651109 *ACCOUNT* [redacted]	- 130.000	1.95	8,188.12	- 7,280.96	907.16	- 8,174.40 13.72

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07/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.50 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.93 USD 257651109 *ACCOUNT* [redacted]	- 130.000	6.50	8,434.35	- 7,280.96	1,153.39	- 8,174.40 259.95
08/27/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 68.6215 USD 257651109 *ACCOUNT* [redacted]	- 125.000	1.88	8,575.76	- 7,000.93	1,574.83	- 7,860.00 715.76
09/28/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.86 USD 257651109 *ACCOUNT* [redacted]	- 125.000	1.88	7,480.58	- 7,000.93	479.65	- 7,860.00 - 379.42

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 100 Shares Of Donaldson Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 51.45 USD 257651109 *ACCOUNT* [redacted]	- 100.000	1.50	5,143.47	- 5,826.99	- 683.52	- 5,924.84 - 781.37
03/29/2022	Sold 150 Shares Of Donaldson Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 53.6422 USD 257651109 *ACCOUNT* [redacted]	- 150.000	2.25	8,044.03	- 8,554.74	- 510.71	- 8,673.98 - 629.95
04/27/2022	Sold 200 Shares Of Donaldson Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 50.4823 USD 257651109 *ACCOUNT* [redacted]	- 200.000	3.00	10,093.40	- 11,207.77	- 1,114.37	- 11,337.78 - 1,244.38
Total Donaldson Co Inc		**- 1,085.000**	**20.84**	**63,572.79**	**- 61,154.21**	**2,418.58**	**- 65,865.40** **- 2,292.61**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 114 Shares Of E Bay Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 61.38 USD 278642103 *ACCOUNT* [redacted]	- 114.000	3.42	6,993.86	- 6,978.16	15.70	- 6,978.16 15.70
07/01/2021	Sold 112 Shares Of E Bay Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 69.89 USD 278642103 *ACCOUNT* [redacted]	- 112.000	3.36	7,824.28	- 6,855.73	968.55	- 6,855.73 968.55
07/23/2021	Sold 115 Shares Of E Bay Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.79 USD 278642103 *ACCOUNT* [redacted]	- 115.000	3.45	8,252.35	- 7,039.37	1,212.98	- 7,039.37 1,212.98

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 146 Shares Of E Bay Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.38 USD Brokerage Paid 0.06 USD Sec Fee 146 Shares At 77.5266 USD 278642103 *ACCOUNT* [redacted]	- 146.000	4.38	11,314.44	- 9,140.24	2,174.20	- 9,140.24 2,174.20
09/23/2021	Sold 135 Shares Of E Bay Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.05 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 73.761 USD 278642103 *ACCOUNT* [redacted]	- 135.000	4.05	9,953.63	- 8,451.59	1,502.04	- 8,451.59 1,502.04
10/27/2021	Sold 133 Shares Of E Bay Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.99 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.69 USD 278642103 *ACCOUNT* [redacted]	- 133.000	3.99	10,328.72	- 8,326.38	2,002.34	- 8,326.38 2,002.34

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 143 Shares Of E Bay Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.29 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 70.0564 USD 278642103 *ACCOUNT* [redacted]	- 143.000	4.29	10,013.72	- 8,952.43	1,061.29	- 8,952.43 1,061.29
12/23/2021	Sold 130 Shares Of E Bay Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.90 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.02 USD 278642103 *ACCOUNT* [redacted]	- 130.000	3.90	8,318.65	- 8,138.57	180.08	- 8,138.57 180.08
01/24/2022	Sold 150 Shares Of E Bay Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.50 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 58.695 USD 278642103 *ACCOUNT* [redacted]	- 150.000	4.50	8,799.70	- 9,377.49	- 577.79	- 9,377.49 - 577.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 17 Shares Of E Bay Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 57.40 USD 278642103 *ACCOUNT* [redacted]	- 17.000	.51	975.28	- 1,048.26	- 72.98	- 1,048.26 - 72.98
02/25/2022	Sold 175 Shares Of E Bay Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.25 USD Brokerage Paid 0.05 USD Sec Fee 175 Shares At 54.76 USD 278642103 *ACCOUNT* [redacted]	- 175.000	5.25	9,577.70	- 10,790.94	- 1,213.24	- 10,790.94 - 1,213.24
03/28/2022	Sold 171 Shares Of E Bay Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.13 USD Brokerage Paid 0.06 USD Sec Fee 171 Shares At 57.9588 USD 278642103 *ACCOUNT* [redacted]	- 171.000	5.13	9,905.76	- 10,544.29	- 638.53	- 10,544.29 - 638.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 179 Shares Of E Bay Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.37 USD Brokerage Paid 0.05 USD Sec Fee 179 Shares At 53.2803 USD 278642103 *ACCOUNT* [redacted]	- 179.000	5.37	9,531.75	- 11,037.59	- 1,505.84	- 11,037.59 - 1,505.84
Total E Bay Inc		**- 1,720.000**	**51.60**	**111,789.84**	**- 106,681.04**	**5,108.80**	**- 106,681.04** **5,108.80**
12/28/2021	Sold 344 Shares Of Enact Hldgs Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.76 USD Brokerage Paid 0.04 USD Sec Fee 344 Shares At 20.11 USD 29249E109 *ACCOUNT* [redacted]	- 344.000	13.76	6,904.04	- 6,783.91	120.13	- 6,783.91 120.13
02/23/2022	Sold 420 Shares Of Enact Hldgs Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 16.80 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 20.80 USD 29249E109 *ACCOUNT* [redacted]	- 420.000	16.80	8,719.15	- 9,155.28	- 436.13	- 9,155.28 - 436.13

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 398 Shares Of Enact Hldgs Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.92 USD Brokerage Paid 0.05 USD Sec Fee 398 Shares At 23.4298 USD 29249E109 *ACCOUNT* [redacted]	- 398.000	15.92	9,309.09	- 8,460.43	848.66	- 8,460.43 848.66
Total Enact Hldgs Inc		**- 1,162.000**	**46.48**	**24,932.28**	**- 24,399.62**	**532.66**	**- 24,399.62** **532.66**
05/26/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 90.2067 USD 29355X107 *ACCOUNT* [redacted]	- 70.000	1.05	6,313.38	- 5,148.19	1,165.19	- 5,995.50 317.88
06/28/2021	Sold 50 Shares Of Enpro Industries Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 95.725 USD 29355X107 *ACCOUNT* [redacted]	- 50.000	.75	4,785.47	- 3,677.28	1,108.19	- 4,282.50 502.97

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.50 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 92.0326 USD 29355X107 *ACCOUNT* [redacted]	- 70.000	3.50	6,438.74	- 5,148.19	1,290.55	- 5,995.50 443.24
08/27/2021	Sold 55 Shares Of Enpro Industries Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 86.5325 USD 29355X107 *ACCOUNT* [redacted]	- 55.000	.83	4,758.43	- 4,045.01	713.42	- 4,710.75 47.68
09/28/2021	Sold 60 Shares Of Enpro Industries Inc Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.9035 USD 29355X107 *ACCOUNT* [redacted]	- 60.000	.90	5,213.28	- 4,412.74	800.54	- 5,139.00 74.28

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Sold 57 Shares Of Enpro Industries Inc Trade Date 11/5/21 Sold Through Liquidnet Inc Paid 0.86 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 97.2871 USD 29355X107 *ACCOUNT* [redacted]	- 57.000	.86	5,544.47	- 4,192.10	1,352.37	- 4,882.05 662.42
11/08/2021	Sold 18 Shares Of Enpro Industries Inc Trade Date 11/8/21 Sold Through Liquidnet Inc Paid 0.27 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 103.153 USD 29355X107 *ACCOUNT* [redacted]	- 18.000	.27	1,856.47	- 1,323.82	532.65	- 1,541.70 314.77
03/28/2022	Sold 24 Shares Of Enpro Industries Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 98.24 USD 29355X107 *ACCOUNT* [redacted]	- 24.000	.96	2,356.78	- 2,531.58	- 174.80	- 2,531.58 - 174.80
Total Enpro Industries Inc		**- 404.000**	**9.12**	**37,267.02**	**- 30,478.91**	**6,788.11**	**- 35,078.58 2,188.44**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 83.63 USD 29358P101 *ACCOUNT* [redacted]	- 86.000	3.44	7,188.70	- 3,053.17	4,135.53	- 7,383.10 - 194.40
06/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 88.15 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	7,224.98	- 2,911.16	4,313.82	- 7,039.70 185.28
07/29/2021	Sold 92 Shares Of Ensign Group Inc The Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 85.25 USD 29358P101 *ACCOUNT* [redacted]	- 92.000	3.68	7,839.28	- 3,266.18	4,573.10	- 7,898.20 - 58.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.11 USD 29358P101 *ACCOUNT* [redacted]	- 86.000	3.44	7,057.98	- 3,053.17	4,004.81	- 7,383.10 - 325.12
09/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 76.94 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	6,305.76	- 2,911.16	3,394.60	- 7,039.70 - 733.94
10/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 69.4701 USD 29358P101 *ACCOUNT* [redacted]	- 86.000	3.44	5,970.95	- 3,053.17	2,917.78	- 7,383.10 - 1,412.15

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 77.332 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	6,337.90	- 2,911.16	3,426.74	- 7,039.70 - 701.80
12/28/2021	Sold 84 Shares Of Ensign Group Inc The Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 85.0219 USD 29358P101 *ACCOUNT* [redacted]	- 84.000	3.36	7,138.44	- 2,982.17	4,156.27	- 7,211.40 - 72.96
01/27/2022	Sold 94 Shares Of Ensign Group Inc The Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 73.93 USD 29358P101 *ACCOUNT* [redacted]	- 94.000	3.76	6,945.62	- 6,627.36	318.26	- 7,708.81 - 763.19

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 84 Shares Of Ensign Group Inc The Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 78.09 USD 29358P101 *ACCOUNT* [redacted]	- 84.000	3.36	6,556.16	- 5,922.32	633.84	- 6,888.73 - 332.57
03/28/2022	Sold 82 Shares Of Ensign Group Inc The Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 86.65 USD 29358P101 *ACCOUNT* [redacted]	- 82.000	3.28	7,101.98	- 5,781.31	1,320.67	- 6,724.71 377.27
04/27/2022	Sold 88 Shares Of Ensign Group Inc The Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 82.61 USD 29358P101 *ACCOUNT* [redacted]	- 88.000	3.52	7,266.12	- 6,204.33	1,061.79	- 7,216.76 49.36
Total Ensign Group Inc The		**- 1,028.000**	**41.12**	**82,933.87**	**- 48,676.66**	**34,257.21**	**- 86,917.01** **- 3,983.14**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Sold 347 Shares Of Entegris Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.88 USD Brokerage Paid 0.21 USD Sec Fee 347 Shares At 119.9044 USD 29362U104 *ACCOUNT* [redacted]	- 347.000	13.88	41,592.74	- 5,097.15	36,495.59	- 39,065.26 2,527.48
09/02/2021	Sold 1,373 Shares Of Entegris Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 54.92 USD Brokerage Paid 0.85 USD Sec Fee 1,373 Shares At 120.9551 USD 29362U104 *ACCOUNT* [redacted]	- 1,373.000	54.92	166,015.58	- 20,168.27	145,847.31	- 154,572.34 11,443.24
09/03/2021	Sold 488 Shares Of Entegris Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 19.52 USD Brokerage Paid 0.30 USD Sec Fee 488 Shares At 121.8744 USD 29362U104 *ACCOUNT* [redacted]	- 488.000	19.52	59,454.89	- 7,168.33	52,286.56	- 54,939.04 4,515.85

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/07/2021	Sold 402 Shares Of Entegris Inc Trade Date 9/7/21 Sold Through Btig, LLC Paid 16.08 USD Brokerage Paid 0.25 USD Sec Fee 402 Shares At 121.6472 USD 29362U104 *ACCOUNT* [redacted]	- 402.000	16.08	48,885.84	- 5,905.06	42,980.78	- 45,257.16 3,628.68
09/16/2021	Sold 731 Shares Of Entegris Inc Trade Date 9/16/21 Sold Through Goldman Sachs & Co. LLC Paid 29.24 USD Brokerage Paid 0.49 USD Sec Fee 731 Shares At 132.6829 USD 29362U104 *ACCOUNT* [redacted]	- 731.000	29.24	96,961.47	- 10,737.81	86,223.66	- 82,295.98 14,665.49
10/25/2021	Sold 716 Shares Of Entegris Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 28.64 USD Brokerage Paid 0.50 USD Sec Fee 716 Shares At 136.2419 USD 29362U104 *ACCOUNT* [redacted]	- 716.000	28.64	97,520.06	- 10,517.47	87,002.59	- 80,607.28 16,912.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 3,000 Shares Of Entegris Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 45.00 USD Brokerage Paid 2.34 USD Sec Fee 3,000 Shares At 152.7089 USD 29362U104 *ACCOUNT* [redacted]	- 3,000.000	45.00	458,079.36	- 44,067.60	414,011.76	- 337,740.00 120,339.36
12/02/2021	Sold 50 Shares Of Entegris Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 153.3044 USD 29362U104 *ACCOUNT* [redacted]	- 50.000	2.00	7,663.18	- 734.46	6,928.72	- 5,629.00 2,034.18
Total Entegris Inc		**- 7,107.000**	**209.28**	**976,173.12**	**- 104,396.15**	**871,776.97**	**- 800,106.06** **176,067.06**
06/02/2021	Sold 215 Shares Of Exelixis Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.45 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 22.535 USD 30161Q104 *ACCOUNT* [redacted]	- 215.000	6.45	4,838.55	- 5,289.34	- 450.79	- 5,293.30 - 454.75

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 210 Shares Of Exelixis Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.30 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 18.60 USD 30161Q104 *ACCOUNT* [redacted]	- 210.000	6.30	3,899.68	- 5,166.34	- 1,266.66	- 5,170.20 - 1,270.52
07/09/2021	Sold 10,783 Shares Of Exelixis Inc Trade Date 7/9/21 Sold Through Barclays Capital Le Paid 323.49 USD Brokerage Paid 1.00 USD Sec Fee 10,783 Shares At 18.0342 USD 30161Q104 *ACCOUNT* [redacted]	- 10,783.000	323.49	194,138.29	- 265,279.04	- 71,140.75	- 265,477.46 - 71,339.17
Total Exelixis Inc		**- 11,208.000**	**336.24**	**202,876.52**	**- 275,734.72**	**- 72,858.20**	**- 275,940.96** **- 73,064.44**
06/02/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 60.96 USD 30231G102 *ACCOUNT* [redacted]	- 108.000	3.24	6,580.40	- 3,466.25	3,114.15	- 6,181.92 398.48

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 106 Shares Of Exxon Mobil Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 63.64 USD 30231G102 *ACCOUNT* [redacted]	- 106.000	3.18	6,742.62	- 3,402.06	3,340.56	- 6,067.44 675.18
07/23/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 56.9006 USD 30231G102 *ACCOUNT* [redacted]	- 108.000	3.24	6,141.98	- 3,466.25	2,675.73	- 6,181.92 - 39.94
08/30/2021	Sold 113 Shares Of Exxon Mobil Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 55.525 USD 30231G102 *ACCOUNT* [redacted]	- 113.000	3.39	6,270.90	- 3,626.72	2,644.18	- 6,468.12 - 197.22

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 103 Shares Of Exxon Mobil Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.09 USD Brokerage Paid 0.03 USD Sec Fee 103 Shares At 56.095 USD 30231G102 *ACCOUNT* [redacted]	- 103.000	3.09	5,774.67	- 3,305.77	2,468.90	- 5,895.72 - 121.05
10/27/2021	Sold 102 Shares Of Exxon Mobil Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.06 USD Brokerage Paid 0.04 USD Sec Fee 102 Shares At 64.51 USD 30231G102 *ACCOUNT* [redacted]	- 102.000	3.06	6,576.92	- 3,273.68	3,303.24	- 5,838.48 738.44
11/29/2021	Sold 110 Shares Of Exxon Mobil Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 61.62 USD 30231G102 *ACCOUNT* [redacted]	- 110.000	3.30	6,774.86	- 3,530.44	3,244.42	- 6,296.40 478.46

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 100 Shares Of Exxon Mobil Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.43 USD 30231G102 *ACCOUNT* [redacted]	- 100.000	3.00	6,139.96	- 3,209.49	2,930.47	- 5,724.00 415.96
01/24/2022	Sold 114 Shares Of Exxon Mobil Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 70.8287 USD 30231G102 *ACCOUNT* [redacted]	- 114.000	3.42	8,071.00	- 4,356.82	3,714.18	- 6,786.20 1,284.80
02/03/2022	Sold 13 Shares Of Exxon Mobil Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 79.67 USD 30231G102 *ACCOUNT* [redacted]	- 13.000	.39	1,035.31	- 496.83	538.48	- 773.87 261.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 109 Shares Of Exxon Mobil Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.27 USD Brokerage Paid 0.05 USD Sec Fee 109 Shares At 76.955 USD 30231G102 *ACCOUNT* [redacted]	- 109.000	3.27	8,384.78	- 4,165.73	4,219.05	- 6,488.56 1,896.22
03/28/2022	Sold 107 Shares Of Exxon Mobil Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.05 USD Sec Fee 107 Shares At 82.6253 USD 30231G102 *ACCOUNT* [redacted]	- 107.000	3.21	8,837.65	- 4,089.30	4,748.35	- 6,369.51 2,468.14
04/25/2022	Sold 112 Shares Of Exxon Mobil Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 81.2479 USD 30231G102 *ACCOUNT* [redacted]	- 112.000	3.36	9,096.35	- 4,280.38	4,815.97	- 6,667.15 2,429.20
Total Exxon Mobil Corp		**- 1,305.000**	**39.15**	**86,427.40**	**- 44,669.72**	**41,757.68**	**- 75,739.29** **10,688.11**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 310.4592 USD 31428X106 *ACCOUNT* [redacted]	- 25.000	.75	7,760.69	- 4,703.86	3,056.83	- 7,257.75 502.94
07/01/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 297.8338 USD 31428X106 *ACCOUNT* [redacted]	- 24.000	.72	7,147.25	- 4,515.71	2,631.54	- 6,967.44 179.81
07/23/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 296.7768 USD 31428X106 *ACCOUNT* [redacted]	- 25.000	.75	7,418.63	- 4,703.86	2,714.77	- 7,257.75 160.88

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 267.7281 USD 31428X106 *ACCOUNT* [redacted]	- 25.000	.75	6,692.41	- 4,703.86	1,988.55	- 7,257.75 - 565.34
09/23/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 228.23 USD 31428X106 *ACCOUNT* [redacted]	- 24.000	.72	5,476.77	- 4,515.71	961.06	- 6,967.44 - 1,490.67
10/27/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 236.705 USD 31428X106 *ACCOUNT* [redacted]	- 24.000	.72	5,680.17	- 4,515.71	1,164.46	- 6,967.44 - 1,287.27

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 1,151 Shares Of Fed Ex Corp Trade Date 11/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 34.53 USD Brokerage Paid 1.39 USD Sec Fee 1,151 Shares At 235.1043 USD 31428X106 *ACCOUNT* [redacted]	- 1,151.000	34.53	270,569.13	- 216,565.94	54,003.19	- 334,146.81 - 63,577.68
Total Fed Ex Corp		**- 1,298.000**	**38.94**	**310,745.05**	**- 244,224.65**	**66,520.40**	**- 376,822.38** **- 66,077.33**
05/26/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 42.8781 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,311.89	- 3,053.82	2,258.07	- 5,257.60 54.29
06/28/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.675 USD 318910106 *ACCOUNT* [redacted]	- 120.000	4.80	4,996.17	- 2,955.31	2,040.86	- 5,088.00 - 91.83

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 140 Shares Of First Bancorp Nc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.77 USD 318910106 *ACCOUNT* [redacted]	- 140.000	5.60	5,562.17	- 3,447.86	2,114.31	- 5,936.00 - 373.83
08/27/2021	Sold 118 Shares Of First Bancorp Nc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.1103 USD 318910106 *ACCOUNT* [redacted]	- 118.000	4.72	4,964.27	- 2,906.05	2,058.22	- 5,003.20 - 38.93
09/28/2021	Sold 122 Shares Of First Bancorp Nc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 43.61 USD 318910106 *ACCOUNT* [redacted]	- 122.000	4.88	5,315.51	- 3,004.56	2,310.95	- 5,172.80 142.71

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 46.9425 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,815.88	- 3,053.82	2,762.06	- 5,257.60 558.28
11/26/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 45.0017 USD 318910106 *ACCOUNT* [redacted]	- 120.000	4.80	5,395.37	- 2,955.31	2,440.06	- 5,088.00 307.37
12/28/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 45.8342 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,678.45	- 3,053.82	2,624.63	- 5,257.60 420.85

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 136 Shares Of First Bancorp Nc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.21 USD 318910106 *ACCOUNT* [redacted]	- 136.000	5.44	6,007.08	- 5,842.41	164.67	- 6,393.27 - 386.19
02/23/2022	Sold 124 Shares Of First Bancorp Nc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 44.3463 USD 318910106 *ACCOUNT* [redacted]	- 124.000	4.96	5,493.95	- 5,326.90	167.05	- 5,829.16 - 335.21
03/28/2022	Sold 118 Shares Of First Bancorp Nc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.2654 USD 318910106 *ACCOUNT* [redacted]	- 118.000	4.72	4,982.57	- 5,069.14	- 86.57	- 5,547.10 - 564.53

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 130 Shares Of First Bancorp Nc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.67 USD 318910106 *ACCOUNT* [redacted]	- 130.000	5.20	4,891.87	- 5,584.65	- 692.78	- 6,111.21 - 1,219.34
Total First Bancorp Nc		**- 1,500.000**	**60.00**	**64,415.18**	**- 46,253.65**	**18,161.53**	**- 65,941.54** **- 1,526.36**
02/24/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 71.90 USD 33768G107 *ACCOUNT* [redacted]	- 180.000	2.70	12,939.23	- 12,874.78	64.45	- 11,318.52 1,620.71
03/29/2022	Sold 170 Shares Of Firstcash Hldgs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 71.07 USD 33768G107 *ACCOUNT* [redacted]	- 170.000	2.55	12,079.28	- 12,159.52	- 80.24	- 10,689.72 1,389.56

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.8595 USD 33768G107 *ACCOUNT* [redacted]	- 180.000	2.70	12,571.94	- 12,874.79	- 302.85	- 11,318.53 1,253.41
Total Firstcash Hldgs Inc		**- 530.000**	**7.95**	**37,590.45**	**- 37,909.09**	**- 318.64**	**- 33,326.77** **4,263.68**
05/26/2021	Sold 215 Shares Of Firstcash Inc Trade Date 5/26/21 Sold Through Instinet Paid 3.23 USD Brokerage Paid 0.09 USD Sec Fee 215 Shares At 78.745 USD 33767D105 *ACCOUNT* [redacted]	- 215.000	3.23	16,926.86	- 13,019.83	3,907.03	- 15,486.45 1,440.41
06/28/2021	Sold 210 Shares Of Firstcash Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 210 Shares At 77.643 USD 33767D105 *ACCOUNT* [redacted]	- 210.000	3.15	16,301.79	- 12,717.05	3,584.74	- 15,126.30 1,175.49

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.75 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 77.9495 USD 33767D105 *ACCOUNT* [redacted]	- 195.000	9.75	15,190.32	- 11,808.68	3,381.64	- 14,045.85 1,144.47
08/27/2021	Sold 200 Shares Of Firstcash Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.09 USD Sec Fee 200 Shares At 85.2506 USD 33767D105 *ACCOUNT* [redacted]	- 200.000	3.00	17,047.03	- 12,111.47	4,935.56	- 14,406.00 2,641.03
09/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 9/28/21 Sold Through State Street Paid 2.93 USD Brokerage Paid 0.09 USD Sec Fee 195 Shares At 87.8458 USD 33767D105 *ACCOUNT* [redacted]	- 195.000	2.93	17,126.91	- 11,808.69	5,318.22	- 14,045.85 3,081.06

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 87.064 USD 33767D105 *ACCOUNT* [redacted]	- 5.000	.25	435.06	- 302.79	132.27	- 360.15 74.91
11/05/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/5/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.7127 USD 33767D105 *ACCOUNT* [redacted]	- 6.000	.30	519.97	- 363.34	156.63	- 432.18 87.79
11/08/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/8/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.1395 USD 33767D105 *ACCOUNT* [redacted]	- 6.000	.30	516.53	- 363.34	153.19	- 432.18 84.35

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 3 Shares Of Firstcash Inc Trade Date 11/9/21 Sold Through Baird, Robert W., & Company In Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 85.54 USD 33767D105 *ACCOUNT* [redacted]	- 3.000	.15	256.46	- 181.67	74.79	- 216.09 40.37
11/10/2021	Sold 2 Shares Of Firstcash Inc Trade Date 11/10/21 Sold Through Baird, Robert W., & Company In Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 85.6454 USD 33767D105 *ACCOUNT* [redacted]	- 2.000	.10	171.18	- 121.11	50.07	- 144.06 27.12
11/11/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/11/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 85.8121 USD 33767D105 *ACCOUNT* [redacted]	- 5.000	.25	428.80	- 302.79	126.01	- 360.15 68.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Sold 10 Shares Of Firstcash Inc Trade Date 11/12/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 80.8967 USD 33767D105 *ACCOUNT* [redacted]	- 10.000	.50	808.46	- 605.57	202.89	- 720.30 88.16
Total Firstcash Inc		**- 1,052.000**	**23.91**	**85,729.37**	**- 63,706.33**	**22,023.04**	**- 75,775.56** **9,953.81**
05/26/2021	Sold 165 Shares Of Flowserve Corp Trade Date 5/26/21 Sold Through Instinet Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 42.08 USD 34354P105 *ACCOUNT* [redacted]	- 165.000	2.48	6,940.68	- 5,665.57	1,275.11	- 6,540.60 400.08
06/28/2021	Sold 210 Shares Of Flowserve Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 40.1177 USD 34354P105 *ACCOUNT* [redacted]	- 210.000	3.15	8,421.52	- 7,210.72	1,210.80	- 8,324.40 97.12

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 175 Shares Of Flowserve Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.04 USD Sec Fee 175 Shares At 41.82 USD 34354P105 *ACCOUNT* [redacted]	- 175.000	8.75	7,309.71	- 6,008.93	1,300.78	- 6,937.00 372.71
08/27/2021	Sold 185 Shares Of Flowserve Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.78 USD Brokerage Paid 0.04 USD Sec Fee 185 Shares At 39.5122 USD 34354P105 *ACCOUNT* [redacted]	- 185.000	2.78	7,306.94	- 6,352.30	954.64	- 7,333.40 - 26.46
09/28/2021	Sold 200 Shares Of Flowserve Corp Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 200 Shares At 36.26 USD 34354P105 *ACCOUNT* [redacted]	- 200.000	3.00	7,248.96	- 6,867.36	381.60	- 7,928.00 - 679.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 170 Shares Of Flowserve Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.08 USD 34354P105 *ACCOUNT* [redacted]	- 170.000	2.55	5,111.02	- 5,494.68	- 383.66	- 5,622.23 - 511.21
03/29/2022	Sold 210 Shares Of Flowserve Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.04 USD Sec Fee 210 Shares At 35.0377 USD 34354P105 *ACCOUNT* [redacted]	- 210.000	3.15	7,354.73	- 6,787.55	567.18	- 6,945.10 409.63
04/14/2022	Sold 57 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through J.P. Morgan Securities LLC Paid 2.85 USD Brokerage Paid 0.02 USD Sec Fee 57 Shares At 35.7949 USD 34354P105 *ACCOUNT* [redacted]	- 57.000	2.85	2,037.44	- 1,842.33	195.11	- 1,885.10 152.34

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 154 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through Liquidnet Inc Paid 2.31 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 35.715 USD 34354P105 *ACCOUNT* [redacted]	- 154.000	2.31	5,497.77	- 4,977.54	520.23	- 5,093.07 404.70
04/18/2022	Sold 131 Shares Of Flowserve Corp Trade Date 4/18/22 Sold Through J.P. Morgan Securities LLC Paid 6.55 USD Brokerage Paid 0.03 USD Sec Fee 131 Shares At 36.4074 USD 34354P105 *ACCOUNT* [redacted]	- 131.000	6.55	4,762.79	- 4,234.14	528.65	- 4,332.42 430.37
04/19/2022	Sold 206 Shares Of Flowserve Corp Trade Date 4/19/22 Sold Through J.P. Morgan Securities LLC Paid 10.30 USD Brokerage Paid 0.04 USD Sec Fee 206 Shares At 36.8661 USD 34354P105 *ACCOUNT* [redacted]	- 206.000	10.30	7,584.08	- 6,658.26	925.82	- 6,812.82 771.26

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Sold 235 Shares Of Flowserve Corp Trade Date 4/20/22 Sold Through J.P. Morgan Securities LLC Paid 11.75 USD Brokerage Paid 0.05 USD Sec Fee 235 Shares At 37.166 USD 34354P105 *ACCOUNT* [redacted]	- 235.000	11.75	8,722.21	- 7,595.59	1,126.62	- 7,771.90 950.31
04/21/2022	Sold 118 Shares Of Flowserve Corp Trade Date 4/21/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.90 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 36.6974 USD 34354P105 *ACCOUNT* [redacted]	- 118.000	5.90	4,324.36	- 3,813.96	510.40	- 3,902.49 421.87
04/22/2022	Sold 29 Shares Of Flowserve Corp Trade Date 4/22/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 1.45 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 35.5875 USD 34354P105 *ACCOUNT* [redacted]	- 29.000	1.45	1,030.58	- 937.33	93.25	- 959.09 71.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 88 Shares Of Flowserve Corp Trade Date 4/25/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 4.40 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 33.9423 USD 34354P105 *ACCOUNT* [redacted]	- 88.000	4.40	2,982.50	- 2,844.31	138.19	- 2,910.33 72.17
04/26/2022	Sold 117 Shares Of Flowserve Corp Trade Date 4/26/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.85 USD Brokerage Paid 0.02 USD Sec Fee 117 Shares At 33.0998 USD 34354P105 *ACCOUNT* [redacted]	- 117.000	5.85	3,866.81	- 3,781.63	85.18	- 3,869.41 - 2.60
04/27/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/27/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.2216 USD 34354P105 *ACCOUNT* [redacted]	- 119.000	5.95	3,947.39	- 3,846.28	101.11	- 3,935.56 11.83

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/28/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/28/22 Sold Through Sanford C. Bernstein & Co., Ll Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.0583 USD 34354P105 *ACCOUNT* [redacted]	- 119.000	5.95	3,927.96	- 3,846.27	81.69	- 3,935.55 - 7.59
Total Flowserve Corp		**- 2,688.000**	**89.12**	**98,377.45**	**- 88,764.75**	**9,612.70**	**- 95,038.47** **3,338.98**
05/26/2021	Sold 304 Shares Of Fnb Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 13.09 USD 302520101 *ACCOUNT* [redacted]	- 304.000	12.16	3,967.17	- 3,474.38	492.79	- 3,918.56 48.61
06/14/2021	Sold 223 Shares Of Fnb Corp Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 8.93 USD Brokerage Paid 0.02 USD Sec Fee 223 Shares At 12.8431 USD 302520101 *ACCOUNT* [redacted]	- 223.000	8.93	2,855.06	- 2,548.64	306.42	- 2,874.47 - 19.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 1,460 Shares Of Fnb Corp Trade Date 6/25/21 Sold Through Wells Fargo Securities, LLC Paid 58.40 USD Brokerage Paid 0.10 USD Sec Fee 1,460 Shares At 12.7363 USD 302520101 *ACCOUNT* [redacted]	- 1,460.000	58.40	18,536.50	- 16,686.18	1,850.32	- 18,819.40 - 282.90
07/28/2021	Sold 156 Shares Of Fnb Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.01 USD Sec Fee 156 Shares At 11.555 USD 302520101 *ACCOUNT* [redacted]	- 156.000	6.24	1,796.33	- 1,782.91	13.42	- 2,010.84 - 214.51
08/19/2021	Sold 1,027 Shares Of Fnb Corp Trade Date 8/19/21 Sold Through Jefferies LLC Paid 41.08 USD Brokerage Paid 0.06 USD Sec Fee 1,027 Shares At 11.2233 USD 302520101 *ACCOUNT* [redacted]	- 1,027.000	41.08	11,485.19	- 11,737.46	- 252.27	- 13,238.03 - 1,752.84
Total Fnb Corp		**- 3,170.000**	**126.81**	**38,640.25**	**- 36,229.57**	**2,410.68**	**- 40,861.30** **- 2,221.05**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Sold 403 Shares Of Fortinet Inc Trade Date 5/4/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.09 USD Brokerage Paid 0.43 USD Sec Fee 403 Shares At 204.591 USD 34959E109 *ACCOUNT* [redacted]	- 403.000	12.09	82,437.65	- 31,374.19	51,063.46	- 82,304.69 132.96
06/02/2021	Sold 67 Shares Of Fortinet Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.01 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 215.31 USD 34959E109 *ACCOUNT* [redacted]	- 67.000	2.01	14,423.68	- 5,216.06	9,207.62	- 13,683.41 740.27
07/01/2021	Sold 32 Shares Of Fortinet Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.96 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 239.39 USD 34959E109 *ACCOUNT* [redacted]	- 32.000	.96	7,659.48	- 2,491.25	5,168.23	- 6,535.36 1,124.12

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 33 Shares Of Fortinet Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.99 USD Brokerage Paid 0.05 USD Sec Fee 33 Shares At 269.9942 USD 34959E109 *ACCOUNT* [redacted]	- 33.000	.99	8,908.77	- 2,569.10	6,339.67	- 6,739.59 2,169.18
08/10/2021	Sold 249 Shares Of Fortinet Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.47 USD Brokerage Paid 0.39 USD Sec Fee 249 Shares At 300.7422 USD 34959E109 *ACCOUNT* [redacted]	- 249.000	7.47	74,876.95	- 19,385.05	55,491.90	- 50,853.27 24,023.68
08/30/2021	Sold 27 Shares Of Fortinet Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 27 Shares At 320.4469 USD 34959E109 *ACCOUNT* [redacted]	- 27.000	.81	8,651.21	- 2,101.99	6,549.22	- 5,514.21 3,137.00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 26 Shares Of Fortinet Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.78 USD Brokerage Paid 0.05 USD Sec Fee 26 Shares At 305.2525 USD 34959E109 *ACCOUNT* [redacted]	- 26.000	.78	7,935.74	- 2,024.14	5,911.60	- 5,309.98 2,625.76
10/18/2021	Sold 515 Shares Of Fortinet Inc Trade Date 10/18/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 15.45 USD Brokerage Paid 0.86 USD Sec Fee 515 Shares At 324.8792 USD 34959E109 *ACCOUNT* [redacted]	- 515.000	15.45	167,296.48	- 40,093.58	127,202.90	- 105,178.45 62,118.03
10/27/2021	Sold 16 Shares Of Fortinet Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 16 Shares At 322.33 USD 34959E109 *ACCOUNT* [redacted]	- 16.000	.48	5,156.77	- 1,245.63	3,911.14	- 3,267.68 1,889.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 782 Shares Of Fortinet Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 23.46 USD Brokerage Paid 1.35 USD Sec Fee 782 Shares At 336.8285 USD 34959E109 *ACCOUNT* [redacted]	- 782.000	23.46	263,375.08	- 60,879.95	202,495.13	- 159,707.86 103,667.22
Total Fortinet Inc		**- 2,150.000**	**64.50**	**640,721.81**	**- 167,380.94**	**473,340.87**	**- 439,094.50** **201,627.31**
05/26/2021	Sold 70 Shares Of Fti Consulting Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 136.79 USD 302941109 *ACCOUNT* [redacted]	- 70.000	1.05	9,574.20	- 8,038.39	1,535.81	- 9,719.50 - 145.30
06/28/2021	Sold 55 Shares Of Fti Consulting Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 135.9507 USD 302941109 *ACCOUNT* [redacted]	- 55.000	.83	7,476.42	- 6,315.88	1,160.54	- 7,636.75 - 160.33

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.43 USD 302941109 *ACCOUNT* [redacted]	- 60.000	3.00	8,422.75	- 6,890.05	1,532.70	- 8,331.00 91.75
08/27/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.2344 USD 302941109 *ACCOUNT* [redacted]	- 60.000	.90	8,413.11	- 6,890.06	1,523.05	- 8,331.00 82.11
09/28/2021	Sold 65 Shares Of Fti Consulting Inc Trade Date 9/28/21 Sold Through State Street Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 132.90 USD 302941109 *ACCOUNT* [redacted]	- 65.000	.98	8,637.47	- 7,464.22	1,173.25	- 9,025.25 - 387.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.85 USD 302941109 *ACCOUNT* [redacted]	- 70.000	1.05	9,508.40	- 10,256.64	- 748.24	- 10,470.92 - 962.52
03/29/2022	Sold 75 Shares Of Fti Consulting Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.07 USD Sec Fee 75 Shares At 157.0404 USD 302941109 *ACCOUNT* [redacted]	- 75.000	1.13	11,776.83	- 10,989.25	787.58	- 11,218.84 557.99
04/07/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 4/7/22 Sold Through Virtu Americas LLC Paid 1.05 USD Brokerage Paid 0.06 USD Sec Fee 70 Shares At 161.6824 USD 302941109 *ACCOUNT* [redacted]	- 70.000	1.05	11,316.66	- 10,256.64	1,060.02	- 10,470.92 845.74

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 60 Shares Of Fti Consulting Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 157.8169 USD 302941109 *ACCOUNT* [redacted]	- 60.000	.90	9,468.06	- 8,791.40	676.66	- 8,975.07 492.99
Total Fti Consulting Inc		**- 585.000**	**10.89**	**84,593.90**	**- 75,892.53**	**8,701.37**	**- 84,179.25** **414.65**
06/02/2021	Sold 47 Shares Of F5 Networks Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 181.2879 USD 315616102 *ACCOUNT* [redacted]	- 47.000	1.41	8,519.07	- 6,278.49	2,240.58	- 8,777.72 - 258.65
07/01/2021	Sold 45 Shares Of F5 Networks Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 188.3824 USD 315616102 *ACCOUNT* [redacted]	- 45.000	1.35	8,475.81	- 6,011.32	2,464.49	- 8,404.20 71.61

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 46 Shares Of F5 Networks Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 190.1257 USD 315616102 *ACCOUNT* [redacted]	- 46.000	1.38	8,744.35	- 6,144.90	2,599.45	- 8,590.96 153.39
08/30/2021	Sold 48 Shares Of F5 Networks Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.06 USD Sec Fee 48 Shares At 206.745 USD 315616102 *ACCOUNT* [redacted]	- 48.000	1.44	9,922.26	- 6,412.07	3,510.19	- 8,964.48 957.78
09/23/2021	Sold 44 Shares Of F5 Networks Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 202.1459 USD 315616102 *ACCOUNT* [redacted]	- 44.000	1.32	8,893.05	- 5,877.73	3,015.32	- 8,217.44 675.61

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 43 Shares Of F5 Networks Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.05 USD Sec Fee 43 Shares At 218.68 USD 315616102 *ACCOUNT* [redacted]	- 43.000	1.29	9,401.90	- 5,744.15	3,657.75	- 8,030.68 1,371.22
11/29/2021	Sold 47 Shares Of F5 Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 227.7996 USD 315616102 *ACCOUNT* [redacted]	- 47.000	1.41	10,705.11	- 6,278.49	4,426.62	- 8,777.72 1,927.39
12/23/2021	Sold 43 Shares Of F5 Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.06 USD Sec Fee 43 Shares At 232.44 USD 315616102 *ACCOUNT* [redacted]	- 43.000	1.29	9,993.57	- 5,744.15	4,249.42	- 8,030.68 1,962.89

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 49 Shares Of F5 Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.06 USD Sec Fee 49 Shares At 218.885 USD 315616102 *ACCOUNT* [redacted]	- 49.000	1.47	10,723.84	- 7,241.77	3,482.07	- 9,449.40 1,274.44
02/03/2022	Sold 60 Shares Of F5 Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 1.80 USD Brokerage Paid 0.07 USD Sec Fee 60 Shares At 206.03 USD 315616102 *ACCOUNT* [redacted]	- 60.000	1.80	12,359.93	- 9,440.50	2,919.43	- 11,608.76 751.17
02/25/2022	Sold 57 Shares Of F5 Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.71 USD Brokerage Paid 0.06 USD Sec Fee 57 Shares At 198.4612 USD 315616102 *ACCOUNT* [redacted]	- 57.000	1.71	11,310.52	- 8,968.48	2,342.04	- 11,028.32 282.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 55 Shares Of F5 Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.65 USD Brokerage Paid 0.06 USD Sec Fee 55 Shares At 210.2829 USD 315616102 *ACCOUNT* [redacted]	- 55.000	1.65	11,563.85	- 8,653.79	2,910.06	- 10,641.36 922.49
04/20/2022	Sold 1,065 Shares Of F5 Inc Trade Date 4/20/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 31.95 USD Brokerage Paid 1.13 USD Sec Fee 1,065 Shares At 206.2211 USD 315616102 *ACCOUNT* [redacted]	- 1,065.000	31.95	219,592.39	- 167,568.94	52,023.45	- 206,055.46 13,536.93
04/25/2022	Sold 36 Shares Of F5 Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 198.83 USD 315616102 *ACCOUNT* [redacted]	- 36.000	1.08	7,156.76	- 5,664.30	1,492.46	- 6,965.26 191.50
Total F5 Inc		**- 1,685.000**	**50.55**	**347,362.41**	**- 256,029.08**	**91,333.33**	**- 323,542.44** **23,819.97**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 162 Shares Of Gentex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 31.8649 USD 371901109 *ACCOUNT* [redacted]	- 162.000	4.86	5,157.22	- 5,357.96	- 200.74	- 5,357.96 - 200.74
08/30/2021	Sold 169 Shares Of Gentex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.03 USD Sec Fee 169 Shares At 31.1331 USD 371901109 *ACCOUNT* [redacted]	- 169.000	5.07	5,256.39	- 5,589.47	- 333.08	- 5,589.47 - 333.08
09/23/2021	Sold 156 Shares Of Gentex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.68 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 32.8806 USD 371901109 *ACCOUNT* [redacted]	- 156.000	4.68	5,124.66	- 5,159.51	- 34.85	- 5,159.51 - 34.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 153 Shares Of Gentex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.59 USD Brokerage Paid 0.03 USD Sec Fee 153 Shares At 35.28 USD 371901109 *ACCOUNT* [redacted]	- 153.000	4.59	5,393.22	- 5,060.29	332.93	- 5,060.29 332.93
11/29/2021	Sold 165 Shares Of Gentex Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.95 USD Brokerage Paid 0.03 USD Sec Fee 165 Shares At 35.497 USD 371901109 *ACCOUNT* [redacted]	- 165.000	4.95	5,852.03	- 5,457.18	394.85	- 5,457.18 394.85
12/23/2021	Sold 151 Shares Of Gentex Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.53 USD Brokerage Paid 0.03 USD Sec Fee 151 Shares At 33.6001 USD 371901109 *ACCOUNT* [redacted]	- 151.000	4.53	5,069.06	- 4,994.14	74.92	- 4,994.14 74.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 172 Shares Of Gentex Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.16 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 31.16 USD 371901109 *ACCOUNT* [redacted]	- 172.000	5.16	5,354.33	- 5,737.14	- 382.81	- 5,737.14 - 382.81
02/03/2022	Sold 20 Shares Of Gentex Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 31.55 USD 371901109 *ACCOUNT* [redacted]	- 20.000	.60	630.39	- 667.11	- 36.72	- 667.11 - 36.72
02/25/2022	Sold 164 Shares Of Gentex Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.92 USD Brokerage Paid 0.03 USD Sec Fee 164 Shares At 30.1827 USD 371901109 *ACCOUNT* [redacted]	- 164.000	4.92	4,945.01	- 5,470.29	- 525.28	- 5,470.29 - 525.28

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 160 Shares Of Gentex Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 28.8338 USD 371901109 *ACCOUNT* [redacted]	- 160.000	4.80	4,608.58	- 5,336.87	- 728.29	- 5,336.87 - 728.29
04/25/2022	Sold 168 Shares Of Gentex Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.7115 USD 371901109 *ACCOUNT* [redacted]	- 168.000	5.04	4,986.46	- 5,603.72	- 617.26	- 5,603.72 - 617.26
Total Gentex Corp		**- 1,640.000**	**49.20**	**52,377.35**	**- 54,433.68**	**- 2,056.33**	**- 54,433.68** **- 2,056.33**
05/26/2021	Sold 68 Shares Of Glacier Bancorp Inc New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 57.40 USD 37637Q105 *ACCOUNT* [redacted]	- 68.000	2.72	3,900.46	- 2,220.61	1,679.85	- 4,008.60 - 108.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 54.8004 USD 37637Q105 *ACCOUNT* [redacted]	- 56.000	2.24	3,066.56	- 1,828.74	1,237.82	- 3,301.20 - 234.64
07/28/2021	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 51.54 USD 37637Q105 *ACCOUNT* [redacted]	- 66.000	2.64	3,398.98	- 2,155.30	1,243.68	- 3,890.70 - 491.72
08/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.39 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,152.28	- 1,894.05	1,258.23	- 3,419.10 - 266.82

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 55.61 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,223.04	- 1,894.05	1,328.99	- 3,419.10 - 196.06
10/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.7821 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,117.02	- 1,894.05	1,222.97	- 3,419.10 - 302.08
11/26/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.83 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,177.80	- 1,894.05	1,283.75	- 3,419.10 - 241.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 56.80 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,292.06	- 1,894.05	1,398.01	- 3,419.10 - 127.04
01/27/2022	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 53.06 USD 37637Q105 *ACCOUNT* [redacted]	- 66.000	2.64	3,499.30	- 3,569.61	- 70.31	- 3,965.30 - 466.00
02/23/2022	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.85 USD 37637Q105 *ACCOUNT* [redacted]	- 58.000	2.32	3,120.96	- 3,136.93	- 15.97	- 3,484.66 - 363.70

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 51.45 USD 37637Q105 *ACCOUNT* [redacted]	- 56.000	2.24	2,878.94	- 3,028.76	- 149.82	- 3,364.50 - 485.56
04/27/2022	Sold 62 Shares Of Glacier Bancorp Inc New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 47.111 USD 37637Q105 *ACCOUNT* [redacted]	- 62.000	2.48	2,918.38	- 3,353.27	- 434.89	- 3,724.98 - 806.60
Total Glacier Bancorp Inc New		**- 722.000**	**28.88**	**38,745.78**	**- 28,763.47**	**9,982.31**	**- 42,835.44** **- 4,089.66**
12/28/2021	Sold 288 Shares Of Global Net Lease Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.52 USD Brokerage Paid 0.03 USD Sec Fee 288 Shares At 15.0615 USD 379378201 *ACCOUNT* [redacted]	- 288.000	11.52	4,326.16	- 4,703.76	- 377.60	- 4,703.76 - 377.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 560 Shares Of Global Net Lease Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 22.40 USD Brokerage Paid 0.05 USD Sec Fee 560 Shares At 14.105 USD 379378201 *ACCOUNT* [redacted]	- 560.000	22.40	7,876.35	- 8,669.40	- 793.05	- 8,669.40 - 793.05
03/28/2022	Sold 256 Shares Of Global Net Lease Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.02 USD Sec Fee 256 Shares At 15.2639 USD 379378201 *ACCOUNT* [redacted]	- 256.000	10.24	3,897.30	- 3,963.16	- 65.86	- 3,963.16 - 65.86
04/27/2022	Sold 282 Shares Of Global Net Lease Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.03 USD Sec Fee 282 Shares At 14.65 USD 379378201 *ACCOUNT* [redacted]	- 282.000	11.28	4,119.99	- 4,365.66	- 245.67	- 4,365.66 - 245.67
Total Global Net Lease Inc		**- 1,386.000**	**55.44**	**20,219.80**	**- 21,701.98**	**- 1,482.18**	**- 21,701.98 - 1,482.18**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 23 Shares Of Goldman Sachs Group Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 328.74 USD 38141G104 *ACCOUNT* [redacted]	- 23.000	.69	7,560.29	- 8,071.97	- 511.68	- 8,071.97 - 511.68
02/03/2022	Sold 3 Shares Of Goldman Sachs Group Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 360.76 USD 38141G104 *ACCOUNT* [redacted]	- 3.000	.09	1,082.18	- 1,052.87	29.31	- 1,052.87 29.31
02/25/2022	Sold 22 Shares Of Goldman Sachs Group Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 343.26 USD 38141G104 *ACCOUNT* [redacted]	- 22.000	.66	7,551.02	- 7,721.02	- 170.00	- 7,721.02 - 170.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 25 Shares Of Goldman Sachs Group Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.75 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 332.37 USD 38141G104 *ACCOUNT* [redacted]	- 25.000	.75	8,308.45	- 8,672.04	- 363.59	- 8,672.04 - 363.59
04/25/2022	Sold 28 Shares Of Goldman Sachs Group Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.05 USD Sec Fee 28 Shares At 317.43 USD 38141G104 *ACCOUNT* [redacted]	- 28.000	.84	8,887.15	- 9,712.69	- 825.54	- 9,712.69 - 825.54
Total Goldman Sachs Group Inc		**- 101.000**	**3.03**	**33,389.09**	**- 35,230.59**	**- 1,841.50**	**- 35,230.59** **- 1,841.50**
06/28/2021	Sold 718 Shares Of Graftech International Ltd Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 28.72 USD Brokerage Paid 0.05 USD Sec Fee 718 Shares At 11.5503 USD 384313508 *ACCOUNT* [redacted]	- 718.000	28.72	8,264.35	- 8,634.59	- 370.24	- 9,132.96 - 868.61

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 386 Shares Of Graftech International Ltd Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 15.44 USD Brokerage Paid 0.03 USD Sec Fee 386 Shares At 11.48285 USD 384313508 *ACCOUNT* [redacted]	- 386.000	15.44	4,416.91	- 4,642.00	- 225.09	- 4,909.92 - 493.01
08/27/2021	Sold 366 Shares Of Graftech International Ltd Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.64 USD Brokerage Paid 0.03 USD Sec Fee 366 Shares At 11.2323 USD 384313508 *ACCOUNT* [redacted]	- 366.000	14.64	4,096.35	- 4,401.48	- 305.13	- 4,655.52 - 559.17
09/28/2021	Sold 356 Shares Of Graftech International Ltd Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.24 USD Brokerage Paid 0.02 USD Sec Fee 356 Shares At 11.00 USD 384313508 *ACCOUNT* [redacted]	- 356.000	14.24	3,901.74	- 4,281.22	- 379.48	- 4,528.32 - 626.58

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 362 Shares Of Graftech International Ltd Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.48 USD Brokerage Paid 0.02 USD Sec Fee 362 Shares At 10.77 USD 384313508 *ACCOUNT* [redacted]	- 362.000	14.48	3,884.24	- 4,353.37	- 469.13	- 4,604.64 - 720.40
11/26/2021	Sold 352 Shares Of Graftech International Ltd Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 14.08 USD Brokerage Paid 0.03 USD Sec Fee 352 Shares At 11.94 USD 384313508 *ACCOUNT* [redacted]	- 352.000	14.08	4,188.77	- 4,233.12	- 44.35	- 4,477.44 - 288.67
12/28/2021	Sold 364 Shares Of Graftech International Ltd Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 14.56 USD Brokerage Paid 0.03 USD Sec Fee 364 Shares At 11.7757 USD 384313508 *ACCOUNT* [redacted]	- 364.000	14.56	4,271.76	- 4,377.43	- 105.67	- 4,630.08 - 358.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 758 Shares Of Graftech International Ltd Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 30.32 USD Brokerage Paid 0.04 USD Sec Fee 758 Shares At 9.685 USD 384313508 *ACCOUNT* [redacted]	- 758.000	30.32	7,310.87	- 9,033.96	- 1,723.09	- 9,153.75 - 1,842.88
03/28/2022	Sold 348 Shares Of Graftech International Ltd Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.92 USD Brokerage Paid 0.02 USD Sec Fee 348 Shares At 10.2107 USD 384313508 *ACCOUNT* [redacted]	- 348.000	13.92	3,539.38	- 4,147.52	- 608.14	- 4,202.51 - 663.13
04/27/2022	Sold 382 Shares Of Graftech International Ltd Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.28 USD Brokerage Paid 0.02 USD Sec Fee 382 Shares At 9.04 USD 384313508 *ACCOUNT* [redacted]	- 382.000	15.28	3,437.98	- 4,552.74	- 1,114.76	- 4,613.10 - 1,175.12
Total Graftech International Ltd		**- 4,392.000**	**175.68**	**47,312.35**	**- 52,657.43**	**- 5,345.08**	**- 54,908.24** **- 7,595.89**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 5/26/21 Sold Through Instinet Paid 0.23 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 663.3894 USD 384637104 *ACCOUNT* [redacted]	- 15.000	.23	9,950.55	- 8,730.69	1,219.86	- 9,534.15 416.40
06/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.23 USD Brokerage Paid 0.05 USD Sec Fee 15 Shares At 626.68 USD 384637104 *ACCOUNT* [redacted]	- 15.000	.23	9,399.92	- 8,730.69	669.23	- 9,534.15 - 134.23
07/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.75 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 654.0725 USD 384637104 *ACCOUNT* [redacted]	- 15.000	.75	9,810.28	- 8,730.69	1,079.59	- 9,534.15 276.13

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/11/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 631.2739 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	631.24	- 582.05	49.19	- 635.61 - 4.37
08/16/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/16/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 620.8671 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	620.84	- 582.05	38.79	- 635.61 - 14.77
08/17/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/17/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 615.9346 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	615.90	- 582.05	33.85	- 635.61 - 19.71

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/19/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 593.9936 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,187.95	- 1,164.09	23.86	- 1,271.22 - 83.27
08/24/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/24/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 613.8032 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	613.77	- 582.05	31.72	- 635.61 - 21.84
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Liquidnet Inc Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 609.795 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,219.55	- 1,164.09	55.46	- 1,271.22 - 51.67

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 607.6222 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,215.20	- 1,164.09	51.11	- 1,271.22 - 56.02
08/27/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/27/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 619.419 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,238.80	- 1,164.09	74.71	- 1,271.22 - 32.42
08/31/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/31/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 616.8271 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	616.80	- 582.05	34.75	- 635.61 - 18.81

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/2/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 606.2168 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	606.19	- 582.05	24.14	- 635.61 - 29.42
09/03/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 9/3/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 600.5619 USD 384637104 *ACCOUNT* [redacted]	- 2.000	.03	1,201.08	- 1,164.09	36.99	- 1,271.22 - 70.14
09/07/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/7/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 600.7914 USD 384637104 *ACCOUNT* [redacted]	- 1.000	.02	600.76	- 582.05	18.71	- 635.61 - 34.85

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Sold 25 Shares Of Graham Holdings Co Trade Date 9/9/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.08 USD Sec Fee 25 Shares At 600.2043 USD 384637104 *ACCOUNT* [redacted]	- 25.000	.38	15,004.65	- 14,551.14	453.51	- 15,890.25 - 885.60
Total Graham Holdings Co		**- 87.000**	**1.88**	**54,533.48**	**- 50,638.01**	**3,895.47**	**- 55,298.07** **- 764.59**
06/28/2021	Sold 142 Shares Of Griffon Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 25.23 USD 398433102 *ACCOUNT* [redacted]	- 142.000	5.68	3,576.96	- 3,819.10	- 242.14	- 3,849.76 - 272.80
07/29/2021	Sold 152 Shares Of Griffon Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 24.908684 USD 398433102 *ACCOUNT* [redacted]	- 152.000	6.08	3,780.02	- 4,088.05	- 308.03	- 4,120.87 - 340.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 380 Shares Of Griffon Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.20 USD Brokerage Paid 0.05 USD Sec Fee 380 Shares At 25.11 USD 398433102 *ACCOUNT* [redacted]	- 380.000	15.20	9,526.55	- 9,900.16	- 373.61	- 9,961.31 - 434.76
10/27/2021	Sold 190 Shares Of Griffon Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 25.8153 USD 398433102 *ACCOUNT* [redacted]	- 190.000	7.60	4,897.28	- 4,950.08	- 52.80	- 4,980.65 - 83.37
11/26/2021	Sold 186 Shares Of Griffon Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 26.59 USD 398433102 *ACCOUNT* [redacted]	- 186.000	7.44	4,938.27	- 4,845.87	92.40	- 4,875.80 62.47

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 190 Shares Of Griffon Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 28.94 USD 398433102 *ACCOUNT* [redacted]	- 190.000	7.60	5,490.97	- 4,950.08	540.89	- 4,980.65 510.32
01/27/2022	Sold 210 Shares Of Griffon Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.03 USD Sec Fee 210 Shares At 22.12 USD 398433102 *ACCOUNT* [redacted]	- 210.000	8.40	4,636.77	- 5,517.53	- 880.76	- 5,525.23 - 888.46
03/28/2022	Sold 470 Shares Of Griffon Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.80 USD Brokerage Paid 0.05 USD Sec Fee 470 Shares At 20.52 USD 398433102 *ACCOUNT* [redacted]	- 470.000	18.80	9,625.55	- 11,940.68	- 2,315.13	- 11,954.27 - 2,328.72



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Griffon Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 17.68 USD 398433102 *ACCOUNT* [redacted]	- 256.000	10.24	4,515.81	- 6,503.86	- 1,988.05	- 6,511.26 - 1,995.45
Total Griffon Corp		**- 2,176.000**	**87.04**	**50,988.18**	**- 56,515.41**	**- 5,527.23**	**- 56,759.80** **- 5,771.62**
12/02/2021	Sold 2,270 Shares Of Guidewire Software Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 90.80 USD Brokerage Paid 1.36 USD Sec Fee 2,270 Shares At 117.472 USD 40171V100 *ACCOUNT* [redacted]	- 2,270.000	90.80	266,569.28	- 226,289.87	40,279.41	- 233,486.10 33,083.18
12/07/2021	Sold 1,530 Shares Of Guidewire Software Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.91 USD Sec Fee 1,530 Shares At 116.0229 USD 40171V100 *ACCOUNT* [redacted]	- 1,530.000	22.95	177,491.18	- 152,521.36	24,969.82	- 157,371.69 20,119.49
Total Guidewire Software Inc		**- 3,800.000**	**113.75**	**444,060.46**	**- 378,811.23**	**65,249.23**	**- 390,857.79** **53,202.67**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 160 Shares Of Healthcare Svcs Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 29.93 USD 421906108 *ACCOUNT* [redacted]	- 160.000	6.40	4,782.37	- 4,198.86	583.51	- 4,792.00 - 9.63
06/28/2021	Sold 168 Shares Of Healthcare Svcs Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 32.236 USD 421906108 *ACCOUNT* [redacted]	- 168.000	6.72	5,408.90	- 4,454.25	954.65	- 5,033.93 374.97
07/07/2021	Sold 222 Shares Of Healthcare Svcs Group Inc Trade Date 7/7/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.04 USD Sec Fee 222 Shares At 31.0076 USD 421906108 *ACCOUNT* [redacted]	- 222.000	8.88	6,874.77	- 5,885.97	988.80	- 6,651.99 222.78

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 154 Shares Of Healthcare Svcs Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 26.651688 USD 421906108 *ACCOUNT* [redacted]	- 154.000	6.16	4,098.17	- 4,083.06	15.11	- 4,614.44 - 516.27
08/27/2021	Sold 148 Shares Of Healthcare Svcs Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.02 USD Sec Fee 148 Shares At 26.24 USD 421906108 *ACCOUNT* [redacted]	- 148.000	5.92	3,877.58	- 3,923.98	- 46.40	- 4,434.66 - 557.08
09/28/2021	Sold 144 Shares Of Healthcare Svcs Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.1881 USD 421906108 *ACCOUNT* [redacted]	- 144.000	5.76	3,621.31	- 3,817.93	- 196.62	- 4,314.80 - 693.49

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 782 Shares Of Healthcare Svcs Group Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 31.28 USD Brokerage Paid 0.08 USD Sec Fee 782 Shares At 19.8428 USD 421906108 *ACCOUNT* [redacted]	- 782.000	31.28	15,485.71	- 20,733.46	- 5,247.75	- 23,431.76 - 7,946.05
Total Healthcare Svcs Group Inc		**- 1,778.000**	**71.12**	**44,148.81**	**- 47,097.51**	**- 2,948.70**	**- 53,273.58 - 9,124.77**
05/26/2021	Sold 130 Shares Of Hillenbrand Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 45.205 USD 431571108 *ACCOUNT* [redacted]	- 130.000	5.20	5,871.42	- 3,590.49	2,280.93	- 6,381.70 - 510.28
06/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 43.0756 USD 431571108 *ACCOUNT* [redacted]	- 134.000	5.36	5,766.74	- 3,851.98	1,914.76	- 6,554.97 - 788.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 146 Shares Of Hillenbrand Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 46.103356 USD 431571108 *ACCOUNT* [redacted]	- 146.000	5.84	6,725.21	- 4,196.93	2,528.28	- 7,141.98 - 416.77
08/27/2021	Sold 140 Shares Of Hillenbrand Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 46.28 USD 431571108 *ACCOUNT* [redacted]	- 140.000	5.60	6,473.56	- 4,024.45	2,449.11	- 6,848.48 - 374.92
09/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.4849 USD 431571108 *ACCOUNT* [redacted]	- 134.000	5.36	5,687.59	- 3,851.97	1,835.62	- 6,554.97 - 867.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 138 Shares Of Hillenbrand Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.06 USD 431571108 *ACCOUNT* [redacted]	- 138.000	5.52	6,074.72	- 3,966.96	2,107.76	- 6,750.64 - 675.92
11/26/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 45.30 USD 431571108 *ACCOUNT* [redacted]	- 134.000	5.36	6,064.80	- 3,851.97	2,212.83	- 6,554.97 - 490.17
12/28/2021	Sold 136 Shares Of Hillenbrand Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 53.50 USD 431571108 *ACCOUNT* [redacted]	- 136.000	5.44	7,270.52	- 3,909.47	3,361.05	- 6,652.81 617.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 152 Shares Of Hillenbrand Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 45.6251 USD 431571108 *ACCOUNT* [redacted]	- 152.000	6.08	6,928.90	- 7,033.84	- 104.94	- 7,734.47 - 805.57
02/23/2022	Sold 136 Shares Of Hillenbrand Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.5401 USD 431571108 *ACCOUNT* [redacted]	- 136.000	5.44	6,187.97	- 6,293.43	- 105.46	- 6,920.32 - 732.35
03/28/2022	Sold 132 Shares Of Hillenbrand Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.60 USD 431571108 *ACCOUNT* [redacted]	- 132.000	5.28	5,749.89	- 6,108.33	- 358.44	- 6,716.78 - 966.89



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 144 Shares Of Hillenbrand Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 40.2769 USD 431571108 *ACCOUNT* [redacted]	- 144.000	5.76	5,794.08	- 6,663.63	- 869.55	- 7,327.40 - 1,533.32
Total Hillenbrand Inc		**- 1,656.000**	**66.24**	**74,595.40**	**- 57,343.45**	**17,251.95**	**- 82,139.49** **- 7,544.09**
06/02/2021	Sold 89 Shares Of Hologic Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.03 USD Sec Fee 89 Shares At 61.33 USD 436440101 *ACCOUNT* [redacted]	- 89.000	2.67	5,455.67	- 6,434.30	- 978.63	- 5,833.95 - 378.28
07/01/2021	Sold 88 Shares Of Hologic Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 67.50 USD 436440101 *ACCOUNT* [redacted]	- 88.000	2.64	5,937.32	- 6,362.00	- 424.68	- 5,768.40 168.92

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 89 Shares Of Hologic Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 72.0237 USD 436440101 *ACCOUNT* [redacted]	- 89.000	2.67	6,407.40	- 6,434.30	- 26.90	- 5,833.95 573.45
08/30/2021	Sold 94 Shares Of Hologic Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 79.905 USD 436440101 *ACCOUNT* [redacted]	- 94.000	2.82	7,508.21	- 6,795.78	712.43	- 6,161.70 1,346.51
09/23/2021	Sold 85 Shares Of Hologic Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 77.6822 USD 436440101 *ACCOUNT* [redacted]	- 85.000	2.55	6,600.40	- 6,145.12	455.28	- 5,571.75 1,028.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 85 Shares Of Hologic Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 71.57 USD 436440101 *ACCOUNT* [redacted]	- 85.000	2.55	6,080.86	- 6,145.12	- 64.26	- 5,571.75 509.11
11/29/2021	Sold 90 Shares Of Hologic Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 76.42 USD 436440101 *ACCOUNT* [redacted]	- 90.000	2.70	6,875.06	- 6,506.59	368.47	- 5,899.50 975.56
12/23/2021	Sold 83 Shares Of Hologic Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.49 USD Brokerage Paid 0.04 USD Sec Fee 83 Shares At 76.38 USD 436440101 *ACCOUNT* [redacted]	- 83.000	2.49	6,337.01	- 6,000.53	336.48	- 5,440.65 896.36



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 95 Shares Of Hologic Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.85 USD Brokerage Paid 0.04 USD Sec Fee 95 Shares At 70.015 USD 436440101 *ACCOUNT* [redacted]	- 95.000	2.85	6,648.54	- 6,831.22	- 182.68	- 6,288.15 360.39
02/03/2022	Sold 11 Shares Of Hologic Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 73.27 USD 436440101 *ACCOUNT* [redacted]	- 11.000	.33	805.63	- 790.98	14.65	- 728.10 77.53
02/25/2022	Sold 90 Shares Of Hologic Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.6996 USD 436440101 *ACCOUNT* [redacted]	- 90.000	2.70	6,360.22	- 6,471.69	- 111.47	- 5,957.19 403.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 88 Shares Of Hologic Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 75.9014 USD 436440101 *ACCOUNT* [redacted]	- 88.000	2.64	6,676.64	- 6,327.87	348.77	- 5,824.81 851.83
04/25/2022	Sold 93 Shares Of Hologic Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 72.83 USD 436440101 *ACCOUNT* [redacted]	- 93.000	2.79	6,770.36	- 6,687.41	82.95	- 6,155.77 614.59
Total Hologic Inc		**- 1,080.000**	**32.40**	**78,463.32**	**- 77,932.91**	**530.41**	**- 71,035.67** **7,427.65**
06/02/2021	Sold 221 Shares Of Host Hotels Resorts Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.63 USD Brokerage Paid 0.03 USD Sec Fee 221 Shares At 17.765 USD 44107P104 *ACCOUNT* [redacted]	- 221.000	6.63	3,919.41	- 2,020.07	1,899.34	- 4,013.36 - 93.95

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 216 Shares Of Host Hotels Resorts Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.48 USD Brokerage Paid 0.02 USD Sec Fee 216 Shares At 17.3423 USD 44107P104 *ACCOUNT* [redacted]	- 216.000	6.48	3,739.44	- 1,974.37	1,765.07	- 3,922.56 - 183.12
07/23/2021	Sold 220 Shares Of Host Hotels Resorts Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.60 USD Brokerage Paid 0.02 USD Sec Fee 220 Shares At 15.9785 USD 44107P104 *ACCOUNT* [redacted]	- 220.000	6.60	3,508.65	- 2,010.93	1,497.72	- 3,995.20 - 486.55
08/30/2021	Sold 231 Shares Of Host Hotels Resorts Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.93 USD Brokerage Paid 0.02 USD Sec Fee 231 Shares At 16.325 USD 44107P104 *ACCOUNT* [redacted]	- 231.000	6.93	3,764.13	- 2,111.48	1,652.65	- 4,194.96 - 430.83

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 211 Shares Of Host Hotels Resorts Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.33 USD Brokerage Paid 0.02 USD Sec Fee 211 Shares At 16.875 USD 44107P104 *ACCOUNT* [redacted]	- 211.000	6.33	3,554.28	- 1,928.67	1,625.61	- 3,831.76 - 277.48
10/27/2021	Sold 208 Shares Of Host Hotels Resorts Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 208 Shares At 16.815 USD 44107P104 *ACCOUNT* [redacted]	- 208.000	6.24	3,491.26	- 1,901.25	1,590.01	- 3,777.28 - 286.02
11/29/2021	Sold 224 Shares Of Host Hotels Resorts Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.02 USD Sec Fee 224 Shares At 16.42 USD 44107P104 *ACCOUNT* [redacted]	- 224.000	6.72	3,671.34	- 2,047.49	1,623.85	- 4,067.84 - 396.50

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 204 Shares Of Host Hotels Resorts Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.12 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 17.4725 USD 44107P104 *ACCOUNT* [redacted]	- 204.000	6.12	3,558.25	- 1,864.68	1,693.57	- 3,704.64 - 146.39
01/24/2022	Sold 234 Shares Of Host Hotels Resorts Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.02 USD Brokerage Paid 0.02 USD Sec Fee 234 Shares At 16.5799 USD 44107P104 *ACCOUNT* [redacted]	- 234.000	7.02	3,872.66	- 2,438.37	1,434.29	- 4,226.98 - 354.32
02/03/2022	Sold 26 Shares Of Host Hotels Resorts Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 17.105 USD 44107P104 *ACCOUNT* [redacted]	- 26.000	.78	443.94	- 270.93	173.01	- 469.66 - 25.72

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 223 Shares Of Host Hotels Resorts Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.69 USD Brokerage Paid 0.03 USD Sec Fee 223 Shares At 18.7545 USD 44107P104 *ACCOUNT* [redacted]	- 223.000	6.69	4,175.53	- 2,323.74	1,851.79	- 4,028.28 147.25
03/28/2022	Sold 218 Shares Of Host Hotels Resorts Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.54 USD Brokerage Paid 0.03 USD Sec Fee 218 Shares At 19.0973 USD 44107P104 *ACCOUNT* [redacted]	- 218.000	6.54	4,156.64	- 2,271.64	1,885.00	- 3,937.96 218.68
04/25/2022	Sold 228 Shares Of Host Hotels Resorts Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.84 USD Brokerage Paid 0.03 USD Sec Fee 228 Shares At 20.5428 USD 44107P104 *ACCOUNT* [redacted]	- 228.000	6.84	4,676.89	- 2,375.84	2,301.05	- 4,118.60 558.29
Total Host Hotels Resorts Inc		**- 2,664.000**	**79.92**	**46,532.42**	**- 25,539.46**	**20,992.96**	**- 48,289.08 - 1,756.66**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 195 Shares Of Houlihan Lokey Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.93 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 73.8091 USD 441593100 *ACCOUNT* [redacted]	- 195.000	2.93	14,389.76	- 12,550.17	1,839.59	- 12,958.29 1,431.47
06/28/2021	Sold 175 Shares Of Houlihan Lokey Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.63 USD Brokerage Paid 0.08 USD Sec Fee 175 Shares At 80.5243 USD 441593100 *ACCOUNT* [redacted]	- 175.000	2.63	14,089.04	- 11,262.97	2,826.07	- 11,629.23 2,459.81
07/28/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.00 USD Brokerage Paid 0.08 USD Sec Fee 180 Shares At 86.5478 USD 441593100 *ACCOUNT* [redacted]	- 180.000	9.00	15,569.52	- 11,584.77	3,984.75	- 11,961.49 3,608.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.09 USD Sec Fee 180 Shares At 90.3875 USD 441593100 *ACCOUNT* [redacted]	- 180.000	2.70	16,266.96	- 11,584.77	4,682.19	- 11,961.49 4,305.47
09/28/2021	Sold 185 Shares Of Houlihan Lokey Inc Trade Date 9/28/21 Sold Through State Street Paid 2.78 USD Brokerage Paid 0.09 USD Sec Fee 185 Shares At 93.4092 USD 441593100 *ACCOUNT* [redacted]	- 185.000	2.78	17,277.83	- 11,906.57	5,371.26	- 12,293.76 4,984.07
11/02/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/2/21 Sold Through Luminex Trading And Analytics Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.6352 USD 441593100 *ACCOUNT* [redacted]	- 13.000	.20	1,516.05	- 836.68	679.37	- 863.89 652.16

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 18 Shares Of Houlihan Lokey Inc Trade Date 11/3/21 Sold Through Cowen And Company, LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 118.3078 USD 441593100 *ACCOUNT* [redacted]	- 18.000	.90	2,128.62	- 1,158.48	970.14	- 1,196.15 932.47
11/04/2021	Sold 11 Shares Of Houlihan Lokey Inc Trade Date 11/4/21 Sold Through Cowen And Company, LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 118.1919 USD 441593100 *ACCOUNT* [redacted]	- 11.000	.55	1,299.55	- 707.96	591.59	- 730.98 568.57
11/05/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/5/21 Sold Through Cowen And Company, LLC Paid 0.65 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.3302 USD 441593100 *ACCOUNT* [redacted]	- 13.000	.65	1,511.63	- 836.68	674.95	- 863.89 647.74

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/08/2021	Sold 14 Shares Of Houlihan Lokey Inc Trade Date 11/8/21 Sold Through Cowen And Company, LLC Paid 0.70 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 116.785 USD 441593100 *ACCOUNT* [redacted]	- 14.000	.70	1,634.28	- 901.04	733.24	- 930.34 703.94
02/24/2022	Sold 140 Shares Of Houlihan Lokey Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 98.38 USD 441593100 *ACCOUNT* [redacted]	- 140.000	2.10	13,771.02	- 15,665.58	- 1,894.56	- 15,707.34 - 1,936.32
03/02/2022	Sold 41 Shares Of Houlihan Lokey Inc Trade Date 3/2/22 Sold Through Rbc Capital Markets, LLC Paid 0.82 USD Brokerage Paid 0.03 USD Sec Fee 41 Shares At 102.9097 USD 441593100 *ACCOUNT* [redacted]	- 41.000	.82	4,218.45	- 4,587.78	- 369.33	- 4,600.01 - 381.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Sold 124 Shares Of Houlihan Lokey Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.07 USD Sec Fee 124 Shares At 102.2577 USD 441593100 *ACCOUNT* [redacted]	- 124.000	2.48	12,677.40	- 13,875.23	- 1,197.83	- 13,912.22 - 1,234.82
03/29/2022	Sold 115 Shares Of Houlihan Lokey Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 93.6632 USD 441593100 *ACCOUNT* [redacted]	- 115.000	1.73	10,769.48	- 12,868.16	- 2,098.68	- 12,902.46 - 2,132.98
04/27/2022	Sold 110 Shares Of Houlihan Lokey Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 86.3544 USD 441593100 *ACCOUNT* [redacted]	- 110.000	1.65	9,497.28	- 12,308.67	- 2,811.39	- 12,341.49 - 2,844.21
Total Houlihan Lokey Inc		**- 1,514.000**	**31.82**	**136,616.87**	**- 122,635.51**	**13,981.36**	**- 124,853.03** **11,763.84**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 80 Shares At 103.77 USD 44267D107 *ACCOUNT* [redacted]	- 80.000	1.20	8,300.35	- 7,358.58	941.77	- 8,635.20 - 334.85
06/28/2021	Sold 85 Shares Of Howard Hughes Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.28 USD Brokerage Paid 0.05 USD Sec Fee 85 Shares At 97.61 USD 44267D107 *ACCOUNT* [redacted]	- 85.000	1.28	8,295.52	- 7,818.49	477.03	- 9,174.90 - 879.38
07/28/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 90.68 USD 44267D107 *ACCOUNT* [redacted]	- 80.000	4.00	7,250.36	- 7,358.58	- 108.22	- 8,635.20 - 1,384.84

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 92.2486 USD 44267D107 *ACCOUNT* [redacted]	- 80.000	1.20	7,378.65	- 7,358.58	20.07	- 8,635.20 - 1,256.55
09/28/2021	Sold 75 Shares Of Howard Hughes Corp Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.0143 USD 44267D107 *ACCOUNT* [redacted]	- 75.000	1.13	6,599.90	- 6,898.67	- 298.77	- 8,095.50 - 1,495.60
02/24/2022	Sold 60 Shares Of Howard Hughes Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 90.36 USD 44267D107 *ACCOUNT* [redacted]	- 60.000	.90	5,420.67	- 6,006.01	- 585.34	- 6,150.29 - 729.62

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 70 Shares Of Howard Hughes Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 103.7509 USD 44267D107 *ACCOUNT* [redacted]	- 70.000	1.05	7,261.47	- 7,007.02	254.45	- 7,175.34 86.13
04/27/2022	Sold 65 Shares Of Howard Hughes Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 99.54 USD 44267D107 *ACCOUNT* [redacted]	- 65.000	.98	6,469.08	- 6,506.51	- 37.43	- 6,662.81 - 193.73
Total Howard Hughes Corp		**- 595.000**	**11.74**	**56,976.00**	**- 56,312.44**	**663.56**	**- 63,164.44** **- 6,188.44**
05/26/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 212.09 USD 446413106 *ACCOUNT* [redacted]	- 20.000	.30	4,241.47	- 3,257.38	984.09	- 4,246.40 - 4.93

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 210.03 USD 446413106 *ACCOUNT* [redacted]	- 25.000	.38	5,250.34	- 4,071.72	1,178.62	- 5,308.00 - 57.66
07/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.00 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 204.875 USD 446413106 *ACCOUNT* [redacted]	- 20.000	1.00	4,096.47	- 3,257.38	839.09	- 4,246.40 - 149.93
08/27/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 207.5184 USD 446413106 *ACCOUNT* [redacted]	- 25.000	.38	5,187.55	- 4,071.72	1,115.83	- 5,308.00 - 120.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 9/28/21 Sold Through State Street Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 196.335 USD 446413106 *ACCOUNT* [redacted]	- 20.000	.30	3,926.37	- 3,257.37	669.00	- 4,246.40 - 320.03
02/24/2022	Sold 15 Shares Of Huntington Ingalls Industrie Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.23 USD Brokerage Paid 0.02 USD Sec Fee 15 Shares At 185.27 USD 446413106 *ACCOUNT* [redacted]	- 15.000	.23	2,778.80	- 2,874.01	- 95.21	- 2,994.68 - 215.88
02/28/2022	Sold 79 Shares Of Huntington Ingalls Industrie Trade Date 2/28/22 Sold Through Cowen And Company, LLC Paid 3.95 USD Brokerage Paid 0.09 USD Sec Fee 79 Shares At 203.3852 USD 446413106 *ACCOUNT* [redacted]	- 79.000	3.95	16,063.39	- 15,136.47	926.92	- 15,772.00 291.39

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 115 Shares Of Huntington Ingalls Industrie Trade Date 3/1/22 Sold Through Cowen And Company, LLC Paid 5.75 USD Brokerage Paid 0.12 USD Sec Fee 115 Shares At 203.6861 USD 446413106 *ACCOUNT* [redacted]	- 115.000	5.75	23,418.03	- 22,034.11	1,383.92	- 22,959.25 458.78
Total Huntington Ingalls Industrie		**- 319.000**	**12.29**	**64,962.42**	**- 57,960.16**	**7,002.26**	**- 65,081.13** **- 118.71**
05/26/2021	Sold 86 Shares Of Independent Bank Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 76.7464 USD 45384B106 *ACCOUNT* [redacted]	- 86.000	3.44	6,596.71	- 4,771.20	1,825.51	- 6,493.86 102.85
06/28/2021	Sold 88 Shares Of Independent Bank Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.0514 USD 45384B106 *ACCOUNT* [redacted]	- 88.000	3.52	6,512.96	- 4,990.79	1,522.17	- 6,658.79 - 145.83



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 98 Shares Of Independent Bank Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.92 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 70.14 USD 45384B106 *ACCOUNT* [redacted]	- 98.000	3.92	6,869.76	- 5,557.93	1,311.83	- 7,415.47 - 545.71
08/27/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 71.5804 USD 45384B106 *ACCOUNT* [redacted]	- 92.000	3.68	6,581.68	- 5,217.65	1,364.03	- 6,961.46 - 379.78
09/28/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 71.76 USD 45384B106 *ACCOUNT* [redacted]	- 90.000	3.60	6,454.76	- 5,104.22	1,350.54	- 6,810.13 - 355.37

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 68.9838 USD 45384B106 *ACCOUNT* [redacted]	- 90.000	3.60	6,204.90	- 5,104.22	1,100.68	- 6,810.12 - 605.22
11/26/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.23 USD 45384B106 *ACCOUNT* [redacted]	- 90.000	3.60	6,317.06	- 5,104.22	1,212.84	- 6,810.13 - 493.07
12/28/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 72.89 USD 45384B106 *ACCOUNT* [redacted]	- 92.000	3.68	6,702.16	- 5,217.65	1,484.51	- 6,961.46 - 259.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 100 Shares Of Independent Bank Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 76.38 USD 45384B106 *ACCOUNT* [redacted]	- 100.000	4.00	7,633.96	- 7,402.45	231.51	- 7,832.51 - 198.55
02/23/2022	Sold 92 Shares Of Independent Bank Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 75.19 USD 45384B106 *ACCOUNT* [redacted]	- 92.000	3.68	6,913.76	- 6,810.26	103.50	- 7,205.91 - 292.15
03/28/2022	Sold 88 Shares Of Independent Bank Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.36 USD 45384B106 *ACCOUNT* [redacted]	- 88.000	3.52	6,540.12	- 6,514.16	25.96	- 6,892.61 - 352.49

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 96 Shares Of Independent Bank Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 69.40 USD 45384B106 *ACCOUNT* [redacted]	- 96.000	3.84	6,658.52	- 7,106.35	- 447.83	- 7,519.21 - 860.69
Total Independent Bank Group Inc		**- 1,102.000**	**44.08**	**79,986.35**	**- 68,901.10**	**11,085.25**	**- 84,371.66** **- 4,385.31**
05/26/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 104.4995 USD 45765U103 *ACCOUNT* [redacted]	- 100.000	1.50	10,448.39	- 7,315.66	3,132.73	- 10,037.00 411.39
06/28/2021	Sold 115 Shares Of Insight Enterprises Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 100.586 USD 45765U103 *ACCOUNT* [redacted]	- 115.000	1.73	11,565.60	- 8,413.01	3,152.59	- 11,542.55 23.05

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 105 Shares Of Insight Enterprises Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.06 USD Sec Fee 105 Shares At 99.38 USD 45765U103 *ACCOUNT* [redacted]	- 105.000	5.25	10,429.59	- 7,681.45	2,748.14	- 10,538.85 - 109.26
08/27/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.8734 USD 45765U103 *ACCOUNT* [redacted]	- 100.000	1.50	10,085.78	- 7,315.66	2,770.12	- 10,037.00 48.78
09/28/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 90.06 USD 45765U103 *ACCOUNT* [redacted]	- 100.000	1.50	9,004.45	- 7,315.67	1,688.78	- 10,037.00 - 1,032.55

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 125 Shares Of Insight Enterprises Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.7292 USD 45765U103 *ACCOUNT* [redacted]	- 125.000	1.88	12,339.20	- 12,482.60	- 143.40	- 12,911.58 - 572.38
03/29/2022	Sold 110 Shares Of Insight Enterprises Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 108.8708 USD 45765U103 *ACCOUNT* [redacted]	- 110.000	1.65	11,974.07	- 10,984.68	989.39	- 11,362.19 611.88
04/27/2022	Sold 130 Shares Of Insight Enterprises Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.95 USD Brokerage Paid 0.07 USD Sec Fee 130 Shares At 98.8508 USD 45765U103 *ACCOUNT* [redacted]	- 130.000	1.95	12,848.58	- 12,994.96	- 146.38	- 13,413.40 - 564.82
Total Insight Enterprises Inc		**- 885.000**	**16.96**	**88,695.66**	**- 74,503.69**	**14,191.97**	**- 89,879.57** **- 1,183.91**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 216 Shares Of Intel Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.48 USD Brokerage Paid 0.07 USD Sec Fee 216 Shares At 57.3123 USD 458140100 *ACCOUNT* [redacted]	- 216.000	6.48	12,372.91	- 7,783.55	4,589.36	- 12,426.48 - 53.57
07/01/2021	Sold 212 Shares Of Intel Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.36 USD Brokerage Paid 0.07 USD Sec Fee 212 Shares At 56.18 USD 458140100 *ACCOUNT* [redacted]	- 212.000	6.36	11,903.73	- 7,639.41	4,264.32	- 12,196.36 - 292.63
07/23/2021	Sold 215 Shares Of Intel Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.45 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 53.1003 USD 458140100 *ACCOUNT* [redacted]	- 215.000	6.45	11,410.05	- 7,747.51	3,662.54	- 12,368.95 - 958.90

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 225 Shares Of Intel Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.75 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 54.025 USD 458140100 *ACCOUNT* [redacted]	- 225.000	6.75	12,148.81	- 8,107.86	4,040.95	- 12,944.25 - 795.44
09/23/2021	Sold 207 Shares Of Intel Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.21 USD Brokerage Paid 0.06 USD Sec Fee 207 Shares At 53.9648 USD 458140100 *ACCOUNT* [redacted]	- 207.000	6.21	11,164.44	- 7,459.23	3,705.21	- 11,908.71 - 744.27
10/27/2021	Sold 203 Shares Of Intel Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.09 USD Brokerage Paid 0.05 USD Sec Fee 203 Shares At 48.195 USD 458140100 *ACCOUNT* [redacted]	- 203.000	6.09	9,777.45	- 7,315.09	2,462.36	- 11,678.59 - 1,901.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 219 Shares Of Intel Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.57 USD Brokerage Paid 0.06 USD Sec Fee 219 Shares At 48.8141 USD 458140100 *ACCOUNT* [redacted]	- 219.000	6.57	10,683.66	- 7,891.65	2,792.01	- 12,599.07 - 1,915.41
12/23/2021	Sold 200 Shares Of Intel Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 51.3225 USD 458140100 *ACCOUNT* [redacted]	- 200.000	6.00	10,258.44	- 7,206.99	3,051.45	- 11,506.00 - 1,247.56
01/24/2022	Sold 229 Shares Of Intel Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.87 USD Brokerage Paid 0.07 USD Sec Fee 229 Shares At 51.6328 USD 458140100 *ACCOUNT* [redacted]	- 229.000	6.87	11,816.97	- 8,914.33	2,902.64	- 13,085.73 - 1,268.76

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 26 Shares Of Intel Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 48.71 USD 458140100 *ACCOUNT* [redacted]	- 26.000	.78	1,265.67	- 1,012.11	253.56	- 1,485.72 - 220.05
02/25/2022	Sold 217 Shares Of Intel Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.51 USD Brokerage Paid 0.06 USD Sec Fee 217 Shares At 46.7177 USD 458140100 *ACCOUNT* [redacted]	- 217.000	6.51	10,131.17	- 8,447.20	1,683.97	- 12,400.01 - 2,268.84
03/28/2022	Sold 213 Shares Of Intel Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.0273 USD 458140100 *ACCOUNT* [redacted]	- 213.000	6.39	10,862.36	- 8,291.49	2,570.87	- 12,171.44 - 1,309.08

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 224 Shares Of Intel Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.06 USD Sec Fee 224 Shares At 46.35 USD 458140100 *ACCOUNT* [redacted]	- 224.000	6.72	10,375.62	- 8,719.69	1,655.93	- 12,800.01 - 2,424.39
Total Intel Corp		**- 2,606.000**	**78.18**	**134,171.28**	**- 96,536.11**	**37,635.17**	**- 149,571.32** **- 15,400.04**
05/26/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 6.75 USD Brokerage Paid 0.08 USD Sec Fee 450 Shares At 33.13 USD 460690100 *ACCOUNT* [redacted]	- 450.000	6.75	14,901.67	- 10,864.07	4,037.60	- 14,287.50 614.17
06/28/2021	Sold 465 Shares Of Interpublic Group Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.08 USD Sec Fee 465 Shares At 31.7038 USD 460690100 *ACCOUNT* [redacted]	- 465.000	6.98	14,735.21	- 11,226.20	3,509.01	- 14,763.75 - 28.54

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 425 Shares Of Interpublic Group Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.25 USD Brokerage Paid 0.08 USD Sec Fee 425 Shares At 35.2879 USD 460690100 *ACCOUNT* [redacted]	- 425.000	21.25	14,976.03	- 10,260.51	4,715.52	- 13,493.75 1,482.28
08/27/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 6.75 USD Brokerage Paid 0.09 USD Sec Fee 450 Shares At 36.8515 USD 460690100 *ACCOUNT* [redacted]	- 450.000	6.75	16,576.34	- 10,864.07	5,712.27	- 14,287.50 2,288.84
09/28/2021	Sold 440 Shares Of Interpublic Group Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 6.60 USD Brokerage Paid 0.09 USD Sec Fee 440 Shares At 38.00 USD 460690100 *ACCOUNT* [redacted]	- 440.000	6.60	16,713.31	- 10,622.65	6,090.66	- 13,970.00 2,743.31

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 435 Shares Of Interpublic Group Cos Inc Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 6.53 USD Brokerage Paid 0.08 USD Sec Fee 435 Shares At 35.04 USD 460690100 *ACCOUNT* [redacted]	- 435.000	6.53	15,235.79	- 15,497.61	- 261.82	- 15,971.38 - 735.59
03/29/2022	Sold 465 Shares Of Interpublic Group Cos Inc Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.09 USD Sec Fee 465 Shares At 36.985 USD 460690100 *ACCOUNT* [redacted]	- 465.000	6.98	17,190.96	- 16,566.41	624.55	- 17,072.85 118.11
04/27/2022	Sold 430 Shares Of Interpublic Group Cos Inc Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 6.45 USD Brokerage Paid 0.08 USD Sec Fee 430 Shares At 34.14 USD 460690100 *ACCOUNT* [redacted]	- 430.000	6.45	14,673.67	- 15,319.47	- 645.80	- 15,787.80 - 1,114.13
Total Interpublic Group Cos Inc Com		**- 3,560.000**	**68.29**	**125,002.98**	**- 101,220.99**	**23,781.99**	**- 119,634.53 5,368.45**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 113.99 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	4,785.87	- 3,588.79	1,197.08	- 5,067.30 - 281.43
06/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 116.98 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	4,911.45	- 3,588.79	1,322.66	- 5,067.30 - 155.85
07/28/2021	Sold 46 Shares Of Jack In The Box Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 108.98 USD 466367109 *ACCOUNT* [redacted]	- 46.000	1.84	5,011.21	- 3,930.58	1,080.63	- 5,549.90 - 538.69

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 106.635 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	4,263.77	- 3,417.89	845.88	- 4,826.00 - 562.23
09/28/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 101.71 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	4,066.77	- 3,417.90	648.87	- 4,826.00 - 759.23
10/27/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 98.98 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	4,155.45	- 3,588.79	566.66	- 5,067.30 - 911.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 87.3907 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	3,494.01	- 3,417.89	76.12	- 4,826.00 - 1,331.99
12/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 86.29 USD 466367109 *ACCOUNT* [redacted]	- 42.000	1.68	3,622.48	- 3,588.79	33.69	- 5,067.30 - 1,444.82
01/27/2022	Sold 88 Shares Of Jack In The Box Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 90.52 USD 466367109 *ACCOUNT* [redacted]	- 88.000	3.52	7,962.19	- 7,792.04	170.15	- 8,437.69 - 475.50

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.01 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	3,518.78	- 3,541.84	- 23.06	- 3,835.31 - 316.53
03/28/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.61 USD 466367109 *ACCOUNT* [redacted]	- 40.000	1.60	3,542.78	- 3,541.84	.94	- 3,835.32 - 292.54
04/27/2022	Sold 44 Shares Of Jack In The Box Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.02 USD Sec Fee 44 Shares At 83.69 USD 466367109 *ACCOUNT* [redacted]	- 44.000	1.76	3,680.58	- 3,896.02	- 215.44	- 4,218.85 - 538.27
Total Jack In The Box Inc		**- 546.000**	**21.84**	**53,015.34**	**- 47,311.16**	**5,704.18**	**- 60,624.27** **- 7,608.93**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 30 Shares Of John Bean Technologies Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 133.38 USD 477839104 *ACCOUNT* [redacted]	- 30.000	1.20	4,000.17	- 2,231.23	1,768.94	- 4,361.40 - 361.23
06/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 141.17 USD 477839104 *ACCOUNT* [redacted]	- 28.000	1.12	3,951.61	- 2,082.48	1,869.13	- 4,070.64 - 119.03
07/28/2021	Sold 34 Shares Of John Bean Technologies Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.36 USD Brokerage Paid 0.03 USD Sec Fee 34 Shares At 137.35 USD 477839104 *ACCOUNT* [redacted]	- 34.000	1.36	4,668.51	- 2,528.73	2,139.78	- 4,942.92 - 274.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 143.24 USD 477839104 *ACCOUNT* [redacted]	- 28.000	1.12	4,009.57	- 2,082.48	1,927.09	- 4,070.64 - 61.07
09/03/2021	Sold 36 Shares Of John Bean Technologies Corp Trade Date 9/3/21 Sold Through Rbc Capital Markets, LLC Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 148.8471 USD 477839104 *ACCOUNT* [redacted]	- 36.000	1.44	5,357.03	- 2,677.48	2,679.55	- 5,233.68 123.35
09/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.26 USD 477839104 *ACCOUNT* [redacted]	- 28.000	1.12	4,318.13	- 2,082.49	2,235.64	- 4,070.64 247.49

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 147.50 USD 477839104 *ACCOUNT* [redacted]	- 24.000	.96	3,539.02	- 1,784.99	1,754.03	- 3,489.12 49.90
11/26/2021	Sold 22 Shares Of John Bean Technologies Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 161.69 USD 477839104 *ACCOUNT* [redacted]	- 22.000	.88	3,556.28	- 1,636.24	1,920.04	- 3,198.36 357.92
12/28/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 153.39 USD 477839104 *ACCOUNT* [redacted]	- 24.000	.96	3,680.38	- 1,784.98	1,895.40	- 3,489.12 191.26

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 11 Shares Of John Bean Technologies Corp Trade Date 1/7/22 Sold Through Keybanc Capital Markets Inc Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 150.8164 USD 477839104 *ACCOUNT* [redacted]	- 11.000	.44	1,658.53	- 818.12	840.41	- 1,599.18 59.35
01/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 133.62 USD 477839104 *ACCOUNT* [redacted]	- 20.000	.80	2,671.58	- 2,698.12	- 26.54	- 3,024.67 - 353.09
02/23/2022	Sold 18 Shares Of John Bean Technologies Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 106.795 USD 477839104 *ACCOUNT* [redacted]	- 18.000	.72	1,921.58	- 2,428.31	- 506.73	- 2,722.21 - 800.63

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 16 Shares Of John Bean Technologies Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 113.59 USD 477839104 *ACCOUNT* [redacted]	- 16.000	.64	1,816.79	- 2,158.50	- 341.71	- 2,419.74 - 602.95
04/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 110.735 USD 477839104 *ACCOUNT* [redacted]	- 20.000	.80	2,213.88	- 2,698.12	- 484.24	- 3,024.67 - 810.79
Total John Bean Technologies Corp		**- 339.000**	**13.56**	**47,363.06**	**- 29,692.27**	**17,670.79**	**- 49,716.99** **- 2,353.93**
05/26/2021	Sold 136 Shares Of K B Home Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.97 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	6,246.44	- 4,321.74	1,924.70	- 6,559.28 - 312.84

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 134 Shares Of K B Home Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.22 USD 48666K109 *ACCOUNT* [redacted]	- 134.000	5.36	5,384.09	- 4,258.19	1,125.90	- 6,462.82 - 1,078.73
07/28/2021	Sold 154 Shares Of K B Home Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 41.2532 USD 48666K109 *ACCOUNT* [redacted]	- 154.000	6.16	6,346.79	- 4,893.74	1,453.05	- 7,427.42 - 1,080.63
08/27/2021	Sold 132 Shares Of K B Home Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.84 USD 48666K109 *ACCOUNT* [redacted]	- 132.000	5.28	5,781.57	- 4,194.63	1,586.94	- 6,366.36 - 584.79

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 134 Shares Of K B Home Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.83 USD 48666K109 *ACCOUNT* [redacted]	- 134.000	5.36	5,465.83	- 4,258.19	1,207.64	- 6,462.82 - 996.99
10/27/2021	Sold 136 Shares Of K B Home Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 40.24 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	5,467.17	- 4,321.75	1,145.42	- 6,559.28 - 1,092.11
11/26/2021	Sold 134 Shares Of K B Home Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 41.8849 USD 48666K109 *ACCOUNT* [redacted]	- 134.000	5.36	5,607.19	- 4,258.19	1,349.00	- 6,462.82 - 855.63

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 136 Shares Of K B Home Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.73 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	6,077.80	- 4,321.74	1,756.06	- 6,559.28 - 481.48
01/27/2022	Sold 150 Shares Of K B Home Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 40.3567 USD 48666K109 *ACCOUNT* [redacted]	- 150.000	6.00	6,047.47	- 6,770.40	- 722.93	- 7,334.59 - 1,287.12
02/23/2022	Sold 136 Shares Of K B Home Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 35.7426 USD 48666K109 *ACCOUNT* [redacted]	- 136.000	5.44	4,855.52	- 6,138.50	- 1,282.98	- 6,650.03 - 1,794.51

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 132 Shares Of K B Home Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 33.5662 USD 48666K109 *ACCOUNT* [redacted]	- 132.000	5.28	4,425.43	- 5,957.96	- 1,532.53	- 6,454.44 - 2,029.01
04/27/2022	Sold 144 Shares Of K B Home Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 32.95 USD 48666K109 *ACCOUNT* [redacted]	- 144.000	5.76	4,739.01	- 6,499.59	- 1,760.58	- 7,041.20 - 2,302.19
Total K B Home		**- 1,658.000**	**66.32**	**66,444.31**	**- 60,194.62**	**6,249.69**	**- 80,340.34** **- 13,896.03**
05/26/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 124.43 USD 483007704 *ACCOUNT* [redacted]	- 44.000	1.76	5,473.13	- 4,061.42	1,411.71	- 5,300.68 172.45

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 123.72 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	5,194.53	- 3,876.81	1,317.72	- 5,059.74 134.79
07/28/2021	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 120.50 USD 483007704 *ACCOUNT* [redacted]	- 48.000	1.92	5,782.05	- 4,430.65	1,351.40	- 5,782.56 - .51
08/27/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 124.87 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	5,242.83	- 3,876.81	1,366.02	- 5,059.74 183.09

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 111.86 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	4,696.41	- 3,876.81	819.60	- 5,059.74 - 363.33
10/27/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 99.37 USD 483007704 *ACCOUNT* [redacted]	- 44.000	1.76	4,370.49	- 4,061.43	309.06	- 5,300.68 - 930.19
11/26/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 93.7219 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	3,934.61	- 3,876.81	57.80	- 5,059.74 - 1,125.13

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 96.27 USD 483007704 *ACCOUNT* [redacted]	- 44.000	1.76	4,234.09	- 4,061.43	172.66	- 5,300.68 - 1,066.59
01/27/2022	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 93.94 USD 483007704 *ACCOUNT* [redacted]	- 48.000	1.92	4,507.17	- 4,788.18	- 281.01	- 5,094.62 - 587.45
02/23/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 103.53 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	4,346.55	- 4,189.66	156.89	- 4,457.79 - 111.24

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 92.8012 USD 483007704 *ACCOUNT* [redacted]	- 42.000	1.68	3,895.95	- 4,189.66	- 293.71	- 4,457.79 - 561.84
04/27/2022	Sold 46 Shares Of Kaiser Aluminum Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 95.75 USD 483007704 *ACCOUNT* [redacted]	- 46.000	1.84	4,402.63	- 4,588.67	- 186.04	- 4,882.34 - 479.71
Total Kaiser Aluminum Corp		**- 526.000**	**21.04**	**56,080.44**	**- 49,878.34**	**6,202.10**	**- 60,816.10** **- 4,735.66**
05/10/2021	Sold 448 Shares Of Kbr Inc Trade Date 5/10/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 17.92 USD Brokerage Paid 0.10 USD Sec Fee 448 Shares At 41.0153 USD 48242W106 *ACCOUNT* [redacted]	- 448.000	17.92	18,356.83	- 7,707.63	10,649.20	- 17,722.88 633.95

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 132 Shares Of Kbr Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 40.43 USD 48242W106 *ACCOUNT* [redacted]	- 132.000	5.28	5,331.45	- 2,271.00	3,060.45	- 5,221.92 109.53
06/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.6654 USD 48242W106 *ACCOUNT* [redacted]	- 130.000	5.20	4,891.27	- 2,236.59	2,654.68	- 5,142.80 - 251.53
07/28/2021	Sold 5 Shares Of Kbr Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 39.18 USD 48242W106 *ACCOUNT* [redacted]	- 5.000	.25	195.64	- 193.40	2.24	- 193.40 2.24

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 142 Shares Of Kbr Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 39.025775 USD 48242W106 *ACCOUNT* [redacted]	- 142.000	5.68	5,535.95	- 2,443.04	3,092.91	- 5,617.52 - 81.57
08/27/2021	Sold 180 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 39.3941 USD 48242W106 *ACCOUNT* [redacted]	- 180.000	2.70	7,088.20	- 6,962.52	125.68	- 6,962.52 125.68
08/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.36 USD 48242W106 *ACCOUNT* [redacted]	- 134.000	5.36	5,268.85	- 2,305.41	2,963.44	- 5,301.04 - 32.19

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 165 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through State Street Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 38.99 USD 48242W106 *ACCOUNT* [redacted]	- 165.000	2.48	6,430.83	- 6,382.31	48.52	- 6,382.31 48.52
09/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 39.49 USD 48242W106 *ACCOUNT* [redacted]	- 130.000	5.20	5,128.47	- 2,236.59	2,891.88	- 5,142.80 - 14.33
10/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.13 USD 48242W106 *ACCOUNT* [redacted]	- 134.000	5.36	5,640.03	- 2,305.41	3,334.62	- 5,301.04 338.99

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 82 Shares Of Kbr Inc Trade Date 11/2/21 Sold Through Keybanc Capital Markets Inc Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 41.4712 USD 48242W106 *ACCOUNT* [redacted]	- 82.000	3.28	3,397.34	- 1,410.77	1,986.57	- 3,243.92 153.42
11/17/2021	Sold 70 Shares Of Kbr Inc Trade Date 11/17/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 45.3203 USD 48242W106 *ACCOUNT* [redacted]	- 70.000	2.80	3,169.60	- 1,204.32	1,965.28	- 2,769.20 400.40
11/26/2021	Sold 94 Shares Of Kbr Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 45.62 USD 48242W106 *ACCOUNT* [redacted]	- 94.000	3.76	4,284.49	- 1,617.23	2,667.26	- 3,718.64 565.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 98 Shares Of Kbr Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 47.62 USD 48242W106 *ACCOUNT* [redacted]	- 98.000	3.92	4,662.81	- 1,686.04	2,976.77	- 3,876.88 785.93
01/07/2022	Sold 46 Shares Of Kbr Inc Trade Date 1/7/22 Sold Through Keybanc Capital Markets Inc Paid 1.84 USD Brokerage Paid 0.02 USD Sec Fee 46 Shares At 46.5323 USD 48242W106 *ACCOUNT* [redacted]	- 46.000	1.84	2,138.63	- 791.41	1,347.22	- 1,819.76 318.87
01/27/2022	Sold 88 Shares Of Kbr Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 43.74 USD 48242W106 *ACCOUNT* [redacted]	- 88.000	3.52	3,845.58	- 3,592.05	253.53	- 4,037.65 - 192.07

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 78 Shares Of Kbr Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.02 USD Sec Fee 78 Shares At 46.30 USD 48242W106 *ACCOUNT* [redacted]	- 78.000	3.12	3,608.26	- 3,183.86	424.40	- 3,578.83 29.43
02/24/2022	Sold 165 Shares Of Kbr Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 45.60 USD 48242W106 *ACCOUNT* [redacted]	- 165.000	2.48	7,521.48	- 7,561.83	- 40.35	- 7,561.83 - 40.35
03/03/2022	Sold 122 Shares Of Kbr Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 50.8065 USD 48242W106 *ACCOUNT* [redacted]	- 122.000	4.88	6,193.47	- 4,979.89	1,213.58	- 5,597.65 595.82

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 142 Shares Of Kbr Inc Trade Date 3/16/22 Sold Through Keybanc Capital Markets Inc Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 51.7895 USD 48242W106 *ACCOUNT* [redacted]	- 142.000	5.68	7,348.39	- 5,796.26	1,552.13	- 6,515.30 833.09
03/25/2022	Sold 124 Shares Of Kbr Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 55.5347 USD 48242W106 *ACCOUNT* [redacted]	- 124.000	4.96	6,881.30	- 5,061.52	1,819.78	- 5,689.41 1,191.89
03/28/2022	Sold 30 Shares Of Kbr Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 54.89 USD 48242W106 *ACCOUNT* [redacted]	- 30.000	1.20	1,645.49	- 1,224.56	420.93	- 1,376.47 269.02

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 185 Shares Of Kbr Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.78 USD Brokerage Paid 0.06 USD Sec Fee 185 Shares At 54.3809 USD 48242W106 *ACCOUNT* [redacted]	- 185.000	2.78	10,057.63	- 8,478.42	1,579.21	- 8,478.42 1,579.21
04/12/2022	Sold 246 Shares Of Kbr Inc Trade Date 4/12/22 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.07 USD Sec Fee 246 Shares At 54.2482 USD 48242W106 *ACCOUNT* [redacted]	- 246.000	9.84	13,335.15	- 10,041.41	3,293.74	- 11,287.07 2,048.08
04/27/2022	Sold 150 Shares Of Kbr Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 51.76 USD 48242W106 *ACCOUNT* [redacted]	- 150.000	2.25	7,761.71	- 6,874.39	887.32	- 6,874.39 887.32
Total Kbr Inc		**- 3,320.000**	**111.74**	**149,718.85**	**- 98,547.86**	**51,170.99**	**- 139,413.65** **10,305.20**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 355 Shares Of Kennedy Wilson Holdings Inc Trade Date 5/26/21 Sold Through Instinet Paid 5.33 USD Brokerage Paid 0.04 USD Sec Fee 355 Shares At 19.89 USD 489398107 *ACCOUNT* [redacted]	- 355.000	5.33	7,055.58	- 6,195.35	860.23	- 7,295.25 - 239.67
06/28/2021	Sold 415 Shares Of Kennedy Wilson Holdings Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.23 USD Brokerage Paid 0.05 USD Sec Fee 415 Shares At 19.9846 USD 489398107 *ACCOUNT* [redacted]	- 415.000	6.23	8,287.33	- 7,242.46	1,044.87	- 8,528.25 - 240.92
07/28/2021	Sold 350 Shares Of Kennedy Wilson Holdings Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.04 USD Sec Fee 350 Shares At 19.9938 USD 489398107 *ACCOUNT* [redacted]	- 350.000	17.50	6,980.29	- 6,108.10	872.19	- 7,192.50 - 212.21



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.6927 USD 489398107 *ACCOUNT* [redacted]	- 395.000	5.93	8,562.64	- 6,893.42	1,669.22	- 8,117.25 445.39
09/28/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.46 USD 489398107 *ACCOUNT* [redacted]	- 395.000	5.93	8,470.72	- 6,893.42	1,577.30	- 8,117.25 353.47
02/24/2022	Sold 290 Shares Of Kennedy Wilson Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.35 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 22.20 USD 489398107 *ACCOUNT* [redacted]	- 290.000	4.35	6,433.61	- 6,650.93	- 217.32	- 6,781.38 - 347.77

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 445 Shares Of Kennedy Wilson Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.68 USD Brokerage Paid 0.06 USD Sec Fee 445 Shares At 25.2027 USD 489398107 *ACCOUNT* [redacted]	- 445.000	6.68	11,208.46	- 10,205.74	1,002.72	- 10,405.91 802.55
04/27/2022	Sold 370 Shares Of Kennedy Wilson Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.05 USD Sec Fee 370 Shares At 23.0941 USD 489398107 *ACCOUNT* [redacted]	- 370.000	5.55	8,539.22	- 8,485.67	53.55	- 8,652.10 - 112.88
Total Kennedy Wilson Holdings Inc		**- 3,015.000**	**57.50**	**65,537.85**	**- 58,675.09**	**6,862.76**	**- 65,089.89 447.96**
06/02/2021	Sold 54 Shares Of Kimberly Clark Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 130.6002 USD 494368103 *ACCOUNT* [redacted]	- 54.000	1.62	7,050.75	- 7,135.42	- 84.67	- 7,199.28 - 148.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 66 Shares Of Kimberly Clark Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 133.82 USD 494368103 *ACCOUNT* [redacted]	- 66.000	1.98	8,830.09	- 8,686.46	143.63	- 8,747.61 82.48
07/23/2021	Sold 68 Shares Of Kimberly Clark Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 130.6421 USD 494368103 *ACCOUNT* [redacted]	- 68.000	2.04	8,881.57	- 8,949.69	- 68.12	- 9,012.69 - 131.12
08/30/2021	Sold 72 Shares Of Kimberly Clark Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.16 USD Brokerage Paid 0.06 USD Sec Fee 72 Shares At 136.7362 USD 494368103 *ACCOUNT* [redacted]	- 72.000	2.16	9,842.79	- 9,476.14	366.65	- 9,542.85 299.94

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 134.065 USD 494368103 *ACCOUNT* [redacted]	- 65.000	1.95	8,712.23	- 8,554.85	157.38	- 8,615.07 97.16
10/27/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 131.36 USD 494368103 *ACCOUNT* [redacted]	- 65.000	1.95	8,536.40	- 8,554.85	- 18.45	- 8,615.07 - 78.67
11/29/2021	Sold 69 Shares Of Kimberly Clark Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 135.9104 USD 494368103 *ACCOUNT* [redacted]	- 69.000	2.07	9,375.70	- 9,081.30	294.40	- 9,145.23 230.47

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 63 Shares Of Kimberly Clark Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 139.1421 USD 494368103 *ACCOUNT* [redacted]	- 63.000	1.89	8,764.01	- 8,291.62	472.39	- 8,349.99 414.02
01/24/2022	Sold 73 Shares Of Kimberly Clark Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.19 USD Brokerage Paid 0.06 USD Sec Fee 73 Shares At 144.1451 USD 494368103 *ACCOUNT* [redacted]	- 73.000	2.19	10,520.34	- 9,706.41	813.93	- 9,763.72 756.62
02/03/2022	Sold 8 Shares Of Kimberly Clark Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.67 USD 494368103 *ACCOUNT* [redacted]	- 8.000	.24	1,093.11	- 1,063.72	29.39	- 1,070.00 23.11

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 69 Shares Of Kimberly Clark Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 130.0458 USD 494368103 *ACCOUNT* [redacted]	- 69.000	2.07	8,971.04	- 9,174.55	- 203.51	- 9,228.72 - 257.68
03/28/2022	Sold 67 Shares Of Kimberly Clark Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 120.83 USD 494368103 *ACCOUNT* [redacted]	- 67.000	2.01	8,093.55	- 8,908.63	- 815.08	- 8,961.23 - 867.68
04/25/2022	Sold 71 Shares Of Kimberly Clark Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.13 USD Brokerage Paid 0.06 USD Sec Fee 71 Shares At 139.35 USD 494368103 *ACCOUNT* [redacted]	- 71.000	2.13	9,891.66	- 9,440.48	451.18	- 9,496.22 395.44
Total Kimberly Clark Corp		**- 810.000**	**24.30**	**108,563.24**	**- 107,024.12**	**1,539.12**	**- 107,747.68** **815.56**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 152 Shares Of Kontoor Brands Inc W I Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.05 USD Sec Fee 152 Shares At 63.51 USD 50050N103 *ACCOUNT* [redacted]	- 152.000	6.08	9,647.39	- 4,621.90	5,025.49	- 9,550.16 97.23
06/14/2021	Sold 36 Shares Of Kontoor Brands Inc W I Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 63.2526 USD 50050N103 *ACCOUNT* [redacted]	- 36.000	1.44	2,275.63	- 1,094.66	1,180.97	- 2,261.88 13.75
06/28/2021	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.05 USD Sec Fee 142 Shares At 56.0128 USD 50050N103 *ACCOUNT* [redacted]	- 142.000	5.68	7,948.09	- 4,317.83	3,630.26	- 8,921.86 - 973.77

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 202 Shares Of Kontoor Brands Inc W I Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.06 USD Sec Fee 202 Shares At 55.00 USD 50050N103 *ACCOUNT* [redacted]	- 202.000	8.08	11,101.86	- 6,142.27	4,959.59	- 12,691.66 - 1,589.80
08/19/2021	Sold 90 Shares Of Kontoor Brands Inc W I Trade Date 8/19/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.3944 USD 50050N103 *ACCOUNT* [redacted]	- 90.000	3.60	5,071.87	- 2,736.65	2,335.22	- 5,654.70 - 582.83
08/27/2021	Sold 136 Shares Of Kontoor Brands Inc W I Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 56.7317 USD 50050N103 *ACCOUNT* [redacted]	- 136.000	5.44	7,710.03	- 4,135.39	3,574.64	- 8,544.88 - 834.85



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.57 USD 50050N103 *ACCOUNT* [redacted]	- 126.000	5.04	6,870.74	- 3,831.31	3,039.43	- 7,916.58 - 1,045.84
10/27/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 53.5212 USD 50050N103 *ACCOUNT* [redacted]	- 130.000	5.20	6,952.52	- 3,952.94	2,999.58	- 8,167.90 - 1,215.38
11/26/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.8921 USD 50050N103 *ACCOUNT* [redacted]	- 126.000	5.04	6,911.32	- 3,831.32	3,080.00	- 7,916.58 - 1,005.26

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 51.2977 USD 50050N103 *ACCOUNT* [redacted]	- 130.000	5.20	6,663.46	- 3,952.94	2,710.52	- 8,167.90 - 1,504.44
01/27/2022	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 48.3711 USD 50050N103 *ACCOUNT* [redacted]	- 142.000	5.68	6,862.98	- 6,715.16	147.82	- 7,765.56 - 902.58
02/23/2022	Sold 128 Shares Of Kontoor Brands Inc W I Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.04 USD Sec Fee 128 Shares At 46.8634 USD 50050N103 *ACCOUNT* [redacted]	- 128.000	5.12	5,993.36	- 6,053.10	- 59.74	- 6,999.94 - 1,006.58

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 124 Shares Of Kontoor Brands Inc W I Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 43.2281 USD 50050N103 *ACCOUNT* [redacted]	- 124.000	4.96	5,355.29	- 5,863.94	- 508.65	- 6,781.19 - 1,425.90
04/27/2022	Sold 138 Shares Of Kontoor Brands Inc W I Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 40.36 USD 50050N103 *ACCOUNT* [redacted]	- 138.000	5.52	5,564.13	- 6,526.00	- 961.87	- 7,546.81 - 1,982.68
Total Kontoor Brands Inc W I		**- 1,802.000**	**72.08**	**94,928.67**	**- 63,775.41**	**31,153.26**	**- 108,887.60** **- 13,958.93**
06/28/2021	Sold 50 Shares Of Lci Industries Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 128.06 USD 50189K103 *ACCOUNT* [redacted]	- 50.000	.75	6,402.21	- 7,169.19	- 766.98	- 7,169.19 - 766.98

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 50 Shares Of Lci Industries Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 146.71 USD 50189K103 *ACCOUNT* [redacted]	- 50.000	2.50	7,332.96	- 7,169.19	163.77	- 7,169.19 163.77
08/27/2021	Sold 50 Shares Of Lci Industries Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 143.6984 USD 50189K103 *ACCOUNT* [redacted]	- 50.000	.75	7,184.13	- 7,169.20	14.93	- 7,169.20 14.93
09/28/2021	Sold 55 Shares Of Lci Industries Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 133.11 USD 50189K103 *ACCOUNT* [redacted]	- 55.000	.83	7,320.18	- 7,886.11	- 565.93	- 7,886.11 - 565.93



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 45 Shares Of Lci Industries Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 114.7589 USD 50189K103 *ACCOUNT* [redacted]	- 45.000	.68	5,163.44	- 6,646.10	- 1,482.66	- 6,646.10 - 1,482.66
03/29/2022	Sold 45 Shares Of Lci Industries Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 110.4174 USD 50189K103 *ACCOUNT* [redacted]	- 45.000	.68	4,968.07	- 6,646.10	- 1,678.03	- 6,646.10 - 1,678.03
04/27/2022	Sold 60 Shares Of Lci Industries Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.8034 USD 50189K103 *ACCOUNT* [redacted]	- 60.000	.90	5,867.27	- 8,566.32	- 2,699.05	- 8,566.32 - 2,699.05
Total Lci Industries		**- 355.000**	**7.09**	**44,238.26**	**- 51,252.21**	**- 7,013.95**	**- 51,252.21** **- 7,013.95**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 177.96 USD 50187T106 *ACCOUNT* [redacted]	- 20.000	.30	3,558.88	- 2,815.85	743.03	- 3,315.60 243.28
06/28/2021	Sold 30 Shares Of Lgi Homes Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.45 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.74 USD 50187T106 *ACCOUNT* [redacted]	- 30.000	.45	4,641.72	- 4,223.78	417.94	- 4,973.40 - 331.68
07/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.25 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 160.055 USD 50187T106 *ACCOUNT* [redacted]	- 25.000	1.25	4,000.10	- 3,519.82	480.28	- 4,144.50 - 144.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 158.46 USD 50187T106 *ACCOUNT* [redacted]	- 20.000	.30	3,168.88	- 2,815.85	353.03	- 3,315.60 - 146.72
09/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 9/28/21 Sold Through State Street Paid 0.38 USD Brokerage Paid 0.02 USD Sec Fee 25 Shares At 148.00 USD 50187T106 *ACCOUNT* [redacted]	- 25.000	.38	3,699.60	- 3,519.82	179.78	- 4,144.50 - 444.90
02/24/2022	Sold 30 Shares Of Lgi Homes Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 118.6467 USD 50187T106 *ACCOUNT* [redacted]	- 30.000	.45	3,558.93	- 4,154.19	- 595.26	- 4,218.74 - 659.81

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 45 Shares Of Lgi Homes Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 106.8519 USD 50187T106 *ACCOUNT* [redacted]	- 45.000	.68	4,807.63	- 6,117.91	- 1,310.28	- 6,187.37 - 1,379.74
04/27/2022	Sold 60 Shares Of Lgi Homes Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 91.94 USD 50187T106 *ACCOUNT* [redacted]	- 60.000	.90	5,515.47	- 7,918.32	- 2,402.85	- 8,002.99 - 2,487.52
Total Lgi Homes Inc		**- 255.000**	**4.71**	**32,951.21**	**- 35,085.54**	**- 2,134.33**	**- 38,302.70** **- 5,351.49**
10/22/2021	Sold 647 Shares Of Liveramp Holdings Inc Trade Date 10/22/21 Sold Through Goldman Sachs & Co. LLC Paid 12.94 USD Brokerage Paid 0.17 USD Sec Fee 647 Shares At 52.202 USD 53815P108 *ACCOUNT* [redacted]	- 647.000	12.94	33,761.58	- 31,929.85	1,831.73	- 30,787.66 2,973.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Sold 1,270 Shares Of Liveramp Holdings Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 25.40 USD Brokerage Paid 0.34 USD Sec Fee 1,270 Shares At 52.381 USD 53815P108 *ACCOUNT* [redacted]	- 1,270.000	25.40	66,498.13	- 62,675.29	3,822.84	- 60,433.26 6,064.87
10/26/2021	Sold 345 Shares Of Liveramp Holdings Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 6.90 USD Brokerage Paid 0.10 USD Sec Fee 345 Shares At 53.0568 USD 53815P108 *ACCOUNT* [redacted]	- 345.000	6.90	18,297.60	- 17,025.96	1,271.64	- 16,416.91 1,880.69
10/27/2021	Sold 135 Shares Of Liveramp Holdings Inc Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 52.7669 USD 53815P108 *ACCOUNT* [redacted]	- 135.000	2.70	7,120.79	- 6,662.33	458.46	- 6,424.01 696.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 1,370 Shares Of Liveramp Holdings Inc Trade Date 10/28/21 Sold Through Goldman Sachs & Co. LLC Paid 27.40 USD Brokerage Paid 0.37 USD Sec Fee 1,370 Shares At 52.57 USD 53815P108 *ACCOUNT* [redacted]	- 1,370.000	27.40	71,993.13	- 67,610.35	4,382.78	- 65,191.79 6,801.34
11/01/2021	Sold 1,364 Shares Of Liveramp Holdings Inc Trade Date 11/1/21 Sold Through Goldman Sachs & Co. LLC Paid 27.28 USD Brokerage Paid 0.38 USD Sec Fee 1,364 Shares At 54.8205 USD 53815P108 *ACCOUNT* [redacted]	- 1,364.000	27.28	74,747.50	- 67,314.25	7,433.25	- 64,906.28 9,841.22
11/02/2021	Sold 1,366 Shares Of Liveramp Holdings Inc Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 27.32 USD Brokerage Paid 0.38 USD Sec Fee 1,366 Shares At 53.9567 USD 53815P108 *ACCOUNT* [redacted]	- 1,366.000	27.32	73,677.15	- 67,412.95	6,264.20	- 65,001.45 8,675.70

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 2,739 Shares Of Liveramp Holdings Inc Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 54.78 USD Brokerage Paid 0.80 USD Sec Fee 2,739 Shares At 57.3226 USD 53815P108 *ACCOUNT* [redacted]	- 2,739.000	54.78	156,951.02	- 135,171.35	21,779.67	- 130,335.99 26,615.03
11/17/2021	Sold 5,000 Shares Of Liveramp Holdings Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 200.00 USD Brokerage Paid 1.42 USD Sec Fee 5,000 Shares At 55.5143 USD 53815P108 *ACCOUNT* [redacted]	- 5,000.000	200.00	277,370.08	- 246,753.11	30,616.97	- 237,926.24 39,443.84
12/07/2021	Sold 2,461 Shares Of Liveramp Holdings Inc Trade Date 12/7/21 Sold Through Pershing LLC Paid 49.22 USD Brokerage Paid 0.60 USD Sec Fee 2,461 Shares At 48.025 USD 53815P108 *ACCOUNT* [redacted]	- 2,461.000	49.22	118,139.71	- 121,451.88	- 3,312.17	- 117,107.29 1,032.42

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 1,550 Shares Of Liveramp Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 62.00 USD Brokerage Paid 0.35 USD Sec Fee 1,550 Shares At 44.2988 USD 53815P108 *ACCOUNT* [redacted]	- 1,550.000	62.00	68,600.79	- 76,424.30	- 7,823.51	- 73,715.51 - 5,114.72
Total Liveramp Holdings Inc		**- 18,247.000**	**495.94**	**967,157.48**	**- 900,431.62**	**66,725.86**	**- 868,246.39 98,911.09**
05/04/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.13 USD Sec Fee 720 Shares At 36.6502 USD 55027E102 *ACCOUNT* [redacted]	- 720.000	28.80	26,359.21	- 15,143.75	11,215.46	- 26,416.80 - 57.59
05/06/2021	Sold 1,441 Shares Of Luminex Corp Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 57.64 USD Brokerage Paid 0.27 USD Sec Fee 1,441 Shares At 36.7938 USD 55027E102 *ACCOUNT* [redacted]	- 1,441.000	57.64	52,961.96	- 30,308.53	22,653.43	- 52,870.29 91.67

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.14 USD Sec Fee 720 Shares At 36.9541 USD 55027E102 *ACCOUNT* [redacted]	- 720.000	28.80	26,578.01	- 15,143.75	11,434.26	- 26,416.80 161.21
05/10/2021	Sold 471 Shares Of Luminex Corp Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 18.84 USD Brokerage Paid 0.09 USD Sec Fee 471 Shares At 36.9767 USD 55027E102 *ACCOUNT* [redacted]	- 471.000	18.84	17,397.10	- 9,906.54	7,490.56	- 17,280.99 116.11
05/11/2021	Sold 301 Shares Of Luminex Corp Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 12.04 USD Brokerage Paid 0.06 USD Sec Fee 301 Shares At 36.80 USD 55027E102 *ACCOUNT* [redacted]	- 301.000	12.04	11,064.70	- 6,330.93	4,733.77	- 11,043.69 21.01

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 590 Shares Of Luminex Corp Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 23.60 USD Brokerage Paid 0.11 USD Sec Fee 590 Shares At 36.6629 USD 55027E102 *ACCOUNT* [redacted]	- 590.000	23.60	21,607.40	- 12,409.46	9,197.94	- 21,647.10 - 39.70
05/13/2021	Sold 306 Shares Of Luminex Corp Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 12.24 USD Brokerage Paid 0.06 USD Sec Fee 306 Shares At 36.639 USD 55027E102 *ACCOUNT* [redacted]	- 306.000	12.24	11,199.23	- 6,436.09	4,763.14	- 11,227.14 - 27.91
Total Luminex Corp		**- 4,549.000**	**181.96**	**167,167.61**	**- 95,679.05**	**71,488.56**	**- 166,902.81** **264.80**
03/08/2022	Sold 16,397 Shares Of Mandiant Inc Com Trade Date 3/8/22 Sold Through Goldman Sachs & Co. LLC Paid 655.88 USD Brokerage Paid 1.83 USD Sec Fee 16,397 Shares At 21.885 USD 562662106 *ACCOUNT* [redacted]	- 16,397.000	655.88	358,190.64	- 286,255.67	71,934.97	- 286,255.67 71,934.97

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/09/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 291.80 USD Brokerage Paid 0.82 USD Sec Fee 7,295 Shares At 21.9232 USD 562662106 *ACCOUNT* [redacted]	- 7,295.000	291.80	159,637.12	- 127,354.70	32,282.42	- 127,354.70 32,282.42
03/10/2022	Sold 6,299 Shares Of Mandiant Inc Com Trade Date 3/10/22 Sold Through Goldman Sachs & Co. LLC Paid 251.96 USD Brokerage Paid 0.70 USD Sec Fee 6,299 Shares At 21.8595 USD 562662106 *ACCOUNT* [redacted]	- 6,299.000	251.96	137,440.33	- 109,966.73	27,473.60	- 109,966.73 27,473.60
03/11/2022	Sold 5,836 Shares Of Mandiant Inc Com Trade Date 3/11/22 Sold Through Goldman Sachs & Co. LLC Paid 131.31 USD Brokerage Paid 0.65 USD Sec Fee 5,836 Shares At 21.8172 USD 562662106 *ACCOUNT* [redacted]	- 5,836.000	131.31	127,193.22	- 101,883.76	25,309.46	- 101,883.76 25,309.46

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Sold 8,267 Shares Of Mandiant Inc Com Trade Date 3/14/22 Sold Through Goldman Sachs & Co. LLC Paid 82.67 USD Brokerage Paid 0.92 USD Sec Fee 8,267 Shares At 21.8261 USD 562662106 *ACCOUNT* [redacted]	- 8,267.000	82.67	180,352.78	- 144,323.69	36,029.09	- 144,323.69 36,029.09
03/15/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/15/22 Sold Through Goldman Sachs & Co. LLC Paid 72.95 USD Brokerage Paid 0.81 USD Sec Fee 7,295 Shares At 21.9003 USD 562662106 *ACCOUNT* [redacted]	- 7,295.000	72.95	159,688.93	- 127,354.71	32,334.22	- 127,354.71 32,334.22
03/16/2022	Sold 9,727 Shares Of Mandiant Inc Com Trade Date 3/16/22 Sold Through Goldman Sachs & Co. LLC Paid 389.08 USD Brokerage Paid 1.09 USD Sec Fee 9,727 Shares At 21.994 USD 562662106 *ACCOUNT* [redacted]	- 9,727.000	389.08	213,545.47	- 169,812.09	43,733.38	- 169,812.09 43,733.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 4,954 Shares Of Mandiant Inc Com Trade Date 3/17/22 Sold Through Goldman Sachs & Co. LLC Paid 198.16 USD Brokerage Paid 0.56 USD Sec Fee 4,954 Shares At 22.1217 USD 562662106 *ACCOUNT* [redacted]	- 4,954.000	198.16	109,392.18	- 86,485.98	22,906.20	- 86,485.98 22,906.20
Total Mandiant Inc Com		**- 66,070.000**	**2,073.81**	**1,445,440.67**	**- 1,153,437.33**	**292,003.34**	**- 1,153,437.33** **292,003.34**
09/01/2021	Sold 325 Shares Of Manhattan Assocs Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.00 USD Brokerage Paid 0.27 USD Sec Fee 325 Shares At 163.8943 USD 562750109 *ACCOUNT* [redacted]	- 325.000	13.00	53,252.38	- 17,495.78	35,756.60	- 44,603.00 8,649.38
09/02/2021	Sold 718 Shares Of Manhattan Assocs Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 10.77 USD Brokerage Paid 0.61 USD Sec Fee 718 Shares At 165.3432 USD 562750109 *ACCOUNT* [redacted]	- 718.000	10.77	118,705.04	- 38,652.22	80,052.82	- 98,538.32 20,166.72

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 172 Shares Of Manhattan Assocs Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.14 USD Sec Fee 172 Shares At 165.0707 USD 562750109 *ACCOUNT* [redacted]	- 172.000	2.58	28,389.44	- 9,259.30	19,130.14	- 23,605.28 4,784.16
10/26/2021	Sold 74 Shares Of Manhattan Assocs Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 1.11 USD Brokerage Paid 0.06 USD Sec Fee 74 Shares At 171.9713 USD 562750109 *ACCOUNT* [redacted]	- 74.000	1.11	12,724.71	- 3,983.65	8,741.06	- 10,155.76 2,568.95
11/16/2021	Sold 4,000 Shares Of Manhattan Assocs Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 3.56 USD Sec Fee 4,000 Shares At 174.7213 USD 562750109 *ACCOUNT* [redacted]	- 4,000.000	60.00	698,821.64	- 215,332.68	483,488.96	- 548,960.00 149,861.64
Total Manhattan Assocs Inc		**- 5,289.000**	**87.46**	**911,893.21**	**- 284,723.63**	**627,169.58**	**- 725,862.36 186,030.85**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 122.92 USD 56418H100 *ACCOUNT* [redacted]	- 50.000	.75	6,145.21	- 4,635.85	1,509.36	- 6,044.50 100.71
06/28/2021	Sold 60 Shares Of Manpowergroup Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 119.31 USD 56418H100 *ACCOUNT* [redacted]	- 60.000	.90	7,157.66	- 5,563.03	1,594.63	- 7,253.40 - 95.74
07/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 115.44 USD 56418H100 *ACCOUNT* [redacted]	- 50.000	2.50	5,769.47	- 4,635.85	1,133.62	- 6,044.50 - 275.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 55 Shares Of Manpowergroup Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 121.8968 USD 56418H100 *ACCOUNT* [redacted]	- 55.000	.83	6,703.45	- 5,099.44	1,604.01	- 6,648.95 54.50
09/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 109.52 USD 56418H100 *ACCOUNT* [redacted]	- 50.000	.75	5,475.22	- 4,635.86	839.36	- 6,044.50 - 569.28
02/24/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 102.89 USD 56418H100 *ACCOUNT* [redacted]	- 55.000	.83	5,658.09	- 5,629.00	29.09	- 5,859.12 - 201.03

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 100.6469 USD 56418H100 *ACCOUNT* [redacted]	- 55.000	.83	5,534.72	- 5,629.00	- 94.28	- 5,859.12 - 324.40
04/27/2022	Sold 30 Shares Of Manpowergroup Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 88.95 USD 56418H100 *ACCOUNT* [redacted]	- 30.000	.45	2,668.03	- 3,070.36	- 402.33	- 3,195.89 - 527.86
Total Manpowergroup Inc		**- 405.000**	**7.84**	**45,111.85**	**- 38,898.39**	**6,213.46**	**- 46,949.98** **- 1,838.13**
05/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 169.77 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	5,091.87	- 2,866.52	2,225.35	- 5,328.90 - 237.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.57 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,725.87	- 2,866.52	1,859.35	- 5,328.90 - 603.03
07/28/2021	Sold 36 Shares Of Marriott Vacations World Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 153.645 USD 57164Y107 *ACCOUNT* [redacted]	- 36.000	1.44	5,529.75	- 3,439.82	2,089.93	- 6,394.68 - 864.93
08/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.10 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,621.77	- 2,866.52	1,755.25	- 5,328.90 - 707.13

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 165.29 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,957.47	- 2,866.52	2,090.95	- 5,328.90 - 371.43
10/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.77 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,731.87	- 2,866.52	1,865.35	- 5,328.90 - 597.03
11/17/2021	Sold 10 Shares Of Marriott Vacations World Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 167.0394 USD 57164Y107 *ACCOUNT* [redacted]	- 10.000	.40	1,669.98	- 955.51	714.47	- 1,776.30 - 106.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 152.41 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,571.07	- 2,866.52	1,704.55	- 5,328.90 - 757.83
12/28/2021	Sold 28 Shares Of Marriott Vacations World Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 169.24 USD 57164Y107 *ACCOUNT* [redacted]	- 28.000	1.12	4,737.57	- 2,675.42	2,062.15	- 4,973.64 - 236.07
01/27/2022	Sold 32 Shares Of Marriott Vacations World Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.03 USD Sec Fee 32 Shares At 160.25 USD 57164Y107 *ACCOUNT* [redacted]	- 32.000	1.28	5,126.69	- 4,930.57	196.12	- 5,525.92 - 399.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 166.3614 USD 57164Y107 *ACCOUNT* [redacted]	- 28.000	1.12	4,656.97	- 4,314.25	342.72	- 4,835.18 - 178.21
03/28/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.57 USD 57164Y107 *ACCOUNT* [redacted]	- 28.000	1.12	4,326.81	- 4,314.25	12.56	- 4,835.18 - 508.37
04/27/2022	Sold 30 Shares Of Marriott Vacations World Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 149.84 USD 57164Y107 *ACCOUNT* [redacted]	- 30.000	1.20	4,493.97	- 4,622.41	- 128.44	- 5,180.55 - 686.58
Total Marriott Vacations World		**- 372.000**	**14.88**	**59,241.66**	**- 42,451.35**	**16,790.31**	**- 65,494.85** **- 6,253.19**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 115 Shares Of Masco Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 60.28 USD 574599106 *ACCOUNT* [redacted]	- 115.000	3.45	6,928.71	- 6,473.19	455.52	- 7,346.20 - 417.49
07/01/2021	Sold 113 Shares Of Masco Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 58.62 USD 574599106 *ACCOUNT* [redacted]	- 113.000	3.39	6,620.63	- 6,360.61	260.02	- 7,218.44 - 597.81
07/23/2021	Sold 114 Shares Of Masco Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 59.4968 USD 574599106 *ACCOUNT* [redacted]	- 114.000	3.42	6,779.18	- 6,416.90	362.28	- 7,282.32 - 503.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 120 Shares Of Masco Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 62.0394 USD 574599106 *ACCOUNT* [redacted]	- 120.000	3.60	7,441.09	- 6,754.63	686.46	- 7,665.60 - 224.51
09/23/2021	Sold 110 Shares Of Masco Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 56.9525 USD 574599106 *ACCOUNT* [redacted]	- 110.000	3.30	6,261.44	- 6,191.75	69.69	- 7,026.80 - 765.36
10/27/2021	Sold 108 Shares Of Masco Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 64.67 USD 574599106 *ACCOUNT* [redacted]	- 108.000	3.24	6,981.08	- 6,079.17	901.91	- 6,899.04 82.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 117 Shares Of Masco Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.04 USD Sec Fee 117 Shares At 66.7187 USD 574599106 *ACCOUNT* [redacted]	- 117.000	3.51	7,802.54	- 6,585.77	1,216.77	- 7,473.96 328.58
12/23/2021	Sold 106 Shares Of Masco Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 68.02 USD 574599106 *ACCOUNT* [redacted]	- 106.000	3.18	7,206.90	- 5,966.59	1,240.31	- 6,771.28 435.62
01/24/2022	Sold 122 Shares Of Masco Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 63.1864 USD 574599106 *ACCOUNT* [redacted]	- 122.000	3.66	7,705.04	- 7,048.32	656.72	- 7,833.18 - 128.14



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 14 Shares Of Masco Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 62.94 USD 574599106 *ACCOUNT* [redacted]	- 14.000	.42	880.73	- 808.82	71.91	- 898.89 - 18.16
02/25/2022	Sold 115 Shares Of Masco Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 55.7933 USD 574599106 *ACCOUNT* [redacted]	- 115.000	3.45	6,412.74	- 6,643.91	- 231.17	- 7,383.73 - 970.99
03/28/2022	Sold 114 Shares Of Masco Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 52.2219 USD 574599106 *ACCOUNT* [redacted]	- 114.000	3.42	5,949.84	- 6,586.13	- 636.29	- 7,319.53 - 1,369.69

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 119 Shares Of Masco Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 50.65 USD 574599106 *ACCOUNT* [redacted]	- 119.000	3.57	6,023.74	- 6,875.00	- 851.26	- 7,640.56 - 1,616.82
Total Masco Corp		**- 1,387.000**	**41.61**	**82,993.66**	**- 78,790.79**	**4,202.87**	**- 88,759.53** **- 5,765.87**
03/25/2022	Sold 366 Shares Of Maxar Technologies Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 14.64 USD Brokerage Paid 0.08 USD Sec Fee 366 Shares At 39.0948 USD 57778K105 *ACCOUNT* [redacted]	- 366.000	14.64	14,293.98	- 10,336.19	3,957.79	- 10,336.19 3,957.79
03/28/2022	Sold 110 Shares Of Maxar Technologies Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 38.4691 USD 57778K105 *ACCOUNT* [redacted]	- 110.000	4.40	4,227.17	- 3,106.50	1,120.67	- 3,106.50 1,120.67

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 122 Shares Of Maxar Technologies Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.7782 USD 57778K105 *ACCOUNT* [redacted]	- 122.000	4.88	4,116.03	- 3,445.39	670.64	- 3,445.39 670.64
Total Maxar Technologies Inc		**- 598.000**	**23.92**	**22,637.18**	**- 16,888.08**	**5,749.10**	**- 16,888.08 5,749.10**
06/02/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 166.75 USD 58506Q109 *ACCOUNT* [redacted]	- 41.000	1.23	6,835.48	- 4,580.72	2,254.76	- 6,956.88 - 121.40
07/01/2021	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 178.5303 USD 58506Q109 *ACCOUNT* [redacted]	- 40.000	1.20	7,139.97	- 4,468.99	2,670.98	- 6,787.20 352.77

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 180.37 USD 58506Q109 *ACCOUNT* [redacted]	- 41.000	1.23	7,393.90	- 4,580.72	2,813.18	- 6,956.88 437.02
08/30/2021	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 182.02 USD 58506Q109 *ACCOUNT* [redacted]	- 43.000	1.29	7,825.53	- 4,804.17	3,021.36	- 7,296.24 529.29
09/23/2021	Sold 39 Shares Of Medpace Hldgs Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 194.0497 USD 58506Q109 *ACCOUNT* [redacted]	- 39.000	1.17	7,566.73	- 4,357.27	3,209.46	- 6,617.52 949.21



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 210.86 USD 58506Q109 *ACCOUNT* [redacted]	- 38.000	1.14	8,011.49	- 4,245.54	3,765.95	- 6,447.84 1,563.65
11/29/2021	Sold 42 Shares Of Medpace Hldgs Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.05 USD Sec Fee 42 Shares At 211.35 USD 58506Q109 *ACCOUNT* [redacted]	- 42.000	1.26	8,875.39	- 4,692.44	4,182.95	- 7,126.56 1,748.83
12/23/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 219.9192 USD 58506Q109 *ACCOUNT* [redacted]	- 38.000	1.14	8,355.74	- 4,245.54	4,110.20	- 6,447.84 1,907.90

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 161.225 USD 58506Q109 *ACCOUNT* [redacted]	- 43.000	1.29	6,931.35	- 5,186.48	1,744.87	- 7,298.46 - 367.11
02/03/2022	Sold 5 Shares Of Medpace Hldgs Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 171.31 USD 58506Q109 *ACCOUNT* [redacted]	- 5.000	.15	856.39	- 603.08	253.31	- 848.66 7.73
02/25/2022	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 148.3199 USD 58506Q109 *ACCOUNT* [redacted]	- 41.000	1.23	6,079.85	- 4,945.24	1,134.61	- 6,959.00 - 879.15



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 159.757 USD 58506Q109 *ACCOUNT* [redacted]	- 40.000	1.20	6,389.04	- 4,824.63	1,564.41	- 6,789.27 - 400.23
04/25/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 146.75 USD 58506Q109 *ACCOUNT* [redacted]	- 43.000	1.29	6,308.92	- 5,186.48	1,122.44	- 7,298.46 - 989.54
Total Medpace Hldgs Inc		**- 494.000**	**14.82**	**88,569.78**	**- 56,721.30**	**31,848.48**	**- 83,830.81** **4,738.97**
05/06/2021	Sold 1,220 Shares Of Mercer Intl Inc Trade Date 5/6/21 Sold Through Cantor Fitzgerald & Co. Paid 48.80 USD Brokerage Paid 0.10 USD Sec Fee 1,220 Shares At 15.8412 USD 588056101 *ACCOUNT* [redacted]	- 1,220.000	48.80	19,277.36	- 12,695.09	6,582.27	- 20,117.80 - 840.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 654 Shares Of Mercer Intl Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 26.16 USD Brokerage Paid 0.05 USD Sec Fee 654 Shares At 12.4927 USD 588056101 *ACCOUNT* [redacted]	- 654.000	26.16	8,144.02	- 6,805.40	1,338.62	- 10,784.46 - 2,640.44
07/29/2021	Sold 350 Shares Of Mercer Intl Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 14.00 USD Brokerage Paid 0.03 USD Sec Fee 350 Shares At 11.82 USD 588056101 *ACCOUNT* [redacted]	- 350.000	14.00	4,122.97	- 3,642.03	480.94	- 5,771.50 - 1,648.53
08/27/2021	Sold 332 Shares Of Mercer Intl Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.28 USD Brokerage Paid 0.02 USD Sec Fee 332 Shares At 11.68 USD 588056101 *ACCOUNT* [redacted]	- 332.000	13.28	3,864.46	- 3,454.73	409.73	- 5,474.68 - 1,610.22

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 322 Shares Of Mercer Intl Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.88 USD Brokerage Paid 0.03 USD Sec Fee 322 Shares At 12.3559 USD 588056101 *ACCOUNT* [redacted]	- 322.000	12.88	3,965.69	- 3,350.67	615.02	- 5,309.78 - 1,344.09
10/27/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 10.60 USD 588056101 *ACCOUNT* [redacted]	- 328.000	13.12	3,463.66	- 3,413.11	50.55	- 5,408.72 - 1,945.06
11/26/2021	Sold 320 Shares Of Mercer Intl Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.80 USD Brokerage Paid 0.02 USD Sec Fee 320 Shares At 10.9041 USD 588056101 *ACCOUNT* [redacted]	- 320.000	12.80	3,476.49	- 3,329.86	146.63	- 5,276.80 - 1,800.31

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 11.61 USD 588056101 *ACCOUNT* [redacted]	- 328.000	13.12	3,794.94	- 3,413.11	381.83	- 5,408.72 - 1,613.78
01/27/2022	Sold 362 Shares Of Mercer Intl Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 11.1006 USD 588056101 *ACCOUNT* [redacted]	- 362.000	14.48	4,003.91	- 4,329.52	- 325.61	- 4,831.84 - 827.93
02/23/2022	Sold 326 Shares Of Mercer Intl Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.04 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 13.258 USD 588056101 *ACCOUNT* [redacted]	- 326.000	13.04	4,309.04	- 3,898.96	410.08	- 4,351.33 - 42.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 314 Shares Of Mercer Intl Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.03 USD Sec Fee 314 Shares At 14.34 USD 588056101 *ACCOUNT* [redacted]	- 314.000	12.56	4,490.17	- 3,755.44	734.73	- 4,191.16 299.01
04/27/2022	Sold 346 Shares Of Mercer Intl Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 13.84 USD Brokerage Paid 0.03 USD Sec Fee 346 Shares At 15.58 USD 588056101 *ACCOUNT* [redacted]	- 346.000	13.84	5,376.81	- 4,138.16	1,238.65	- 4,618.28 758.53
Total Mercer Intl Inc		**- 5,202.000**	**208.08**	**68,289.52**	**- 56,226.08**	**12,063.44**	**- 81,545.07** **- 13,255.55**
02/03/2022	Sold 25 Shares Of Meta Platforms Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 237.21 USD 30303M102 *ACCOUNT* [redacted]	- 25.000	.75	5,929.46	- 7,530.74	- 1,601.28	- 7,530.74 - 1,601.28

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 45 Shares Of Meta Platforms Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.0727 USD 30303M102 *ACCOUNT* [redacted]	- 45.000	1.35	9,271.87	- 12,206.28	- 2,934.41	- 12,206.28 - 2,934.41
03/28/2022	Sold 40 Shares Of Meta Platforms Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 223.59 USD 30303M102 *ACCOUNT* [redacted]	- 40.000	1.20	8,942.35	- 10,850.03	- 1,907.68	- 10,850.03 - 1,907.68
04/25/2022	Sold 42 Shares Of Meta Platforms Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 183.84 USD 30303M102 *ACCOUNT* [redacted]	- 42.000	1.26	7,719.98	- 11,392.53	- 3,672.55	- 11,392.53 - 3,672.55
Total Meta Platforms Inc		**- 152.000**	**4.56**	**31,863.66**	**- 41,979.58**	**- 10,115.92**	**- 41,979.58** **- 10,115.92**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 122 Shares Of Moelis Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 54.249 USD 60786M105 *ACCOUNT* [redacted]	- 122.000	3.66	6,614.68	- 7,022.20	- 407.52	- 6,622.16 - 7.48
07/01/2021	Sold 119 Shares Of Moelis Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 56.9001 USD 60786M105 *ACCOUNT* [redacted]	- 119.000	3.57	6,767.50	- 6,849.53	- 82.03	- 6,459.32 308.18
07/23/2021	Sold 121 Shares Of Moelis Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.63 USD Brokerage Paid 0.04 USD Sec Fee 121 Shares At 58.1569 USD 60786M105 *ACCOUNT* [redacted]	- 121.000	3.63	7,033.31	- 6,964.64	68.67	- 6,567.88 465.43

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 127 Shares Of Moelis Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.81 USD Brokerage Paid 0.05 USD Sec Fee 127 Shares At 63.058 USD 60786M105 *ACCOUNT* [redacted]	- 127.000	3.81	8,004.51	- 7,310.00	694.51	- 6,893.56 1,110.95
09/23/2021	Sold 116 Shares Of Moelis Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.48 USD Brokerage Paid 0.04 USD Sec Fee 116 Shares At 61.4505 USD 60786M105 *ACCOUNT* [redacted]	- 116.000	3.48	7,124.74	- 6,676.85	447.89	- 6,296.48 828.26
10/27/2021	Sold 115 Shares Of Moelis Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 70.14 USD 60786M105 *ACCOUNT* [redacted]	- 115.000	3.45	8,062.60	- 6,619.29	1,443.31	- 6,242.20 1,820.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 123 Shares Of Moelis Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 62.9804 USD 60786M105 *ACCOUNT* [redacted]	- 123.000	3.69	7,742.86	- 7,079.76	663.10	- 6,676.44 1,066.42
12/23/2021	Sold 112 Shares Of Moelis Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 62.8679 USD 60786M105 *ACCOUNT* [redacted]	- 112.000	3.36	7,037.80	- 6,446.61	591.19	- 6,079.36 958.44
01/24/2022	Sold 129 Shares Of Moelis Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.87 USD Brokerage Paid 0.04 USD Sec Fee 129 Shares At 52.2244 USD 60786M105 *ACCOUNT* [redacted]	- 129.000	3.87	6,733.04	- 7,411.81	- 678.77	- 7,053.33 - 320.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 15 Shares Of Moelis Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.45 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 55.1067 USD 60786M105 *ACCOUNT* [redacted]	- 15.000	.45	826.14	- 861.84	- 35.70	- 820.16 5.98
02/25/2022	Sold 122 Shares Of Moelis Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.66 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 48.088 USD 60786M105 *ACCOUNT* [redacted]	- 122.000	3.66	5,863.05	- 7,009.62	- 1,146.57	- 6,670.59 - 807.54
03/28/2022	Sold 120 Shares Of Moelis Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 46.2403 USD 60786M105 *ACCOUNT* [redacted]	- 120.000	3.60	5,545.21	- 6,894.70	- 1,349.49	- 6,561.24 - 1,016.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 126 Shares Of Moelis Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 45.4975 USD 60786M105 *ACCOUNT* [redacted]	- 126.000	3.78	5,728.88	- 7,239.44	- 1,510.56	- 6,889.30 - 1,160.42
Total Moelis Co		**- 1,467.000**	**44.01**	**83,084.32**	**- 84,386.29**	**- 1,301.97**	**- 79,832.02** **3,252.30**
06/02/2021	Sold 104 Shares Of Molson Coors Beverage Company Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.12 USD Brokerage Paid 0.04 USD Sec Fee 104 Shares At 58.24 USD 60871R209 *ACCOUNT* [redacted]	- 104.000	3.12	6,053.80	- 4,976.24	1,077.56	- 5,714.80 339.00
06/09/2021	Sold 837 Shares Of Molson Coors Beverage Company Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 25.11 USD Brokerage Paid 0.26 USD Sec Fee 837 Shares At 60.7022 USD 60871R209 *ACCOUNT* [redacted]	- 837.000	25.11	50,782.37	- 40,049.18	10,733.19	- 45,993.15 4,789.22

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 86 Shares Of Molson Coors Beverage Company Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.58 USD Brokerage Paid 0.03 USD Sec Fee 86 Shares At 54.13 USD 60871R209 *ACCOUNT* [redacted]	- 86.000	2.58	4,652.57	- 4,114.97	537.60	- 4,725.70 - 73.13
07/23/2021	Sold 88 Shares Of Molson Coors Beverage Company Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 49.8933 USD 60871R209 *ACCOUNT* [redacted]	- 88.000	2.64	4,387.94	- 4,210.67	177.27	- 4,835.60 - 447.66
07/26/2021	Sold 4,330 Shares Of Molson Coors Beverage Company Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 129.90 USD Brokerage Paid 1.11 USD Sec Fee 4,330 Shares At 49.8998 USD 60871R209 *ACCOUNT* [redacted]	- 4,330.000	129.90	215,935.12	- 207,183.94	8,751.18	- 237,933.50 - 21,998.38
Total Molson Coors Beverage Company		**- 5,445.000**	**163.35**	**281,811.80**	**- 260,535.00**	**21,276.80**	**- 299,202.75** **- 17,390.95**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 81 Shares Of Monster Beverage Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.43 USD Brokerage Paid 0.04 USD Sec Fee 81 Shares At 84.20 USD 61174X109 *ACCOUNT* [redacted]	- 81.000	2.43	6,817.73	- 6,913.68	- 95.95	- 6,913.68 - 95.95
11/29/2021	Sold 89 Shares Of Monster Beverage Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 87.05 USD 61174X109 *ACCOUNT* [redacted]	- 89.000	2.67	7,744.74	- 7,596.52	148.22	- 7,596.52 148.22
12/23/2021	Sold 80 Shares Of Monster Beverage Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.4777 USD 61174X109 *ACCOUNT* [redacted]	- 80.000	2.40	7,475.78	- 6,828.33	647.45	- 6,828.33 647.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 93 Shares Of Monster Beverage Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.675 USD 61174X109 *ACCOUNT* [redacted]	- 93.000	2.79	7,964.94	- 7,969.44	- 4.50	- 7,969.44 - 4.50
02/03/2022	Sold 10 Shares Of Monster Beverage Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.59 USD 61174X109 *ACCOUNT* [redacted]	- 10.000	.30	865.59	- 856.93	8.66	- 856.93 8.66
02/25/2022	Sold 88 Shares Of Monster Beverage Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 85.2084 USD 61174X109 *ACCOUNT* [redacted]	- 88.000	2.64	7,495.66	- 7,540.98	- 45.32	- 7,540.98 - 45.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 86 Shares Of Monster Beverage Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 79.2822 USD 61174X109 *ACCOUNT* [redacted]	- 86.000	2.58	6,815.65	- 7,369.59	- 553.94	- 7,369.59 - 553.94
04/25/2022	Sold 89 Shares Of Monster Beverage Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 85.1475 USD 61174X109 *ACCOUNT* [redacted]	- 89.000	2.67	7,575.42	- 7,626.67	- 51.25	- 7,626.67 - 51.25
Total Monster Beverage Corp		**- 616.000**	**18.48**	**52,755.51**	**- 52,702.14**	**53.37**	**- 52,702.14 53.37**
05/26/2021	Sold 66 Shares Of National Storage Affiliates Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 45.99 USD 637870106 *ACCOUNT* [redacted]	- 66.000	2.64	3,032.68	- 1,045.69	1,986.99	- 2,999.04 33.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 50.42 USD 637870106 *ACCOUNT* [redacted]	- 90.000	3.60	4,534.17	- 1,691.08	2,843.09	- 4,094.09 440.08
07/29/2021	Sold 94 Shares Of National Storage Affiliates Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 54.77 USD 637870106 *ACCOUNT* [redacted]	- 94.000	3.76	5,144.59	- 1,766.24	3,378.35	- 4,276.05 868.54
08/27/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.75 USD 637870106 *ACCOUNT* [redacted]	- 90.000	3.60	5,103.87	- 1,691.08	3,412.79	- 4,094.09 1,009.78

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 54.06 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	4,753.73	- 1,653.50	3,100.23	- 4,003.11 750.62
10/27/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 60.7006 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	5,338.10	- 1,653.50	3,684.60	- 4,003.11 1,334.99
11/26/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.17 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	5,379.41	- 1,653.50	3,725.91	- 4,003.11 1,376.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 68.37 USD 637870106 *ACCOUNT* [redacted]	- 88.000	3.52	6,013.00	- 1,653.50	4,359.50	- 4,003.11 2,009.89
01/27/2022	Sold 98 Shares Of National Storage Affiliates Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 59.50 USD 637870106 *ACCOUNT* [redacted]	- 98.000	3.92	5,827.05	- 5,352.11	474.94	- 5,949.88 - 122.83
02/23/2022	Sold 90 Shares Of National Storage Affiliates Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 57.44 USD 637870106 *ACCOUNT* [redacted]	- 90.000	3.60	5,165.97	- 4,915.21	250.76	- 5,464.17 - 298.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 84 Shares Of National Storage Affiliates Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 62.22 USD 637870106 *ACCOUNT* [redacted]	- 84.000	3.36	5,223.09	- 4,587.53	635.56	- 5,099.89 123.20
04/27/2022	Sold 94 Shares Of National Storage Affiliates Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 61.58 USD 637870106 *ACCOUNT* [redacted]	- 94.000	3.76	5,784.73	- 5,133.66	651.07	- 5,707.02 77.71
Total National Storage Affiliates		**- 1,058.000**	**42.32**	**61,300.39**	**- 32,796.60**	**28,503.79**	**- 53,696.67 7,603.72**
06/02/2021	Sold 125 Shares Of Newmont Corporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.75 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 73.51 USD 651639106 *ACCOUNT* [redacted]	- 125.000	3.75	9,184.95	- 7,631.01	1,553.94	- 7,801.25 1,383.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 123 Shares Of Newmont Corporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 63.2341 USD 651639106 *ACCOUNT* [redacted]	- 123.000	3.69	7,774.06	- 7,508.92	265.14	- 7,676.43 97.63
07/23/2021	Sold 125 Shares Of Newmont Corporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.75 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.0987 USD 651639106 *ACCOUNT* [redacted]	- 125.000	3.75	7,383.55	- 7,631.01	- 247.46	- 7,801.25 - 417.70
09/23/2021	Sold 184 Shares Of Newmont Corporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.52 USD Brokerage Paid 0.06 USD Sec Fee 184 Shares At 54.5687 USD 651639106 *ACCOUNT* [redacted]	- 184.000	5.52	10,035.06	- 11,019.13	- 984.07	- 11,185.13 - 1,150.07

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 182 Shares Of Newmont Corporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.46 USD Brokerage Paid 0.06 USD Sec Fee 182 Shares At 57.74 USD 651639106 *ACCOUNT* [redacted]	- 182.000	5.46	10,503.16	- 10,899.35	- 396.19	- 11,063.55 - 560.39
11/29/2021	Sold 197 Shares Of Newmont Corporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.91 USD Brokerage Paid 0.06 USD Sec Fee 197 Shares At 54.7349 USD 651639106 *ACCOUNT* [redacted]	- 197.000	5.91	10,776.81	- 11,797.65	- 1,020.84	- 11,975.39 - 1,198.58
12/23/2021	Sold 211 Shares Of Newmont Corporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.33 USD Brokerage Paid 0.07 USD Sec Fee 211 Shares At 58.3526 USD 651639106 *ACCOUNT* [redacted]	- 211.000	6.33	12,306.00	- 12,444.34	- 138.34	- 12,605.46 - 299.46

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 243 Shares Of Newmont Corporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.29 USD Brokerage Paid 0.08 USD Sec Fee 243 Shares At 61.7272 USD 651639106 *ACCOUNT* [redacted]	- 243.000	7.29	14,992.34	- 14,400.42	591.92	- 14,557.67 434.67
02/03/2022	Sold 27 Shares Of Newmont Corporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.81 USD Brokerage Paid 0.01 USD Sec Fee 27 Shares At 62.01 USD 651639106 *ACCOUNT* [redacted]	- 27.000	.81	1,673.45	- 1,600.05	73.40	- 1,617.52 55.93
02/25/2022	Sold 231 Shares Of Newmont Corporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.93 USD Brokerage Paid 0.08 USD Sec Fee 231 Shares At 66.9787 USD 651639106 *ACCOUNT* [redacted]	- 231.000	6.93	15,465.07	- 13,689.29	1,775.78	- 13,838.77 1,626.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Sold 786 Shares Of Newmont Corporation Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 23.58 USD Brokerage Paid 0.32 USD Sec Fee 786 Shares At 78.5035 USD 651639106 *ACCOUNT* [redacted]	- 786.000	23.58	61,679.85	- 46,579.13	15,100.72	- 47,087.76 14,592.09
03/28/2022	Sold 211 Shares Of Newmont Corporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.33 USD Brokerage Paid 0.09 USD Sec Fee 211 Shares At 78.1034 USD 651639106 *ACCOUNT* [redacted]	- 211.000	6.33	16,473.40	- 12,504.07	3,969.33	- 12,640.61 3,832.79
04/05/2022	Sold 674 Shares Of Newmont Corporation Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 20.22 USD Brokerage Paid 0.28 USD Sec Fee 674 Shares At 80.13 USD 651639106 *ACCOUNT* [redacted]	- 674.000	20.22	53,987.12	- 39,941.90	14,045.22	- 40,378.05 13,609.07

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 207 Shares Of Newmont Corporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.21 USD Brokerage Paid 0.08 USD Sec Fee 207 Shares At 72.1972 USD 651639106 *ACCOUNT* [redacted]	- 207.000	6.21	14,938.53	- 12,267.02	2,671.51	- 12,400.97 2,537.56
Total Newmont Corporation		**- 3,526.000**	**105.78**	**247,173.35**	**- 209,913.29**	**37,260.06**	**- 212,629.81** **34,543.54**
05/26/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 151.69 USD 65336K103 *ACCOUNT* [redacted]	- 58.000	2.32	8,795.65	- 4,241.23	4,554.42	- 8,549.78 245.87
06/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 149.00 USD 65336K103 *ACCOUNT* [redacted]	- 54.000	2.16	8,043.79	- 3,948.73	4,095.06	- 7,960.14 83.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 62 Shares Of Nexstar Broadcasting Group A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.05 USD Sec Fee 62 Shares At 147.1955 USD 65336K103 *ACCOUNT* [redacted]	- 62.000	2.48	9,123.59	- 4,533.73	4,589.86	- 9,139.42 - 15.83
08/27/2021	Sold 56 Shares Of Nexstar Broadcasting Group A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 148.17 USD 65336K103 *ACCOUNT* [redacted]	- 56.000	2.24	8,295.23	- 4,094.98	4,200.25	- 8,254.96 40.27
09/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 158.6819 USD 65336K103 *ACCOUNT* [redacted]	- 54.000	2.16	8,566.61	- 3,948.73	4,617.88	- 7,960.14 606.47

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 146.13 USD 65336K103 *ACCOUNT* [redacted]	- 58.000	2.32	8,473.17	- 4,241.23	4,231.94	- 8,549.78 - 76.61
11/02/2021	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 11/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.4519 USD 65336K103 *ACCOUNT* [redacted]	- 42.000	1.68	6,653.26	- 3,071.24	3,582.02	- 6,191.22 462.04
11/17/2021	Sold 8 Shares Of Nexstar Broadcasting Group A Trade Date 11/17/21 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 167.3741 USD 65336K103 *ACCOUNT* [redacted]	- 8.000	.32	1,338.66	- 585.00	753.66	- 1,179.28 159.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 154.9141 USD 65336K103 *ACCOUNT* [redacted]	- 44.000	1.76	6,814.42	- 3,217.49	3,596.93	- 6,486.04 328.38
12/28/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 152.7507 USD 65336K103 *ACCOUNT* [redacted]	- 44.000	1.76	6,719.23	- 3,217.49	3,501.74	- 6,486.04 233.19
01/27/2022	Sold 48 Shares Of Nexstar Broadcasting Group A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.15 USD 65336K103 *ACCOUNT* [redacted]	- 48.000	1.92	7,637.24	- 7,100.40	536.84	- 7,914.98 - 277.74

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Sold 36 Shares Of Nexstar Broadcasting Group A Trade Date 2/9/22 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 178.4771 USD 65336K103 *ACCOUNT* [redacted]	- 36.000	1.44	6,423.70	- 5,325.30	1,098.40	- 5,936.23 487.47
02/23/2022	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 171.17 USD 65336K103 *ACCOUNT* [redacted]	- 42.000	1.68	7,187.42	- 6,212.85	974.57	- 6,925.61 261.81
02/28/2022	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 2/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 184.0243 USD 65336K103 *ACCOUNT* [redacted]	- 44.000	1.76	8,095.26	- 6,508.70	1,586.56	- 7,255.40 839.86

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 32 Shares Of Nexstar Broadcasting Group A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 185.40 USD 65336K103 *ACCOUNT* [redacted]	- 32.000	1.28	5,931.48	- 4,733.60	1,197.88	- 5,276.65 654.83
04/27/2022	Sold 38 Shares Of Nexstar Broadcasting Group A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 162.14 USD 65336K103 *ACCOUNT* [redacted]	- 38.000	1.52	6,159.76	- 5,621.15	538.61	- 6,266.02 - 106.26
Total Nexstar Broadcasting Group A		**- 720.000**	**28.80**	**114,258.47**	**- 70,601.85**	**43,656.62**	**- 110,331.69 3,926.78**
12/23/2021	Sold 173 Shares Of Nrg Energy Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.19 USD Brokerage Paid 0.04 USD Sec Fee 173 Shares At 42.38 USD 629377508 *ACCOUNT* [redacted]	- 173.000	5.19	7,326.51	- 6,942.33	384.18	- 6,942.33 384.18

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 201 Shares Of Nrg Energy Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.03 USD Brokerage Paid 0.04 USD Sec Fee 201 Shares At 39.004 USD 629377508 *ACCOUNT* [redacted]	- 201.000	6.03	7,833.73	- 8,074.13	- 240.40	- 8,074.13 - 240.40
02/03/2022	Sold 23 Shares Of Nrg Energy Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 39.49 USD 629377508 *ACCOUNT* [redacted]	- 23.000	.69	907.57	- 923.90	- 16.33	- 923.90 - 16.33
02/25/2022	Sold 191 Shares Of Nrg Energy Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.04 USD Sec Fee 191 Shares At 38.2436 USD 629377508 *ACCOUNT* [redacted]	- 191.000	5.73	7,298.76	- 7,672.43	- 373.67	- 7,672.43 - 373.67

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 188 Shares Of Nrg Energy Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.64 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 37.2127 USD 629377508 *ACCOUNT* [redacted]	- 188.000	5.64	6,990.31	- 7,551.92	- 561.61	- 7,551.92 - 561.61
04/25/2022	Sold 196 Shares Of Nrg Energy Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 37.2557 USD 629377508 *ACCOUNT* [redacted]	- 196.000	5.88	7,296.20	- 7,873.28	- 577.08	- 7,873.28 - 577.08
Total Nrg Energy Inc		**- 972.000**	**29.16**	**37,653.08**	**- 39,037.99**	**- 1,384.91**	**- 39,037.99** **- 1,384.91**
06/28/2021	Sold 56 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 58.1989 USD 67018T105 *ACCOUNT* [redacted]	- 56.000	2.24	3,256.88	- 3,149.14	107.74	- 3,077.37 179.51

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 64 Shares Of Nu Skin Enterprises Inc - A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 54.49 USD 67018T105 *ACCOUNT* [redacted]	- 64.000	2.56	3,484.78	- 3,599.02	- 114.24	- 3,516.99 - 32.21
09/28/2021	Sold 200 Shares Of Nu Skin Enterprises Inc - A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 41.67 USD 67018T105 *ACCOUNT* [redacted]	- 200.000	8.00	8,325.95	- 10,922.66	- 2,596.71	- 10,771.23 - 2,445.28
10/27/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 40.05 USD 67018T105 *ACCOUNT* [redacted]	- 102.000	4.08	4,080.99	- 5,570.56	- 1,489.57	- 5,493.33 - 1,412.34

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 43.60 USD 67018T105 *ACCOUNT* [redacted]	- 96.000	3.84	4,181.73	- 5,242.88	- 1,061.15	- 5,170.19 - 988.46
12/28/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 51.0098 USD 67018T105 *ACCOUNT* [redacted]	- 102.000	4.08	5,198.89	- 5,570.56	- 371.67	- 5,493.33 - 294.44
02/23/2022	Sold 210 Shares Of Nu Skin Enterprises Inc - A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.06 USD Sec Fee 210 Shares At 50.4924 USD 67018T105 *ACCOUNT* [redacted]	- 210.000	8.40	10,594.94	- 11,234.53	- 639.59	- 11,198.36 - 603.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 47.26 USD 67018T105 *ACCOUNT* [redacted]	- 96.000	3.84	4,533.09	- 5,135.79	- 602.70	- 5,119.25 - 586.16
04/27/2022	Sold 106 Shares Of Nu Skin Enterprises Inc - A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.48 USD 67018T105 *ACCOUNT* [redacted]	- 106.000	4.24	4,392.61	- 5,670.77	- 1,278.16	- 5,652.50 - 1,259.89
Total Nu Skin Enterprises Inc - A		**- 1,032.000**	**41.28**	**48,049.86**	**- 56,095.91**	**- 8,046.05**	**- 55,492.55** **- 7,442.69**
05/04/2021	Sold 213 Shares Of Nuance Communications Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 8.52 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 53.1052 USD 67020Y100 *ACCOUNT* [redacted]	- 213.000	8.52	11,302.83	- 2,718.39	8,584.44	- 11,325.21 - 22.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Sold 744 Shares Of Nuance Communications Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.76 USD Brokerage Paid 0.20 USD Sec Fee 744 Shares At 53.2021 USD 67020Y100 *ACCOUNT* [redacted]	- 744.000	29.76	39,552.40	- 9,495.23	30,057.17	- 39,558.48 - 6.08
05/06/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 53.0178 USD 67020Y100 *ACCOUNT* [redacted]	- 717.000	28.68	37,984.89	- 9,150.64	28,834.25	- 38,122.89 - 138.00
05/10/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.8333 USD 67020Y100 *ACCOUNT* [redacted]	- 717.000	28.68	37,852.61	- 9,150.64	28,701.97	- 38,122.89 - 270.28

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05/11/2021	Sold 718 Shares Of Nuance Communications Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.19 USD Sec Fee 718 Shares At 52.6501 USD 67020Y100 *ACCOUNT* [redacted]	- 718.000	28.72	37,773.86	- 9,163.41	28,610.45	- 38,176.06 - 402.20
05/12/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.5198 USD 67020Y100 *ACCOUNT* [redacted]	- 717.000	28.68	37,627.83	- 9,150.64	28,477.19	- 38,122.89 - 495.06
05/13/2021	Sold 1,435 Shares Of Nuance Communications Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 0.39 USD Sec Fee 1,435 Shares At 52.6847 USD 67020Y100 *ACCOUNT* [redacted]	- 1,435.000	57.40	75,544.75	- 18,314.05	57,230.70	- 76,298.95 - 754.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 1,423 Shares Of Nuance Communications Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 56.92 USD Brokerage Paid 0.38 USD Sec Fee 1,423 Shares At 52.7178 USD 67020Y100 *ACCOUNT* [redacted]	- 1,423.000	56.92	74,960.13	- 18,160.91	56,799.22	- 75,660.91 - 700.78
Total Nuance Communications Inc		**- 6,684.000**	**267.36**	**352,599.30**	**- 85,303.91**	**267,295.39**	**- 355,388.28** **- 2,788.98**
05/26/2021	Sold 536 Shares Of Oaktree Specialty Lending Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 21.44 USD Brokerage Paid 0.02 USD Sec Fee 536 Shares At 6.62 USD 67401P108 *ACCOUNT* [redacted]	- 536.000	21.44	3,526.86	- 2,802.96	723.90	- 3,569.76 - 42.90
06/28/2021	Sold 526 Shares Of Oaktree Specialty Lending Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.02 USD Sec Fee 526 Shares At 6.7119 USD 67401P108 *ACCOUNT* [redacted]	- 526.000	21.04	3,509.40	- 2,750.67	758.73	- 3,503.16 6.24

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 594 Shares Of Oaktree Specialty Lending Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.76 USD Brokerage Paid 0.03 USD Sec Fee 594 Shares At 6.80 USD 67401P108 *ACCOUNT* [redacted]	- 594.000	23.76	4,015.41	- 3,106.27	909.14	- 3,956.04 59.37
08/11/2021	Sold 1,250 Shares Of Oaktree Specialty Lending Co Trade Date 8/11/21 Sold Through Keefe Bruyette And Woods Inc. Paid 50.00 USD Brokerage Paid 0.05 USD Sec Fee 1,250 Shares At 7.2221 USD 67401P108 *ACCOUNT* [redacted]	- 1,250.000	50.00	8,977.58	- 6,536.77	2,440.81	- 8,325.00 652.58
08/27/2021	Sold 1,170 Shares Of Oaktree Specialty Lending Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 46.80 USD Brokerage Paid 0.05 USD Sec Fee 1,170 Shares At 7.3339 USD 67401P108 *ACCOUNT* [redacted]	- 1,170.000	46.80	8,533.81	- 6,118.41	2,415.40	- 7,792.20 741.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Sold 443 Shares Of Oaktree Specialty Lending Co Trade Date 9/1/21 Sold Through Rbc Capital Markets, LLC Paid 17.72 USD Brokerage Paid 0.02 USD Sec Fee 443 Shares At 7.3349 USD 67401P108 *ACCOUNT* [redacted]	- 443.000	17.72	3,231.62	- 2,316.63	914.99	- 2,950.38 281.24
09/02/2021	Sold 290 Shares Of Oaktree Specialty Lending Co Trade Date 9/2/21 Sold Through Rbc Capital Markets, LLC Paid 11.60 USD Brokerage Paid 0.02 USD Sec Fee 290 Shares At 7.33 USD 67401P108 *ACCOUNT* [redacted]	- 290.000	11.60	2,114.08	- 1,516.53	597.55	- 1,931.40 182.68
09/03/2021	Sold 751 Shares Of Oaktree Specialty Lending Co Trade Date 9/3/21 Sold Through Mkm Partners LLC Paid 30.04 USD Brokerage Paid 0.03 USD Sec Fee 751 Shares At 7.3135 USD 67401P108 *ACCOUNT* [redacted]	- 751.000	30.04	5,462.37	- 3,927.29	1,535.08	- 5,001.66 460.71
Total Oaktree Specialty Lending Co		**- 5,560.000**	**222.40**	**39,371.13**	**- 29,075.53**	**10,295.60**	**- 37,029.60 2,341.53**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 132 Shares Of Oasis Petroleum Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.07 USD Sec Fee 132 Shares At 94.7303 USD 674215207 *ACCOUNT* [redacted]	- 132.000	5.28	12,499.05	- 8,703.56	3,795.49	- 10,231.39 2,267.66
07/28/2021	Sold 20 Shares Of Oasis Petroleum Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.80 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 92.83 USD 674215207 *ACCOUNT* [redacted]	- 20.000	.80	1,855.79	- 1,318.72	537.07	- 1,550.21 305.58
07/29/2021	Sold 52 Shares Of Oasis Petroleum Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 93.128077 USD 674215207 *ACCOUNT* [redacted]	- 52.000	2.08	4,840.55	- 3,428.68	1,411.87	- 4,030.55 810.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 89.07 USD 674215207 *ACCOUNT* [redacted]	- 66.000	2.64	5,875.95	- 4,351.78	1,524.17	- 5,115.70 760.25
09/28/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 99.46 USD 674215207 *ACCOUNT* [redacted]	- 64.000	2.56	6,362.84	- 4,219.91	2,142.93	- 4,960.67 1,402.17
10/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 118.2668 USD 674215207 *ACCOUNT* [redacted]	- 66.000	2.64	7,802.93	- 4,351.78	3,451.15	- 5,115.70 2,687.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 117.4833 USD 674215207 *ACCOUNT* [redacted]	- 64.000	2.56	7,516.33	- 4,219.91	3,296.42	- 4,960.67 2,555.66
12/28/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 129.3535 USD 674215207 *ACCOUNT* [redacted]	- 66.000	2.64	8,534.64	- 4,351.78	4,182.86	- 5,115.70 3,418.94
01/03/2022	Sold 18 Shares Of Oasis Petroleum Inc Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 0.72 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 129.003707 USD 674215207 *ACCOUNT* [redacted]	- 18.000	.72	2,321.33	- 1,186.85	1,134.48	- 1,395.19 926.14

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 133.9856 USD 674215207 *ACCOUNT* [redacted]	- 64.000	2.56	8,572.47	- 7,741.86	830.61	- 7,912.62 659.85
02/23/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.04 USD Sec Fee 56 Shares At 125.35 USD 674215207 *ACCOUNT* [redacted]	- 56.000	2.24	7,017.32	- 6,774.13	243.19	- 6,923.54 93.78
03/28/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 147.45 USD 674215207 *ACCOUNT* [redacted]	- 56.000	2.24	8,254.91	- 6,774.13	1,480.78	- 6,923.54 1,331.37

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/18/2022	Sold 78 Shares Of Oasis Petroleum Inc Trade Date 4/18/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.07 USD Sec Fee 78 Shares At 153.0719 USD 674215207 *ACCOUNT* [redacted]	- 78.000	3.12	11,936.42	- 9,170.71	2,765.71	- 9,643.51 2,292.91
04/27/2022	Sold 48 Shares Of Oasis Petroleum Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 130.19 USD 674215207 *ACCOUNT* [redacted]	- 48.000	1.92	6,247.16	- 5,643.51	603.65	- 5,934.47 312.69
Total Oasis Petroleum Inc		**- 850.000**	**34.00**	**99,637.69**	**- 72,237.31**	**27,400.38**	**- 79,813.46** **19,824.23**
05/26/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.52 USD 675234108 *ACCOUNT* [redacted]	- 178.000	7.12	3,823.42	- 3,867.19	- 43.77	- 4,069.08 - 245.66

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.8758 USD 675234108 *ACCOUNT* [redacted]	- 172.000	6.88	3,583.74	- 3,736.83	- 153.09	- 3,931.92 - 348.18
07/29/2021	Sold 190 Shares Of Oceanfirst Finl Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 19.683158 USD 675234108 *ACCOUNT* [redacted]	- 190.000	7.60	3,732.18	- 4,127.90	- 395.72	- 4,343.40 - 611.22
08/27/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.8366 USD 675234108 *ACCOUNT* [redacted]	- 178.000	7.12	3,879.77	- 3,867.19	12.58	- 4,069.08 - 189.31

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 174 Shares Of Oceanfirst Finl Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 21.3963 USD 675234108 *ACCOUNT* [redacted]	- 174.000	6.96	3,715.98	- 3,780.29	- 64.31	- 3,977.64 - 261.66
10/27/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 21.9517 USD 675234108 *ACCOUNT* [redacted]	- 176.000	7.04	3,856.44	- 3,823.74	32.70	- 4,023.36 - 166.92
11/26/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.6029 USD 675234108 *ACCOUNT* [redacted]	- 172.000	6.88	3,536.80	- 3,736.83	- 200.03	- 3,931.92 - 395.12

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 22.27 USD 675234108 *ACCOUNT* [redacted]	- 176.000	7.04	3,912.46	- 3,823.74	88.72	- 4,023.36 - 110.90
01/27/2022	Sold 194 Shares Of Oceanfirst Finl Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.76 USD Brokerage Paid 0.03 USD Sec Fee 194 Shares At 22.37 USD 675234108 *ACCOUNT* [redacted]	- 194.000	7.76	4,331.99	- 4,535.56	- 203.57	- 4,585.78 - 253.79
02/23/2022	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.03 USD Sec Fee 176 Shares At 22.6457 USD 675234108 *ACCOUNT* [redacted]	- 176.000	7.04	3,978.57	- 4,114.73	- 136.16	- 4,160.30 - 181.73

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 170 Shares Of Oceanfirst Finl Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.02 USD Sec Fee 170 Shares At 20.77 USD 675234108 *ACCOUNT* [redacted]	- 170.000	6.80	3,524.08	- 3,974.46	- 450.38	- 4,018.47 - 494.39
04/27/2022	Sold 186 Shares Of Oceanfirst Finl Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 18.57 USD 675234108 *ACCOUNT* [redacted]	- 186.000	7.44	3,446.56	- 4,348.53	- 901.97	- 4,396.68 - 950.12
Total Oceanfirst Finl Corp		**- 2,142.000**	**85.68**	**45,321.99**	**- 47,736.99**	**- 2,415.00**	**- 49,530.99 - 4,209.00**
05/26/2021	Sold 132 Shares Of Olin Corp New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.85 USD 680665205 *ACCOUNT* [redacted]	- 132.000	5.28	6,178.88	- 2,743.39	3,435.49	- 5,679.96 498.92

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.2615 USD 680665205 *ACCOUNT* [redacted]	- 130.000	5.20	6,008.76	- 2,701.82	3,306.94	- 5,593.90 414.86
07/28/2021	Sold 148 Shares Of Olin Corp New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 46.29 USD 680665205 *ACCOUNT* [redacted]	- 148.000	5.92	6,844.96	- 3,075.92	3,769.04	- 6,368.44 476.52
08/27/2021	Sold 126 Shares Of Olin Corp New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 50.8752 USD 680665205 *ACCOUNT* [redacted]	- 126.000	5.04	6,405.20	- 2,618.69	3,786.51	- 5,421.78 983.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 50.53 USD 680665205 *ACCOUNT* [redacted]	- 130.000	5.20	6,563.66	- 2,701.82	3,861.84	- 5,593.90 969.76
10/27/2021	Sold 132 Shares Of Olin Corp New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 55.21 USD 680665205 *ACCOUNT* [redacted]	- 132.000	5.28	7,282.40	- 2,743.38	4,539.02	- 5,679.96 1,602.44
11/15/2021	Sold 68 Shares Of Olin Corp New Trade Date 11/15/21 Sold Through Cowen And Company, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 63.2757 USD 680665205 *ACCOUNT* [redacted]	- 68.000	2.72	4,300.00	- 1,413.26	2,886.74	- 2,926.04 1,373.96

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 112 Shares Of Olin Corp New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 58.09 USD 680665205 *ACCOUNT* [redacted]	- 112.000	4.48	6,501.56	- 2,327.72	4,173.84	- 4,819.36 1,682.20
12/28/2021	Sold 118 Shares Of Olin Corp New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 57.82 USD 680665205 *ACCOUNT* [redacted]	- 118.000	4.72	6,818.00	- 2,452.42	4,365.58	- 5,077.54 1,740.46
01/27/2022	Sold 130 Shares Of Olin Corp New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.84 USD 680665205 *ACCOUNT* [redacted]	- 130.000	5.20	6,473.96	- 6,155.34	318.62	- 6,813.28 - 339.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 116 Shares Of Olin Corp New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 49.065 USD 680665205 *ACCOUNT* [redacted]	- 116.000	4.64	5,686.87	- 5,492.46	194.41	- 6,079.54 - 392.67
03/28/2022	Sold 112 Shares Of Olin Corp New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 51.16 USD 680665205 *ACCOUNT* [redacted]	- 112.000	4.48	5,725.41	- 5,303.06	422.35	- 5,869.90 - 144.49
04/27/2022	Sold 124 Shares Of Olin Corp New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 52.5119 USD 680665205 *ACCOUNT* [redacted]	- 124.000	4.96	6,506.48	- 5,871.25	635.23	- 6,498.82 7.66
Total Olin Corp New		**- 1,578.000**	**63.12**	**81,296.14**	**- 45,600.53**	**35,695.61**	**- 72,422.42** **8,873.72**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.03 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,421.71	- 4,737.44	684.27	- 5,507.62 - 85.91
06/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 23.39 USD 69007J106 *ACCOUNT* [redacted]	- 222.000	8.88	5,183.67	- 4,653.59	530.08	- 5,410.14 - 226.47
07/28/2021	Sold 200 Shares Of Outfront Media Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.65 USD 69007J106 *ACCOUNT* [redacted]	- 200.000	8.00	4,721.97	- 4,192.42	529.55	- 4,874.00 - 152.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 42 Shares Of Outfront Media Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 1.68 USD Brokerage Paid 0.01 USD Sec Fee 42 Shares At 24.24 USD 69007J106 *ACCOUNT* [redacted]	- 42.000	1.68	1,016.39	- 880.41	135.98	- 1,023.54 - 7.15
08/27/2021	Sold 230 Shares Of Outfront Media Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.20 USD Brokerage Paid 0.03 USD Sec Fee 230 Shares At 25.16 USD 69007J106 *ACCOUNT* [redacted]	- 230.000	9.20	5,777.57	- 4,821.28	956.29	- 5,605.10 172.47
09/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.99 USD 69007J106 *ACCOUNT* [redacted]	- 222.000	8.88	5,538.87	- 4,653.59	885.28	- 5,410.14 128.73

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 25.0428 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,650.60	- 4,737.44	913.16	- 5,507.62 142.98
11/26/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 25.3157 USD 69007J106 *ACCOUNT* [redacted]	- 222.000	8.88	5,611.18	- 4,653.59	957.59	- 5,410.14 201.04
12/28/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.04 USD Sec Fee 226 Shares At 26.21 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,914.38	- 4,737.43	1,176.95	- 5,507.62 406.76

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 248 Shares Of Outfront Media Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 23.7381 USD 69007J106 *ACCOUNT* [redacted]	- 248.000	9.92	5,877.09	- 6,182.34	- 305.25	- 6,375.01 - 497.92
02/23/2022	Sold 226 Shares Of Outfront Media Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.6744 USD 69007J106 *ACCOUNT* [redacted]	- 226.000	9.04	5,567.34	- 5,633.91	- 66.57	- 5,809.49 - 242.15
03/28/2022	Sold 216 Shares Of Outfront Media Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 8.64 USD Brokerage Paid 0.04 USD Sec Fee 216 Shares At 28.51 USD 69007J106 *ACCOUNT* [redacted]	- 216.000	8.64	6,149.48	- 5,384.62	764.86	- 5,552.43 597.05

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 240 Shares Of Outfront Media Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.04 USD Sec Fee 240 Shares At 26.3025 USD 69007J106 *ACCOUNT* [redacted]	- 240.000	9.60	6,302.96	- 5,982.92	320.04	- 6,169.37 133.59
Total Outfront Media Inc		**- 2,746.000**	**109.84**	**68,733.21**	**- 61,250.98**	**7,482.23**	**- 68,162.22** **570.99**
05/26/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 44.6607 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	6,246.86	- 3,372.30	2,874.56	- 6,164.20 82.66
06/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 42.3304 USD 69478X105 *ACCOUNT* [redacted]	- 138.000	5.52	5,836.05	- 3,324.13	2,511.92	- 6,076.14 - 240.09

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 156 Shares Of Pacific Premier Bancorp Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 156 Shares At 38.29 USD 69478X105 *ACCOUNT* [redacted]	- 156.000	6.24	5,966.96	- 3,757.71	2,209.25	- 6,868.68 - 901.72
08/27/2021	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.8301 USD 69478X105 *ACCOUNT* [redacted]	- 134.000	5.36	5,465.84	- 3,227.78	2,238.06	- 5,900.02 - 434.18
09/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 41.6175 USD 69478X105 *ACCOUNT* [redacted]	- 138.000	5.52	5,737.67	- 3,324.13	2,413.54	- 6,076.14 - 338.47

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 42.2371 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	5,907.55	- 3,372.30	2,535.25	- 6,164.20 - 256.65
11/26/2021	Sold 136 Shares Of Pacific Premier Bancorp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 39.0426 USD 69478X105 *ACCOUNT* [redacted]	- 136.000	5.44	5,304.32	- 3,275.95	2,028.37	- 5,988.08 - 683.76
12/28/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.94 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	5,585.97	- 3,372.30	2,213.67	- 6,164.20 - 578.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 154 Shares Of Pacific Premier Bancorp Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 38.2468 USD 69478X105 *ACCOUNT* [redacted]	- 154.000	6.16	5,883.81	- 6,064.31	- 180.50	- 6,763.62 - 879.81
02/23/2022	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 37.99 USD 69478X105 *ACCOUNT* [redacted]	- 140.000	5.60	5,312.97	- 5,513.01	- 200.04	- 6,148.75 - 835.78
03/28/2022	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 35.9608 USD 69478X105 *ACCOUNT* [redacted]	- 134.000	5.36	4,813.36	- 5,276.74	- 463.38	- 5,885.23 - 1,071.87

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 146 Shares Of Pacific Premier Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 32.58 USD 69478X105 *ACCOUNT* [redacted]	- 146.000	5.84	4,750.81	- 5,749.28	- 998.47	- 6,412.27 - 1,661.46
Total Pacific Premier Bancorp Inc		**- 1,696.000**	**67.84**	**66,812.17**	**- 49,629.94**	**17,182.23**	**- 74,611.53** **- 7,799.36**
05/26/2021	Sold 312 Shares Of Penske Automotive Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.48 USD Brokerage Paid 0.14 USD Sec Fee 312 Shares At 84.2604 USD 70959W103 *ACCOUNT* [redacted]	- 312.000	12.48	26,276.62	- 16,385.63	9,890.99	- 27,359.28 - 1,082.66
06/28/2021	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.2843 USD 70959W103 *ACCOUNT* [redacted]	- 60.000	2.40	4,454.63	- 3,151.08	1,303.55	- 5,261.40 - 806.77

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 70 Shares Of Penske Automotive Group Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.10 USD 70959W103 *ACCOUNT* [redacted]	- 70.000	2.80	5,674.17	- 3,676.26	1,997.91	- 6,138.30 - 464.13
08/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 90.16 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	5,587.41	- 3,256.12	2,331.29	- 5,436.78 150.63
09/28/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 105.39 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	6,531.66	- 3,256.12	3,275.54	- 5,436.78 1,094.88

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 104.64 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	6,485.16	- 3,256.12	3,229.04	- 5,436.78 1,048.38
11/26/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 101.61 USD 70959W103 *ACCOUNT* [redacted]	- 62.000	2.48	6,297.30	- 3,256.12	3,041.18	- 5,436.78 860.52
12/28/2021	Sold 64 Shares Of Penske Automotive Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 105.49 USD 70959W103 *ACCOUNT* [redacted]	- 64.000	2.56	6,748.76	- 3,361.16	3,387.60	- 5,612.16 1,136.60

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 88 Shares Of Penske Automotive Group Inc Trade Date 1/24/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 97.9095 USD 70959W103 *ACCOUNT* [redacted]	- 88.000	3.52	8,612.47	- 8,309.47	303.00	- 9,011.41 - 398.94
01/27/2022	Sold 56 Shares Of Penske Automotive Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 101.74 USD 70959W103 *ACCOUNT* [redacted]	- 56.000	2.24	5,695.17	- 5,287.85	407.32	- 5,734.54 - 39.37
02/23/2022	Sold 54 Shares Of Penske Automotive Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 94.07 USD 70959W103 *ACCOUNT* [redacted]	- 54.000	2.16	5,077.59	- 5,099.00	- 21.41	- 5,529.73 - 452.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 52 Shares Of Penske Automotive Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 98.23 USD 70959W103 *ACCOUNT* [redacted]	- 52.000	2.08	5,105.85	- 4,910.14	195.71	- 5,324.93 - 219.08
04/27/2022	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.60 USD 70959W103 *ACCOUNT* [redacted]	- 60.000	2.40	5,853.57	- 5,665.55	188.02	- 6,144.15 - 290.58
Total Penske Automotive Group Inc		**- 1,064.000**	**42.56**	**98,400.36**	**- 68,870.62**	**29,529.74**	**- 97,863.02 537.34**
05/07/2021	Sold 659 Shares Of Perspecta Inc Trade Date 5/7/21 Sold Through Merger Acquired By "peraton" In Exchange For $29.35 Payable In Cash 715347100 *ACCOUNT* [redacted]	- 659.000	.00	19,341.65	- 14,893.78	4,447.87	- 19,288.93 52.72
Total Perspecta Inc		**- 659.000**	**.00**	**19,341.65**	**- 14,893.78**	**4,447.87**	**- 19,288.93 52.72**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 180 Shares Of Phibro Animal Health Corporation Trade Date 5/26/21 Sold Through Instinet Paid 2.70 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 27.6709 USD 71742Q106 *ACCOUNT* [redacted]	- 180.000	2.70	4,978.03	- 4,248.52	729.51	- 4,524.24 453.79
06/28/2021	Sold 155 Shares Of Phibro Animal Health Corporation Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.03 USD Sec Fee 155 Shares At 28.4578 USD 71742Q106 *ACCOUNT* [redacted]	- 155.000	2.33	4,408.60	- 3,658.44	750.16	- 3,895.88 512.72
07/28/2021	Sold 220 Shares Of Phibro Animal Health Corporation Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.00 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 24.53 USD 71742Q106 *ACCOUNT* [redacted]	- 220.000	11.00	5,385.57	- 5,192.63	192.94	- 5,529.63 - 144.06

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 215 Shares Of Phibro Animal Health Corporation Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.23 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 23.1663 USD 71742Q106 *ACCOUNT* [redacted]	- 215.000	3.23	4,977.49	- 5,108.33	- 130.84	- 5,382.70 - 405.21
09/28/2021	Sold 200 Shares Of Phibro Animal Health Corporation Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 20.955 USD 71742Q106 *ACCOUNT* [redacted]	- 200.000	3.00	4,187.97	- 4,751.94	- 563.97	- 5,007.16 - 819.19
01/14/2022	Sold 20 Shares Of Phibro Animal Health Corporation Trade Date 1/14/22 Sold Through Jefferies LLC Paid 1.00 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 21.234 USD 71742Q106 *ACCOUNT* [redacted]	- 20.000	1.00	423.67	- 428.53	- 4.86	- 432.10 - 8.43



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 8 Shares Of Phibro Animal Health Corporation Trade Date 1/19/22 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 20.0678 USD 71742Q106 *ACCOUNT* [redacted]	- 8.000	.40	160.13	- 171.41	- 11.28	- 172.84 - 12.71
01/20/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 1/20/22 Sold Through Jefferies LLC Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 20.2228 USD 71742Q106 *ACCOUNT* [redacted]	- 10.000	.50	201.72	- 214.27	- 12.55	- 216.05 - 14.33
01/21/2022	Sold 4 Shares Of Phibro Animal Health Corporation Trade Date 1/21/22 Sold Through Jefferies LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 20.0637 USD 71742Q106 *ACCOUNT* [redacted]	- 4.000	.20	80.04	- 85.71	- 5.67	- 86.42 - 6.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Sold 30 Shares Of Phibro Animal Health Corporation Trade Date 2/10/22 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 20.0116 USD 71742Q106 *ACCOUNT* [redacted]	- 30.000	1.50	598.84	- 642.80	- 43.96	- 648.15 - 49.31
02/11/2022	Sold 68 Shares Of Phibro Animal Health Corporation Trade Date 2/11/22 Sold Through Jefferies LLC Paid 3.40 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 20.9504 USD 71742Q106 *ACCOUNT* [redacted]	- 68.000	3.40	1,421.22	- 1,457.02	- 35.80	- 1,469.14 - 47.92
02/14/2022	Sold 47 Shares Of Phibro Animal Health Corporation Trade Date 2/14/22 Sold Through Jefferies LLC Paid 2.35 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 21.3291 USD 71742Q106 *ACCOUNT* [redacted]	- 47.000	2.35	1,000.11	- 1,007.06	- 6.95	- 1,015.44 - 15.33

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Sold 35 Shares Of Phibro Animal Health Corporation Trade Date 2/15/22 Sold Through Virtu Americas Paid 0.53 USD Brokerage Paid 0.01 USD Sec Fee 35 Shares At 21.5977 USD 71742Q106 *ACCOUNT* [redacted]	- 35.000	.53	755.38	- 749.94	5.44	- 756.18 - .80
02/16/2022	Sold 123 Shares Of Phibro Animal Health Corporation Trade Date 2/16/22 Sold Through Virtu Americas Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 123 Shares At 21.5987 USD 71742Q106 *ACCOUNT* [redacted]	- 123.000	1.85	2,654.77	- 2,635.49	19.28	- 2,657.42 - 2.65
02/18/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 2/18/22 Sold Through Luminex Trading And Analytics Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 21.24 USD 71742Q106 *ACCOUNT* [redacted]	- 10.000	.15	212.24	- 214.27	- 2.03	- 216.05 - 3.81

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 19 Shares Of Phibro Animal Health Corporation Trade Date 2/22/22 Sold Through Virtu Americas Paid 0.29 USD Brokerage Paid 0.01 USD Sec Fee 19 Shares At 21.04 USD 71742Q106 *ACCOUNT* [redacted]	- 19.000	.29	399.46	- 407.11	- 7.65	- 410.50 - 11.04
02/24/2022	Sold 184 Shares Of Phibro Animal Health Corporation Trade Date 2/24/22 Sold Through Virtu Americas Paid 2.76 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.8617 USD 71742Q106 *ACCOUNT* [redacted]	- 184.000	2.76	3,835.77	- 3,942.52	- 106.75	- 3,975.33 - 139.56
03/23/2022	Sold 14 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Liquidnet Inc Paid 0.21 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 20.1313 USD 71742Q106 *ACCOUNT* [redacted]	- 14.000	.21	281.62	- 299.97	- 18.35	- 302.47 - 20.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/23/2022	Sold 65 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Morgan Stanley & Co. LLC Paid 3.25 USD Brokerage Paid 0.01 USD Sec Fee 65 Shares At 20.0373 USD 71742Q106 *ACCOUNT* [redacted]	- 65.000	3.25	1,299.16	- 1,392.74	- 93.58	- 1,404.33 - 105.17
03/30/2022	Sold 281 Shares Of Phibro Animal Health Corporation Trade Date 3/30/22 Sold Through Rbc Capital Markets, LLC Paid 4.22 USD Brokerage Paid 0.03 USD Sec Fee 281 Shares At 20.11 USD 71742Q106 *ACCOUNT* [redacted]	- 281.000	4.22	5,646.66	- 6,020.91	- 374.25	- 6,071.01 - 424.35
04/01/2022	Sold 45 Shares Of Phibro Animal Health Corporation Trade Date 4/1/22 Sold Through Rbc Capital Markets, LLC Paid 0.68 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 20.4009 USD 71742Q106 *ACCOUNT* [redacted]	- 45.000	.68	917.35	- 964.20	- 46.85	- 972.23 - 54.88
04/04/2022	Sold 24 Shares Of Phibro Animal Health Corporation Trade Date 4/4/22 Sold Through Virtu Americas LLC Paid 0.36 USD Brokerage 24 Shares At 20.1957 USD 71742Q106 *ACCOUNT* [redacted]	- 24.000	.36	484.34	- 514.24	- 29.90	- 518.52 - 34.18

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Sold 205 Shares Of Phibro Animal Health Corporation Trade Date 4/21/22 Sold Through Virtu Americas LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 20.0329 USD 71742Q106 *ACCOUNT* [redacted]	- 205.000	3.08	4,103.64	- 4,392.48	- 288.84	- 4,429.03 - 325.39
Total Phibro Animal Health Corporation		**- 2,162.000**	**48.99**	**48,413.78**	**- 48,500.53**	**- 86.75**	**- 50,092.82** **- 1,679.04**
05/26/2021	Sold 125 Shares Of Plexus Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.04 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	12,253.05	- 10,063.17	2,189.88	- 11,583.56 669.49
06/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.9287 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	11,364.15	- 10,063.17	1,300.98	- 11,583.56 - 219.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 120 Shares Of Plexus Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 87.98 USD 729132100 *ACCOUNT* [redacted]	- 120.000	6.00	10,551.54	- 9,660.64	890.90	- 11,120.22 - 568.68
08/27/2021	Sold 125 Shares Of Plexus Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.4103 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	11,299.35	- 10,063.17	1,236.18	- 11,583.56 - 284.21
09/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 92.00 USD 729132100 *ACCOUNT* [redacted]	- 125.000	1.88	11,498.06	- 10,063.17	1,434.89	- 11,583.56 - 85.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 140 Shares Of Plexus Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.06 USD Sec Fee 140 Shares At 77.8429 USD 729132100 *ACCOUNT* [redacted]	- 140.000	2.10	10,895.85	- 12,466.68	- 1,570.83	- 12,685.15 - 1,789.30
03/29/2022	Sold 135 Shares Of Plexus Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.03 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 84.1007 USD 729132100 *ACCOUNT* [redacted]	- 135.000	2.03	11,351.50	- 12,021.44	- 669.94	- 12,232.11 - 880.61
04/27/2022	Sold 150 Shares Of Plexus Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 78.7731 USD 729132100 *ACCOUNT* [redacted]	- 150.000	2.25	11,813.65	- 13,357.16	- 1,543.51	- 13,591.24 - 1,777.59
Total Plexus Corp		**- 1,045.000**	**19.90**	**91,027.15**	**- 87,758.60**	**3,268.55**	**- 95,962.96** **- 4,935.81**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 65 Shares Of Primerica Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.06 USD Sec Fee 65 Shares At 158.65 USD 74164M108 *ACCOUNT* [redacted]	- 65.000	.98	10,311.21	- 9,384.76	926.45	- 10,399.83 - 88.62
06/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 152.01 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	.83	8,359.67	- 7,940.96	418.71	- 8,799.86 - 440.19
07/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 146.47 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	2.75	8,053.05	- 7,940.95	112.10	- 8,799.86 - 746.81

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 60 Shares Of Primerica Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 152.3375 USD 74164M108 *ACCOUNT* [redacted]	- 60.000	.90	9,139.30	- 8,662.86	476.44	- 9,599.84 - 460.54
09/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 154.77 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	.83	8,511.47	- 7,940.96	570.51	- 8,799.86 - 288.39
02/24/2022	Sold 65 Shares Of Primerica Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 126.58 USD 74164M108 *ACCOUNT* [redacted]	- 65.000	.98	8,226.67	- 10,006.85	- 1,780.18	- 10,154.96 - 1,928.29

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 55 Shares Of Primerica Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 137.4002 USD 74164M108 *ACCOUNT* [redacted]	- 55.000	.83	7,556.14	- 8,467.33	- 911.19	- 8,592.65 - 1,036.51
04/27/2022	Sold 65 Shares Of Primerica Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 130.485 USD 74164M108 *ACCOUNT* [redacted]	- 65.000	.98	8,480.50	- 9,903.89	- 1,423.39	- 10,034.82 - 1,554.32
Total Primerica Inc		**- 475.000**	**9.08**	**68,638.01**	**- 70,248.56**	**- 1,610.55**	**- 75,181.68** **- 6,543.67**
05/26/2021	Sold 256 Shares Of Primoris Services Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 30.61 USD 74164F103 *ACCOUNT* [redacted]	- 256.000	10.24	7,825.88	- 6,071.37	1,754.51	- 8,360.96 - 535.08

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 250 Shares Of Primoris Services Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 29.5368 USD 74164F103 *ACCOUNT* [redacted]	- 250.000	10.00	7,374.16	- 5,929.07	1,445.09	- 8,165.00 - 790.84
07/07/2021	Sold 118 Shares Of Primoris Services Corp Trade Date 7/7/21 Sold Through Raymond James & Associates Inc Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 28.530997 USD 74164F103 *ACCOUNT* [redacted]	- 118.000	4.72	3,361.92	- 2,798.52	563.40	- 3,853.88 - 491.96
07/28/2021	Sold 100 Shares Of Primoris Services Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 29.28 USD 74164F103 *ACCOUNT* [redacted]	- 100.000	4.00	2,923.98	- 2,371.63	552.35	- 3,266.00 - 342.02

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 156 Shares Of Primoris Services Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.24 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 29.81641 USD 74164F103 *ACCOUNT* [redacted]	- 156.000	6.24	4,645.09	- 3,699.74	945.35	- 5,094.96 - 449.87
08/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 25.4682 USD 74164F103 *ACCOUNT* [redacted]	- 244.000	9.76	6,204.44	- 5,786.78	417.66	- 7,969.04 - 1,764.60
09/28/2021	Sold 238 Shares Of Primoris Services Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.52 USD Brokerage Paid 0.04 USD Sec Fee 238 Shares At 25.55 USD 74164F103 *ACCOUNT* [redacted]	- 238.000	9.52	6,071.34	- 5,644.48	426.86	- 7,773.08 - 1,701.74

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 26.6202 USD 74164F103 *ACCOUNT* [redacted]	- 244.000	9.76	6,485.53	- 5,786.77	698.76	- 7,969.04 - 1,483.51
11/26/2021	Sold 236 Shares Of Primoris Services Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.44 USD Brokerage Paid 0.03 USD Sec Fee 236 Shares At 23.5358 USD 74164F103 *ACCOUNT* [redacted]	- 236.000	9.44	5,544.98	- 5,597.04	- 52.06	- 7,707.76 - 2,162.78
12/28/2021	Sold 242 Shares Of Primoris Services Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.5617 USD 74164F103 *ACCOUNT* [redacted]	- 242.000	9.68	5,934.21	- 5,739.34	194.87	- 7,903.72 - 1,969.51

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 266 Shares Of Primoris Services Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 25.6932 USD 74164F103 *ACCOUNT* [redacted]	- 266.000	10.64	6,823.71	- 6,959.03	- 135.32	- 7,501.51 - 677.80
02/23/2022	Sold 242 Shares Of Primoris Services Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.89 USD 74164F103 *ACCOUNT* [redacted]	- 242.000	9.68	6,013.66	- 6,331.14	- 317.48	- 6,824.68 - 811.02
03/28/2022	Sold 232 Shares Of Primoris Services Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.28 USD Brokerage Paid 0.03 USD Sec Fee 232 Shares At 24.5329 USD 74164F103 *ACCOUNT* [redacted]	- 232.000	9.28	5,682.32	- 6,069.53	- 387.21	- 6,542.67 - 860.35

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Primoris Services Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 23.7271 USD 74164F103 *ACCOUNT* [redacted]	- 256.000	10.24	6,063.86	- 6,697.41	- 633.55	- 7,219.50 - 1,155.64
Total Primoris Services Corp		**- 3,080.000**	**123.20**	**80,955.08**	**- 75,481.85**	**5,473.23**	**- 96,151.80** **- 15,196.72**
06/28/2021	Sold 38 Shares Of Progress Software Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.01 USD Sec Fee 38 Shares At 46.2703 USD 743312100 *ACCOUNT* [redacted]	- 38.000	1.52	1,756.74	- 1,816.17	- 59.43	- 1,816.17 - 59.43
09/28/2021	Sold 192 Shares Of Progress Software Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 50.0713 USD 743312100 *ACCOUNT* [redacted]	- 192.000	7.68	9,605.96	- 8,947.92	658.04	- 8,947.92 658.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 98 Shares Of Progress Software Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 49.8393 USD 743312100 *ACCOUNT* [redacted]	- 98.000	3.92	4,880.30	- 4,567.17	313.13	- 4,567.17 313.13
11/26/2021	Sold 90 Shares Of Progress Software Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 48.8116 USD 743312100 *ACCOUNT* [redacted]	- 90.000	3.60	4,389.41	- 4,242.33	147.08	- 4,242.33 147.08
12/28/2021	Sold 120 Shares Of Progress Software Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 48.9411 USD 743312100 *ACCOUNT* [redacted]	- 120.000	4.80	5,868.10	- 5,656.44	211.66	- 5,656.44 211.66

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 224 Shares Of Progress Software Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.96 USD Brokerage Paid 0.05 USD Sec Fee 224 Shares At 43.1355 USD 743312100 *ACCOUNT* [redacted]	- 224.000	8.96	9,653.34	- 10,443.35	- 790.01	- 10,443.35 - 790.01
03/28/2022	Sold 102 Shares Of Progress Software Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 44.5441 USD 743312100 *ACCOUNT* [redacted]	- 102.000	4.08	4,539.39	- 4,755.46	- 216.07	- 4,755.46 - 216.07
04/27/2022	Sold 112 Shares Of Progress Software Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 46.6712 USD 743312100 *ACCOUNT* [redacted]	- 112.000	4.48	5,222.66	- 5,221.68	.98	- 5,221.68 .98
Total Progress Software Corp		**- 976.000**	**39.04**	**45,915.90**	**- 45,650.52**	**265.38**	**- 45,650.52 265.38**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 81 Shares Of Progressive Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.43 USD Brokerage Paid 0.05 USD Sec Fee 81 Shares At 99.42 USD 743315103 *ACCOUNT* [redacted]	- 81.000	2.43	8,050.54	- 6,171.15	1,879.39	- 8,159.94 - 109.40
07/01/2021	Sold 78 Shares Of Progressive Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.34 USD Brokerage Paid 0.04 USD Sec Fee 78 Shares At 98.75 USD 743315103 *ACCOUNT* [redacted]	- 78.000	2.34	7,700.12	- 5,942.59	1,757.53	- 7,857.72 - 157.60
07/23/2021	Sold 80 Shares Of Progressive Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.7757 USD 743315103 *ACCOUNT* [redacted]	- 80.000	2.40	7,499.62	- 6,094.96	1,404.66	- 8,059.20 - 559.58

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 84 Shares Of Progressive Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.52 USD Brokerage Paid 0.05 USD Sec Fee 84 Shares At 96.8579 USD 743315103 *ACCOUNT* [redacted]	- 84.000	2.52	8,133.49	- 6,399.71	1,733.78	- 8,462.16 - 328.67
09/23/2021	Sold 77 Shares Of Progressive Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.31 USD Brokerage Paid 0.04 USD Sec Fee 77 Shares At 92.215 USD 743315103 *ACCOUNT* [redacted]	- 77.000	2.31	7,098.21	- 5,866.40	1,231.81	- 7,756.98 - 658.77
10/27/2021	Sold 75 Shares Of Progressive Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 95.13 USD 743315103 *ACCOUNT* [redacted]	- 75.000	2.25	7,132.46	- 5,714.03	1,418.43	- 7,555.50 - 423.04

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 82 Shares Of Progressive Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.46 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 94.13 USD 743315103 *ACCOUNT* [redacted]	- 82.000	2.46	7,716.16	- 6,247.33	1,468.83	- 8,260.68 - 544.52
12/23/2021	Sold 74 Shares Of Progressive Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.22 USD Brokerage Paid 0.04 USD Sec Fee 74 Shares At 101.57 USD 743315103 *ACCOUNT* [redacted]	- 74.000	2.22	7,513.92	- 5,637.84	1,876.08	- 7,454.76 59.16
01/18/2022	Sold 3,566 Shares Of Progressive Corp Trade Date 1/18/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 106.98 USD Brokerage Paid 1.98 USD Sec Fee 3,566 Shares At 108.8139 USD 743315103 *ACCOUNT* [redacted]	- 3,566.000	106.98	387,921.41	- 271,682.84	116,238.57	- 359,238.84 28,682.57
Total Progressive Corp		**- 4,197.000**	**125.91**	**448,765.93**	**- 319,756.85**	**129,009.08**	**- 422,805.78** **25,960.15**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Sold 1,069 Shares Of Proofpoint Inc Trade Date 5/3/21 Sold Through Goldman Sachs & Co. LLC Paid 42.76 USD Brokerage Paid 0.94 USD Sec Fee 1,069 Shares At 172.1313 USD 743424103 *ACCOUNT* [redacted]	- 1,069.000	42.76	183,964.66	- 107,351.72	76,612.94	- 183,985.59 - 20.93
05/04/2021	Sold 1,440 Shares Of Proofpoint Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 57.60 USD Brokerage Paid 1.26 USD Sec Fee 1,440 Shares At 172.0122 USD 743424103 *ACCOUNT* [redacted]	- 1,440.000	57.60	247,638.71	- 144,608.49	103,030.22	- 247,838.40 - 199.69
05/05/2021	Sold 743 Shares Of Proofpoint Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.72 USD Brokerage Paid 0.65 USD Sec Fee 743 Shares At 172.0099 USD 743424103 *ACCOUNT* [redacted]	- 743.000	29.72	127,772.99	- 74,613.97	53,159.02	- 127,877.73 - 104.74

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Sold 718 Shares Of Proofpoint Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.63 USD Sec Fee 718 Shares At 171.7514 USD 743424103 *ACCOUNT* [redacted]	- 718.000	28.72	123,288.16	- 72,103.40	51,184.76	- 123,574.98 - 286.82
05/07/2021	Sold 1,715 Shares Of Proofpoint Inc Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 68.60 USD Brokerage Paid 1.51 USD Sec Fee 1,715 Shares At 172.1196 USD 743424103 *ACCOUNT* [redacted]	- 1,715.000	68.60	295,115.00	- 172,224.70	122,890.30	- 295,168.65 - 53.65
05/10/2021	Sold 273 Shares Of Proofpoint Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 4.10 USD Brokerage Paid 0.24 USD Sec Fee 273 Shares At 171.7889 USD 743424103 *ACCOUNT* [redacted]	- 273.000	4.10	46,894.03	- 27,415.36	19,478.67	- 46,986.03 - 92.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 46 Shares Of Proofpoint Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 1.84 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 171.75 USD 743424103 *ACCOUNT* [redacted]	- 46.000	1.84	7,898.62	- 4,619.44	3,279.18	- 7,917.06 - 18.44
05/12/2021	Sold 717 Shares Of Proofpoint Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.63 USD Sec Fee 717 Shares At 171.2502 USD 743424103 *ACCOUNT* [redacted]	- 717.000	28.68	122,757.08	- 72,002.98	50,754.10	- 123,402.87 - 645.79
05/13/2021	Sold 1,435 Shares Of Proofpoint Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 1.26 USD Sec Fee 1,435 Shares At 171.5172 USD 743424103 *ACCOUNT* [redacted]	- 1,435.000	57.40	246,068.52	- 144,106.38	101,962.14	- 246,977.85 - 909.33

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 1,976 Shares Of Proofpoint Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 79.04 USD Brokerage Paid 1.73 USD Sec Fee 1,976 Shares At 171.6705 USD 743424103 *ACCOUNT* [redacted]	- 1,976.000	79.04	339,140.14	- 198,434.98	140,705.16	- 340,089.36 - 949.22
Total Proofpoint Inc		**- 10,132.000**	**398.46**	**1,740,537.91**	**- 1,017,481.42**	**723,056.49**	**- 1,743,818.52** **- 3,280.61**
12/01/2021	Sold 361 Shares Of Pros Holdings Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.07 USD Sec Fee 361 Shares At 36.5113 USD 74346Y103 *ACCOUNT* [redacted]	- 361.000	14.44	13,166.07	- 12,389.92	776.15	- 14,646.07 - 1,480.00
12/02/2021	Sold 4,100 Shares Of Pros Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 61.50 USD Brokerage Paid 0.72 USD Sec Fee 4,100 Shares At 34.2193 USD 74346Y103 *ACCOUNT* [redacted]	- 4,100.000	61.50	140,236.91	- 140,716.50	- 479.59	- 166,340.46 - 26,103.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 9,210 Shares Of Pros Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 138.15 USD Brokerage Paid 1.46 USD Sec Fee 9,210 Shares At 31.1146 USD 74346Y103 *ACCOUNT* [redacted]	- 9,210.000	138.15	286,425.86	- 316,097.30	- 29,671.44	- 373,657.47 - 87,231.61
03/09/2022	Sold 50 Shares Of Pros Holdings Inc Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.01 USD Sec Fee 50 Shares At 30.9426 USD 74346Y103 *ACCOUNT* [redacted]	- 50.000	2.00	1,545.12	- 1,715.31	- 170.19	- 2,026.74 - 481.62
Total Pros Holdings Inc		**- 13,721.000**	**216.09**	**441,373.96**	**- 470,919.03**	**- 29,545.07**	**- 556,670.74** **- 115,296.78**
05/26/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 73.28 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,757.75	- 1,236.06	521.69	- 1,760.64 - 2.89

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 72.09 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,729.19	- 1,236.06	493.13	- 1,760.64 - 31.45
07/28/2021	Sold 26 Shares Of Prosperity Bancshares Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 69.35 USD 743606105 *ACCOUNT* [redacted]	- 26.000	1.04	1,802.05	- 1,339.07	462.98	- 1,907.36 - 105.31
08/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 71.09 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,705.19	- 1,236.06	469.13	- 1,760.64 - 55.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 22 Shares Of Prosperity Bancshares Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 70.70 USD 743606105 *ACCOUNT* [redacted]	- 22.000	.88	1,554.51	- 1,133.06	421.45	- 1,613.92 - 59.41
10/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 74.00 USD 743606105 *ACCOUNT* [redacted]	- 24.000	.96	1,775.03	- 1,236.06	538.97	- 1,760.64 14.39
11/15/2021	Sold 104 Shares Of Prosperity Bancshares Inc Trade Date 11/15/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.05 USD Sec Fee 104 Shares At 76.6756 USD 743606105 *ACCOUNT* [redacted]	- 104.000	4.16	7,970.05	- 5,356.28	2,613.77	- 7,629.44 340.61
Total Prosperity Bancshares Inc		**- 248.000**	**9.92**	**18,293.77**	**- 12,772.65**	**5,521.12**	**- 18,193.28 100.49**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 178 Shares Of Provident Financial Services Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.59 USD 74386T105 *ACCOUNT* [redacted]	- 178.000	7.12	4,369.87	- 3,113.68	1,256.19	- 4,195.46 174.41
06/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 22.86 USD 74386T105 *ACCOUNT* [redacted]	- 174.000	6.96	3,970.65	- 3,043.71	926.94	- 4,101.18 - 130.53
07/28/2021	Sold 46 Shares Of Provident Financial Services Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.01 USD Sec Fee 46 Shares At 21.61 USD 74386T105 *ACCOUNT* [redacted]	- 46.000	1.84	992.21	- 804.66	187.55	- 1,084.22 - 92.01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 144 Shares Of Provident Financial Services Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 21.813056 USD 74386T105 *ACCOUNT* [redacted]	- 144.000	5.76	3,135.30	- 2,518.93	616.37	- 3,394.08 - 258.78
08/27/2021	Sold 180 Shares Of Provident Financial Services Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 22.2628 USD 74386T105 *ACCOUNT* [redacted]	- 180.000	7.20	4,000.07	- 3,148.67	851.40	- 4,242.60 - 242.53
09/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.7201 USD 74386T105 *ACCOUNT* [redacted]	- 174.000	6.96	4,120.31	- 3,043.71	1,076.60	- 4,101.18 19.13

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 178 Shares Of Provident Financial Services Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.1272 USD 74386T105 *ACCOUNT* [redacted]	- 178.000	7.12	4,287.49	- 3,113.68	1,173.81	- 4,195.46 92.03
11/26/2021	Sold 174 Shares Of Provident Financial Services Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.6429 USD 74386T105 *ACCOUNT* [redacted]	- 174.000	6.96	4,106.87	- 3,043.71	1,063.16	- 4,101.18 5.69
12/28/2021	Sold 178 Shares Of Provident Financial Services Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.43 USD 74386T105 *ACCOUNT* [redacted]	- 178.000	7.12	4,341.39	- 3,113.68	1,227.71	- 4,195.46 145.93

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 196 Shares Of Provident Financial Services Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 23.61 USD 74386T105 *ACCOUNT* [redacted]	- 196.000	7.84	4,619.69	- 4,696.10	- 76.41	- 4,967.72 - 348.03
02/02/2022	Sold 264 Shares Of Provident Financial Services Trade Date 2/2/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 23.7996 USD 74386T105 *ACCOUNT* [redacted]	- 264.000	10.56	6,272.49	- 6,325.36	- 52.87	- 6,691.22 - 418.73
02/23/2022	Sold 146 Shares Of Provident Financial Services Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.02 USD Sec Fee 146 Shares At 23.58 USD 74386T105 *ACCOUNT* [redacted]	- 146.000	5.84	3,436.82	- 3,498.11	- 61.29	- 3,700.45 - 263.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 144 Shares Of Provident Financial Services Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 23.50 USD 74386T105 *ACCOUNT* [redacted]	- 144.000	5.76	3,378.22	- 3,450.20	- 71.98	- 3,649.76 - 271.54
04/27/2022	Sold 158 Shares Of Provident Financial Services Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.32 USD Brokerage Paid 0.02 USD Sec Fee 158 Shares At 21.96 USD 74386T105 *ACCOUNT* [redacted]	- 158.000	6.32	3,463.34	- 3,785.63	- 322.29	- 4,004.59 - 541.25
Total Provident Financial Services		**- 2,334.000**	**93.36**	**54,494.72**	**- 46,699.83**	**7,794.89**	**- 56,624.56** **- 2,129.84**
06/02/2021	Sold 14 Shares Of Public Storage Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 286.4271 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,009.53	- 2,643.27	1,366.26	- 3,936.24 73.29

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 302.1169 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	3,927.10	- 2,454.47	1,472.63	- 3,655.08 272.02
07/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 310.5146 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,036.27	- 2,454.46	1,581.81	- 3,655.08 381.19
08/30/2021	Sold 14 Shares Of Public Storage Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 318.43 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,457.57	- 2,643.27	1,814.30	- 3,936.24 521.33

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09/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 307.505 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	3,997.15	- 2,454.47	1,542.68	- 3,655.08 342.07
10/27/2021	Sold 13 Shares Of Public Storage Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 325.08 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,225.62	- 2,454.46	1,771.16	- 3,655.08 570.54
11/29/2021	Sold 13 Shares Of Public Storage Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 331.21 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,305.31	- 2,454.47	1,850.84	- 3,655.08 650.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 362.295 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,709.42	- 2,454.46	2,254.96	- 3,655.08 1,054.34
01/24/2022	Sold 14 Shares Of Public Storage Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 346.3286 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,848.15	- 3,002.98	1,845.17	- 4,099.16 748.99
02/03/2022	Sold 1 Share Of Public Storage Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 369.00 USD 74460D109 *ACCOUNT* [redacted]	- 1.000	.03	368.96	- 214.50	154.46	- 292.80 76.16

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 356.31 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	4,987.89	- 3,002.98	1,984.91	- 4,099.16 888.73
03/28/2022	Sold 13 Shares Of Public Storage Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 377.65 USD 74460D109 *ACCOUNT* [redacted]	- 13.000	.39	4,909.03	- 2,788.49	2,120.54	- 3,806.36 1,102.67
04/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 400.69 USD 74460D109 *ACCOUNT* [redacted]	- 14.000	.42	5,609.21	- 3,002.98	2,606.23	- 4,099.16 1,510.05
Total Public Storage Inc		**- 162.000**	**4.86**	**54,391.21**	**- 32,025.26**	**22,365.95**	**- 46,199.60** **8,191.61**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 127.12 USD 74834L100 *ACCOUNT* [redacted]	- 54.000	1.62	6,862.82	- 5,751.44	1,111.38	- 7,121.52 - 258.70
07/01/2021	Sold 52 Shares Of Quest Diagnostics Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 132.6938 USD 74834L100 *ACCOUNT* [redacted]	- 52.000	1.56	6,898.48	- 5,538.43	1,360.05	- 6,857.76 40.72
07/23/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 138.5243 USD 74834L100 *ACCOUNT* [redacted]	- 54.000	1.62	7,478.65	- 5,751.44	1,727.21	- 7,121.52 357.13

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 56 Shares Of Quest Diagnostics Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.68 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 151.632 USD 74834L100 *ACCOUNT* [redacted]	- 56.000	1.68	8,489.66	- 5,964.46	2,525.20	- 7,385.28 1,104.38
09/23/2021	Sold 51 Shares Of Quest Diagnostics Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 153.85 USD 74834L100 *ACCOUNT* [redacted]	- 51.000	1.53	7,844.77	- 5,431.92	2,412.85	- 6,725.88 1,118.89
10/27/2021	Sold 50 Shares Of Quest Diagnostics Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 144.73 USD 74834L100 *ACCOUNT* [redacted]	- 50.000	1.50	7,234.96	- 5,325.41	1,909.55	- 6,594.00 640.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 55 Shares Of Quest Diagnostics Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 156.44 USD 74834L100 *ACCOUNT* [redacted]	- 55.000	1.65	8,602.50	- 5,857.95	2,744.55	- 7,253.40 1,349.10
12/23/2021	Sold 49 Shares Of Quest Diagnostics Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.6167 USD 74834L100 *ACCOUNT* [redacted]	- 49.000	1.47	8,211.70	- 5,218.90	2,992.80	- 6,462.12 1,749.58
01/24/2022	Sold 70 Shares Of Quest Diagnostics Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.10 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.835 USD 74834L100 *ACCOUNT* [redacted]	- 70.000	2.10	9,506.30	- 8,264.03	1,242.27	- 9,488.28 18.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 8 Shares Of Quest Diagnostics Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.15 USD 74834L100 *ACCOUNT* [redacted]	- 8.000	.24	1,088.95	- 944.46	144.49	- 1,084.38 4.57
02/25/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 130.5527 USD 74834L100 *ACCOUNT* [redacted]	- 66.000	1.98	8,614.45	- 7,791.80	822.65	- 8,946.10 - 331.65
03/28/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 143.26 USD 74834L100 *ACCOUNT* [redacted]	- 66.000	1.98	9,453.13	- 7,791.80	1,661.33	- 8,946.10 507.03

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04/25/2022	Sold 68 Shares Of Quest Diagnostics Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 136.1514 USD 74834L100 *ACCOUNT* [redacted]	- 68.000	2.04	9,256.21	- 8,027.91	1,228.30	- 9,217.19 39.02
Total Quest Diagnostics Inc		**- 699.000**	**20.97**	**99,542.58**	**- 77,659.95**	**21,882.63**	**- 93,203.53 6,339.05**
05/26/2021	Sold 20 Shares Of Regal Beloit Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 139.32 USD 758750103 *ACCOUNT* [redacted]	- 20.000	.80	2,785.58	- 1,521.45	1,264.13	- 2,888.60 - 103.02
06/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 132.00 USD 758750103 *ACCOUNT* [redacted]	- 22.000	.88	2,903.10	- 1,673.59	1,229.51	- 3,177.46 - 274.36

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 26 Shares Of Regal Beloit Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 135.89 USD 758750103 *ACCOUNT* [redacted]	- 26.000	1.04	3,532.08	- 1,977.88	1,554.20	- 3,755.18 - 223.10
08/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 152.50 USD 758750103 *ACCOUNT* [redacted]	- 24.000	.96	3,659.02	- 1,825.73	1,833.29	- 3,466.32 192.70
09/28/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 148.60 USD 758750103 *ACCOUNT* [redacted]	- 24.000	.96	3,565.42	- 1,825.74	1,739.68	- 3,466.32 99.10

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 149.3529 USD 758750103 *ACCOUNT* [redacted]	- 24.000	.96	3,583.49	- 1,825.73	1,757.76	- 3,466.32 117.17
11/15/2021	Sold 6 Shares Of Regal Beloit Corp Trade Date 11/15/21 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 168.7999 USD 758750103 *ACCOUNT* [redacted]	- 6.000	.24	1,012.55	- 456.43	556.12	- 866.58 145.97
11/26/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 163.71 USD 758750103 *ACCOUNT* [redacted]	- 22.000	.88	3,600.72	- 1,673.59	1,927.13	- 3,177.46 423.26

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 169.51 USD 758750103 *ACCOUNT* [redacted]	- 22.000	.88	3,728.32	- 1,673.59	2,054.73	- 3,177.46 550.86
01/07/2022	Sold 12 Shares Of Regal Beloit Corp Trade Date 1/7/22 Sold Through Keybanc Capital Markets Inc Paid 0.48 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 171.3602 USD 758750103 *ACCOUNT* [redacted]	- 12.000	.48	2,055.82	- 912.87	1,142.95	- 1,733.16 322.66
Total Regal Beloit Corp		**- 202.000**	**8.08**	**30,426.10**	**- 15,366.60**	**15,059.50**	**- 29,174.86** **1,251.24**
05/26/2021	Sold 135 Shares Of Robert Half Intl Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.03 USD Brokerage Paid 0.07 USD Sec Fee 135 Shares At 87.71 USD 770323103 *ACCOUNT* [redacted]	- 135.000	2.03	11,838.75	- 8,280.30	3,558.45	- 11,827.35 11.40

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 88.78 USD 770323103 *ACCOUNT* [redacted]	- 150.000	2.25	13,314.68	- 9,200.33	4,114.35	- 13,141.50 173.18
07/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.50 USD Brokerage Paid 0.08 USD Sec Fee 150 Shares At 95.7438 USD 770323103 *ACCOUNT* [redacted]	- 150.000	7.50	14,353.99	- 9,200.33	5,153.66	- 13,141.50 1,212.49
08/27/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 104.0341 USD 770323103 *ACCOUNT* [redacted]	- 140.000	2.10	14,562.59	- 8,586.98	5,975.61	- 12,265.40 2,297.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 9/28/21 Sold Through State Street Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 102.4329 USD 770323103 *ACCOUNT* [redacted]	- 140.000	2.10	14,338.43	- 8,586.98	5,751.45	- 12,265.40 2,073.03
11/18/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/18/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 117.0272 USD 770323103 *ACCOUNT* [redacted]	- 7.000	.35	818.83	- 429.35	389.48	- 613.27 205.56
11/19/2021	Sold 5 Shares Of Robert Half Intl Inc Trade Date 11/19/21 Sold Through Jefferies LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 117.9225 USD 770323103 *ACCOUNT* [redacted]	- 5.000	.25	589.35	- 306.68	282.67	- 438.05 151.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Sold 2 Shares Of Robert Half Intl Inc Trade Date 11/23/21 Sold Through Jefferies LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 116.261 USD 770323103 *ACCOUNT* [redacted]	- 2.000	.10	232.41	- 122.67	109.74	- 175.22 57.19
11/26/2021	Sold 6 Shares Of Robert Half Intl Inc Trade Date 11/26/21 Sold Through Jefferies LLC Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 114.8869 USD 770323103 *ACCOUNT* [redacted]	- 6.000	.30	689.01	- 368.01	321.00	- 525.66 163.35
11/29/2021	Sold 8 Shares Of Robert Half Intl Inc Trade Date 11/29/21 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 114.7665 USD 770323103 *ACCOUNT* [redacted]	- 8.000	.40	917.72	- 490.68	427.04	- 700.88 216.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/30/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 111.60 USD 770323103 *ACCOUNT* [redacted]	- 7.000	.35	780.84	- 429.35	351.49	- 613.27 167.57
02/24/2022	Sold 130 Shares Of Robert Half Intl Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.95 USD Brokerage Paid 0.08 USD Sec Fee 130 Shares At 112.50 USD 770323103 *ACCOUNT* [redacted]	- 130.000	1.95	14,622.97	- 13,531.67	1,091.30	- 14,014.21 608.76
03/29/2022	Sold 115 Shares Of Robert Half Intl Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 121.4234 USD 770323103 *ACCOUNT* [redacted]	- 115.000	1.73	13,961.88	- 11,970.32	1,991.56	- 12,397.19 1,564.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 100 Shares Of Robert Half Intl Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.9503 USD 770323103 *ACCOUNT* [redacted]	- 100.000	1.50	10,093.47	- 10,408.97	- 315.50	- 10,780.17 - 686.70
Total Robert Half Intl Inc		**- 1,095.000**	**22.91**	**111,114.92**	**- 81,912.62**	**29,202.30**	**- 102,899.07** **8,215.85**
05/26/2021	Sold 70 Shares Of Ryder System Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.88 USD 783549108 *ACCOUNT* [redacted]	- 70.000	1.05	5,730.52	- 4,534.82	1,195.70	- 5,588.80 141.72
06/28/2021	Sold 80 Shares Of Ryder System Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.84 USD 783549108 *ACCOUNT* [redacted]	- 80.000	1.20	5,825.97	- 5,182.65	643.32	- 6,387.20 - 561.23

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07/14/2021	Sold 37 Shares Of Ryder System Inc Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 37 Shares At 73.7693 USD 783549108 *ACCOUNT* [redacted]	- 37.000	1.85	2,727.59	- 2,396.98	330.61	- 2,954.08 - 226.49
07/15/2021	Sold 40 Shares Of Ryder System Inc Trade Date 7/15/21 Sold Through Morgan Stanley & Co. LLC Paid 2.00 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 73.5962 USD 783549108 *ACCOUNT* [redacted]	- 40.000	2.00	2,941.83	- 2,591.33	350.50	- 3,193.60 - 251.77
07/20/2021	Sold 52 Shares Of Ryder System Inc Trade Date 7/20/21 Sold Through Rbc Capital Markets, LLC Paid 2.60 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 71.1264 USD 783549108 *ACCOUNT* [redacted]	- 52.000	2.60	3,695.95	- 3,368.72	327.23	- 4,151.68 - 455.73

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 30 Shares Of Ryder System Inc Trade Date 7/21/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 71.5116 USD 783549108 *ACCOUNT* [redacted]	- 30.000	1.50	2,143.83	- 1,943.50	200.33	- 2,395.20 - 251.37
07/28/2021	Sold 45 Shares Of Ryder System Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.02 USD Sec Fee 45 Shares At 73.64 USD 783549108 *ACCOUNT* [redacted]	- 45.000	2.25	3,311.53	- 2,915.24	396.29	- 3,592.80 - 281.27
08/27/2021	Sold 50 Shares Of Ryder System Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 80.9512 USD 783549108 *ACCOUNT* [redacted]	- 50.000	.75	4,046.78	- 3,239.16	807.62	- 3,992.00 54.78

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 40 Shares Of Ryder System Inc Trade Date 9/28/21 Sold Through State Street Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 84.06 USD 783549108 *ACCOUNT* [redacted]	- 40.000	.60	3,361.78	- 2,591.33	770.45	- 3,193.60 168.18
11/01/2021	Sold 10 Shares Of Ryder System Inc Trade Date 11/1/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.5239 USD 783549108 *ACCOUNT* [redacted]	- 10.000	.50	864.73	- 647.83	216.90	- 798.40 66.33
11/02/2021	Sold 26 Shares Of Ryder System Inc Trade Date 11/2/21 Sold Through Baird, Robert W., & Company In Paid 1.30 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 86.1763 USD 783549108 *ACCOUNT* [redacted]	- 26.000	1.30	2,239.26	- 1,684.36	554.90	- 2,075.84 163.42

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 28 Shares Of Ryder System Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 1.40 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 87.1981 USD 783549108 *ACCOUNT* [redacted]	- 28.000	1.40	2,440.13	- 1,813.93	626.20	- 2,235.52 204.61
Total Ryder System Inc		**- 508.000**	**17.00**	**39,329.90**	**- 32,909.85**	**6,420.05**	**- 40,558.72** **- 1,228.82**
12/23/2021	Sold 88 Shares Of S E I Investments Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.0508 USD 784117103 *ACCOUNT* [redacted]	- 88.000	2.64	5,369.80	- 5,403.40	- 33.60	- 5,403.40 - 33.60
01/24/2022	Sold 98 Shares Of S E I Investments Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 56.3121 USD 784117103 *ACCOUNT* [redacted]	- 98.000	2.94	5,515.62	- 6,016.26	- 500.64	- 6,016.26 - 500.64



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 11 Shares Of S E I Investments Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 59.31 USD 784117103 *ACCOUNT* [redacted]	- 11.000	.33	652.07	- 675.29	- 23.22	- 675.29 - 23.22
02/25/2022	Sold 94 Shares Of S E I Investments Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 57.8621 USD 784117103 *ACCOUNT* [redacted]	- 94.000	2.82	5,436.19	- 5,770.70	- 334.51	- 5,770.70 - 334.51
03/28/2022	Sold 92 Shares Of S E I Investments Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.76 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 59.74 USD 784117103 *ACCOUNT* [redacted]	- 92.000	2.76	5,493.29	- 5,647.91	- 154.62	- 5,647.91 - 154.62

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 97 Shares Of S E I Investments Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.03 USD Sec Fee 97 Shares At 56.05 USD 784117103 *ACCOUNT* [redacted]	- 97.000	2.91	5,433.91	- 5,954.87	- 520.96	- 5,954.87 - 520.96
Total S E I Investments Co		**- 480.000**	**14.40**	**27,900.88**	**- 29,468.43**	**- 1,567.55**	**- 29,468.43** **- 1,567.55**
05/26/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 17.63 USD 78573L106 *ACCOUNT* [redacted]	- 280.000	11.20	4,925.17	- 5,562.90	- 637.73	- 5,087.60 - 162.43
06/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.1136 USD 78573L106 *ACCOUNT* [redacted]	- 274.000	10.96	4,952.14	- 5,443.70	- 491.56	- 4,978.58 - 26.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 312 Shares Of Sabra Health Care Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.48 USD Brokerage Paid 0.03 USD Sec Fee 312 Shares At 18.5116 USD 78573L106 *ACCOUNT* [redacted]	- 312.000	12.48	5,763.11	- 6,198.66	- 435.55	- 5,669.04 94.07
08/27/2021	Sold 268 Shares Of Sabra Health Care Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.04 USD 78573L106 *ACCOUNT* [redacted]	- 268.000	10.72	4,287.97	- 5,324.49	- 1,036.52	- 4,869.56 - 581.59
09/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 14.97 USD 78573L106 *ACCOUNT* [redacted]	- 274.000	10.96	4,090.79	- 5,443.70	- 1,352.91	- 4,978.58 - 887.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 14.84 USD 78573L106 *ACCOUNT* [redacted]	- 280.000	11.20	4,143.97	- 5,562.90	- 1,418.93	- 5,087.60 - 943.63
11/26/2021	Sold 272 Shares Of Sabra Health Care Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.02 USD Sec Fee 272 Shares At 13.045 USD 78573L106 *ACCOUNT* [redacted]	- 272.000	10.88	3,537.34	- 5,403.96	- 1,866.62	- 4,942.24 - 1,404.90
12/28/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.02 USD Sec Fee 280 Shares At 13.46 USD 78573L106 *ACCOUNT* [redacted]	- 280.000	11.20	3,757.58	- 5,562.90	- 1,805.32	- 5,087.60 - 1,330.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 308 Shares Of Sabra Health Care Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.03 USD Sec Fee 308 Shares At 13.335 USD 78573L106 *ACCOUNT* [redacted]	- 308.000	12.32	4,094.83	- 4,794.95	- 700.12	- 4,675.88 - 581.05
02/23/2022	Sold 278 Shares Of Sabra Health Care Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.12 USD Brokerage Paid 0.02 USD Sec Fee 278 Shares At 13.145 USD 78573L106 *ACCOUNT* [redacted]	- 278.000	11.12	3,643.17	- 4,327.91	- 684.74	- 4,220.43 - 577.26
04/27/2022	Sold 678 Shares Of Sabra Health Care Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.12 USD Brokerage Paid 0.05 USD Sec Fee 678 Shares At 12.1413 USD 78573L106 *ACCOUNT* [redacted]	- 678.000	27.12	8,204.63	- 10,301.84	- 2,097.21	- 10,084.72 - 1,880.09
Total Sabra Health Care Reit Inc		**- 3,504.000**	**140.16**	**51,400.70**	**- 63,927.91**	**- 12,527.21**	**- 59,681.83** **- 8,281.13**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 1,500 Shares Of Sailpoint Technologies Holdi Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 0.46 USD Sec Fee 1,500 Shares At 59.7927 USD 78781P105 *ACCOUNT* [redacted]	- 1,500.000	60.00	89,628.59	- 45,969.53	43,659.06	- 70,393.77 19,234.82
11/17/2021	Sold 200 Shares Of Sailpoint Technologies Holdi Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 8.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 58.935 USD 78781P105 *ACCOUNT* [redacted]	- 200.000	8.00	11,778.94	- 6,129.27	5,649.67	- 9,385.84 2,393.10
02/15/2022	Sold 2,331 Shares Of Sailpoint Technologies Holdi Trade Date 2/15/22 Sold Through Goldman Sachs & Co. LLC Paid 34.97 USD Brokerage Paid 0.49 USD Sec Fee 2,331 Shares At 40.8244 USD 78781P105 *ACCOUNT* [redacted]	- 2,331.000	34.97	95,126.22	- 71,436.65	23,689.57	- 109,391.92 - 14,265.70

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 2,538 Shares Of Sailpoint Technologies Holdi Trade Date 3/1/22 Sold Through Goldman Sachs & Co. LLC Paid 38.07 USD Brokerage Paid 0.59 USD Sec Fee 2,538 Shares At 45.5005 USD 78781P105 *ACCOUNT* [redacted]	- 2,538.000	38.07	115,441.61	- 77,780.45	37,661.16	- 119,106.26 - 3,664.65
03/25/2022	Sold 812 Shares Of Sailpoint Technologies Holdi Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 32.48 USD Brokerage Paid 0.20 USD Sec Fee 812 Shares At 49.2517 USD 78781P105 *ACCOUNT* [redacted]	- 812.000	32.48	39,959.70	- 24,884.84	15,074.86	- 38,106.49 1,853.21
03/28/2022	Sold 81 Shares Of Sailpoint Technologies Holdi Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 1.21 USD Brokerage Paid 0.02 USD Sec Fee 81 Shares At 50.315 USD 78781P105 *ACCOUNT* [redacted]	- 81.000	1.21	4,074.29	- 2,482.35	1,591.94	- 3,801.26 273.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Sold 8,150 Shares Of Sailpoint Technologies Holdi Trade Date 4/11/22 Sold Through Btig, LLC Paid 326.00 USD Brokerage Paid 2.67 USD Sec Fee 8,150 Shares At 64.0493 USD 78781P105 *ACCOUNT* [redacted]	- 8,150.000	326.00	521,673.13	- 249,767.80	271,905.33	- 382,472.81 139,200.32
04/12/2022	Sold 2,918 Shares Of Sailpoint Technologies Holdi Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 116.72 USD Brokerage Paid 0.95 USD Sec Fee 2,918 Shares At 64.1239 USD 78781P105 *ACCOUNT* [redacted]	- 2,918.000	116.72	186,995.87	- 89,426.07	97,569.80	- 136,939.35 50,056.52
04/13/2022	Sold 2,276 Shares Of Sailpoint Technologies Holdi Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 91.04 USD Brokerage Paid 0.75 USD Sec Fee 2,276 Shares At 64.1823 USD 78781P105 *ACCOUNT* [redacted]	- 2,276.000	91.04	145,987.12	- 69,751.11	76,236.01	- 106,810.81 39,176.31

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.1761 USD 78781P105 *ACCOUNT* [redacted]	- 2,891.000	28.91	185,503.25	- 88,598.61	96,904.64	- 135,672.26 49,830.99
04/18/2022	Sold 2,890 Shares Of Sailpoint Technologies Holdi Trade Date 4/18/22 Sold Through Goldman Sachs & Co. LLC Paid 115.60 USD Brokerage Paid 0.94 USD Sec Fee 2,890 Shares At 64.1122 USD 78781P105 *ACCOUNT* [redacted]	- 2,890.000	115.60	185,167.72	- 88,567.97	96,599.75	- 135,625.33 49,542.39
04/19/2022	Sold 3,378 Shares Of Sailpoint Technologies Holdi Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 135.12 USD Brokerage Paid 1.11 USD Sec Fee 3,378 Shares At 64.1843 USD 78781P105 *ACCOUNT* [redacted]	- 3,378.000	135.12	216,678.34	- 103,523.39	113,154.95	- 158,526.77 58,151.57

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.307 USD 78781P105 *ACCOUNT* [redacted]	- 2,891.000	28.91	185,881.68	- 88,598.61	97,283.07	- 135,672.26 50,209.42
04/21/2022	Sold 1,921 Shares Of Sailpoint Technologies Holdi Trade Date 4/21/22 Sold Through Goldman Sachs & Co. LLC Paid 19.21 USD Brokerage Paid 0.63 USD Sec Fee 1,921 Shares At 64.1757 USD 78781P105 *ACCOUNT* [redacted]	- 1,921.000	19.21	123,261.68	- 58,871.65	64,390.03	- 90,150.95 33,110.73
04/22/2022	Sold 3,350 Shares Of Sailpoint Technologies Holdi Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Paid 33.50 USD Brokerage Paid 1.10 USD Sec Fee 3,350 Shares At 64.19229851 USD 78781P105 *ACCOUNT* [redacted]	- 3,350.000	33.50	215,009.60	- 102,665.29	112,344.31	- 157,212.75 57,796.85
Total Sailpoint Technologies Holdi		**- 38,127.000**	**1,069.74**	**2,322,167.74**	**- 1,168,453.59**	**1,153,714.15**	**- 1,789,268.83 532,898.91**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 170 Shares Of Schein Henry Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 76.82 USD 806407102 *ACCOUNT* [redacted]	- 170.000	2.55	13,056.78	- 11,087.44	1,969.34	- 12,325.00 731.78
06/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 73.7465 USD 806407102 *ACCOUNT* [redacted]	- 150.000	2.25	11,059.67	- 9,783.04	1,276.63	- 10,875.00 184.67
07/28/2021	Sold 145 Shares Of Schein Henry Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.25 USD Brokerage Paid 0.06 USD Sec Fee 145 Shares At 79.48 USD 806407102 *ACCOUNT* [redacted]	- 145.000	7.25	11,517.29	- 9,456.93	2,060.36	- 10,512.50 1,004.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 155 Shares Of Schein Henry Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.33 USD Brokerage Paid 0.06 USD Sec Fee 155 Shares At 75.274 USD 806407102 *ACCOUNT* [redacted]	- 155.000	2.33	11,665.08	- 10,109.14	1,555.94	- 11,237.50 427.58
09/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 9/28/21 Sold Through State Street Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 77.7112 USD 806407102 *ACCOUNT* [redacted]	- 150.000	2.25	11,654.37	- 9,783.03	1,871.34	- 10,875.00 779.37
02/24/2022	Sold 170 Shares Of Schein Henry Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.08 USD Sec Fee 170 Shares At 82.9641 USD 806407102 *ACCOUNT* [redacted]	- 170.000	2.55	14,101.27	- 12,996.60	1,104.67	- 13,158.02 943.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 155 Shares Of Schein Henry Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.07 USD Sec Fee 155 Shares At 88.1409 USD 806407102 *ACCOUNT* [redacted]	- 155.000	2.33	13,659.44	- 11,849.84	1,809.60	- 11,997.02 1,662.42
04/27/2022	Sold 160 Shares Of Schein Henry Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 85.19 USD 806407102 *ACCOUNT* [redacted]	- 160.000	2.40	13,627.93	- 12,232.09	1,395.84	- 12,384.02 1,243.91
Total Schein Henry Inc		**- 1,255.000**	**23.91**	**100,341.83**	**- 87,298.11**	**13,043.72**	**- 93,364.06** **6,977.77**
06/02/2021	Sold 66 Shares Of Schwab Charles Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 75.17 USD 808513105 *ACCOUNT* [redacted]	- 66.000	1.98	4,959.21	- 1,151.91	3,807.30	- 4,646.40 312.81



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 64 Shares Of Schwab Charles Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 73.24 USD 808513105 *ACCOUNT* [redacted]	- 64.000	1.92	4,685.41	- 1,117.00	3,568.41	- 4,505.60 179.81
07/23/2021	Sold 65 Shares Of Schwab Charles Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 68.0583 USD 808513105 *ACCOUNT* [redacted]	- 65.000	1.95	4,421.81	- 1,134.46	3,287.35	- 4,576.00 - 154.19
08/30/2021	Sold 69 Shares Of Schwab Charles Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.07 USD Brokerage Paid 0.03 USD Sec Fee 69 Shares At 75.165 USD 808513105 *ACCOUNT* [redacted]	- 69.000	2.07	5,184.29	- 1,204.27	3,980.02	- 4,857.60 326.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 72.095 USD 808513105 *ACCOUNT* [redacted]	- 62.000	1.86	4,468.00	- 1,082.10	3,385.90	- 4,364.80 103.20
10/27/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 82.81 USD 808513105 *ACCOUNT* [redacted]	- 62.000	1.86	5,132.33	- 1,082.10	4,050.23	- 4,364.80 767.53
11/29/2021	Sold 67 Shares Of Schwab Charles Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.01 USD Brokerage Paid 0.03 USD Sec Fee 67 Shares At 79.09 USD 808513105 *ACCOUNT* [redacted]	- 67.000	2.01	5,296.99	- 1,169.36	4,127.63	- 4,716.80 580.19

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12/23/2021	Sold 60 Shares Of Schwab Charles Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 85.42 USD 808513105 *ACCOUNT* [redacted]	- 60.000	1.80	5,123.37	- 1,047.19	4,076.18	- 4,224.00 899.37
01/24/2022	Sold 70 Shares Of Schwab Charles Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 86.405 USD 808513105 *ACCOUNT* [redacted]	- 70.000	2.10	6,046.21	- 1,996.14	4,050.07	- 5,137.03 909.18
01/26/2022	Sold 1,247 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 37.41 USD Brokerage Paid 0.58 USD Sec Fee 1,247 Shares At 90.5848 USD 808513105 *ACCOUNT* [redacted]	- 1,247.000	37.41	112,921.26	- 35,559.76	77,361.50	- 91,512.54 21,408.72

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 2,118 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 10.59 USD Brokerage Paid 0.97 USD Sec Fee 2,118 Shares At 89.4687 USD 808513105 *ACCOUNT* [redacted]	- 2,118.000	10.59	189,483.15	- 60,397.40	129,085.75	- 155,431.89 34,051.26
Total Schwab Charles Corp		**- 3,950.000**	**65.55**	**347,722.03**	**- 106,941.69**	**240,780.34**	**- 288,337.46** **59,384.57**
06/02/2021	Sold 402 Shares Of Sciplay Corp Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.06 USD Brokerage Paid 0.04 USD Sec Fee 402 Shares At 16.8125 USD 809087109 *ACCOUNT* [redacted]	- 402.000	12.06	6,746.53	- 7,946.08	- 1,199.55	- 7,095.30 - 348.77
07/01/2021	Sold 395 Shares Of Sciplay Corp Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.85 USD Brokerage Paid 0.04 USD Sec Fee 395 Shares At 16.2727 USD 809087109 *ACCOUNT* [redacted]	- 395.000	11.85	6,415.83	- 7,807.71	- 1,391.88	- 6,971.75 - 555.92

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 400 Shares Of Sciplay Corp Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 400 Shares At 15.8333 USD 809087109 *ACCOUNT* [redacted]	- 400.000	12.00	6,321.28	- 7,906.55	- 1,585.27	- 7,060.00 - 738.72
08/30/2021	Sold 420 Shares Of Sciplay Corp Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.60 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 18.7606 USD 809087109 *ACCOUNT* [redacted]	- 420.000	12.60	7,866.80	- 8,301.87	- 435.07	- 7,413.00 453.80
09/23/2021	Sold 385 Shares Of Sciplay Corp Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.55 USD Brokerage Paid 0.04 USD Sec Fee 385 Shares At 19.9754 USD 809087109 *ACCOUNT* [redacted]	- 385.000	11.55	7,678.94	- 7,610.05	68.89	- 6,795.25 883.69

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 379 Shares Of Sciplay Corp Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.37 USD Brokerage Paid 0.05 USD Sec Fee 379 Shares At 21.98 USD 809087109 *ACCOUNT* [redacted]	- 379.000	11.37	8,319.00	- 7,491.45	827.55	- 6,689.35 1,629.65
11/29/2021	Sold 408 Shares Of Sciplay Corp Cl A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 12.24 USD Brokerage Paid 0.04 USD Sec Fee 408 Shares At 15.9148 USD 809087109 *ACCOUNT* [redacted]	- 408.000	12.24	6,480.96	- 8,064.68	- 1,583.72	- 7,201.20 - 720.24
12/23/2021	Sold 372 Shares Of Sciplay Corp Cl A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.16 USD Brokerage Paid 0.03 USD Sec Fee 372 Shares At 12.8666 USD 809087109 *ACCOUNT* [redacted]	- 372.000	11.16	4,775.19	- 7,353.09	- 2,577.90	- 6,565.80 - 1,790.61

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 426 Shares Of Sciplay Corp Cl A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.78 USD Brokerage Paid 0.03 USD Sec Fee 426 Shares At 11.5846 USD 809087109 *ACCOUNT* [redacted]	- 426.000	12.78	4,922.23	- 7,930.66	- 3,008.43	- 7,166.62 - 2,244.39
01/26/2022	Sold 13,367 Shares Of Sciplay Corp Cl A Trade Date 1/26/22 Sold Through Credit Suisse Securities (USA) Paid 401.01 USD Brokerage Paid 0.82 USD Sec Fee 13,367 Shares At 12.0023 USD 809087109 *ACCOUNT* [redacted]	- 13,367.000	401.01	160,032.91	- 248,847.69	- 88,814.78	- 224,873.62 - 64,840.71
01/27/2022	Sold 7,296 Shares Of Sciplay Corp Cl A Trade Date 1/27/22 Sold Through Credit Suisse Securities (USA) Paid 218.88 USD Brokerage Paid 0.43 USD Sec Fee 7,296 Shares At 11.4712 USD 809087109 *ACCOUNT* [redacted]	- 7,296.000	218.88	83,474.57	- 135,826.49	- 52,351.92	- 122,740.93 - 39,266.36
Total Sciplay Corp Cl A		**- 24,250.000**	**727.50**	**303,034.24**	**- 455,086.32**	**- 152,052.08**	**- 410,572.82** **- 107,538.58**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Sold 94 Shares Of Servicenow Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.41 USD Brokerage Paid 0.31 USD Sec Fee 94 Shares At 643.0082 USD 81762P102 *ACCOUNT* [redacted]	- 94.000	1.41	60,441.05	- 28,703.52	31,737.53	- 46,616.18 13,824.87
09/01/2021	Sold 295 Shares Of Servicenow Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.42 USD Brokerage Paid 0.98 USD Sec Fee 295 Shares At 649.0448 USD 81762P102 *ACCOUNT* [redacted]	- 295.000	4.42	191,462.82	- 90,080.21	101,382.61	- 146,295.46 45,167.36
09/02/2021	Sold 179 Shares Of Servicenow Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.68 USD Brokerage Paid 0.60 USD Sec Fee 179 Shares At 657.1468 USD 81762P102 *ACCOUNT* [redacted]	- 179.000	2.68	117,626.00	- 54,658.84	62,967.16	- 88,769.11 28,856.89

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 292 Shares Of Servicenow Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.38 USD Brokerage Paid 1.00 USD Sec Fee 292 Shares At 673.6255 USD 81762P102 *ACCOUNT* [redacted]	- 292.000	4.38	196,693.27	- 89,164.14	107,529.13	- 144,807.71 51,885.56
12/01/2021	Sold 580 Shares Of Servicenow Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 8.70 USD Brokerage Paid 1.84 USD Sec Fee 580 Shares At 623.0863 USD 81762P102 *ACCOUNT* [redacted]	- 580.000	8.70	361,379.51	- 177,106.85	184,272.66	- 287,631.74 73,747.77
12/02/2021	Sold 380 Shares Of Servicenow Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 1.20 USD Sec Fee 380 Shares At 620.7785 USD 81762P102 *ACCOUNT* [redacted]	- 380.000	5.70	235,888.93	- 116,035.52	119,853.41	- 188,448.38 47,440.55
Total Servicenow Inc		**- 1,820.000**	**27.29**	**1,163,491.58**	**- 555,749.08**	**607,742.50**	**- 902,568.58** **260,923.00**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.85 USD 828359109 *ACCOUNT* [redacted]	- 188.000	7.52	2,972.26	- 2,728.06	244.20	- 2,623.50 348.76
07/29/2021	Sold 204 Shares Of Silvercrest Asset Manageme A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.16 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 15.399412 USD 828359109 *ACCOUNT* [redacted]	- 204.000	8.16	3,133.30	- 2,960.24	173.06	- 2,846.77 286.53
08/27/2021	Sold 192 Shares Of Silvercrest Asset Manageme A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 16.2152 USD 828359109 *ACCOUNT* [redacted]	- 192.000	7.68	3,105.62	- 2,786.10	319.52	- 2,679.31 426.31

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.99 USD 828359109 *ACCOUNT* [redacted]	- 188.000	7.52	2,998.58	- 2,728.06	270.52	- 2,623.50 375.08
10/27/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 15.6925 USD 828359109 *ACCOUNT* [redacted]	- 190.000	7.60	2,973.96	- 2,757.08	216.88	- 2,651.40 322.56
11/26/2021	Sold 186 Shares Of Silvercrest Asset Manageme A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 16.10 USD 828359109 *ACCOUNT* [redacted]	- 186.000	7.44	2,987.14	- 2,699.04	288.10	- 2,595.59 391.55

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.77 USD 828359109 *ACCOUNT* [redacted]	- 190.000	7.60	3,178.68	- 2,757.08	421.60	- 2,651.40 527.28
01/27/2022	Sold 210 Shares Of Silvercrest Asset Manageme A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 16.5713 USD 828359109 *ACCOUNT* [redacted]	- 210.000	8.40	3,471.55	- 3,456.46	15.09	- 3,429.83 41.72
02/23/2022	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.80 USD 828359109 *ACCOUNT* [redacted]	- 190.000	7.60	3,184.38	- 3,127.27	57.11	- 3,103.18 81.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 222 Shares Of Silvercrest Asset Manageme A Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 22.0153 USD 828359109 *ACCOUNT* [redacted]	- 222.000	8.88	4,878.49	- 3,653.97	1,224.52	- 3,625.82 1,252.67
03/28/2022	Sold 154 Shares Of Silvercrest Asset Manageme A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.02 USD Sec Fee 154 Shares At 21.55 USD 828359109 *ACCOUNT* [redacted]	- 154.000	6.16	3,312.52	- 2,534.74	777.78	- 2,515.21 797.31
04/27/2022	Sold 174 Shares Of Silvercrest Asset Manageme A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 20.8943 USD 828359109 *ACCOUNT* [redacted]	- 174.000	6.96	3,628.63	- 2,863.93	764.70	- 2,841.86 786.77
Total Silvercrest Asset Manageme A		**- 2,288.000**	**91.52**	**39,825.11**	**- 35,052.03**	**4,773.08**	**- 34,187.37 5,637.74**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 108.73 USD 829073105 *ACCOUNT* [redacted]	- 40.000	.60	4,348.57	- 4,489.81	- 141.24	- 4,489.81 - 141.24
07/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.44 USD 829073105 *ACCOUNT* [redacted]	- 30.000	1.50	3,311.68	- 3,367.35	- 55.67	- 3,367.35 - 55.67
08/27/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 113.7477 USD 829073105 *ACCOUNT* [redacted]	- 30.000	.45	3,411.96	- 3,367.36	44.60	- 3,367.36 44.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 9/28/21 Sold Through State Street Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.73 USD 829073105 *ACCOUNT* [redacted]	- 30.000	.45	3,321.43	- 3,367.35	- 45.92	- 3,367.35 - 45.92
02/24/2022	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 112.16 USD 829073105 *ACCOUNT* [redacted]	- 40.000	.60	4,485.77	- 5,117.47	- 631.70	- 5,117.47 - 631.70
03/29/2022	Sold 55 Shares Of Simpson Mfg Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 115.7226 USD 829073105 *ACCOUNT* [redacted]	- 55.000	.83	6,363.87	- 6,980.61	- 616.74	- 6,980.61 - 616.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 75 Shares Of Simpson Mfg Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 103.8333 USD 829073105 *ACCOUNT* [redacted]	- 75.000	1.13	7,786.33	- 9,230.17	- 1,443.84	- 9,230.17 - 1,443.84
Total Simpson Mfg Co Inc		**- 300.000**	**5.56**	**33,029.61**	**- 35,920.12**	**- 2,890.51**	**- 35,920.12** **- 2,890.51**
02/24/2022	Sold 200 Shares Of Skechers U S A Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 44.755 USD 830566105 *ACCOUNT* [redacted]	- 200.000	3.00	8,947.95	- 9,105.80	- 157.85	- 9,105.80 - 157.85
03/29/2022	Sold 260 Shares Of Skechers U S A Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.90 USD Brokerage Paid 0.06 USD Sec Fee 260 Shares At 42.6837 USD 830566105 *ACCOUNT* [redacted]	- 260.000	3.90	11,093.80	- 11,601.37	- 507.57	- 11,601.37 - 507.57

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 225 Shares Of Skechers U S A Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.38 USD Brokerage Paid 0.05 USD Sec Fee 225 Shares At 39.8726 USD 830566105 *ACCOUNT* [redacted]	- 225.000	3.38	8,967.91	- 10,039.65	- 1,071.74	- 10,039.65 - 1,071.74
Total Skechers U S A Inc		**- 685.000**	**10.28**	**29,009.66**	**- 30,746.82**	**- 1,737.16**	**- 30,746.82** **- 1,737.16**
05/26/2021	Sold 128 Shares Of Slr Investment Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.46 USD 83413U100 *ACCOUNT* [redacted]	- 128.000	5.12	2,357.74	- 2,398.18	- 40.44	- 2,364.16 - 6.42
06/28/2021	Sold 124 Shares Of Slr Investment Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 18.95 USD 83413U100 *ACCOUNT* [redacted]	- 124.000	4.96	2,344.82	- 2,323.23	21.59	- 2,290.28 54.54

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 134 Shares Of Slr Investment Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.36 USD Brokerage Paid 0.02 USD Sec Fee 134 Shares At 18.948134 USD 83413U100 *ACCOUNT* [redacted]	- 134.000	5.36	2,533.67	- 2,510.59	23.08	- 2,474.98 58.69
08/27/2021	Sold 128 Shares Of Slr Investment Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.9812 USD 83413U100 *ACCOUNT* [redacted]	- 128.000	5.12	2,424.45	- 2,398.18	26.27	- 2,364.16 60.29
09/20/2021	Sold 412 Shares Of Slr Investment Corp Trade Date 9/20/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.48 USD Brokerage Paid 0.05 USD Sec Fee 412 Shares At 19.4314 USD 83413U100 *ACCOUNT* [redacted]	- 412.000	16.48	7,989.21	- 7,719.13	270.08	- 7,609.64 379.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/21/2021	Sold 339 Shares Of Slr Investment Corp Trade Date 9/21/21 Sold Through Raymond James & Associates Inc Paid 13.56 USD Brokerage Paid 0.04 USD Sec Fee 339 Shares At 19.675015 USD 83413U100 *ACCOUNT* [redacted]	- 339.000	13.56	6,656.23	- 6,351.42	304.81	- 6,261.33 394.90
09/22/2021	Sold 47 Shares Of Slr Investment Corp Trade Date 9/22/21 Sold Through Rbc Capital Markets, LLC Paid 1.88 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 19.3029 USD 83413U100 *ACCOUNT* [redacted]	- 47.000	1.88	905.35	- 880.58	24.77	- 868.09 37.26
Total Slr Investment Corp		**- 1,312.000**	**52.48**	**25,211.47**	**- 24,581.31**	**630.16**	**- 24,232.64** **978.83**
05/26/2021	Sold 65 Shares Of Smith A O Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.98 USD 831865209 *ACCOUNT* [redacted]	- 65.000	.98	4,547.69	- 3,395.31	1,152.38	- 4,403.75 143.94

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 115 Shares Of Smith A O Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.24 USD 831865209 *ACCOUNT* [redacted]	- 115.000	3.45	8,189.10	- 5,002.13	3,186.97	- 7,791.25 397.85
06/28/2021	Sold 35 Shares Of Smith A O Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 70.005 USD 831865209 *ACCOUNT* [redacted]	- 35.000	.53	2,449.63	- 1,828.24	621.39	- 2,371.25 78.38
07/01/2021	Sold 112 Shares Of Smith A O Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 72.2135 USD 831865209 *ACCOUNT* [redacted]	- 112.000	3.36	8,084.50	- 4,871.64	3,212.86	- 7,588.00 496.50

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Smith A O Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 69.0395 USD 831865209 *ACCOUNT* [redacted]	- 114.000	3.42	7,867.03	- 4,958.64	2,908.39	- 7,723.50 143.53
07/28/2021	Sold 55 Shares Of Smith A O Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 69.65 USD 831865209 *ACCOUNT* [redacted]	- 55.000	2.75	3,827.98	- 2,872.95	955.03	- 3,726.25 101.73
08/27/2021	Sold 55 Shares Of Smith A O Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 72.1438 USD 831865209 *ACCOUNT* [redacted]	- 55.000	.83	3,967.05	- 2,872.95	1,094.10	- 3,726.25 240.80

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 119 Shares Of Smith A O Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.57 USD Brokerage Paid 0.05 USD Sec Fee 119 Shares At 73.105 USD 831865209 *ACCOUNT* [redacted]	- 119.000	3.57	8,695.88	- 5,176.12	3,519.76	- 8,062.25 633.63
09/23/2021	Sold 109 Shares Of Smith A O Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.27 USD Brokerage Paid 0.04 USD Sec Fee 109 Shares At 64.5574 USD 831865209 *ACCOUNT* [redacted]	- 109.000	3.27	7,033.45	- 4,741.15	2,292.30	- 7,384.75 - 351.30
09/28/2021	Sold 50 Shares Of Smith A O Corp Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.02 USD Sec Fee 50 Shares At 63.72 USD 831865209 *ACCOUNT* [redacted]	- 50.000	.75	3,185.23	- 2,611.78	573.45	- 3,387.50 - 202.27

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 108 Shares Of Smith A O Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 65.40 USD 831865209 *ACCOUNT* [redacted]	- 108.000	3.24	7,059.92	- 4,697.65	2,362.27	- 7,317.00 - 257.08
11/29/2021	Sold 116 Shares Of Smith A O Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.48 USD Brokerage Paid 0.05 USD Sec Fee 116 Shares At 80.9645 USD 831865209 *ACCOUNT* [redacted]	- 116.000	3.48	9,388.35	- 5,045.63	4,342.72	- 7,859.00 1,529.35
12/15/2021	Sold 994 Shares Of Smith A O Corp Trade Date 12/15/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.97 USD Brokerage Paid 0.42 USD Sec Fee 994 Shares At 82.8492 USD 831865209 *ACCOUNT* [redacted]	- 994.000	4.97	82,346.71	- 43,235.82	39,110.89	- 67,343.50 15,003.21

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 86 Shares Of Smith A O Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.265 USD 831865209 *ACCOUNT* [redacted]	- 86.000	2.58	7,072.17	- 3,740.72	3,331.45	- 5,826.50 1,245.67
01/24/2022	Sold 98 Shares Of Smith A O Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 76.365 USD 831865209 *ACCOUNT* [redacted]	- 98.000	2.94	7,480.79	- 4,806.51	2,674.28	- 6,820.79 660.00
02/02/2022	Sold 74 Shares Of Smith A O Corp Trade Date 2/2/22 Sold Through Jefferies LLC Paid 3.70 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.1163 USD 831865209 *ACCOUNT* [redacted]	- 74.000	3.70	5,554.88	- 5,832.15	- 277.27	- 6,006.30 - 451.42

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 213 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Jefferies LLC Paid 10.65 USD Brokerage Paid 0.09 USD Sec Fee 213 Shares At 74.4155 USD 831865209 *ACCOUNT* [redacted]	- 213.000	10.65	15,839.76	- 16,787.12	- 947.36	- 17,288.42 - 1,448.66
02/03/2022	Sold 11 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 74.42 USD 831865209 *ACCOUNT* [redacted]	- 11.000	.33	818.28	- 539.51	278.77	- 765.60 52.68
02/04/2022	Sold 214 Shares Of Smith A O Corp Trade Date 2/4/22 Sold Through Jefferies LLC Paid 10.70 USD Brokerage Paid 0.09 USD Sec Fee 214 Shares At 73.6924 USD 831865209 *ACCOUNT* [redacted]	- 214.000	10.70	15,759.38	- 16,865.93	- 1,106.55	- 17,369.58 - 1,610.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 93 Shares Of Smith A O Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 68.03 USD 831865209 *ACCOUNT* [redacted]	- 93.000	2.79	6,323.96	- 4,561.28	1,762.68	- 6,472.79 - 148.83
03/28/2022	Sold 91 Shares Of Smith A O Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 66.40 USD 831865209 *ACCOUNT* [redacted]	- 91.000	2.73	6,039.63	- 4,463.19	1,576.44	- 6,333.59 - 293.96
04/25/2022	Sold 96 Shares Of Smith A O Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 63.92 USD 831865209 *ACCOUNT* [redacted]	- 96.000	2.88	6,133.40	- 4,708.42	1,424.98	- 6,681.59 - 548.19
Total Smith A O Corp		**- 3,023.000**	**73.90**	**227,664.77**	**- 153,614.84**	**74,049.93**	**- 212,249.41** **15,415.36**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 31 Shares Of Snap On Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.93 USD Brokerage Paid 0.04 USD Sec Fee 31 Shares At 210.4268 USD 833034101 *ACCOUNT* [redacted]	- 31.000	.93	6,522.26	- 6,281.39	240.87	- 6,281.39 240.87
12/23/2021	Sold 41 Shares Of Snap On Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 208.9318 USD 833034101 *ACCOUNT* [redacted]	- 41.000	1.23	8,564.92	- 8,432.37	132.55	- 8,432.37 132.55
01/24/2022	Sold 48 Shares Of Snap On Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 202.8891 USD 833034101 *ACCOUNT* [redacted]	- 48.000	1.44	9,737.19	- 9,932.85	- 195.66	- 9,932.85 - 195.66

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 5 Shares Of Snap On Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 218.58 USD 833034101 *ACCOUNT* [redacted]	- 5.000	.15	1,092.74	- 1,034.67	58.07	- 1,034.67 58.07
02/25/2022	Sold 45 Shares Of Snap On Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 207.21 USD 833034101 *ACCOUNT* [redacted]	- 45.000	1.35	9,323.05	- 9,312.05	11.00	- 9,312.05 11.00
03/28/2022	Sold 45 Shares Of Snap On Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.37 USD 833034101 *ACCOUNT* [redacted]	- 45.000	1.35	9,285.25	- 9,312.05	- 26.80	- 9,312.05 - 26.80

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 46 Shares Of Snap On Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.38 USD Brokerage Paid 0.06 USD Sec Fee 46 Shares At 219.1417 USD 833034101 *ACCOUNT* [redacted]	- 46.000	1.38	10,079.08	- 9,518.98	560.10	- 9,518.98 560.10
Total Snap On Inc		**- 261.000**	**7.83**	**54,604.49**	**- 53,824.36**	**780.13**	**- 53,824.36** **780.13**
06/28/2021	Sold 610 Shares Of South Jersey Industries Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 24.40 USD Brokerage Paid 0.09 USD Sec Fee 610 Shares At 26.62 USD 838518108 *ACCOUNT* [redacted]	- 610.000	24.40	16,213.71	- 15,835.66	378.05	- 15,097.50 1,116.21
07/29/2021	Sold 216 Shares Of South Jersey Industries Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.64 USD Brokerage Paid 0.03 USD Sec Fee 216 Shares At 25.426944 USD 838518108 *ACCOUNT* [redacted]	- 216.000	8.64	5,483.55	- 5,607.38	- 123.83	- 5,346.00 137.55

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 204 Shares Of South Jersey Industries Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 24.36 USD 838518108 *ACCOUNT* [redacted]	- 204.000	8.16	4,961.25	- 5,295.86	- 334.61	- 5,049.00 - 87.75
09/28/2021	Sold 198 Shares Of South Jersey Industries Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.92 USD Brokerage Paid 0.03 USD Sec Fee 198 Shares At 21.37 USD 838518108 *ACCOUNT* [redacted]	- 198.000	7.92	4,223.31	- 5,140.10	- 916.79	- 4,900.50 - 677.19
10/27/2021	Sold 202 Shares Of South Jersey Industries Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 22.4325 USD 838518108 *ACCOUNT* [redacted]	- 202.000	8.08	4,523.26	- 5,243.94	- 720.68	- 4,999.50 - 476.24

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 196 Shares Of South Jersey Industries Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 24.0651 USD 838518108 *ACCOUNT* [redacted]	- 196.000	7.84	4,708.89	- 5,088.18	- 379.29	- 4,851.00 - 142.11
12/28/2021	Sold 202 Shares Of South Jersey Industries Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 25.62 USD 838518108 *ACCOUNT* [redacted]	- 202.000	8.08	5,167.13	- 5,243.94	- 76.81	- 4,999.50 167.63
01/27/2022	Sold 222 Shares Of South Jersey Industries Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.52 USD 838518108 *ACCOUNT* [redacted]	- 222.000	8.88	5,434.53	- 5,704.29	- 269.76	- 5,643.15 - 208.62

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 200 Shares Of South Jersey Industries Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.585 USD 838518108 *ACCOUNT* [redacted]	- 200.000	8.00	4,708.97	- 5,139.00	- 430.03	- 5,083.91 - 374.94
03/28/2022	Sold 192 Shares Of South Jersey Industries Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.04 USD Sec Fee 192 Shares At 34.16 USD 838518108 *ACCOUNT* [redacted]	- 192.000	7.68	6,551.00	- 4,933.44	1,617.56	- 4,880.56 1,670.44
04/27/2022	Sold 214 Shares Of South Jersey Industries Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.04 USD Sec Fee 214 Shares At 34.2853 USD 838518108 *ACCOUNT* [redacted]	- 214.000	8.56	7,328.45	- 5,498.73	1,829.72	- 5,439.79 1,888.66
Total South Jersey Industries		**- 2,656.000**	**106.24**	**69,304.05**	**- 68,730.52**	**573.53**	**- 66,290.41 3,013.64**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 300 Shares Of South Plains Financial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 23.1051 USD 83946P107 *ACCOUNT* [redacted]	- 300.000	12.00	6,919.49	- 7,146.55	- 227.06	- 7,146.55 - 227.06
10/27/2021	Sold 290 Shares Of South Plains Financial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.60 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 25.5237 USD 83946P107 *ACCOUNT* [redacted]	- 290.000	11.60	7,390.23	- 6,908.33	481.90	- 6,908.33 481.90
11/26/2021	Sold 144 Shares Of South Plains Financial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.6339 USD 83946P107 *ACCOUNT* [redacted]	- 144.000	5.76	3,685.50	- 3,430.34	255.16	- 3,430.34 255.16

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 146 Shares Of South Plains Financial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.8332 USD 83946P107 *ACCOUNT* [redacted]	- 146.000	5.84	4,057.78	- 3,477.99	579.79	- 3,477.99 579.79
01/27/2022	Sold 162 Shares Of South Plains Financial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.48 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 28.7772 USD 83946P107 *ACCOUNT* [redacted]	- 162.000	6.48	4,655.40	- 4,576.79	78.61	- 4,576.79 78.61
02/23/2022	Sold 146 Shares Of South Plains Financial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.53 USD 83946P107 *ACCOUNT* [redacted]	- 146.000	5.84	4,013.51	- 4,124.76	- 111.25	- 4,124.76 - 111.25



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 140 Shares Of South Plains Financial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 27.2104 USD 83946P107 *ACCOUNT* [redacted]	- 140.000	5.60	3,803.84	- 3,955.25	- 151.41	- 3,955.25 - 151.41
04/27/2022	Sold 156 Shares Of South Plains Financial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 25.0701 USD 83946P107 *ACCOUNT* [redacted]	- 156.000	6.24	3,904.68	- 4,407.28	- 502.60	- 4,407.28 - 502.60
Total South Plains Financial Inc		**- 1,484.000**	**59.36**	**38,430.43**	**- 38,027.29**	**403.14**	**- 38,027.29 403.14**
05/26/2021	Sold 60 Shares Of South State Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.19 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	5,168.97	- 4,728.30	440.67	- 5,059.20 109.77

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 60 Shares Of South State Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 82.87 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	4,969.77	- 4,728.30	241.47	- 5,059.20 - 89.43
07/28/2021	Sold 68 Shares Of South State Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 71.10 USD 840441109 *ACCOUNT* [redacted]	- 68.000	2.72	4,832.05	- 5,358.74	- 526.69	- 5,733.76 - 901.71
08/27/2021	Sold 58 Shares Of South State Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 70.51 USD 840441109 *ACCOUNT* [redacted]	- 58.000	2.32	4,087.23	- 4,570.69	- 483.46	- 4,890.56 - 803.33

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of South State Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.1335 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	4,445.58	- 4,728.30	- 282.72	- 5,059.20 - 613.62
10/27/2021	Sold 62 Shares Of South State Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 74.55 USD 840441109 *ACCOUNT* [redacted]	- 62.000	2.48	4,619.59	- 4,885.91	- 266.32	- 5,227.84 - 608.25
11/26/2021	Sold 58 Shares Of South State Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 77.54 USD 840441109 *ACCOUNT* [redacted]	- 58.000	2.32	4,494.97	- 4,570.69	- 75.72	- 4,890.56 - 395.59

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 62 Shares Of South State Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 81.3895 USD 840441109 *ACCOUNT* [redacted]	- 62.000	2.48	5,043.64	- 4,885.91	157.73	- 5,227.84 - 184.20
01/27/2022	Sold 66 Shares Of South State Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 84.35 USD 840441109 *ACCOUNT* [redacted]	- 66.000	2.64	5,564.43	- 5,862.66	- 298.23	- 5,945.59 - 381.16
02/23/2022	Sold 60 Shares Of South State Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 87.8303 USD 840441109 *ACCOUNT* [redacted]	- 60.000	2.40	5,267.39	- 5,329.69	- 62.30	- 5,405.08 - 137.69

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 58 Shares Of South State Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 81.965 USD 840441109 *ACCOUNT* [redacted]	- 58.000	2.32	4,751.62	- 5,152.03	- 400.41	- 5,224.92 - 473.30
04/27/2022	Sold 64 Shares Of South State Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 77.00 USD 840441109 *ACCOUNT* [redacted]	- 64.000	2.56	4,925.41	- 5,685.00	- 759.59	- 5,765.42 - 840.01
Total South State Corp		**- 736.000**	**29.44**	**58,170.65**	**- 60,486.22**	**- 2,315.57**	**- 63,489.17** **- 5,318.52**
02/23/2022	Sold 212 Shares Of Spirit Aerosystems Hold Cl A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.06 USD Sec Fee 212 Shares At 48.8712 USD 848574109 *ACCOUNT* [redacted]	- 212.000	8.48	10,352.15	- 10,264.38	87.77	- 10,264.38 87.77

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 96 Shares Of Spirit Aerosystems Hold Cl A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 46.94 USD 848574109 *ACCOUNT* [redacted]	- 96.000	3.84	4,502.37	- 4,648.02	- 145.65	- 4,648.02 - 145.65
04/27/2022	Sold 104 Shares Of Spirit Aerosystems Hold Cl A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.2785 USD 848574109 *ACCOUNT* [redacted]	- 104.000	4.16	4,288.77	- 5,035.35	- 746.58	- 5,035.35 - 746.58
Total Spirit Aerosystems Hold Cl A		**- 412.000**	**16.48**	**19,143.29**	**- 19,947.75**	**- 804.46**	**- 19,947.75 - 804.46**
05/26/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 35.93 USD 85254J102 *ACCOUNT* [redacted]	- 110.000	4.40	3,947.87	- 2,757.65	1,190.22	- 4,016.10 - 68.23

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SALES AND MATURITIES (continued)

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06/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 37.67 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,064.01	- 2,707.51	1,356.50	- 3,943.08 120.93
07/28/2021	Sold 122 Shares Of Stag Industrial Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.99 USD 85254J102 *ACCOUNT* [redacted]	- 122.000	4.88	4,995.87	- 3,058.49	1,937.38	- 4,454.22 541.65
08/27/2021	Sold 106 Shares Of Stag Industrial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.79 USD 85254J102 *ACCOUNT* [redacted]	- 106.000	4.24	4,425.47	- 2,657.37	1,768.10	- 3,870.06 555.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 39.85 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,299.45	- 2,707.51	1,591.94	- 3,943.08 356.37
10/27/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.72 USD 85254J102 *ACCOUNT* [redacted]	- 110.000	4.40	4,804.77	- 2,757.65	2,047.12	- 4,016.10 788.67
11/26/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 42.52 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,587.81	- 2,707.51	1,880.30	- 3,943.08 644.73

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 46.97 USD 85254J102 *ACCOUNT* [redacted]	- 110.000	4.40	5,162.27	- 2,757.65	2,404.62	- 4,016.10 1,146.17
01/27/2022	Sold 122 Shares Of Stag Industrial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.83 USD 85254J102 *ACCOUNT* [redacted]	- 122.000	4.88	4,976.35	- 4,887.32	89.03	- 5,204.53 - 228.18
02/23/2022	Sold 108 Shares Of Stag Industrial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 38.58 USD 85254J102 *ACCOUNT* [redacted]	- 108.000	4.32	4,162.29	- 4,326.48	- 164.19	- 4,607.29 - 445.00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 106 Shares Of Stag Industrial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 40.945 USD 85254J102 *ACCOUNT* [redacted]	- 106.000	4.24	4,335.90	- 4,246.36	89.54	- 4,521.97 - 186.07
04/27/2022	Sold 116 Shares Of Stag Industrial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 40.06 USD 85254J102 *ACCOUNT* [redacted]	- 116.000	4.64	4,642.29	- 4,646.95	- 4.66	- 4,948.57 - 306.28
Total Stag Industrial Inc		**- 1,334.000**	**53.36**	**54,404.35**	**- 40,218.45**	**14,185.90**	**- 51,484.18** **2,920.17**
06/02/2021	Sold 27 Shares Of Stryker Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 253.7367 USD 863667101 *ACCOUNT* [redacted]	- 27.000	.81	6,850.04	- 5,864.43	985.61	- 7,091.01 - 240.97

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 261.64 USD 863667101 *ACCOUNT* [redacted]	- 27.000	.81	7,063.43	- 5,864.43	1,199.00	- 7,091.01 - 27.58
07/23/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 260.0537 USD 863667101 *ACCOUNT* [redacted]	- 27.000	.81	7,020.60	- 5,864.43	1,156.17	- 7,091.01 - 70.41
08/30/2021	Sold 29 Shares Of Stryker Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.05 USD Sec Fee 29 Shares At 274.875 USD 863667101 *ACCOUNT* [redacted]	- 29.000	.87	7,970.46	- 6,298.83	1,671.63	- 7,616.27 354.19

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 26 Shares Of Stryker Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 273.8023 USD 863667101 *ACCOUNT* [redacted]	- 26.000	.78	7,118.04	- 5,647.22	1,470.82	- 6,828.38 289.66
10/27/2021	Sold 25 Shares Of Stryker Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 269.53 USD 863667101 *ACCOUNT* [redacted]	- 25.000	.75	6,737.46	- 5,430.02	1,307.44	- 6,565.75 171.71
11/29/2021	Sold 28 Shares Of Stryker Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 244.47 USD 863667101 *ACCOUNT* [redacted]	- 28.000	.84	6,844.28	- 6,081.63	762.65	- 7,353.64 - 509.36

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 25 Shares Of Stryker Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 265.135 USD 863667101 *ACCOUNT* [redacted]	- 25.000	.75	6,627.59	- 5,430.02	1,197.57	- 6,565.75 61.84
01/24/2022	Sold 29 Shares Of Stryker Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.04 USD Sec Fee 29 Shares At 243.09 USD 863667101 *ACCOUNT* [redacted]	- 29.000	.87	7,048.70	- 6,499.29	549.41	- 7,616.17 - 567.47
02/03/2022	Sold 3 Shares Of Stryker Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 251.20 USD 863667101 *ACCOUNT* [redacted]	- 3.000	.09	753.50	- 672.34	81.16	- 787.88 - 34.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 28 Shares Of Stryker Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 260.32 USD 863667101 *ACCOUNT* [redacted]	- 28.000	.84	7,288.08	- 6,275.17	1,012.91	- 7,353.54 - 65.46
03/14/2022	Sold 331 Shares Of Stryker Corp Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 9.93 USD Brokerage Paid 0.42 USD Sec Fee 331 Shares At 244.5536 USD 863667101 *ACCOUNT* [redacted]	- 331.000	9.93	80,936.89	- 74,181.53	6,755.36	- 86,929.39 - 5,992.50
03/28/2022	Sold 21 Shares Of Stryker Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 267.11 USD 863667101 *ACCOUNT* [redacted]	- 21.000	.63	5,608.65	- 4,706.38	902.27	- 5,515.16 93.49

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 21 Shares Of Stryker Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 250.07 USD 863667101 *ACCOUNT* [redacted]	- 21.000	.63	5,250.81	- 4,706.38	544.43	- 5,515.16 - 264.35
Total Stryker Corp		**- 647.000**	**19.41**	**163,118.53**	**- 143,522.10**	**19,596.43**	**- 169,920.12** **- 6,801.59**
05/26/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.4876 USD 87161C501 *ACCOUNT* [redacted]	- 132.000	5.28	6,263.04	- 4,565.33	1,697.71	- 6,185.52 77.52
06/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.2723 USD 87161C501 *ACCOUNT* [redacted]	- 130.000	5.20	5,750.17	- 4,496.16	1,254.01	- 6,091.80 - 341.63

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 148 Shares Of Synovus Financial Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 41.22 USD 87161C501 *ACCOUNT* [redacted]	- 148.000	5.92	6,094.60	- 5,118.70	975.90	- 6,935.28 - 840.68
08/27/2021	Sold 128 Shares Of Synovus Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 43.91 USD 87161C501 *ACCOUNT* [redacted]	- 128.000	5.12	5,615.33	- 4,426.99	1,188.34	- 5,998.08 - 382.75
09/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.76 USD 87161C501 *ACCOUNT* [redacted]	- 130.000	5.20	5,813.57	- 4,496.16	1,317.41	- 6,091.80 - 278.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.81 USD 87161C501 *ACCOUNT* [redacted]	- 132.000	5.28	6,173.60	- 4,565.33	1,608.27	- 6,185.52 - 11.92
11/26/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.86 USD 87161C501 *ACCOUNT* [redacted]	- 130.000	5.20	6,086.56	- 4,496.16	1,590.40	- 6,091.80 - 5.24
12/28/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.97 USD 87161C501 *ACCOUNT* [redacted]	- 132.000	5.28	6,326.72	- 4,565.33	1,761.39	- 6,185.52 141.20

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 146 Shares Of Synovus Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 49.7177 USD 87161C501 *ACCOUNT* [redacted]	- 146.000	5.84	7,252.90	- 7,160.72	92.18	- 7,570.47 - 317.57
02/17/2022	Sold 110 Shares Of Synovus Financial Corp Trade Date 2/17/22 Sold Through Keybanc Capital Markets Inc Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 52.9259 USD 87161C501 *ACCOUNT* [redacted]	- 110.000	4.40	5,817.42	- 5,395.06	422.36	- 5,703.78 113.64
02/23/2022	Sold 118 Shares Of Synovus Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.4269 USD 87161C501 *ACCOUNT* [redacted]	- 118.000	4.72	6,063.61	- 5,787.43	276.18	- 6,118.60 - 54.99

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 120 Shares Of Synovus Financial Corp Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 51.3495 USD 87161C501 *ACCOUNT* [redacted]	- 120.000	4.80	6,157.10	- 5,885.52	271.58	- 6,222.30 - 65.20
03/28/2022	Sold 100 Shares Of Synovus Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 50.60 USD 87161C501 *ACCOUNT* [redacted]	- 100.000	4.00	5,055.97	- 4,904.60	151.37	- 5,185.25 - 129.28
04/27/2022	Sold 112 Shares Of Synovus Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 42.18 USD 87161C501 *ACCOUNT* [redacted]	- 112.000	4.48	4,719.65	- 5,493.15	- 773.50	- 5,807.49 - 1,087.84
Total Synovus Financial Corp		**- 1,768.000**	**70.72**	**83,190.24**	**- 71,356.64**	**11,833.60**	**- 86,373.21** **- 3,182.97**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 61 Shares Of T Mobile US Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.05 USD Sec Fee 61 Shares At 141.23 USD 872590104 *ACCOUNT* [redacted]	- 61.000	1.83	8,613.15	- 4,295.36	4,317.79	- 8,059.93 553.22
06/09/2021	Sold 671 Shares Of T Mobile US Inc Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 20.13 USD Brokerage Paid 0.51 USD Sec Fee 671 Shares At 147.0693 USD 872590104 *ACCOUNT* [redacted]	- 671.000	20.13	98,662.86	- 47,248.96	51,413.90	- 88,659.23 10,003.63
07/01/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.92 USD 872590104 *ACCOUNT* [redacted]	- 48.000	1.44	6,954.68	- 3,379.96	3,574.72	- 6,342.24 612.44

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.9592 USD 872590104 *ACCOUNT* [redacted]	- 48.000	1.44	6,956.56	- 3,379.96	3,576.60	- 6,342.24 614.32
07/27/2021	Sold 2,382 Shares Of T Mobile US Inc Trade Date 7/27/21 Sold Through Barclays Capital Le Paid 71.46 USD Brokerage Paid 1.76 USD Sec Fee 2,382 Shares At 144.8215 USD 872590104 *ACCOUNT* [redacted]	- 2,382.000	71.46	344,891.59	- 167,730.27	177,161.32	- 314,733.66 30,157.93
Total T Mobile US Inc		**- 3,210.000**	**96.30**	**466,078.84**	**- 226,034.51**	**240,044.33**	**- 424,137.30** **41,941.54**
06/02/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 179.859 USD 874054109 *ACCOUNT* [redacted]	- 39.000	1.17	7,013.29	- 6,403.10	610.19	- 6,839.82 173.47

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 177.7505 USD 874054109 *ACCOUNT* [redacted]	- 40.000	1.20	7,108.78	- 6,567.28	541.50	- 7,015.20 93.58
07/23/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 170.5479 USD 874054109 *ACCOUNT* [redacted]	- 39.000	1.17	6,650.16	- 6,403.10	247.06	- 6,839.82 - 189.66
08/30/2021	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.3233 USD 874054109 *ACCOUNT* [redacted]	- 42.000	1.26	6,648.28	- 6,895.64	- 247.36	- 7,365.96 - 717.68

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.03 USD Sec Fee 38 Shares At 147.6892 USD 874054109 *ACCOUNT* [redacted]	- 38.000	1.14	5,611.02	- 6,238.92	- 627.90	- 6,664.44 - 1,053.42
10/27/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 181.12 USD 874054109 *ACCOUNT* [redacted]	- 38.000	1.14	6,881.38	- 6,238.92	642.46	- 6,664.44 216.94
11/29/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 168.63 USD 874054109 *ACCOUNT* [redacted]	- 40.000	1.20	6,743.96	- 6,567.28	176.68	- 7,015.20 - 271.24

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 37 Shares Of Take-Two Interactive Software Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.955 USD 874054109 *ACCOUNT* [redacted]	- 37.000	1.11	6,546.19	- 6,074.73	471.46	- 6,489.06 57.13
01/24/2022	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 162.095 USD 874054109 *ACCOUNT* [redacted]	- 42.000	1.26	6,806.69	- 6,846.38	- 39.69	- 7,244.95 - 438.26
02/03/2022	Sold 5 Shares Of Take-Two Interactive Software Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 163.60 USD 874054109 *ACCOUNT* [redacted]	- 5.000	.15	817.84	- 815.05	2.79	- 862.49 - 44.65

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 164.36 USD 874054109 *ACCOUNT* [redacted]	- 40.000	1.20	6,573.16	- 6,520.36	52.80	- 6,899.95 - 326.79
03/14/2022	Sold 820 Shares Of Take-Two Interactive Software Inc Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 24.60 USD Brokerage Paid 0.60 USD Sec Fee 820 Shares At 142.0658 USD 874054109 *ACCOUNT* [redacted]	- 820.000	24.60	116,468.76	- 133,667.46	- 17,198.70	- 141,448.97 - 24,980.21
03/21/2022	Sold 1,184 Shares Of Take-Two Interactive Software Inc Trade Date 3/21/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 35.52 USD Brokerage Paid 0.91 USD Sec Fee 1,184 Shares At 150.2678 USD 874054109 *ACCOUNT* [redacted]	- 1,184.000	35.52	177,880.65	- 193,002.77	- 15,122.12	- 204,238.52 - 26,357.87
Total Take-Two Interactive Software Inc		**- 2,404.000**	**72.12**	**361,750.16**	**- 392,240.99**	**- 30,490.83**	**- 415,588.82** **- 53,838.66**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 1,114 Shares Of Tenable Holdings Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 44.56 USD Brokerage Paid 0.31 USD Sec Fee 1,114 Shares At 54.6071 USD 88025T102 *ACCOUNT* [redacted]	- 1,114.000	44.56	60,787.44	- 36,469.02	24,318.42	- 41,725.59 19,061.85
12/02/2021	Sold 9,095 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Pershing LLC Paid 181.90 USD Brokerage Paid 2.20 USD Sec Fee 9,095 Shares At 47.4014 USD 88025T102 *ACCOUNT* [redacted]	- 9,095.000	181.90	430,931.63	- 297,743.01	133,188.62	- 340,659.11 90,272.52
12/02/2021	Sold 3,460 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 51.90 USD Brokerage Paid 0.85 USD Sec Fee 3,460 Shares At 48.0192 USD 88025T102 *ACCOUNT* [redacted]	- 3,460.000	51.90	166,093.68	- 113,270.02	52,823.66	- 129,596.54 36,497.14

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 2,300 Shares Of Tenable Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 92.00 USD Brokerage Paid 0.60 USD Sec Fee 2,300 Shares At 51.0713 USD 88025T102 *ACCOUNT* [redacted]	- 2,300.000	92.00	117,371.39	- 75,295.10	42,076.29	- 86,147.99 31,223.40
03/02/2022	Sold 475 Shares Of Tenable Holdings Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 19.00 USD Brokerage Paid 0.14 USD Sec Fee 475 Shares At 56.6421 USD 88025T102 *ACCOUNT* [redacted]	- 475.000	19.00	26,885.86	- 15,550.07	11,335.79	- 17,791.43 9,094.43
03/24/2022	Sold 437 Shares Of Tenable Holdings Inc Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 6.55 USD Brokerage Paid 0.13 USD Sec Fee 437 Shares At 57.5684 USD 88025T102 *ACCOUNT* [redacted]	- 437.000	6.55	25,150.71	- 14,306.07	10,844.64	- 16,368.12 8,782.59

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 242 Shares Of Tenable Holdings Inc Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 3.63 USD Brokerage Paid 0.07 USD Sec Fee 242 Shares At 58.2541 USD 88025T102 *ACCOUNT* [redacted]	- 242.000	3.63	14,093.79	- 7,922.35	6,171.44	- 9,064.27 5,029.52
03/28/2022	Sold 66 Shares Of Tenable Holdings Inc Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.99 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 58.1831 USD 88025T102 *ACCOUNT* [redacted]	- 66.000	.99	3,839.07	- 2,160.64	1,678.43	- 2,472.07 1,367.00
04/01/2022	Sold 240 Shares Of Tenable Holdings Inc Trade Date 4/1/22 Sold Through Pershing LLC Paid 4.80 USD Brokerage Paid 0.07 USD Sec Fee 240 Shares At 58.75 USD 88025T102 *ACCOUNT* [redacted]	- 240.000	4.80	14,095.13	- 7,856.88	6,238.25	- 8,989.36 5,105.77

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/04/2022	Sold 615 Shares Of Tenable Holdings Inc Trade Date 4/4/22 Sold Through Pershing LLC Paid 12.30 USD Brokerage Paid 0.19 USD Sec Fee 615 Shares At 59.6347 USD 88025T102 *ACCOUNT* [redacted]	- 615.000	12.30	36,662.85	- 20,133.25	16,529.60	- 23,035.22 13,627.63
04/11/2022	Sold 312 Shares Of Tenable Holdings Inc Trade Date 4/11/22 Sold Through Goldman Sachs & Co. LLC Paid 12.48 USD Brokerage Paid 0.09 USD Sec Fee 312 Shares At 59.084 USD 88025T102 *ACCOUNT* [redacted]	- 312.000	12.48	18,421.64	- 10,213.94	8,207.70	- 11,686.16 6,735.48
04/12/2022	Sold 485 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 19.40 USD Brokerage Paid 0.15 USD Sec Fee 485 Shares At 60.873 USD 88025T102 *ACCOUNT* [redacted]	- 485.000	19.40	29,503.86	- 15,877.44	13,626.42	- 18,165.99 11,337.87

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/12/2022	Sold 561 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 11.22 USD Brokerage Paid 0.17 USD Sec Fee 561 Shares At 60.7404 USD 88025T102 *ACCOUNT* [redacted]	- 561.000	11.22	34,063.97	- 18,365.46	15,698.51	- 21,012.62 13,051.35
04/13/2022	Sold 484 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 9.68 USD Brokerage Paid 0.15 USD Sec Fee 484 Shares At 61.8014 USD 88025T102 *ACCOUNT* [redacted]	- 484.000	9.68	29,902.05	- 15,844.71	14,057.34	- 18,128.53 11,773.52
04/13/2022	Sold 968 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Pershing LLC Paid 19.36 USD Brokerage Paid 0.31 USD Sec Fee 968 Shares At 62.1464 USD 88025T102 *ACCOUNT* [redacted]	- 968.000	19.36	60,138.05	- 31,689.42	28,448.63	- 36,257.07 23,880.98

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 179 Shares Of Tenable Holdings Inc Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 3.58 USD Brokerage Paid 0.06 USD Sec Fee 179 Shares At 62.9365 USD 88025T102 *ACCOUNT* [redacted]	- 179.000	3.58	11,261.99	- 5,859.92	5,402.07	- 6,704.56 4,557.43
Total Tenable Holdings Inc		**- 21,033.000**	**493.35**	**1,079,203.11**	**- 688,557.30**	**390,645.81**	**- 787,804.63** **291,398.48**
08/30/2021	Sold 88 Shares Of Teradyne Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.64 USD Brokerage Paid 0.06 USD Sec Fee 88 Shares At 122.9529 USD 880770102 *ACCOUNT* [redacted]	- 88.000	2.64	10,817.16	- 11,106.85	- 289.69	- 11,106.85 - 289.69
09/23/2021	Sold 90 Shares Of Teradyne Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.70 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 119.7118 USD 880770102 *ACCOUNT* [redacted]	- 90.000	2.70	10,771.30	- 11,359.28	- 587.98	- 11,359.28 - 587.98

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 107 Shares Of Teradyne Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.21 USD Brokerage Paid 0.07 USD Sec Fee 107 Shares At 118.22 USD 880770102 *ACCOUNT* [redacted]	- 107.000	3.21	12,646.26	- 13,192.35	- 546.09	- 13,192.35 - 546.09
11/29/2021	Sold 115 Shares Of Teradyne Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.09 USD Sec Fee 115 Shares At 146.8439 USD 880770102 *ACCOUNT* [redacted]	- 115.000	3.45	16,883.51	- 14,178.69	2,704.82	- 14,178.69 2,704.82
12/21/2021	Sold 1,040 Shares Of Teradyne Inc Trade Date 12/21/21 Sold Through Credit Suisse Securities (USA) Paid 31.20 USD Brokerage Paid 0.85 USD Sec Fee 1,040 Shares At 159.3888 USD 880770102 *ACCOUNT* [redacted]	- 1,040.000	31.20	165,732.30	- 128,224.71	37,507.59	- 128,224.71 37,507.59

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 83 Shares Of Teradyne Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.49 USD Brokerage Paid 0.07 USD Sec Fee 83 Shares At 162.04 USD 880770102 *ACCOUNT* [redacted]	- 83.000	2.49	13,446.76	- 10,233.32	3,213.44	- 10,233.32 3,213.44
01/24/2022	Sold 96 Shares Of Teradyne Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 140.4413 USD 880770102 *ACCOUNT* [redacted]	- 96.000	2.88	13,479.41	- 12,335.80	1,143.61	- 12,335.80 1,143.61
02/03/2022	Sold 125 Shares Of Teradyne Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 3.75 USD Brokerage Paid 0.08 USD Sec Fee 125 Shares At 112.888 USD 880770102 *ACCOUNT* [redacted]	- 125.000	3.75	14,107.17	- 15,258.28	- 1,151.11	- 15,258.28 - 1,151.11

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 126 Shares Of Teradyne Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.08 USD Sec Fee 126 Shares At 117.24 USD 880770102 *ACCOUNT* [redacted]	- 126.000	3.78	14,768.38	- 15,380.35	- 611.97	- 15,380.35 - 611.97
03/28/2022	Sold 123 Shares Of Teradyne Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.69 USD Brokerage Paid 0.08 USD Sec Fee 123 Shares At 122.705 USD 880770102 *ACCOUNT* [redacted]	- 123.000	3.69	15,088.95	- 15,014.15	74.80	- 15,014.15 74.80
04/25/2022	Sold 128 Shares Of Teradyne Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.84 USD Brokerage Paid 0.08 USD Sec Fee 128 Shares At 109.1625 USD 880770102 *ACCOUNT* [redacted]	- 128.000	3.84	13,968.88	- 15,624.48	- 1,655.60	- 15,624.48 - 1,655.60
Total Teradyne Inc		**- 2,121.000**	**63.63**	**301,710.08**	**- 261,908.26**	**39,801.82**	**- 261,908.26** **39,801.82**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,482.865 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,965.63	- 1,076.85	1,888.78	- 3,080.30 - 114.67
06/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,546.50 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	3,092.90	- 1,076.85	2,016.05	- 3,080.30 12.60
07/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,483.06 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,966.02	- 1,076.85	1,889.17	- 3,080.30 - 114.28

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,432.07 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,864.04	- 1,076.85	1,787.19	- 3,080.30 - 216.26
09/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,335.64 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,671.18	- 1,076.85	1,594.33	- 3,080.30 - 409.12
10/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,251.00 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,501.90	- 1,076.85	1,425.05	- 3,080.30 - 578.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,215.22 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,430.34	- 1,076.86	1,353.48	- 3,080.30 - 649.96
12/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,258.25 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,516.40	- 1,076.85	1,439.55	- 3,080.30 - 563.90
01/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,006.23 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,012.36	- 2,052.42	- 40.06	- 2,529.43 - 517.07

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 998.00 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	1,995.90	- 2,052.42	- 56.52	- 2,529.43 - 533.53
03/25/2022	Sold 6 Shares Of Texas Pacific Land Corporation Com Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.05 USD Sec Fee 6 Shares At 1,415.6269 USD 88262P102 *ACCOUNT* [redacted]	- 6.000	.24	8,493.47	- 6,157.25	2,336.22	- 7,588.28 905.19
04/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,333.15 USD 88262P102 *ACCOUNT* [redacted]	- 2.000	.08	2,666.20	- 2,052.42	613.78	- 2,529.43 136.77
Total Texas Pacific Land Corporation Com		**- 28.000**	**1.12**	**37,176.34**	**- 20,929.32**	**16,247.02**	**- 39,818.97 - 2,642.63**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 264 Shares Of Timberland Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 27.8718 USD 887098101 *ACCOUNT* [redacted]	- 264.000	10.56	7,347.56	- 7,650.90	- 303.34	- 7,650.90 - 303.34
12/28/2021	Sold 174 Shares Of Timberland Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 27.5158 USD 887098101 *ACCOUNT* [redacted]	- 174.000	6.96	4,780.76	- 5,042.64	- 261.88	- 5,042.64 - 261.88
02/23/2022	Sold 250 Shares Of Timberland Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 27.5196 USD 887098101 *ACCOUNT* [redacted]	- 250.000	10.00	6,869.86	- 7,300.40	- 430.54	- 7,300.40 - 430.54

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 114 Shares Of Timberland Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 27.7507 USD 887098101 *ACCOUNT* [redacted]	- 114.000	4.56	3,159.00	- 3,328.99	- 169.99	- 3,328.99 - 169.99
04/27/2022	Sold 126 Shares Of Timberland Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.02 USD Sec Fee 126 Shares At 26.0417 USD 887098101 *ACCOUNT* [redacted]	- 126.000	5.04	3,276.19	- 3,679.40	- 403.21	- 3,679.40 - 403.21
Total Timberland Bancorp Inc		**- 928.000**	**37.12**	**25,433.37**	**- 27,002.33**	**- 1,568.96**	**- 27,002.33** **- 1,568.96**
05/26/2021	Sold 375 Shares Of Trimas Corp Trade Date 5/26/21 Sold Through Instinet Paid 5.63 USD Brokerage Paid 0.07 USD Sec Fee 375 Shares At 32.1126 USD 896215209 *ACCOUNT* [redacted]	- 375.000	5.63	12,036.53	- 11,453.77	582.76	- 11,940.00 96.53

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 380 Shares Of Trimas Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 5.70 USD Brokerage Paid 0.06 USD Sec Fee 380 Shares At 29.91 USD 896215209 *ACCOUNT* [redacted]	- 380.000	5.70	11,360.04	- 11,606.49	- 246.45	- 12,099.20 - 739.16
07/28/2021	Sold 365 Shares Of Trimas Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 18.25 USD Brokerage Paid 0.07 USD Sec Fee 365 Shares At 33.1879 USD 896215209 *ACCOUNT* [redacted]	- 365.000	18.25	12,095.26	- 11,148.34	946.92	- 11,621.60 473.66
08/27/2021	Sold 370 Shares Of Trimas Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.07 USD Sec Fee 370 Shares At 31.9034 USD 896215209 *ACCOUNT* [redacted]	- 370.000	5.55	11,798.64	- 11,301.05	497.59	- 11,780.80 17.84

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 355 Shares Of Trimas Corp Trade Date 9/28/21 Sold Through State Street Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.42 USD 896215209 *ACCOUNT* [redacted]	- 355.000	5.33	10,793.71	- 10,842.90	- 49.19	- 11,303.20 - 509.49
02/24/2022	Sold 345 Shares Of Trimas Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.1354 USD 896215209 *ACCOUNT* [redacted]	- 345.000	5.18	10,736.47	- 12,015.46	- 1,278.99	- 12,080.83 - 1,344.36
03/29/2022	Sold 395 Shares Of Trimas Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.93 USD Brokerage Paid 0.07 USD Sec Fee 395 Shares At 32.32 USD 896215209 *ACCOUNT* [redacted]	- 395.000	5.93	12,760.40	- 13,756.83	- 996.43	- 13,831.68 - 1,071.28

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 355 Shares Of Trimas Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.802 USD 896215209 *ACCOUNT* [redacted]	- 355.000	5.33	10,929.32	- 12,363.74	- 1,434.42	- 12,431.00 - 1,501.68
Total Trimas Corp		**- 2,940.000**	**56.90**	**92,510.37**	**- 94,488.58**	**- 1,978.21**	**- 97,088.31** **- 4,577.94**
05/26/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 27.43 USD 896522109 *ACCOUNT* [redacted]	- 190.000	2.85	5,208.82	- 4,994.64	214.18	- 5,251.60 - 42.78
06/28/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 26.005 USD 896522109 *ACCOUNT* [redacted]	- 190.000	2.85	4,938.07	- 4,994.63	- 56.56	- 5,251.60 - 313.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 175 Shares Of Trinity Inds Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.03 USD Sec Fee 175 Shares At 26.90 USD 896522109 *ACCOUNT* [redacted]	- 175.000	8.75	4,698.72	- 4,600.32	98.40	- 4,837.00 - 138.28
08/27/2021	Sold 195 Shares Of Trinity Inds Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.03 USD Sec Fee 195 Shares At 29.7365 USD 896522109 *ACCOUNT* [redacted]	- 195.000	2.93	5,795.66	- 5,126.07	669.59	- 5,389.80 405.86
09/28/2021	Sold 200 Shares Of Trinity Inds Inc Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 28.0078 USD 896522109 *ACCOUNT* [redacted]	- 200.000	3.00	5,598.53	- 5,257.51	341.02	- 5,528.00 70.53

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/4/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.3531 USD 896522109 *ACCOUNT* [redacted]	- 15.000	.75	469.54	- 394.31	75.23	- 414.60 54.94
01/05/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.4334 USD 896522109 *ACCOUNT* [redacted]	- 15.000	.75	470.74	- 394.31	76.43	- 414.60 56.14
01/06/2022	Sold 45 Shares Of Trinity Inds Inc Trade Date 1/6/22 Sold Through J.P. Morgan Securities LLC Paid 2.25 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 31.1772 USD 896522109 *ACCOUNT* [redacted]	- 45.000	2.25	1,400.71	- 1,182.94	217.77	- 1,243.80 156.91

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/7/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 31.2197 USD 896522109 *ACCOUNT* [redacted]	- 28.000	1.40	872.74	- 736.05	136.69	- 773.92 98.82
01/10/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/10/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 30.7112 USD 896522109 *ACCOUNT* [redacted]	- 28.000	1.40	858.50	- 736.05	122.45	- 773.92 84.58
01/11/2022	Sold 22 Shares Of Trinity Inds Inc Trade Date 1/11/22 Sold Through J.P. Morgan Securities LLC Paid 1.10 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 30.7543 USD 896522109 *ACCOUNT* [redacted]	- 22.000	1.10	675.48	- 578.33	97.15	- 608.08 67.40

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 11 Shares Of Trinity Inds Inc Trade Date 1/12/22 Sold Through J.P. Morgan Securities LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 30.8083 USD 896522109 *ACCOUNT* [redacted]	- 11.000	.55	338.33	- 289.16	49.17	- 304.04 34.29
01/13/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.8802 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	709.08	- 604.62	104.46	- 635.72 73.36
01/14/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/14/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.6281 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	703.29	- 604.62	98.67	- 635.72 67.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/18/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.5245 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	700.90	- 604.62	96.28	- 635.72 65.18
01/19/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 29.8295 USD 896522109 *ACCOUNT* [redacted]	- 23.000	1.15	684.92	- 604.61	80.31	- 635.72 49.20
Total Trinity Inds Inc		**- 1,206.000**	**33.18**	**34,124.03**	**- 31,702.79**	**2,421.24**	**- 33,333.84** **790.19**
05/26/2021	Sold 32 Shares Of Ttec Holdings Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 109.25 USD 89854H102 *ACCOUNT* [redacted]	- 32.000	1.28	3,494.70	- 1,236.96	2,257.74	- 3,255.36 239.34

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 56 Shares Of Ttec Holdings Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 100.3212 USD 89854H102 *ACCOUNT* [redacted]	- 56.000	2.24	5,615.72	- 2,164.67	3,451.05	- 5,696.88 - 81.16
06/28/2021	Sold 28 Shares Of Ttec Holdings Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.79 USD 89854H102 *ACCOUNT* [redacted]	- 28.000	1.12	2,820.98	- 1,082.34	1,738.64	- 2,848.44 - 27.46
07/28/2021	Sold 30 Shares Of Ttec Holdings Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 101.34 USD 89854H102 *ACCOUNT* [redacted]	- 30.000	1.20	3,038.98	- 1,159.65	1,879.33	- 3,051.90 - 12.92

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Sold 70 Shares Of Ttec Holdings Inc Trade Date 8/11/21 Sold Through Cowen And Company, LLC Paid 2.80 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 102.7471 USD 89854H102 *ACCOUNT* [redacted]	- 70.000	2.80	7,189.46	- 2,705.84	4,483.62	- 7,121.10 68.36
08/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 107.00 USD 89854H102 *ACCOUNT* [redacted]	- 16.000	.64	1,711.35	- 618.48	1,092.87	- 1,627.68 83.67
09/28/2021	Sold 18 Shares Of Ttec Holdings Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 94.90 USD 89854H102 *ACCOUNT* [redacted]	- 18.000	.72	1,707.47	- 695.79	1,011.68	- 1,831.14 - 123.67

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 90.99 USD 89854H102 *ACCOUNT* [redacted]	- 16.000	.64	1,455.19	- 618.48	836.71	- 1,627.68 - 172.49
02/23/2022	Sold 88 Shares Of Ttec Holdings Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.02 USD 89854H102 *ACCOUNT* [redacted]	- 88.000	3.52	6,510.20	- 7,127.73	- 617.53	- 8,046.54 - 1,536.34
04/27/2022	Sold 86 Shares Of Ttec Holdings Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 75.73 USD 89854H102 *ACCOUNT* [redacted]	- 86.000	3.44	6,509.30	- 6,965.73	- 456.43	- 7,863.66 - 1,354.36
Total Ttec Holdings Inc		**- 440.000**	**17.60**	**40,053.35**	**- 24,375.67**	**15,677.68**	**- 42,970.38** **- 2,917.03**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 656 Shares Of Tyler Technologies Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 9.84 USD Brokerage Paid 1.75 USD Sec Fee 656 Shares At 523.2863 USD 902252105 *ACCOUNT* [redacted]	- 656.000	9.84	343,264.22	- 177,263.24	166,000.98	- 275,411.63 67,852.59
Total Tyler Technologies Inc		**- 656.000**	**9.84**	**343,264.22**	**- 177,263.24**	**166,000.98**	**- 275,411.63 67,852.59**
11/16/2021	Sold 7,000 Shares Of Verint Systems Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 105.00 USD Brokerage Paid 1.72 USD Sec Fee 7,000 Shares At 48.2405 USD 92343X100 *ACCOUNT* [redacted]	- 7,000.000	105.00	337,576.78	- 205,913.05	131,663.73	- 332,059.74 5,517.04
12/02/2021	Sold 2,955 Shares Of Verint Systems Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 118.20 USD Brokerage Paid 0.71 USD Sec Fee 2,955 Shares At 47.3667 USD 92343X100 *ACCOUNT* [redacted]	- 2,955.000	118.20	139,849.69	- 86,924.73	52,924.96	- 140,176.65 - 326.96

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 1,217 Shares Of Verint Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 48.68 USD Brokerage Paid 0.30 USD Sec Fee 1,217 Shares At 48.6045 USD 92343X100 *ACCOUNT* [redacted]	- 1,217.000	48.68	59,102.70	- 35,799.46	23,303.24	- 57,730.96 1,371.74
01/19/2022	Sold 3,044 Shares Of Verint Systems Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 45.66 USD Brokerage Paid 0.84 USD Sec Fee 3,044 Shares At 53.7944 USD 92343X100 *ACCOUNT* [redacted]	- 3,044.000	45.66	163,703.65	- 89,542.76	74,160.89	- 144,398.55 19,305.10
01/20/2022	Sold 395 Shares Of Verint Systems Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 5.93 USD Brokerage Paid 0.11 USD Sec Fee 395 Shares At 54.479 USD 92343X100 *ACCOUNT* [redacted]	- 395.000	5.93	21,513.17	- 11,619.38	9,893.79	- 18,737.66 2,775.51

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 572 Shares Of Verint Systems Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.88 USD Brokerage Paid 0.15 USD Sec Fee 572 Shares At 50.846 USD 92343X100 *ACCOUNT* [redacted]	- 572.000	22.88	29,060.88	- 16,826.04	12,234.84	- 27,134.02 1,926.86
Total Verint Systems Inc		**- 15,183.000**	**346.35**	**750,806.87**	**- 446,625.42**	**304,181.45**	**- 720,237.58** **30,569.29**
08/30/2021	Sold 151 Shares Of Verizon Communications Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.53 USD Brokerage Paid 0.05 USD Sec Fee 151 Shares At 54.775 USD 92343V104 *ACCOUNT* [redacted]	- 151.000	4.53	8,266.45	- 8,453.74	- 187.29	- 8,453.74 - 187.29
09/23/2021	Sold 138 Shares Of Verizon Communications Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.14 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 54.425 USD 92343V104 *ACCOUNT* [redacted]	- 138.000	4.14	7,506.47	- 7,725.93	- 219.46	- 7,725.93 - 219.46

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 136 Shares Of Verizon Communications Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.08 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 52.89 USD 92343V104 *ACCOUNT* [redacted]	- 136.000	4.08	7,188.92	- 7,613.96	- 425.04	- 7,613.96 - 425.04
11/29/2021	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 51.5582 USD 92343V104 *ACCOUNT* [redacted]	- 146.000	4.38	7,523.08	- 8,173.81	- 650.73	- 8,173.81 - 650.73
12/23/2021	Sold 134 Shares Of Verizon Communications Inc Com Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.02 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 52.9318 USD 92343V104 *ACCOUNT* [redacted]	- 134.000	4.02	7,088.80	- 7,501.99	- 413.19	- 7,501.99 - 413.19

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 153 Shares Of Verizon Communications Inc Com Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.59 USD Brokerage Paid 0.05 USD Sec Fee 153 Shares At 53.565 USD 92343V104 *ACCOUNT* [redacted]	- 153.000	4.59	8,190.81	- 8,499.07	- 308.26	- 8,499.07 - 308.26
02/03/2022	Sold 17 Shares Of Verizon Communications Inc Com Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 53.82 USD 92343V104 *ACCOUNT* [redacted]	- 17.000	.51	914.42	- 944.34	- 29.92	- 944.34 - 29.92
02/25/2022	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 53.5766 USD 92343V104 *ACCOUNT* [redacted]	- 146.000	4.38	7,817.76	- 8,110.23	- 292.47	- 8,110.23 - 292.47

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 183 Shares Of Verizon Communications Inc Com Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.49 USD Brokerage Paid 0.05 USD Sec Fee 183 Shares At 50.975 USD 92343V104 *ACCOUNT* [redacted]	- 183.000	5.49	9,322.89	- 9,971.98	- 649.09	- 9,971.98 - 649.09
04/25/2022	Sold 195 Shares Of Verizon Communications Inc Com Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.85 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 50.5251 USD 92343V104 *ACCOUNT* [redacted]	- 195.000	5.85	9,846.48	- 10,625.88	- 779.40	- 10,625.88 - 779.40
Total Verizon Communications Inc Com		**- 1,399.000**	**41.97**	**73,666.08**	**- 77,620.93**	**- 3,954.85**	**- 77,620.93 - 3,954.85**
09/28/2021	Sold 94 Shares Of Victory Capital Holding A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 34.5636 USD 92645B103 *ACCOUNT* [redacted]	- 94.000	3.76	3,245.20	- 3,071.59	173.61	- 3,071.59 173.61

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 100 Shares Of Victory Capital Holding A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 36.9652 USD 92645B103 *ACCOUNT* [redacted]	- 100.000	4.00	3,692.50	- 3,267.64	424.86	- 3,267.64 424.86
11/26/2021	Sold 130 Shares Of Victory Capital Holding A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 33.60 USD 92645B103 *ACCOUNT* [redacted]	- 130.000	5.20	4,362.77	- 4,295.76	67.01	- 4,295.76 67.01
12/28/2021	Sold 160 Shares Of Victory Capital Holding A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 36.74 USD 92645B103 *ACCOUNT* [redacted]	- 160.000	6.40	5,871.97	- 5,287.09	584.88	- 5,287.09 584.88

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 308 Shares Of Victory Capital Holding A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.06 USD Sec Fee 308 Shares At 32.3931 USD 92645B103 *ACCOUNT* [redacted]	- 308.000	12.32	9,964.69	- 10,532.08	- 567.39	- 10,532.08 - 567.39
03/28/2022	Sold 142 Shares Of Victory Capital Holding A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 29.4317 USD 92645B103 *ACCOUNT* [redacted]	- 142.000	5.68	4,173.59	- 4,855.70	- 682.11	- 4,855.70 - 682.11
04/27/2022	Sold 154 Shares Of Victory Capital Holding A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 27.3675 USD 92645B103 *ACCOUNT* [redacted]	- 154.000	6.16	4,208.41	- 5,266.04	- 1,057.63	- 5,266.04 - 1,057.63
Total Victory Capital Holding A		**- 1,088.000**	**43.52**	**35,519.13**	**- 36,575.90**	**- 1,056.77**	**- 36,575.90 - 1,056.77**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 94 Shares Of Virtu Financial Inc Class A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 29.65 USD 928254101 *ACCOUNT* [redacted]	- 94.000	3.76	2,783.32	- 1,992.15	791.17	- 2,785.22 - 1.90
06/28/2021	Sold 116 Shares Of Virtu Financial Inc Class A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.02 USD Sec Fee 116 Shares At 27.36 USD 928254101 *ACCOUNT* [redacted]	- 116.000	4.64	3,169.10	- 2,458.39	710.71	- 3,437.08 - 267.98
07/28/2021	Sold 100 Shares Of Virtu Financial Inc Class A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 25.61 USD 928254101 *ACCOUNT* [redacted]	- 100.000	4.00	2,556.98	- 2,119.31	437.67	- 2,963.00 - 406.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 24 Shares Of Virtu Financial Inc Class A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 25.77 USD 928254101 *ACCOUNT* [redacted]	- 24.000	.96	617.51	- 508.63	108.88	- 711.12 - 93.61
08/27/2021	Sold 120 Shares Of Virtu Financial Inc Class A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.80 USD Brokerage Paid 0.02 USD Sec Fee 120 Shares At 26.08 USD 928254101 *ACCOUNT* [redacted]	- 120.000	4.80	3,124.78	- 2,543.17	581.61	- 3,555.60 - 430.82
09/28/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 24.46 USD 928254101 *ACCOUNT* [redacted]	- 114.000	4.56	2,783.86	- 2,416.01	367.85	- 3,377.82 - 593.96

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 118 Shares Of Virtu Financial Inc Class A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 25.92 USD 928254101 *ACCOUNT* [redacted]	- 118.000	4.72	3,053.82	- 2,500.78	553.04	- 3,496.34 - 442.52
11/26/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 28.99 USD 928254101 *ACCOUNT* [redacted]	- 114.000	4.56	3,300.28	- 2,416.01	884.27	- 3,377.82 - 77.54
03/28/2022	Sold 334 Shares Of Virtu Financial Inc Class A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.36 USD Brokerage Paid 0.07 USD Sec Fee 334 Shares At 37.54 USD 928254101 *ACCOUNT* [redacted]	- 334.000	13.36	12,524.93	- 9,231.81	3,293.12	- 9,930.12 2,594.81

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 182 Shares Of Virtu Financial Inc Class A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.28 USD Brokerage Paid 0.04 USD Sec Fee 182 Shares At 33.9749 USD 928254101 *ACCOUNT* [redacted]	- 182.000	7.28	6,176.11	- 5,030.50	1,145.61	- 5,411.02 765.09
Total Virtu Financial Inc Class A		**- 1,316.000**	**52.64**	**40,090.69**	**- 31,216.76**	**8,873.93**	**- 39,045.14 1,045.55**
06/28/2021	Sold 100 Shares Of Vse Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 49.26 USD 918284100 *ACCOUNT* [redacted]	- 100.000	4.00	4,921.97	- 4,355.20	566.77	- 4,319.39 602.58
07/28/2021	Sold 92 Shares Of Vse Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 51.98 USD 918284100 *ACCOUNT* [redacted]	- 92.000	3.68	4,778.45	- 4,006.78	771.67	- 3,973.84 804.61

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 80 Shares Of Vse Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 49.57 USD 918284100 *ACCOUNT* [redacted]	- 80.000	3.20	3,962.37	- 3,484.16	478.21	- 3,455.51 506.86
09/28/2021	Sold 82 Shares Of Vse Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 48.20 USD 918284100 *ACCOUNT* [redacted]	- 82.000	3.28	3,949.09	- 3,571.26	377.83	- 3,541.90 407.19
10/27/2021	Sold 84 Shares Of Vse Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 50.48 USD 918284100 *ACCOUNT* [redacted]	- 84.000	3.36	4,236.93	- 3,658.37	578.56	- 3,628.29 608.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 80 Shares Of Vse Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 57.32 USD 918284100 *ACCOUNT* [redacted]	- 80.000	3.20	4,582.37	- 3,484.16	1,098.21	- 3,455.51 1,126.86
12/28/2021	Sold 84 Shares Of Vse Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 63.82 USD 918284100 *ACCOUNT* [redacted]	- 84.000	3.36	5,357.49	- 3,658.37	1,699.12	- 3,628.29 1,729.20
01/27/2022	Sold 92 Shares Of Vse Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 50.67 USD 918284100 *ACCOUNT* [redacted]	- 92.000	3.68	4,657.93	- 5,102.80	- 444.87	- 5,095.31 - 437.38

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ACCOUNT [redacted]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 82 Shares Of Vse Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 47.11 USD 918284100 *ACCOUNT* [redacted]	- 82.000	3.28	3,859.72	- 4,548.14	- 688.42	- 4,541.47 - 681.75
03/28/2022	Sold 80 Shares Of Vse Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 44.83 USD 918284100 *ACCOUNT* [redacted]	- 80.000	3.20	3,583.18	- 4,437.21	- 854.03	- 4,430.71 - 847.53
04/27/2022	Sold 88 Shares Of Vse Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 40.00 USD 918284100 *ACCOUNT* [redacted]	- 88.000	3.52	3,516.46	- 4,880.94	- 1,364.48	- 4,873.78 - 1,357.32
Total Vse Corp		**- 944.000**	**37.76**	**47,405.96**	**- 45,187.39**	**2,218.57**	**- 44,944.00** **2,461.96**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Sold 1,865 Shares Of Walgreens Boots Alliance Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 55.95 USD Brokerage Paid 0.53 USD Sec Fee 1,865 Shares At 54.99 USD 931427108 *ACCOUNT* [redacted]	- 1,865.000	55.95	102,499.87	- 102,458.81	41.06	- 99,031.50 3,468.37
06/02/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 52.91 USD 931427108 *ACCOUNT* [redacted]	- 64.000	1.92	3,384.30	- 3,516.01	- 131.71	- 3,398.40 - 14.10
07/01/2021	Sold 62 Shares Of Walgreens Boots Alliance Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.86 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 49.74 USD 931427108 *ACCOUNT* [redacted]	- 62.000	1.86	3,082.00	- 3,406.14	- 324.14	- 3,292.20 - 210.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 46.59 USD 931427108 *ACCOUNT* [redacted]	- 64.000	1.92	2,979.82	- 3,516.01	- 536.19	- 3,398.40 - 418.58
08/30/2021	Sold 66 Shares Of Walgreens Boots Alliance Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 48.6602 USD 931427108 *ACCOUNT* [redacted]	- 66.000	1.98	3,209.57	- 3,625.89	- 416.32	- 3,504.60 - 295.03
09/23/2021	Sold 61 Shares Of Walgreens Boots Alliance Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 48.285 USD 931427108 *ACCOUNT* [redacted]	- 61.000	1.83	2,943.54	- 3,351.20	- 407.66	- 3,239.10 - 295.56

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 3,016 Shares Of Walgreens Boots Alliance Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 90.48 USD Brokerage Paid 0.75 USD Sec Fee 3,016 Shares At 48.1996 USD 931427108 *ACCOUNT* [redacted]	- 3,016.000	90.48	145,278.76	- 165,692.10	- 20,413.34	- 160,149.60 - 14,870.84
Total Walgreens Boots Alliance Inc Com		**- 5,198.000**	**155.94**	**263,377.86**	**- 285,566.16**	**- 22,188.30**	**- 276,013.80** **- 12,635.94**
06/02/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 102.09 USD 957638109 *ACCOUNT* [redacted]	- 65.000	1.95	6,633.86	- 6,951.61	- 317.75	- 6,829.55 - 195.69
07/01/2021	Sold 64 Shares Of Western Alliance Bancorporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 94.89 USD 957638109 *ACCOUNT* [redacted]	- 64.000	1.92	6,071.00	- 6,844.66	- 773.66	- 6,724.48 - 653.48

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 96.2657 USD 957638109 *ACCOUNT* [redacted]	- 65.000	1.95	6,255.28	- 6,951.61	- 696.33	- 6,829.55 - 574.27
08/30/2021	Sold 67 Shares Of Western Alliance Bancorporation Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.01 USD Brokerage Paid 0.04 USD Sec Fee 67 Shares At 98.285 USD 957638109 *ACCOUNT* [redacted]	- 67.000	2.01	6,583.05	- 7,165.50	- 582.45	- 7,039.69 - 456.64
09/23/2021	Sold 63 Shares Of Western Alliance Bancorporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.89 USD Brokerage Paid 0.04 USD Sec Fee 63 Shares At 100.3455 USD 957638109 *ACCOUNT* [redacted]	- 63.000	1.89	6,319.84	- 6,737.71	- 417.87	- 6,619.41 - 299.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 61 Shares Of Western Alliance Bancorporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.04 USD Sec Fee 61 Shares At 116.2236 USD 957638109 *ACCOUNT* [redacted]	- 61.000	1.83	7,087.77	- 6,523.82	563.95	- 6,409.27 678.50
11/29/2021	Sold 66 Shares Of Western Alliance Bancorporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 111.8698 USD 957638109 *ACCOUNT* [redacted]	- 66.000	1.98	7,381.39	- 7,058.55	322.84	- 6,934.62 446.77
12/23/2021	Sold 87 Shares Of Western Alliance Bancorporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.05 USD Sec Fee 87 Shares At 105.785 USD 957638109 *ACCOUNT* [redacted]	- 87.000	2.61	9,200.64	- 9,168.84	31.80	- 9,057.28 143.36

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 100 Shares Of Western Alliance Bancorporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 106.43 USD 957638109 *ACCOUNT* [redacted]	- 100.000	3.00	10,639.94	- 10,741.91	- 101.97	- 10,633.22 6.72
02/03/2022	Sold 12 Shares Of Western Alliance Bancorporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.36 USD Brokerage Paid 0.01 USD Sec Fee 12 Shares At 96.1925 USD 957638109 *ACCOUNT* [redacted]	- 12.000	.36	1,153.94	- 1,289.03	- 135.09	- 1,275.99 - 122.05
02/25/2022	Sold 96 Shares Of Western Alliance Bancorporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 93.0763 USD 957638109 *ACCOUNT* [redacted]	- 96.000	2.88	8,932.39	- 10,312.23	- 1,379.84	- 10,207.89 - 1,275.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 108 Shares Of Western Alliance Bancorporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 84.7121 USD 957638109 *ACCOUNT* [redacted]	- 108.000	3.24	9,145.62	- 11,198.14	- 2,052.52	- 11,096.46 - 1,950.84
04/25/2022	Sold 113 Shares Of Western Alliance Bancorporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 77.5737 USD 957638109 *ACCOUNT* [redacted]	- 113.000	3.39	8,762.39	- 11,716.57	- 2,954.18	- 11,610.18 - 2,847.79
Total Western Alliance Bancorporation		**- 967.000**	**29.01**	**94,167.11**	**- 102,660.18**	**- 8,493.07**	**- 101,267.59** **- 7,100.48**
06/02/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.82 USD 969904101 *ACCOUNT* [redacted]	- 49.000	1.47	8,221.66	- 6,855.10	1,366.56	- 8,366.75 - 145.09

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 48 Shares Of Williams Sonoma Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.62 USD 969904101 *ACCOUNT* [redacted]	- 48.000	1.44	7,660.28	- 6,715.20	945.08	- 8,196.00 - 535.72
07/23/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 154.4763 USD 969904101 *ACCOUNT* [redacted]	- 49.000	1.47	7,567.83	- 6,855.10	712.73	- 8,366.75 - 798.92
08/30/2021	Sold 52 Shares Of Williams Sonoma Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 185.925 USD 969904101 *ACCOUNT* [redacted]	- 52.000	1.56	9,666.49	- 7,274.79	2,391.70	- 8,879.00 787.49

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 47 Shares Of Williams Sonoma Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 191.3914 USD 969904101 *ACCOUNT* [redacted]	- 47.000	1.41	8,993.94	- 6,575.30	2,418.64	- 8,025.25 968.69
10/27/2021	Sold 46 Shares Of Williams Sonoma Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 181.71 USD 969904101 *ACCOUNT* [redacted]	- 46.000	1.38	8,357.23	- 6,435.40	1,921.83	- 7,854.50 502.73
11/29/2021	Sold 50 Shares Of Williams Sonoma Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 204.71 USD 969904101 *ACCOUNT* [redacted]	- 50.000	1.50	10,233.94	- 6,994.99	3,238.95	- 8,537.50 1,696.44
12/23/2021	Sold 58 Shares Of Williams Sonoma Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage 969904101 *ACCOUNT* [redacted]	- 58.000	1.80	9,916.20	- 8,114.19	1,802.01	- 9,789.52 126.68

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 67 Shares Of Williams Sonoma Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 140.995 USD 969904101 *ACCOUNT* [redacted]	- 67.000	2.01	9,444.61	- 9,733.70	- 289.09	- 11,084.84 - 1,640.23
02/03/2022	Sold 8 Shares Of Williams Sonoma Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 163.185 USD 969904101 *ACCOUNT* [redacted]	- 8.000	.24	1,305.23	- 1,162.23	143.00	- 1,323.56 - 18.33
02/25/2022	Sold 64 Shares Of Williams Sonoma Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.92 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 141.0213 USD 969904101 *ACCOUNT* [redacted]	- 64.000	1.92	9,023.39	- 9,297.86	- 274.47	- 10,588.50 - 1,565.11

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 63 Shares Of Williams Sonoma Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 145.2059 USD 969904101 *ACCOUNT* [redacted]	- 63.000	1.89	9,146.03	- 9,152.58	- 6.55	- 10,423.06 - 1,277.03
04/25/2022	Sold 66 Shares Of Williams Sonoma Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 136.18 USD 969904101 *ACCOUNT* [redacted]	- 66.000	1.98	8,985.85	- 9,588.42	- 602.57	- 10,919.39 - 1,933.54
Total Williams Sonoma Inc		**- 667.000**	**20.07**	**108,522.68**	**- 94,754.86**	**13,767.82**	**- 112,354.62** **- 3,831.94**
05/26/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 71.32 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,702.37	- 3,167.00	2,535.37	- 6,396.00 - 693.63

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.37 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,466.37	- 3,167.00	2,299.37	- 6,396.00 - 929.63
07/28/2021	Sold 90 Shares Of Winnebago Inds Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 69.7038 USD 974637100 *ACCOUNT* [redacted]	- 90.000	3.60	6,269.70	- 3,562.88	2,706.82	- 7,195.50 - 925.80
08/27/2021	Sold 78 Shares Of Winnebago Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 73.09 USD 974637100 *ACCOUNT* [redacted]	- 78.000	3.12	5,697.87	- 3,087.82	2,610.05	- 6,236.10 - 538.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.31 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,781.57	- 3,167.00	2,614.57	- 6,396.00 - 614.43
10/27/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 66.05 USD 974637100 *ACCOUNT* [redacted]	- 80.000	3.20	5,280.77	- 3,167.00	2,113.77	- 6,396.00 - 1,115.23
11/17/2021	Sold 18 Shares Of Winnebago Inds Inc Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 72.3189 USD 974637100 *ACCOUNT* [redacted]	- 18.000	.72	1,301.01	- 712.58	588.43	- 1,439.10 - 138.09

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 82 Shares Of Winnebago Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 72.84 USD 974637100 *ACCOUNT* [redacted]	- 82.000	3.28	5,969.56	- 3,246.17	2,723.39	- 6,555.90 - 586.34
12/28/2021	Sold 74 Shares Of Winnebago Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.2453 USD 974637100 *ACCOUNT* [redacted]	- 74.000	2.96	5,565.16	- 2,929.48	2,635.68	- 5,916.30 - 351.14
01/27/2022	Sold 82 Shares Of Winnebago Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 62.58 USD 974637100 *ACCOUNT* [redacted]	- 82.000	3.28	5,128.25	- 5,473.33	- 345.08	- 6,230.57 - 1,102.32

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 74 Shares Of Winnebago Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 61.57 USD 974637100 *ACCOUNT* [redacted]	- 74.000	2.96	4,553.19	- 4,939.34	- 386.15	- 5,622.71 - 1,069.52
03/28/2022	Sold 72 Shares Of Winnebago Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 51.94 USD 974637100 *ACCOUNT* [redacted]	- 72.000	2.88	3,736.78	- 4,805.85	- 1,069.07	- 5,470.74 - 1,733.96
04/27/2022	Sold 78 Shares Of Winnebago Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 52.59 USD 974637100 *ACCOUNT* [redacted]	- 78.000	3.12	4,098.87	- 5,206.34	- 1,107.47	- 5,926.64 - 1,827.77
Total Winnebago Inds Inc		**- 968.000**	**38.72**	**64,551.47**	**- 46,631.79**	**17,919.68**	**- 76,177.56** **- 11,626.09**

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 54 Shares Of Wintrust Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 78.75 USD 97650W108 *ACCOUNT* [redacted]	- 54.000	2.16	4,250.31	- 2,897.29	1,353.02	- 4,163.40 86.91
06/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 76.35 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	4,273.33	- 3,004.59	1,268.74	- 4,317.60 - 44.27
07/29/2021	Sold 58 Shares Of Wintrust Financial Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 72.36 USD 97650W108 *ACCOUNT* [redacted]	- 58.000	2.32	4,194.53	- 3,111.90	1,082.63	- 4,471.80 - 277.27

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 75.02 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	4,198.85	- 3,004.59	1,194.26	- 4,317.60 - 118.75
09/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 80.83 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	4,524.21	- 3,004.60	1,519.61	- 4,317.60 206.61
10/27/2021	Sold 57 Shares Of Wintrust Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.28 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 88.32 USD 97650W108 *ACCOUNT* [redacted]	- 57.000	2.28	5,031.93	- 3,058.25	1,973.68	- 4,394.70 637.23

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 52 Shares Of Wintrust Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 91.65 USD 97650W108 *ACCOUNT* [redacted]	- 52.000	2.08	4,763.69	- 2,789.98	1,973.71	- 4,009.20 754.49
12/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 91.58 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	5,126.21	- 3,004.59	2,121.62	- 4,317.60 808.61
01/27/2022	Sold 62 Shares Of Wintrust Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 97.4413 USD 97650W108 *ACCOUNT* [redacted]	- 62.000	2.48	6,038.84	- 5,664.20	374.64	- 5,995.04 43.80

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 56 Shares Of Wintrust Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 97.6363 USD 97650W108 *ACCOUNT* [redacted]	- 56.000	2.24	5,465.36	- 5,116.05	349.31	- 5,414.88 50.48
03/28/2022	Sold 52 Shares Of Wintrust Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 94.60 USD 97650W108 *ACCOUNT* [redacted]	- 52.000	2.08	4,917.09	- 4,750.62	166.47	- 5,028.10 - 111.01
04/27/2022	Sold 60 Shares Of Wintrust Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 88.24 USD 97650W108 *ACCOUNT* [redacted]	- 60.000	2.40	5,291.97	- 5,481.49	- 189.52	- 5,801.65 - 509.68
Total Wintrust Financial Corp		**- 675.000**	**27.00**	**58,076.32**	**- 44,888.15**	**13,188.17**	**- 56,549.17 1,527.15**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 50 Shares Of Woodward Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.6391 USD 980745103 *ACCOUNT* [redacted]	- 50.000	.75	6,081.17	- 5,126.62	954.55	- 6,250.50 - 169.33
06/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.01 USD 980745103 *ACCOUNT* [redacted]	- 50.000	.75	6,049.71	- 5,126.63	923.08	- 6,250.50 - 200.79
07/28/2021	Sold 45 Shares Of Woodward Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 122.6071 USD 980745103 *ACCOUNT* [redacted]	- 45.000	2.25	5,515.04	- 4,613.96	901.08	- 5,625.45 - 110.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 55 Shares Of Woodward Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 123.8963 USD 980745103 *ACCOUNT* [redacted]	- 55.000	.83	6,813.43	- 5,639.29	1,174.14	- 6,875.55 - 62.12
09/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 113.997 USD 980745103 *ACCOUNT* [redacted]	- 50.000	.75	5,699.07	- 5,126.62	572.45	- 6,250.50 - 551.43
02/24/2022	Sold 40 Shares Of Woodward Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 114.705 USD 980745103 *ACCOUNT* [redacted]	- 40.000	.60	4,587.57	- 4,472.92	114.65	- 4,596.93 - 9.36

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 44 Shares Of Woodward Inc Trade Date 3/16/22 Sold Through J.P. Morgan Securities LLC Paid 2.20 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 123.273 USD 980745103 *ACCOUNT* [redacted]	- 44.000	2.20	5,421.78	- 4,920.21	501.57	- 5,056.63 365.15
03/17/2022	Sold 71 Shares Of Woodward Inc Trade Date 3/17/22 Sold Through J.P. Morgan Securities LLC Paid 3.55 USD Brokerage Paid 0.05 USD Sec Fee 71 Shares At 124.4954 USD 980745103 *ACCOUNT* [redacted]	- 71.000	3.55	8,835.57	- 7,939.43	896.14	- 8,159.56 676.01
03/29/2022	Sold 35 Shares Of Woodward Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 128.2095 USD 980745103 *ACCOUNT* [redacted]	- 35.000	.53	4,486.77	- 3,913.81	572.96	- 4,022.32 464.45

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 40 Shares Of Woodward Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 111.7604 USD 980745103 *ACCOUNT* [redacted]	- 40.000	.60	4,469.79	- 4,472.92	- 3.13	- 4,596.93 - 127.14
Total Woodward Inc		**- 480.000**	**12.81**	**57,959.90**	**- 51,352.41**	**6,607.49**	**- 57,684.87** **275.03**
05/07/2021	Sold 125 Shares Of WR Berkley Corp Trade Date 5/7/21 Sold Through Ferretti Group, Inc. Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 81.2669 USD 084423102 *ACCOUNT* [redacted]	- 125.000	2.50	10,155.80	- 7,326.09	2,829.71	- 9,965.00 190.80
05/10/2021	Sold 79 Shares Of WR Berkley Corp Trade Date 5/10/21 Sold Through Ferretti Group, Inc. Paid 1.58 USD Brokerage Paid 0.04 USD Sec Fee 79 Shares At 81.0824 USD 084423102 *ACCOUNT* [redacted]	- 79.000	1.58	6,403.89	- 4,630.09	1,773.80	- 6,297.88 106.01

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 14 Shares Of WR Berkley Corp Trade Date 5/17/21 Sold Through Ferretti Group, Inc. Paid 0.28 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 79.4725 USD 084423102 *ACCOUNT* [redacted]	- 14.000	.28	1,112.33	- 820.52	291.81	- 1,116.08 - 3.75
05/18/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/18/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 79.045 USD 084423102 *ACCOUNT* [redacted]	- 23.000	.35	1,817.68	- 1,348.00	469.68	- 1,833.56 - 15.88
05/19/2021	Sold 17 Shares Of WR Berkley Corp Trade Date 5/19/21 Sold Through Liquidnet Inc Paid 0.26 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 77.915 USD 084423102 *ACCOUNT* [redacted]	- 17.000	.26	1,324.29	- 996.35	327.94	- 1,355.24 - 30.95

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/20/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.6693 USD 084423102 *ACCOUNT* [redacted]	- 20.000	.40	1,572.98	- 1,172.17	400.81	- 1,594.40 - 21.42
05/21/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/21/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.3605 USD 084423102 *ACCOUNT* [redacted]	- 20.000	.40	1,566.80	- 1,172.17	394.63	- 1,594.40 - 27.60
05/24/2021	Sold 55 Shares Of WR Berkley Corp Trade Date 5/24/21 Sold Through Rbc Capital Markets, LLC Paid 1.10 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 78.3064 USD 084423102 *ACCOUNT* [redacted]	- 55.000	1.10	4,305.72	- 3,223.48	1,082.24	- 4,384.60 - 78.88

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 9 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Luminex Trading And Analytics Paid 0.14 USD Brokerage Paid 0.01 USD Sec Fee 9 Shares At 77.68 USD 084423102 *ACCOUNT* [redacted]	- 9.000	.14	698.97	- 527.48	171.49	- 717.48 - 18.51
05/25/2021	Sold 47 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Rbc Capital Markets, LLC Paid 0.94 USD Brokerage Paid 0.02 USD Sec Fee 47 Shares At 77.2382 USD 084423102 *ACCOUNT* [redacted]	- 47.000	.94	3,629.24	- 2,754.61	874.63	- 3,746.84 - 117.60
05/27/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 76.64 USD 084423102 *ACCOUNT* [redacted]	- 23.000	.35	1,762.36	- 1,348.00	414.36	- 1,833.56 - 71.20

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Sold 133 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Rbc Capital Markets, LLC Paid 2.66 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.1466 USD 084423102 *ACCOUNT* [redacted]	- 133.000	2.66	10,257.78	- 7,794.96	2,462.82	- 10,602.76 - 344.98
05/28/2021	Sold 28 Shares Of WR Berkley Corp Trade Date 5/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.56 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 78.0488 USD 084423102 *ACCOUNT* [redacted]	- 28.000	.56	2,184.79	- 1,641.05	543.74	- 2,232.16 - 47.37
06/01/2021	Sold 38 Shares Of WR Berkley Corp Trade Date 6/1/21 Sold Through Rbc Capital Markets, LLC Paid 0.76 USD Brokerage Paid 0.02 USD Sec Fee 38 Shares At 77.7695 USD 084423102 *ACCOUNT* [redacted]	- 38.000	.76	2,954.46	- 2,227.13	727.33	- 3,029.36 - 74.90

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 97 Shares Of WR Berkley Corp Trade Date 6/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.94 USD Brokerage Paid 0.04 USD Sec Fee 97 Shares At 77.1313 USD 084423102 *ACCOUNT* [redacted]	- 97.000	1.94	7,479.76	- 5,685.05	1,794.71	- 7,732.84 - 253.08
Total WR Berkley Corp		**- 728.000**	**14.22**	**57,226.85**	**- 42,667.15**	**14,559.70**	**- 58,036.16** **- 809.31**
06/02/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 86.84 USD 98585X104 *ACCOUNT* [redacted]	- 100.000	3.00	8,680.95	- 7,165.30	1,515.65	- 8,542.00 138.95
07/01/2021	Sold 98 Shares Of Yeti Holdings Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.05 USD Sec Fee 98 Shares At 92.8901 USD 98585X104 *ACCOUNT* [redacted]	- 98.000	2.94	9,100.24	- 7,021.99	2,078.25	- 8,371.16 729.08

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 95.0938 USD 98585X104 *ACCOUNT* [redacted]	- 100.000	3.00	9,506.33	- 7,165.30	2,341.03	- 8,542.00 964.33
08/30/2021	Sold 104 Shares Of Yeti Holdings Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.12 USD Brokerage Paid 0.06 USD Sec Fee 104 Shares At 102.099 USD 98585X104 *ACCOUNT* [redacted]	- 104.000	3.12	10,615.12	- 7,451.91	3,163.21	- 8,883.68 1,731.44
09/23/2021	Sold 96 Shares Of Yeti Holdings Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 98.9448 USD 98585X104 *ACCOUNT* [redacted]	- 96.000	2.88	9,495.77	- 6,878.69	2,617.08	- 8,200.32 1,295.45

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 94 Shares Of Yeti Holdings Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.82 USD Brokerage Paid 0.05 USD Sec Fee 94 Shares At 93.00 USD 98585X104 *ACCOUNT* [redacted]	- 94.000	2.82	8,739.13	- 6,735.38	2,003.75	- 8,029.48 709.65
11/29/2021	Sold 102 Shares Of Yeti Holdings Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.06 USD Brokerage Paid 0.05 USD Sec Fee 102 Shares At 95.2404 USD 98585X104 *ACCOUNT* [redacted]	- 102.000	3.06	9,711.41	- 7,308.61	2,402.80	- 8,712.84 998.57
12/23/2021	Sold 110 Shares Of Yeti Holdings Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 82.0245 USD 98585X104 *ACCOUNT* [redacted]	- 110.000	3.30	9,019.35	- 8,071.01	948.34	- 9,335.77 - 316.42

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 157 Shares Of Yeti Holdings Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.71 USD Brokerage Paid 0.06 USD Sec Fee 157 Shares At 64.9583 USD 98585X104 *ACCOUNT* [redacted]	- 157.000	4.71	10,193.68	- 11,334.45	- 1,140.77	- 12,576.76 - 2,383.08
02/03/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 64.2444 USD 98585X104 *ACCOUNT* [redacted]	- 178.000	5.34	11,430.10	- 12,549.32	- 1,119.22	- 13,706.45 - 2,276.35
02/25/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 58.4027 USD 98585X104 *ACCOUNT* [redacted]	- 178.000	5.34	10,390.28	- 12,549.32	- 2,159.04	- 13,706.45 - 3,316.17

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 204 Shares Of Yeti Holdings Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.12 USD Brokerage Paid 0.06 USD Sec Fee 204 Shares At 56.7742 USD 98585X104 *ACCOUNT* [redacted]	- 204.000	6.12	11,575.76	- 14,025.43	- 2,449.67	- 15,140.57 - 3,564.81
04/25/2022	Sold 265 Shares Of Yeti Holdings Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 7.95 USD Brokerage Paid 0.07 USD Sec Fee 265 Shares At 50.3006 USD 98585X104 *ACCOUNT* [redacted]	- 265.000	7.95	13,321.64	- 17,591.88	- 4,270.24	- 18,776.11 - 5,454.47
Total Yeti Holdings Inc		**- 1,786.000**	**53.58**	**131,779.76**	**- 125,848.59**	**5,931.17**	**- 142,523.59** **- 10,743.83**
04/19/2022	Sold 3,971 Shares Of Zendesk Inc Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 59.57 USD Brokerage Paid 2.62 USD Sec Fee 3,971 Shares At 129.1778 USD 98936J101 *ACCOUNT* [redacted]	- 3,971.000	59.57	512,902.85	- 380,895.20	132,007.65	- 380,895.20 132,007.65
Total Zendesk Inc		**- 3,971.000**	**59.57**	**512,902.85**	**- 380,895.20**	**132,007.65**	**- 380,895.20** **132,007.65**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 235 Shares Of Zions Bancorp Na Trade Date 5/26/21 Sold Through Instinet Paid 3.53 USD Brokerage Paid 0.07 USD Sec Fee 235 Shares At 56.71 USD 989701107 *ACCOUNT* [redacted]	- 235.000	3.53	13,323.25	- 10,358.59	2,964.66	- 13,113.00 210.25
06/28/2021	Sold 225 Shares Of Zions Bancorp Na Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.38 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 53.2454 USD 989701107 *ACCOUNT* [redacted]	- 225.000	3.38	11,976.77	- 9,917.80	2,058.97	- 12,555.00 - 578.23
07/28/2021	Sold 215 Shares Of Zions Bancorp Na Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.75 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 52.53 USD 989701107 *ACCOUNT* [redacted]	- 215.000	10.75	11,283.14	- 9,477.00	1,806.14	- 11,997.00 - 713.86

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 220 Shares Of Zions Bancorp Na Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.30 USD Brokerage Paid 0.07 USD Sec Fee 220 Shares At 57.7433 USD 989701107 *ACCOUNT* [redacted]	- 220.000	3.30	12,700.16	- 9,697.40	3,002.76	- 12,276.00 424.16
09/28/2021	Sold 230 Shares Of Zions Bancorp Na Trade Date 9/28/21 Sold Through State Street Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 230 Shares At 63.1307 USD 989701107 *ACCOUNT* [redacted]	- 230.000	3.45	14,516.53	- 10,138.19	4,378.34	- 12,834.00 1,682.53
02/24/2022	Sold 215 Shares Of Zions Bancorporation N A Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.23 USD Brokerage Paid 0.08 USD Sec Fee 215 Shares At 66.1824 USD 989701107 *ACCOUNT* [redacted]	- 215.000	3.23	14,225.91	- 14,278.95	- 53.04	- 14,642.35 - 416.44

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 143 Shares Of Zions Bancorporation N A Com Trade Date 3/2/22 Sold Through Maxim Group Paid 7.15 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 68.7044 USD 989701107 *ACCOUNT* [redacted]	- 143.000	7.15	9,817.52	- 9,497.16	320.36	- 9,738.87 78.65
03/03/2022	Sold 129 Shares Of Zions Bancorporation N A Com Trade Date 3/3/22 Sold Through Maxim Group Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 129 Shares At 67.9826 USD 989701107 *ACCOUNT* [redacted]	- 129.000	6.45	8,763.26	- 8,567.37	195.89	- 8,785.41 - 22.15
03/29/2022	Sold 180 Shares Of Zions Bancorporation N A Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.5932 USD 989701107 *ACCOUNT* [redacted]	- 180.000	2.70	12,524.01	- 11,954.47	569.54	- 12,258.72 265.29

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 195 Shares Of Zions Bancorporation N A Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 56.4054 USD 989701107 *ACCOUNT* [redacted]	- 195.000	2.93	10,996.06	- 12,950.68	- 1,954.62	- 13,280.28 - 2,284.22
Total Zions Bancorporation N A Com		**- 1,987.000**	**46.87**	**120,126.61**	**- 106,837.61**	**13,289.00**	**- 121,480.63** **- 1,354.02**
06/02/2021	Sold 46 Shares Of 3M Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 203.8002 USD 88579Y101 *ACCOUNT* [redacted]	- 46.000	1.38	9,373.38	- 6,140.87	3,232.51	- 9,068.44 304.94
07/01/2021	Sold 46 Shares Of 3M Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 198.63 USD 88579Y101 *ACCOUNT* [redacted]	- 46.000	1.38	9,135.55	- 6,140.87	2,994.68	- 9,068.44 67.11

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 47 Shares Of 3M Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 199.8404 USD 88579Y101 *ACCOUNT* [redacted]	- 47.000	1.41	9,391.04	- 6,274.37	3,116.67	- 9,265.58 125.46
08/30/2021	Sold 48 Shares Of 3M Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 197.24 USD 88579Y101 *ACCOUNT* [redacted]	- 48.000	1.44	9,466.03	- 6,407.86	3,058.17	- 9,462.72 3.31
09/23/2021	Sold 45 Shares Of 3M Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 181.7434 USD 88579Y101 *ACCOUNT* [redacted]	- 45.000	1.35	8,177.05	- 6,007.37	2,169.68	- 8,871.30 - 694.25

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 44 Shares Of 3M Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 178.69 USD 88579Y101 *ACCOUNT* [redacted]	- 44.000	1.32	7,860.99	- 5,873.87	1,987.12	- 8,674.16 - 813.17
11/29/2021	Sold 47 Shares Of 3M Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 175.60 USD 88579Y101 *ACCOUNT* [redacted]	- 47.000	1.41	8,251.74	- 6,274.37	1,977.37	- 9,265.58 - 1,013.84
12/23/2021	Sold 43 Shares Of 3M Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 173.50 USD 88579Y101 *ACCOUNT* [redacted]	- 43.000	1.29	7,459.17	- 5,740.38	1,718.79	- 8,477.02 - 1,017.85

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 50 Shares Of 3M Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 171.6109 USD 88579Y101 *ACCOUNT* [redacted]	- 50.000	1.50	8,579.00	- 7,008.25	1,570.75	- 9,705.33 - 1,126.33
02/03/2022	Sold 5 Shares Of 3M Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 164.98 USD 88579Y101 *ACCOUNT* [redacted]	- 5.000	.15	824.74	- 700.82	123.92	- 970.53 - 145.79
02/25/2022	Sold 47 Shares Of 3M Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.04 USD Sec Fee 47 Shares At 146.07 USD 88579Y101 *ACCOUNT* [redacted]	- 47.000	1.41	6,863.84	- 6,587.75	276.09	- 9,123.01 - 2,259.17

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 46 Shares Of 3M Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.38 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 147.41 USD 88579Y101 *ACCOUNT* [redacted]	- 46.000	1.38	6,779.44	- 6,447.59	331.85	- 8,928.91 - 2,149.47
04/25/2022	Sold 49 Shares Of 3M Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 147.9886 USD 88579Y101 *ACCOUNT* [redacted]	- 49.000	1.47	7,249.93	- 6,868.08	381.85	- 9,511.23 - 2,261.30
Total 3M Co		**- 563.000**	**16.89**	**99,411.90**	**- 76,472.45**	**22,939.45**	**- 110,392.25** **- 10,980.35**
Total Domestic Common Stock		**- 784,356.000**	**22,838.23**	**38,078,178.50**	**- 27,622,664.36**	**10,455,514.14**	**- 35,561,513.42** **2,516,665.08**
Foreign Stock							
06/02/2021	Sold 42 Shares Of Accenture Plc Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.26 USD Brokerage Paid 0.07 USD Sec Fee 42 Shares At 282.28 USD G1151C101 *ACCOUNT* [redacted]	- 42.000	1.26	11,854.43	- 8,203.67	3,650.76	- 12,178.74 - 324.31

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 298.59 USD G1151C101 *ACCOUNT* [redacted]	- 40.000	1.20	11,942.33	- 7,813.02	4,129.31	- 11,598.80 343.53
07/23/2021	Sold 41 Shares Of Accenture Plc Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.07 USD Sec Fee 41 Shares At 316.1705 USD G1151C101 *ACCOUNT* [redacted]	- 41.000	1.23	12,961.69	- 8,008.34	4,953.35	- 11,888.77 1,072.92
08/30/2021	Sold 43 Shares Of Accenture Plc Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.08 USD Sec Fee 43 Shares At 337.6291 USD G1151C101 *ACCOUNT* [redacted]	- 43.000	1.29	14,516.68	- 8,398.99	6,117.69	- 12,468.71 2,047.97

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 341.035 USD G1151C101 *ACCOUNT* [redacted]	- 40.000	1.20	13,640.13	- 7,813.02	5,827.11	- 11,598.80 2,041.33
10/27/2021	Sold 38 Shares Of Accenture Plc Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.07 USD Sec Fee 38 Shares At 354.90 USD G1151C101 *ACCOUNT* [redacted]	- 38.000	1.14	13,484.99	- 7,422.37	6,062.62	- 11,018.86 2,466.13
11/29/2021	Sold 42 Shares Of Accenture Plc Ireland Shs Class A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.08 USD Sec Fee 42 Shares At 364.455 USD G1151C101 *ACCOUNT* [redacted]	- 42.000	1.26	15,305.77	- 8,203.67	7,102.10	- 12,178.74 3,127.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 457 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/7/21 Sold Through Credit Suisse Securities (USA) Paid 13.71 USD Brokerage Paid 0.87 USD Sec Fee 457 Shares At 371.1609 USD G1151C101 *ACCOUNT* [redacted]	- 457.000	13.71	169,605.95	- 89,263.73	80,342.22	- 132,516.29 37,089.66
12/23/2021	Sold 29 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.06 USD Sec Fee 29 Shares At 402.8128 USD G1151C101 *ACCOUNT* [redacted]	- 29.000	.87	11,680.64	- 5,664.44	6,016.20	- 8,409.13 3,271.51
01/24/2022	Sold 33 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.99 USD Brokerage Paid 0.06 USD Sec Fee 33 Shares At 328.52 USD G1151C101 *ACCOUNT* [redacted]	- 33.000	.99	10,840.11	- 7,210.39	3,629.72	- 9,857.42 982.69

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 471 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 14.13 USD Brokerage Paid 0.82 USD Sec Fee 471 Shares At 339.6271 USD G1151C101 *ACCOUNT* [redacted]	- 471.000	14.13	159,949.41	- 102,911.86	57,037.55	- 140,692.25 19,257.16
02/03/2022	Sold 24 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 346.76 USD G1151C101 *ACCOUNT* [redacted]	- 24.000	.72	8,321.47	- 5,243.92	3,077.55	- 7,169.03 1,152.44
02/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 318.5045 USD G1151C101 *ACCOUNT* [redacted]	- 22.000	.66	7,006.40	- 4,806.92	2,199.48	- 6,571.61 434.79

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 21 Shares Of Accenture Plc Ireland Shs Class A Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.04 USD Sec Fee 21 Shares At 328.71 USD G1151C101 *ACCOUNT* [redacted]	- 21.000	.63	6,902.24	- 4,588.43	2,313.81	- 6,272.90 629.34
04/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 309.97 USD G1151C101 *ACCOUNT* [redacted]	- 22.000	.66	6,818.64	- 4,806.92	2,011.72	- 6,571.61 247.03
Total Accenture Plc Ireland Shs Class A		**- 1,365.000**	**40.95**	**474,830.88**	**- 280,359.69**	**194,471.19**	**- 400,991.66 73,839.22**
05/26/2021	Sold 124 Shares Of Bank Of Nt Butterfield Son Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.2081 USD G0772R208 *ACCOUNT* [redacted]	- 124.000	4.96	4,608.81	- 4,024.88	583.93	- 4,863.28 - 254.47

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.84 USD G0772R208 *ACCOUNT* [redacted]	- 132.000	5.28	4,725.57	- 4,334.85	390.72	- 5,164.81 - 439.24
07/29/2021	Sold 142 Shares Of Bank Of Nt Butterfield Son Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 33.663873 USD G0772R208 *ACCOUNT* [redacted]	- 142.000	5.68	4,774.56	- 4,663.25	111.31	- 5,556.08 - 781.52
08/27/2021	Sold 136 Shares Of Bank Of Nt Butterfield Son Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 33.9163 USD G0772R208 *ACCOUNT* [redacted]	- 136.000	5.44	4,607.15	- 4,466.22	140.93	- 5,321.32 - 714.17

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 34.3052 USD G0772R208 *ACCOUNT* [redacted]	- 132.000	5.28	4,522.98	- 4,334.86	188.12	- 5,164.81 - 641.83
10/27/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 37.9124 USD G0772R208 *ACCOUNT* [redacted]	- 132.000	5.28	4,999.13	- 4,334.85	664.28	- 5,164.81 - 165.68
11/26/2021	Sold 130 Shares Of Bank Of Nt Butterfield Son Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 38.0185 USD G0772R208 *ACCOUNT* [redacted]	- 130.000	5.20	4,937.18	- 4,269.18	668.00	- 5,086.56 - 149.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 38.56 USD G0772R208 *ACCOUNT* [redacted]	- 134.000	5.36	5,161.65	- 4,400.53	761.12	- 5,243.06 - 81.41
01/27/2022	Sold 146 Shares Of Bank Of Nt Butterfield Son Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.2668 USD G0772R208 *ACCOUNT* [redacted]	- 146.000	5.84	5,289.08	- 5,757.29	- 468.21	- 5,967.00 - 677.92
02/23/2022	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.2703 USD G0772R208 *ACCOUNT* [redacted]	- 134.000	5.36	5,256.83	- 5,284.09	- 27.26	- 5,476.56 - 219.73

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 128 Shares Of Bank Of Nt Butterfield Son Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 37.17 USD G0772R208 *ACCOUNT* [redacted]	- 128.000	5.12	4,752.61	- 5,047.49	- 294.88	- 5,231.34 - 478.73
04/27/2022	Sold 140 Shares Of Bank Of Nt Butterfield Son Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 32.8264 USD G0772R208 *ACCOUNT* [redacted]	- 140.000	5.60	4,590.07	- 5,520.69	- 930.62	- 5,721.78 - 1,131.71
Total Bank Of Nt Butterfield Son		**- 1,610.000**	**64.40**	**58,225.62**	**- 56,438.18**	**1,787.44**	**- 63,961.41** **- 5,735.79**
12/17/2021	Sold 22,119 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 736.56 USD Brokerage Paid 2.05 USD Sec Fee 22,119 Shares At 18.1961 USD M25133105 *ACCOUNT* [redacted]	- 22,119.000	736.56	401,740.93	- 366,206.74	35,534.19	- 562,082.65 - 160,341.72

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/20/2021	Sold 140 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 5.60 USD Brokerage Paid 0.01 USD Sec Fee 140 Shares At 17.5788 USD M25133105 *ACCOUNT* [redacted]	- 140.000	5.60	2,455.42	- 2,317.87	137.55	- 3,557.65 - 1,102.23
12/21/2021	Sold 321 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 4.82 USD Brokerage Paid 0.03 USD Sec Fee 321 Shares At 16.3008 USD M25133105 *ACCOUNT* [redacted]	- 321.000	4.82	5,227.71	- 5,314.54	- 86.83	- 8,157.17 - 2,929.46
12/22/2021	Sold 768 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 11.52 USD Brokerage Paid 0.06 USD Sec Fee 768 Shares At 15.6156 USD M25133105 *ACCOUNT* [redacted]	- 768.000	11.52	11,981.20	- 12,715.17	- 733.97	- 19,516.23 - 7,535.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.5178 USD M25133105 *ACCOUNT* [redacted]	- 470.000	18.80	7,274.53	- 7,781.42	- 506.89	- 11,943.53 - 4,669.00
12/28/2021	Sold 962 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 38.48 USD Brokerage Paid 0.08 USD Sec Fee 962 Shares At 15.568 USD M25133105 *ACCOUNT* [redacted]	- 962.000	38.48	14,937.86	- 15,927.07	- 989.21	- 24,446.11 - 9,508.25
12/30/2021	Sold 479 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 19.16 USD Brokerage Paid 0.04 USD Sec Fee 479 Shares At 15.51 USD M25133105 *ACCOUNT* [redacted]	- 479.000	19.16	7,410.09	- 7,930.42	- 520.33	- 12,172.23 - 4,762.14

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/03/2022	Sold 940 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 37.60 USD Brokerage Paid 0.07 USD Sec Fee 940 Shares At 15.5802 USD M25133105 *ACCOUNT* [redacted]	- 940.000	37.60	14,607.72	- 15,562.83	- 955.11	- 23,887.05 - 9,279.33
01/04/2022	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.1274 USD M25133105 *ACCOUNT* [redacted]	- 470.000	18.80	7,091.04	- 7,781.42	- 690.38	- 11,943.53 - 4,852.49
01/05/2022	Sold 475 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/5/22 Sold Through Pershing LLC Paid 9.50 USD Brokerage Paid 0.04 USD Sec Fee 475 Shares At 14.9503 USD M25133105 *ACCOUNT* [redacted]	- 475.000	9.50	7,091.85	- 7,864.20	- 772.35	- 12,070.58 - 4,978.73

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 1,270 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 19.05 USD Brokerage Paid 0.10 USD Sec Fee 1,270 Shares At 14.7049 USD M25133105 *ACCOUNT* [redacted]	- 1,270.000	19.05	18,656.07	- 21,026.38	- 2,370.31	- 32,272.93 - 13,616.86
01/07/2022	Sold 380 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.03 USD Sec Fee 380 Shares At 14.6102 USD M25133105 *ACCOUNT* [redacted]	- 380.000	5.70	5,546.15	- 6,291.36	- 745.21	- 9,656.47 - 4,110.32
01/11/2022	Sold 1,176 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 17.64 USD Brokerage Paid 0.09 USD Sec Fee 1,176 Shares At 14.5488 USD M25133105 *ACCOUNT* [redacted]	- 1,176.000	17.64	17,091.66	- 19,470.10	- 2,378.44	- 29,884.23 - 12,792.57

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,045 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 150.67 USD Brokerage Paid 0.62 USD Sec Fee 10,045 Shares At 12.0122 USD M25133105 *ACCOUNT* [redacted]	- 10,045.000	150.67	120,511.26	- 166,307.09	- 45,795.83	- 255,261.09 - 134,749.83
01/20/2022	Sold 6,852 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 102.78 USD Brokerage Paid 0.43 USD Sec Fee 6,852 Shares At 12.3482 USD M25133105 *ACCOUNT* [redacted]	- 6,852.000	102.78	84,506.66	- 113,443.13	- 28,936.47	- 174,121.35 - 89,614.69
Total Cognyte Software Ltd Ord Shs		**- 46,867.000**	**1,196.68**	**726,130.15**	**- 775,939.74**	**- 49,809.59**	**- 1,190,972.80** **- 464,842.65**
10/25/2021	Sold 272 Shares Of Cyberark Software Ltd Israel Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 4.08 USD Brokerage Paid 0.26 USD Sec Fee 272 Shares At 184.9526 USD M2682V108 *ACCOUNT* [redacted]	- 272.000	4.08	50,302.77	- 26,186.39	24,116.38	- 37,348.55 12,954.22

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 29 Shares Of Cyberark Software Ltd Israel Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.03 USD Sec Fee 29 Shares At 182.7932 USD M2682V108 *ACCOUNT* [redacted]	- 29.000	1.16	5,299.81	- 2,791.93	2,507.88	- 3,982.01 1,317.80
11/16/2021	Sold 696 Shares Of Cyberark Software Ltd Israel Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 27.84 USD Brokerage Paid 0.70 USD Sec Fee 696 Shares At 198.00 USD M2682V108 *ACCOUNT* [redacted]	- 696.000	27.84	137,779.46	- 67,006.35	70,773.11	- 95,568.35 42,211.11
11/17/2021	Sold 3,000 Shares Of Cyberark Software Ltd Israel Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 3.00 USD Sec Fee 3,000 Shares At 196.2616 USD M2682V108 *ACCOUNT* [redacted]	- 3,000.000	120.00	588,661.80	- 288,820.49	299,841.31	- 411,932.55 176,729.25

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 800 Shares Of Cyberark Software Ltd Israel Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 12.00 USD Brokerage Paid 0.56 USD Sec Fee 800 Shares At 136.1434 USD M2682V108 *ACCOUNT* [redacted]	- 800.000	12.00	108,902.16	- 77,018.80	31,883.36	- 109,848.68 - 946.52
03/22/2022	Sold 116 Shares Of Cyberark Software Ltd Israel Trade Date 3/22/22 Sold Through Goldman Sachs & Co. LLC Paid 4.64 USD Brokerage Paid 0.10 USD Sec Fee 116 Shares At 165.75 USD M2682V108 *ACCOUNT* [redacted]	- 116.000	4.64	19,222.26	- 11,167.73	8,054.53	- 15,928.06 3,294.20
03/24/2022	Sold 185 Shares Of Cyberark Software Ltd Israel Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 2.77 USD Brokerage Paid 0.16 USD Sec Fee 185 Shares At 169.7809 USD M2682V108 *ACCOUNT* [redacted]	- 185.000	2.77	31,406.54	- 17,810.60	13,595.94	- 25,402.51 6,004.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 54 Shares Of Cyberark Software Ltd Israel Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 169.00 USD M2682V108 *ACCOUNT* [redacted]	- 54.000	.81	9,125.14	- 5,198.77	3,926.37	- 7,414.79 1,710.35
03/29/2022	Sold 144 Shares Of Cyberark Software Ltd Israel Trade Date 3/29/22 Sold Through Goldman Sachs & Co. LLC Paid 2.16 USD Brokerage Paid 0.12 USD Sec Fee 144 Shares At 170.00 USD M2682V108 *ACCOUNT* [redacted]	- 144.000	2.16	24,477.72	- 13,863.38	10,614.34	- 19,772.76 4,704.96
04/13/2022	Sold 161 Shares Of Cyberark Software Ltd Israel Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 2.41 USD Brokerage Paid 0.15 USD Sec Fee 161 Shares At 177.7049 USD M2682V108 *ACCOUNT* [redacted]	- 161.000	2.41	28,607.93	- 15,500.03	13,107.90	- 22,107.05 6,500.88
Total Cyberark Software Ltd Israel		**- 5,457.000**	**177.87**	**1,003,785.59**	**- 525,364.47**	**478,421.12**	**- 749,305.31 254,480.28**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 260 Shares Of Diamond S Shipping Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.40 USD Brokerage Paid 0.02 USD Sec Fee 260 Shares At 9.91 USD Y20676105 *ACCOUNT* [redacted]	- 260.000	10.40	2,566.18	- 2,767.70	- 201.52	- 2,767.70 - 201.52
Total Diamond S Shipping Inc		**- 260.000**	**10.40**	**2,566.18**	**- 2,767.70**	**- 201.52**	**- 2,767.70 - 201.52**
02/24/2022	Sold 300 Shares Of Gates Industrial Corp Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.50 USD Brokerage Paid 0.03 USD Sec Fee 300 Shares At 15.15 USD G39108108 *ACCOUNT* [redacted]	- 300.000	4.50	4,540.47	- 4,828.52	- 288.05	- 4,828.52 - 288.05
03/29/2022	Sold 205 Shares Of Gates Industrial Corp Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 15.3094 USD G39108108 *ACCOUNT* [redacted]	- 205.000	3.08	3,135.33	- 3,299.49	- 164.16	- 3,299.49 - 164.16



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 295 Shares Of Gates Industrial Corp Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.43 USD Brokerage Paid 0.02 USD Sec Fee 295 Shares At 12.83 USD G39108108 *ACCOUNT* [redacted]	- 295.000	4.43	3,780.40	- 4,678.63	- 898.23	- 4,678.63 - 898.23
Total Gates Industrial Corp Plc		**- 800.000**	**12.01**	**11,456.20**	**- 12,806.64**	**- 1,350.44**	**- 12,806.64** **- 1,350.44**
05/26/2021	Sold 380 Shares Of Genpact Limited Trade Date 5/26/21 Sold Through Instinet Paid 5.70 USD Brokerage Paid 0.09 USD Sec Fee 380 Shares At 44.99 USD G3922B107 *ACCOUNT* [redacted]	- 380.000	5.70	17,090.41	- 14,124.47	2,965.94	- 18,061.40 - 970.99
06/28/2021	Sold 320 Shares Of Genpact Limited Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.80 USD Brokerage Paid 0.08 USD Sec Fee 320 Shares At 45.255 USD G3922B107 *ACCOUNT* [redacted]	- 320.000	4.80	14,476.72	- 11,894.29	2,582.43	- 15,209.60 - 732.88

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 350 Shares Of Genpact Limited Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.09 USD Sec Fee 350 Shares At 49.17 USD G3922B107 *ACCOUNT* [redacted]	- 350.000	17.50	17,191.91	- 13,009.38	4,182.53	- 16,635.50 556.41
08/27/2021	Sold 330 Shares Of Genpact Limited Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.09 USD Sec Fee 330 Shares At 51.5741 USD G3922B107 *ACCOUNT* [redacted]	- 330.000	4.95	17,014.41	- 12,265.98	4,748.43	- 15,684.90 1,329.51
09/28/2021	Sold 325 Shares Of Genpact Limited Trade Date 9/28/21 Sold Through State Street Paid 4.88 USD Brokerage Paid 0.08 USD Sec Fee 325 Shares At 47.5814 USD G3922B107 *ACCOUNT* [redacted]	- 325.000	4.88	15,459.00	- 12,080.13	3,378.87	- 15,447.25 11.75

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 280 Shares Of Genpact Limited Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.20 USD Brokerage Paid 0.06 USD Sec Fee 280 Shares At 41.0654 USD G3922B107 *ACCOUNT* [redacted]	- 280.000	4.20	11,494.05	- 14,054.11	- 2,560.06	- 14,481.44 - 2,987.39
03/29/2022	Sold 350 Shares Of Genpact Limited Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.08 USD Sec Fee 350 Shares At 44.6917 USD G3922B107 *ACCOUNT* [redacted]	- 350.000	5.25	15,636.77	- 17,391.43	- 1,754.66	- 17,894.00 - 2,257.23
04/27/2022	Sold 310 Shares Of Genpact Limited Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.65 USD Brokerage Paid 0.07 USD Sec Fee 310 Shares At 40.8719 USD G3922B107 *ACCOUNT* [redacted]	- 310.000	4.65	12,665.57	- 15,403.84	- 2,738.27	- 15,848.98 - 3,183.41
Total Genpact Limited		**- 2,645.000**	**51.93**	**121,028.84**	**- 110,223.63**	**10,805.21**	**- 129,263.07** **- 8,234.23**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 47 Shares Of Helen Of Troy Corp Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 211.88 USD G4388N106 *ACCOUNT* [redacted]	- 47.000	1.41	9,956.89	- 10,403.00	- 446.11	- 9,926.87 30.02
06/09/2021	Sold 349 Shares Of Helen Of Troy Corp Ltd Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 10.47 USD Brokerage Paid 0.40 USD Sec Fee 349 Shares At 223.9812 USD G4388N106 *ACCOUNT* [redacted]	- 349.000	10.47	78,158.57	- 77,247.77	910.80	- 73,712.29 4,446.28
07/01/2021	Sold 39 Shares Of Helen Of Troy Corp Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.05 USD Sec Fee 39 Shares At 230.91 USD G4388N106 *ACCOUNT* [redacted]	- 39.000	1.17	9,004.27	- 8,632.27	372.00	- 8,237.19 767.08

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 40 Shares Of Helen Of Troy Corp Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 219.5518 USD G4388N106 *ACCOUNT* [redacted]	- 40.000	1.20	8,780.82	- 8,853.61	- 72.79	- 8,448.40 332.42
07/26/2021	Sold 400 Shares Of Helen Of Troy Corp Ltd Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 12.00 USD Brokerage Paid 0.46 USD Sec Fee 400 Shares At 225.3992 USD G4388N106 *ACCOUNT* [redacted]	- 400.000	12.00	90,147.22	- 88,536.13	1,611.09	- 84,484.00 5,663.22
07/30/2021	Sold 391 Shares Of Helen Of Troy Corp Ltd Trade Date 7/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.73 USD Brokerage Paid 0.45 USD Sec Fee 391 Shares At 223.1187 USD G4388N106 *ACCOUNT* [redacted]	- 391.000	11.73	87,227.23	- 86,544.06	683.17	- 82,583.11 4,644.12

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 26 Shares Of Helen Of Troy Corp Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 236.7755 USD G4388N106 *ACCOUNT* [redacted]	- 26.000	.78	6,155.34	- 5,754.85	400.49	- 5,491.46 663.88
09/23/2021	Sold 22 Shares Of Helen Of Troy Corp Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.03 USD Sec Fee 22 Shares At 230.01 USD G4388N106 *ACCOUNT* [redacted]	- 22.000	.66	5,059.53	- 4,869.49	190.04	- 4,646.62 412.91
10/06/2021	Sold 1,127 Shares Of Helen Of Troy Corp Ltd Trade Date 10/6/21 Sold Through Barclays Capital Le Paid 33.81 USD Brokerage Paid 1.25 USD Sec Fee 1,127 Shares At 216.7377 USD G4388N106 *ACCOUNT* [redacted]	- 1,127.000	33.81	244,228.33	- 249,450.54	- 5,222.21	- 238,033.67 6,194.66
Total Helen Of Troy Corp Ltd		**- 2,441.000**	**73.23**	**538,718.20**	**- 540,291.72**	**- 1,573.52**	**- 515,563.61 23,154.59**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 145 Shares Of Herbalife Nutrition Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.18 USD Brokerage Paid 0.04 USD Sec Fee 145 Shares At 53.7648 USD G4412G101 *ACCOUNT* [redacted]	- 145.000	2.18	7,793.68	- 7,723.88	69.80	- 7,723.88 69.80
07/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.75 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 51.8262 USD G4412G101 *ACCOUNT* [redacted]	- 135.000	6.75	6,989.75	- 7,191.20	- 201.45	- 7,191.20 - 201.45
08/27/2021	Sold 140 Shares Of Herbalife Nutrition Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 51.7394 USD G4412G101 *ACCOUNT* [redacted]	- 140.000	2.10	7,241.38	- 7,457.54	- 216.16	- 7,457.54 - 216.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 9/28/21 Sold Through State Street Paid 2.03 USD Brokerage Paid 0.03 USD Sec Fee 135 Shares At 43.49 USD G4412G101 *ACCOUNT* [redacted]	- 135.000	2.03	5,869.09	- 7,191.20	- 1,322.11	- 7,191.20 - 1,322.11
02/24/2022	Sold 105 Shares Of Herbalife Nutrition Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.58 USD Brokerage Paid 0.02 USD Sec Fee 105 Shares At 35.65 USD G4412G101 *ACCOUNT* [redacted]	- 105.000	1.58	3,741.65	- 4,782.78	- 1,041.13	- 4,782.78 - 1,041.13
03/29/2022	Sold 150 Shares Of Herbalife Nutrition Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 31.5572 USD G4412G101 *ACCOUNT* [redacted]	- 150.000	2.25	4,731.30	- 6,832.54	- 2,101.24	- 6,832.54 - 2,101.24

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LOCAL 734 CONSOLIDATED ACCOUNT
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04/27/2022	Sold 110 Shares Of Herbalife Nutrition Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.02 USD Sec Fee 110 Shares At 25.6648 USD G4412G101 *ACCOUNT* [redacted]	- 110.000	1.65	2,821.46	- 5,010.53	- 2,189.07	- 5,010.53 - 2,189.07
Total Herbalife Nutrition Ltd		**- 920.000**	**18.54**	**39,188.31**	**- 46,189.67**	**- 7,001.36**	**- 46,189.67** **- 7,001.36**
07/26/2021	Sold 0.6275 Shares Of International Seaways Inc Wi Trade Date 7/26/21 Sold Through Cash In Lieu Of Fractions(Cil) Y41053102 *ACCOUNT* [redacted]	-.628	.00	10.49	- 11.88	- 1.39	- 10.95 - .46
08/27/2021	Sold 398 Shares Of International Seaways Inc Wi Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.04 USD Sec Fee 398 Shares At 17.16 USD Y41053102 *ACCOUNT* [redacted]	- 398.000	15.92	6,813.72	- 7,533.92	- 720.20	- 6,945.10 - 131.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 188 Shares Of International Seaways Inc Wi Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 18.05 USD Y41053102 *ACCOUNT* [redacted]	- 188.000	7.52	3,385.86	- 3,558.74	- 172.88	- 3,280.60 105.26
10/27/2021	Sold 192 Shares Of International Seaways Inc Wi Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 17.30 USD Y41053102 *ACCOUNT* [redacted]	- 192.000	7.68	3,313.90	- 3,634.46	- 320.56	- 3,350.40 - 36.50
12/28/2021	Sold 378 Shares Of International Seaways Inc Wi Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.03 USD Sec Fee 378 Shares At 14.5826 USD Y41053102 *ACCOUNT* [redacted]	- 378.000	15.12	5,497.07	- 7,155.33	- 1,658.26	- 6,596.10 - 1,099.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 746 Shares Of International Seaways Inc Wi Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 29.84 USD Brokerage Paid 0.07 USD Sec Fee 746 Shares At 16.59 USD Y41053102 *ACCOUNT* [redacted]	- 746.000	29.84	12,346.23	- 11,766.97	579.26	- 11,551.70 794.53
03/28/2022	Sold 184 Shares Of International Seaways Inc Wi Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 17.70 USD Y41053102 *ACCOUNT* [redacted]	- 184.000	7.36	3,249.42	- 2,902.31	347.11	- 2,849.21 400.21
04/27/2022	Sold 202 Shares Of International Seaways Inc Wi Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 21.21 USD Y41053102 *ACCOUNT* [redacted]	- 202.000	8.08	4,276.31	- 3,186.23	1,090.08	- 3,127.94 1,148.37
Total International Seaways Inc Wi		**- 2,288.628**	**91.52**	**38,893.00**	**- 39,749.84**	**- 856.84**	**- 37,712.00 1,181.00**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 146 Shares Of James River Group Holdings L Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 37.0971 USD G5005R107 *ACCOUNT* [redacted]	- 146.000	5.84	5,410.31	- 5,284.99	125.32	- 6,222.63 - 812.32
07/29/2021	Sold 76 Shares Of James River Group Holdings L Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 36.78 USD G5005R107 *ACCOUNT* [redacted]	- 76.000	3.04	2,792.22	- 2,751.09	41.13	- 3,239.18 - 446.96
08/27/2021	Sold 74 Shares Of James River Group Holdings L Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 38.44 USD G5005R107 *ACCOUNT* [redacted]	- 74.000	2.96	2,841.58	- 2,678.69	162.89	- 3,153.93 - 312.35

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 72 Shares Of James River Group Holdings L Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 33.39 USD G5005R107 *ACCOUNT* [redacted]	- 72.000	2.88	2,401.18	- 2,606.29	- 205.11	- 3,068.69 - 667.51
12/28/2021	Sold 200 Shares Of James River Group Holdings L Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.94 USD G5005R107 *ACCOUNT* [redacted]	- 200.000	8.00	5,579.97	- 7,149.32	- 1,569.35	- 8,282.65 - 2,702.68
02/23/2022	Sold 214 Shares Of James River Group Holdings L Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.03 USD Sec Fee 214 Shares At 26.434 USD G5005R107 *ACCOUNT* [redacted]	- 214.000	8.56	5,648.29	- 6,548.21	- 899.92	- 6,824.54 - 1,176.25

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 98 Shares Of James River Group Holdings L Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.02 USD Sec Fee 98 Shares At 22.18 USD G5005R107 *ACCOUNT* [redacted]	- 98.000	3.92	2,169.70	- 2,998.71	- 829.01	- 3,125.26 - 955.56
04/27/2022	Sold 108 Shares Of James River Group Holdings L Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.02 USD Sec Fee 108 Shares At 23.5185 USD G5005R107 *ACCOUNT* [redacted]	- 108.000	4.32	2,535.66	- 3,304.71	- 769.05	- 3,444.16 - 908.50
Total James River Group Holdings L		**- 988.000**	**39.52**	**29,378.91**	**- 33,322.01**	**- 3,943.10**	**- 37,361.04 - 7,982.13**
10/29/2021	Sold 363 Shares Of Mimecast Ltd Trade Date 10/29/21 Sold Through Goldman Sachs & Co. LLC Paid 5.44 USD Brokerage Paid 0.14 USD Sec Fee 363 Shares At 76.0224 USD G14838109 *ACCOUNT* [redacted]	- 363.000	5.44	27,590.55	- 19,655.76	7,934.79	- 19,655.76 7,934.79



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 1,063 Shares Of Mimecast Ltd Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 33.70 USD Brokerage Paid 0.42 USD Sec Fee 1,063 Shares At 78.17 USD G14838109 *ACCOUNT* [redacted]	- 1,063.000	33.70	83,060.59	- 57,559.44	25,501.15	- 57,559.44 25,501.15
11/16/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.28 USD Sec Fee 3,000 Shares At 83.538 USD G14838109 *ACCOUNT* [redacted]	- 3,000.000	120.00	250,492.72	- 162,444.33	88,048.39	- 162,444.33 88,048.39
11/17/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.29 USD Sec Fee 3,000 Shares At 84.50 USD G14838109 *ACCOUNT* [redacted]	- 3,000.000	120.00	253,378.71	- 162,444.33	90,934.38	- 162,444.33 90,934.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 4,075 Shares Of Mimecast Ltd Trade Date 12/7/21 Sold Through Btig, LLC Paid 159.61 USD Brokerage Paid 1.66 USD Sec Fee 4,075 Shares At 79.7374 USD G14838109 *ACCOUNT* [redacted]	- 4,075.000	159.61	324,768.64	- 220,653.54	104,115.10	- 220,653.54 104,115.10
12/08/2021	Sold 309 Shares Of Mimecast Ltd Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 12.36 USD Brokerage Paid 0.13 USD Sec Fee 309 Shares At 79.5487 USD G14838109 *ACCOUNT* [redacted]	- 309.000	12.36	24,568.06	- 16,731.77	7,836.29	- 16,731.77 7,836.29
12/09/2021	Sold 806 Shares Of Mimecast Ltd Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 32.24 USD Brokerage Paid 0.33 USD Sec Fee 806 Shares At 79.44 USD G14838109 *ACCOUNT* [redacted]	- 806.000	32.24	63,996.07	- 43,643.37	20,352.70	- 43,643.37 20,352.70

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/10/2021	Sold 29 Shares Of Mimecast Ltd Trade Date 12/10/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 79.4005 USD G14838109 *ACCOUNT* [redacted]	- 29.000	1.16	2,301.44	- 1,570.30	731.14	- 1,570.30 731.14
12/13/2021	Sold 361 Shares Of Mimecast Ltd Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.15 USD Sec Fee 361 Shares At 79.4057 USD G14838109 *ACCOUNT* [redacted]	- 361.000	14.44	28,650.87	- 19,547.47	9,103.40	- 19,547.47 9,103.40
12/14/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/14/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.40 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,744.18	- 18,247.91	8,496.27	- 18,247.91 8,496.27

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Sold 674 Shares Of Mimecast Ltd Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 26.96 USD Brokerage Paid 0.27 USD Sec Fee 674 Shares At 79.408 USD G14838109 *ACCOUNT* [redacted]	- 674.000	26.96	53,493.76	- 36,495.82	16,997.94	- 36,495.82 16,997.94
12/27/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.667 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,834.16	- 18,247.91	8,586.25	- 18,247.91 8,586.25
12/28/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.5591 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,797.80	- 18,247.91	8,549.89	- 18,247.91 8,549.89

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Sold 600 Shares Of Mimecast Ltd Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 24.00 USD Brokerage Paid 0.24 USD Sec Fee 600 Shares At 79.6081 USD G14838109 *ACCOUNT* [redacted]	- 600.000	24.00	47,740.62	- 32,488.87	15,251.75	- 32,488.87 15,251.75
12/30/2021	Sold 163 Shares Of Mimecast Ltd Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 6.52 USD Brokerage Paid 0.07 USD Sec Fee 163 Shares At 79.50 USD G14838109 *ACCOUNT* [redacted]	- 163.000	6.52	12,951.91	- 8,826.14	4,125.77	- 8,826.14 4,125.77
12/31/2021	Sold 49 Shares Of Mimecast Ltd Trade Date 12/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.96 USD Brokerage Paid 0.02 USD Sec Fee 49 Shares At 79.622 USD G14838109 *ACCOUNT* [redacted]	- 49.000	1.96	3,899.50	- 2,653.26	1,246.24	- 2,653.26 1,246.24

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 199 Shares Of Mimecast Ltd Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 7.96 USD Brokerage Paid 0.08 USD Sec Fee 199 Shares At 79.4182 USD G14838109 *ACCOUNT* [redacted]	- 199.000	7.96	15,796.18	- 10,775.47	5,020.71	- 10,775.47 5,020.71
01/05/2022	Sold 504 Shares Of Mimecast Ltd Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 20.16 USD Brokerage Paid 0.20 USD Sec Fee 504 Shares At 79.2752 USD G14838109 *ACCOUNT* [redacted]	- 504.000	20.16	39,934.34	- 27,290.65	12,643.69	- 27,290.65 12,643.69
01/06/2022	Sold 74 Shares Of Mimecast Ltd Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 79.30 USD G14838109 *ACCOUNT* [redacted]	- 74.000	2.96	5,865.21	- 4,006.96	1,858.25	- 4,006.96 1,858.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Sold 337 Shares Of Mimecast Ltd Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.1502 USD G14838109 *ACCOUNT* [redacted]	- 337.000	13.48	26,660.00	- 18,247.91	8,412.09	- 18,247.91 8,412.09
01/11/2022	Sold 505 Shares Of Mimecast Ltd Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 20.20 USD Brokerage Paid 0.20 USD Sec Fee 505 Shares At 79.1033 USD G14838109 *ACCOUNT* [redacted]	- 505.000	20.20	39,926.77	- 27,344.80	12,581.97	- 27,344.80 12,581.97
01/12/2022	Sold 673 Shares Of Mimecast Ltd Trade Date 1/12/22 Sold Through Goldman Sachs & Co. LLC Paid 26.92 USD Brokerage Paid 0.27 USD Sec Fee 673 Shares At 79.1982 USD G14838109 *ACCOUNT* [redacted]	- 673.000	26.92	53,273.20	- 36,441.68	16,831.52	- 36,441.68 16,831.52

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Sold 1,593 Shares Of Mimecast Ltd Trade Date 1/13/22 Sold Through Goldman Sachs & Co. LLC Paid 38.55 USD Brokerage Paid 0.65 USD Sec Fee 1,593 Shares At 80.6182 USD G14838109 *ACCOUNT* [redacted]	- 1,593.000	38.55	128,385.59	- 86,257.93	42,127.66	- 86,257.93 42,127.66
Total Mimecast Ltd		**- 19,388.000**	**729.06**	**1,567,110.87**	**- 1,049,823.53**	**517,287.34**	**- 1,049,823.53** **517,287.34**
07/22/2021	Sold 974 Shares Of Nice Ltd A D R Trade Date 7/22/21 Sold Through Goldman Sachs & Co. LLC Paid 14.61 USD Brokerage Paid 1.40 USD Sec Fee 974 Shares At 282.149 USD 653656108 *ACCOUNT* [redacted]	- 974.000	14.61	274,797.12	- 146,549.38	128,247.74	- 232,162.06 42,635.06
07/23/2021	Sold 1,060 Shares Of Nice Ltd A D R Trade Date 7/23/21 Sold Through Goldman Sachs & Co. LLC Paid 15.90 USD Brokerage Paid 1.55 USD Sec Fee 1,060 Shares At 286.9186 USD 653656108 *ACCOUNT* [redacted]	- 1,060.000	15.90	304,116.27	- 159,489.06	144,627.21	- 252,660.96 51,455.31

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Sold 367 Shares Of Nice Ltd A D R Trade Date 7/26/21 Sold Through Goldman Sachs & Co. LLC Paid 5.50 USD Brokerage Paid 0.53 USD Sec Fee 367 Shares At 285.00 USD 653656108 *ACCOUNT* [redacted]	- 367.000	5.50	104,588.97	- 55,219.33	49,369.64	- 87,477.90 17,111.07
09/01/2021	Sold 166 Shares Of Nice Ltd A D R Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 6.64 USD Brokerage Paid 0.25 USD Sec Fee 166 Shares At 293.9637 USD 653656108 *ACCOUNT* [redacted]	- 166.000	6.64	48,791.08	- 24,976.59	23,814.49	- 39,567.66 9,223.42
09/02/2021	Sold 311 Shares Of Nice Ltd A D R Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.44 USD Brokerage Paid 0.47 USD Sec Fee 311 Shares At 293.6914 USD 653656108 *ACCOUNT* [redacted]	- 311.000	12.44	91,325.12	- 46,793.49	44,531.63	- 74,129.77 17,195.35

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 146 Shares Of Nice Ltd A D R Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 5.84 USD Brokerage Paid 0.22 USD Sec Fee 146 Shares At 297.0087 USD 653656108 *ACCOUNT* [redacted]	- 146.000	5.84	43,357.21	- 21,967.36	21,389.85	- 34,800.47 8,556.74
12/01/2021	Sold 1,990 Shares Of Nice Ltd A D R Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 79.60 USD Brokerage Paid 2.99 USD Sec Fee 1,990 Shares At 294.20 USD 653656108 *ACCOUNT* [redacted]	- 1,990.000	79.60	585,375.41	- 299,418.14	285,957.27	- 474,335.21 111,040.20
12/02/2021	Sold 820 Shares Of Nice Ltd A D R Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.30 USD Brokerage Paid 1.24 USD Sec Fee 820 Shares At 297.2325 USD 653656108 *ACCOUNT* [redacted]	- 820.000	12.30	243,717.11	- 123,378.33	120,338.78	- 195,454.71 48,262.40
Total Nice Ltd A D R		**- 5,834.000**	**152.83**	**1,696,068.29**	**- 877,791.68**	**818,276.61**	**- 1,390,588.74** **305,479.55**

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 345 Shares Of Nvent Electric Plc Trade Date 5/26/21 Sold Through Instinet Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.7672 USD G6700G107 *ACCOUNT* [redacted]	- 345.000	5.18	10,954.44	- 7,577.11	3,377.33	- 10,505.25 449.19
06/28/2021	Sold 285 Shares Of Nvent Electric Plc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.28 USD Brokerage Paid 0.05 USD Sec Fee 285 Shares At 30.887 USD G6700G107 *ACCOUNT* [redacted]	- 285.000	4.28	8,798.47	- 6,259.35	2,539.12	- 8,678.25 120.22
07/28/2021	Sold 310 Shares Of Nvent Electric Plc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.50 USD Brokerage Paid 0.05 USD Sec Fee 310 Shares At 31.30 USD G6700G107 *ACCOUNT* [redacted]	- 310.000	15.50	9,687.45	- 6,808.42	2,879.03	- 9,439.50 247.95

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ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 330 Shares Of Nvent Electric Plc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.06 USD Sec Fee 330 Shares At 34.4988 USD G6700G107 *ACCOUNT* [redacted]	- 330.000	4.95	11,379.59	- 7,247.67	4,131.92	- 10,048.50 1,331.09
09/28/2021	Sold 305 Shares Of Nvent Electric Plc Trade Date 9/28/21 Sold Through State Street Paid 4.58 USD Brokerage Paid 0.06 USD Sec Fee 305 Shares At 32.8616 USD G6700G107 *ACCOUNT* [redacted]	- 305.000	4.58	10,018.15	- 6,698.60	3,319.55	- 9,287.25 730.90
02/24/2022	Sold 230 Shares Of Nvent Electric Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 230 Shares At 31.8633 USD G6700G107 *ACCOUNT* [redacted]	- 230.000	3.45	7,325.07	- 8,077.86	- 752.79	- 8,363.86 - 1,038.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 350 Shares Of Nvent Electric Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.07 USD Sec Fee 350 Shares At 35.9264 USD G6700G107 *ACCOUNT* [redacted]	- 350.000	5.25	12,568.92	- 12,249.54	319.38	- 12,651.33 - 82.41
04/27/2022	Sold 320 Shares Of Nvent Electric Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.80 USD Brokerage Paid 0.06 USD Sec Fee 320 Shares At 33.8172 USD G6700G107 *ACCOUNT* [redacted]	- 320.000	4.80	10,816.64	- 11,199.58	- 382.94	- 11,566.93 - 750.29
Total Nvent Electric Plc		**- 2,475.000**	**47.99**	**81,548.73**	**- 66,118.13**	**15,430.60**	**- 80,540.87** **1,007.86**
10/27/2021	Sold 240 Shares Of Perrigo Co Plc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.06 USD Sec Fee 240 Shares At 44.8242 USD G97822103 *ACCOUNT* [redacted]	- 240.000	9.60	10,748.15	- 11,031.90	- 283.75	- 11,031.90 - 283.75

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 116 Shares Of Perrigo Co Plc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 37.715 USD G97822103 *ACCOUNT* [redacted]	- 116.000	4.64	4,370.27	- 5,332.09	- 961.82	- 5,332.09 - 961.82
12/28/2021	Sold 120 Shares Of Perrigo Co Plc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 39.60 USD G97822103 *ACCOUNT* [redacted]	- 120.000	4.80	4,747.17	- 5,515.95	- 768.78	- 5,515.95 - 768.78
03/28/2022	Sold 274 Shares Of Perrigo Co Plc Shs Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.06 USD Sec Fee 274 Shares At 37.22 USD G97822103 *ACCOUNT* [redacted]	- 274.000	10.96	10,187.26	- 11,262.06	- 1,074.80	- 11,262.06 - 1,074.80

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 148 Shares Of Perrigo Co Plc Shs Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.92 USD Brokerage Paid 0.03 USD Sec Fee 148 Shares At 33.9069 USD G97822103 *ACCOUNT* [redacted]	- 148.000	5.92	5,012.27	- 6,083.16	- 1,070.89	- 6,083.16 - 1,070.89
Total Perrigo Co Plc Shs		**- 898.000**	**35.92**	**35,065.12**	**- 39,225.16**	**- 4,160.04**	**- 39,225.16** **- 4,160.04**
05/26/2021	Sold 304 Shares Of Primo Water Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.17 USD 74167P108 *ACCOUNT* [redacted]	- 304.000	12.16	5,207.49	- 4,313.65	893.84	- 5,088.96 118.53
06/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.92 USD Brokerage 298 Shares At 16.6602 USD 74167P108 *ACCOUNT* [redacted]	- 298.000	11.92	4,952.82	- 4,228.52	724.30	- 4,988.52 - 35.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 338 Shares Of Primo Water Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 16.78 USD 74167P108 *ACCOUNT* [redacted]	- 338.000	13.52	5,658.09	- 4,796.10	861.99	- 5,658.12 - .03
08/27/2021	Sold 292 Shares Of Primo Water Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 17.73 USD 74167P108 *ACCOUNT* [redacted]	- 292.000	11.68	5,165.45	- 4,143.38	1,022.07	- 4,888.08 277.37
09/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.92 USD Brokerage Paid 0.03 USD Sec Fee 298 Shares At 15.9734 USD 74167P108 *ACCOUNT* [redacted]	- 298.000	11.92	4,748.12	- 4,228.51	519.61	- 4,988.52 - 240.40

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 304 Shares Of Primo Water Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 15.80 USD 74167P108 *ACCOUNT* [redacted]	- 304.000	12.16	4,791.01	- 4,313.65	477.36	- 5,088.96 - 297.95
11/26/2021	Sold 294 Shares Of Primo Water Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 17.4434 USD 74167P108 *ACCOUNT* [redacted]	- 294.000	11.76	5,116.57	- 4,171.76	944.81	- 4,921.56 195.01
12/28/2021	Sold 304 Shares Of Primo Water Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.64 USD 74167P108 *ACCOUNT* [redacted]	- 304.000	12.16	5,350.37	- 4,313.65	1,036.72	- 5,088.96 261.41

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 378 Shares Of Primo Water Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.04 USD Sec Fee 378 Shares At 16.5796 USD 74167P108 *ACCOUNT* [redacted]	- 378.000	15.12	6,251.93	- 6,368.16	- 116.23	- 6,562.64 - 310.71
02/23/2022	Sold 340 Shares Of Primo Water Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.60 USD Brokerage 340 Shares At 15.2647 USD 74167P108 *ACCOUNT* [redacted]	- 340.000	13.60	5,176.40	- 5,727.98	- 551.58	- 5,902.91 - 726.51
03/28/2022	Sold 328 Shares Of Primo Water Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.03 USD Sec Fee 328 Shares At 13.9596 USD 74167P108 *ACCOUNT* [redacted]	- 328.000	13.12	4,565.60	- 5,525.81	- 960.21	- 5,694.57 - 1,128.97
04/27/2022	Sold 362 Shares Of Primo Water Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 14.5276 USD 74167P108 *ACCOUNT* [redacted]	- 362.000	14.48	5,244.48	- 6,098.61	- 854.13	- 6,284.86 - 1,040.38

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Primo Water Corp		**- 3,840.000**	**153.60**	**62,228.33**	**- 58,229.78**	**3,998.55**	**- 65,156.66** **- 2,928.33**
12/06/2021	Sold 10,686 Shares Of Rws Holdings Plc Ord Net Proceeds 89,320.86 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 107.31 USD Brokerage Book Value 7,481.55 GBP Local Proceeds 67,564.94 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 89,320.86 USD 10,686 Shares At 6.33034867 GBP BVFCZV3 *ACCOUNT* [redacted]	- 10,686.000	107.31	89,320.86	- 10,394.95	78,925.91	- 99,469.12 - 10,148.26
Total Rws Holdings Plc Ord		**- 10,686.000**	**107.31**	**89,320.86**	**- 10,394.95**	**78,925.91**	**- 99,469.12** **- 10,148.26**
12/06/2021	Sold 42,238 Shares Of Sage Group 1P Net Proceeds 434,392.78 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 521.90 USD Brokerage Book Value 287,754.58 GBP Local Proceeds 328,587.51 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 434,392.78 USD 42,238 Shares At 7.78877536 GBP B8C3BL0 *ACCOUNT* [redacted]	- 42,238.000	521.90	434,392.78	- 400,128.57	34,264.21	- 399,022.06 35,370.72
Total Sage Group 1P		**- 42,238.000**	**521.90**	**434,392.78**	**- 400,128.57**	**34,264.21**	**- 399,022.06** **35,370.72**

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 33.94 USD 806857108 *ACCOUNT* [redacted]	- 208.000	6.24	7,053.24	- 8,098.54	- 1,045.30	- 5,626.40 1,426.84
07/01/2021	Sold 205 Shares Of Schlumberger Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.15 USD Brokerage Paid 0.04 USD Sec Fee 205 Shares At 33.39 USD 806857108 *ACCOUNT* [redacted]	- 205.000	6.15	6,838.76	- 7,981.73	- 1,142.97	- 5,545.25 1,293.51
07/23/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 28.3708 USD 806857108 *ACCOUNT* [redacted]	- 208.000	6.24	5,894.85	- 8,098.54	- 2,203.69	- 5,626.40 268.45

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 217 Shares Of Schlumberger Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.51 USD Brokerage Paid 0.04 USD Sec Fee 217 Shares At 28.415 USD 806857108 *ACCOUNT* [redacted]	- 217.000	6.51	6,159.51	- 8,448.95	- 2,289.44	- 5,869.85 289.66
09/23/2021	Sold 200 Shares Of Schlumberger Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.8525 USD 806857108 *ACCOUNT* [redacted]	- 200.000	6.00	5,564.47	- 7,787.05	- 2,222.58	- 5,410.00 154.47
10/27/2021	Sold 196 Shares Of Schlumberger Ltd Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 33.61 USD 806857108 *ACCOUNT* [redacted]	- 196.000	5.88	6,581.64	- 7,631.31	- 1,049.67	- 5,301.80 1,279.84

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 212 Shares Of Schlumberger Ltd Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.36 USD Brokerage Paid 0.04 USD Sec Fee 212 Shares At 29.7326 USD 806857108 *ACCOUNT* [redacted]	- 212.000	6.36	6,296.91	- 8,254.28	- 1,957.37	- 5,734.60 562.31
12/23/2021	Sold 193 Shares Of Schlumberger Ltd Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.79 USD Brokerage Paid 0.03 USD Sec Fee 193 Shares At 29.75 USD 806857108 *ACCOUNT* [redacted]	- 193.000	5.79	5,735.93	- 7,514.51	- 1,778.58	- 5,220.65 515.28
01/24/2022	Sold 221 Shares Of Schlumberger Ltd Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.63 USD Brokerage Paid 0.04 USD Sec Fee 221 Shares At 35.0576 USD 806857108 *ACCOUNT* [redacted]	- 221.000	6.63	7,741.06	- 8,543.53	- 802.47	- 6,317.68 1,423.38

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 25 Shares Of Schlumberger Ltd Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 38.65 USD 806857108 *ACCOUNT* [redacted]	- 25.000	.75	965.49	- 966.46	- .97	- 714.67 250.82
02/25/2022	Sold 210 Shares Of Schlumberger Ltd Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.30 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 38.98 USD 806857108 *ACCOUNT* [redacted]	- 210.000	6.30	8,179.45	- 8,118.29	61.16	- 6,003.22 2,176.23
03/28/2022	Sold 207 Shares Of Schlumberger Ltd Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.21 USD Brokerage Paid 0.05 USD Sec Fee 207 Shares At 42.1466 USD 806857108 *ACCOUNT* [redacted]	- 207.000	6.21	8,718.09	- 8,002.31	715.78	- 5,917.46 2,800.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 215 Shares Of Schlumberger Ltd Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 215 Shares At 39.2993 USD 806857108 *ACCOUNT* [redacted]	- 215.000	6.45	8,442.85	- 8,311.58	131.27	- 6,146.16 2,296.69
Total Schlumberger Ltd		**- 2,517.000**	**75.51**	**84,172.25**	**- 97,757.08**	**- 13,584.83**	**- 69,434.14** **14,738.11**
12/03/2021	Sold 9,489 Shares Of Software Ag Net Proceeds 424,420.42 USD Trade Date 12/3/21 Sold Through Eclr 90004 Goldman Sachs Ny Paid 509.92 USD Brokerage Book Value 350,991.29 EUR Local Proceeds 375,012.36 EUR Traded At 0.883587 EUR To 1 USD 0.883587 EUR For 424,420.42 USD 9,489 Shares At 39.56822893 EUR BF06WX9 *ACCOUNT* [redacted]	- 9,489.000	509.92	424,420.42	- 419,764.57	4,655.85	- 419,774.73 4,645.69
Total Software Ag		**- 9,489.000**	**509.92**	**424,420.42**	**- 419,764.57**	**4,655.85**	**- 419,774.73** **4,645.69**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 534 Shares Of Technipfmc Plc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 21.36 USD Brokerage Paid 0.03 USD Sec Fee 534 Shares At 7.4831 USD G87110105 *ACCOUNT* [redacted]	- 534.000	21.36	3,974.59	- 3,653.13	321.46	- 3,653.13 321.46
Total Technipfmc Plc		**- 534.000**	**21.36**	**3,974.59**	**- 3,653.13**	**321.46**	**- 3,653.13** **321.46**
02/24/2022	Sold 40 Shares Of Triton International Ltd Ber Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 62.595 USD G9078F107 *ACCOUNT* [redacted]	- 40.000	.60	2,503.18	- 2,633.16	- 129.98	- 2,633.16 - 129.98
03/29/2022	Sold 65 Shares Of Triton International Ltd Ber Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.8824 USD G9078F107 *ACCOUNT* [redacted]	- 65.000	.98	4,541.35	- 4,278.89	262.46	- 4,278.89 262.46

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 55 Shares Of Triton International Ltd Ber Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 60.56 USD G9078F107 *ACCOUNT* [redacted]	- 55.000	.83	3,329.95	- 3,620.60	- 290.65	- 3,620.60 - 290.65
Total Triton International Ltd Ber		**- 160.000**	**2.41**	**10,374.48**	**- 10,532.65**	**- 158.17**	**- 10,532.65 - 158.17**
05/26/2021	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 5/26/21 Sold Through Instinet Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,195.0744 USD G9618E107 *ACCOUNT* [redacted]	- 3.000	.05	3,585.15	- 2,976.44	608.71	- 3,496.29 88.86
06/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,144.52 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,577.99	- 3,968.58	609.41	- 4,661.72 - 83.73



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,125.25 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.20	4,500.77	- 3,968.58	532.19	- 4,661.72 - 160.95
08/27/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,126.9182 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,507.58	- 3,968.58	539.00	- 4,661.72 - 154.14
09/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 9/28/21 Sold Through State Street Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,088.47 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,353.79	- 3,968.58	385.21	- 4,661.72 - 307.93

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,013.23 USD G9618E107 *ACCOUNT* [redacted]	- 4.000	.06	4,052.83	- 4,189.99	- 137.16	- 4,291.42 - 238.59
03/29/2022	Sold 5 Shares Of White Mtns Ins Group Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.08 USD Brokerage Paid 0.03 USD Sec Fee 5 Shares At 1,085.4017 USD G9618E107 *ACCOUNT* [redacted]	- 5.000	.08	5,426.90	- 5,237.48	189.42	- 5,364.28 62.62
04/27/2022	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,053.4415 USD G9618E107 *ACCOUNT* [redacted]	- 3.000	.05	3,160.25	- 3,142.49	17.76	- 3,218.57 - 58.32
Total White Mtns Ins Group Ltd		**- 31.000**	**.62**	**34,165.26**	**- 31,420.72**	**2,744.54**	**- 35,017.44 - 852.18**
Total Foreign Stock		**- 163,731.628**	**4,135.48**	**7,567,043.86**	**- 5,488,293.24**	**2,078,750.62**	**- 6,849,133.14 717,910.72**

Mutual Funds-Equity

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.033 USD/Share On 125,849.08 Shares Due 6/7/21 Lt Capital Gain Of 4,153.02 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	4,153.02	.00	4,153.02	.00 4,153.02
06/04/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.014 USD/Share On 125,849.08 Shares Due 6/7/21 ST Capital Gain Of 1,761.89 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	1,761.89	.00	1,761.89	.00 1,761.89
12/17/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.504 USD/Share On 126,304.054 Shares Due 12/20/21 Lt Capital Gain Of 63,657.24 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	63,657.24	.00	63,657.24	.00 63,657.24
12/17/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.169 USD/Share On 126,304.054 Shares Due 12/20/21 ST Capital Gain Of 21,345.39 USD On Federal Cost 316146265 *ACCOUNT* [redacted]	.000	.00	21,345.39	.00	21,345.39	.00 21,345.39
Total Fidelity Mid Cap Index Fund		**.000**	**.00**	**90,917.54**	**.00**	**90,917.54**	**.00** **90,917.54**
Total Mutual Funds-Equity		**.000**	**.00**	**90,917.54**	**.00**	**90,917.54**	**.00** **90,917.54**

Mutual Funds-Balanced

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 141,129.032 Shares Of Pimco All Asset Fund Institu Trade Date 2/25/22 141,129.032 Shares At 12.40 USD 722005626 *ACCOUNT* [redacted]	- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Total Pimco All Asset Fund Institu		**- 141,129.032**	**.00**	**1,750,000.00**	**- 1,713,422.66**	**36,577.34**	**- 1,849,092.11** **- 99,092.11**
Total Mutual Funds-Balanced		**- 141,129.032**	**.00**	**1,750,000.00**	**- 1,713,422.66**	**36,577.34**	**- 1,849,092.11** **- 99,092.11**
Securities Litigation Proceeds							
08/03/2021	Class Action Receipt Constant Contact Proceeds From Securities Litigation #0000000692 07/29/2021 Payment Id 622945 *ACCOUNT* [redacted]	.000	.00	1,185.66	.00	1,185.66	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2337 09/10/2021 Payment Id 637690 *ACCOUNT* [redacted]	.000	.00	25.00	.00	25.00	.00 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2338 09/10/2021 Payment Id 637691 *ACCOUNT* [redacted]	.000	.00	10.42	.00	10.42	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2339 09/10/2021 Payment Id 637692 *ACCOUNT* [redacted]	.000	.00	11.81	.00	11.81	.00 .00
10/08/2021	Class Action Receipt Insulet Corp. Proceeds From Securities Litigation #110294 09/27/2021 Payment Id 640834 *ACCOUNT* [redacted]	.000	.00	221.76	.00	221.76	.00 .00
12/31/2021	Class Action Receipt Gse Bonds Antitrust Litigation Proceeds From Securities Litigation #58900164 11/17/2021 Payment Id 644747 *ACCOUNT* [redacted]	.000	.00	284.47	.00	284.47	.00 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Class Action Receipt Hd Supply Holdings Proceeds From Securities Litigation #116 03/18/2022 Payment Id 647696 *ACCOUNT* [redacted]	.000	.00	3,791.25	.00	3,791.25	.00 .00
Total Cash		**.000**	**.00**	**5,530.37**	**.00**	**5,530.37**	**.00** **.00**
Total Securities Litigation Proceeds		**.000**	**.00**	**5,530.37**	**.00**	**5,530.37**	**.00** **.00**
Total Sales And Maturities		**- 85,808,845.120**	**26,973.71**	**132,417,909.01**	**- 119,873,321.71**	**12,544,587.30**	**- 129,302,360.21** **3,109,965.78**

SALES AND MATURITIES MESSAGES

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

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**107,012,328.51**		
	COMPARATIVE VALUE (5%)				**5,350,616.42**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
12/31/2021 [redacted]	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021 190009607417	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
01/12/2022 [redacted]	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
03/02/2022 [redacted]	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
GRAND TOTAL				**0**	**43,167,228**	**43,167,228**	**0**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Credit Suisse Securities (USA)							
Issue: 023135106 - Amazon Com Inc							
05/21/2021 [redacted]	S	- 84.000	3,208.3161	4	269,495	149,519	119,976
Issue: 278642103 - E Bay Inc							
05/21/2021 [redacted]	B	6,005.000	61.1819	180	- 367,577	367,577	
Issue: 09247X101 - Blackrock Inc							
05/21/2021 [redacted]	S	- 36.000	862.1641	1	31,037	10,381	20,656

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
05/21/2021 [redacted]	S	- 1,865.000	54.9900	56	102,500	102,459	41
Issue: 189054109 - Clorox Co							
06/09/2021 [redacted]	B	668.000	176.4001	20	- 117,855	117,855	
Issue: 494368103 - Kimberly Clark Corp							
06/09/2021 [redacted]	B	759.000	129.6858	23	- 98,454	98,454	
Issue: G4388N106 - Helen Of Troy Corp Ltd							
06/09/2021 [redacted]	S	- 349.000	223.9812	11	78,159	77,248	911
Issue: 872590104 - T Mobile US Inc							
06/09/2021 [redacted]	S	- 671.000	147.0693	21	98,663	47,249	51,414
Issue: 60871R209 - Molson Coors Beverage Company							
06/09/2021 [redacted]	S	- 837.000	60.7022	25	50,782	40,049	10,733
Issue: 651639106 - Newmont Corporation							
08/30/2021 [redacted]	B	3,156.000	57.5769	95	- 181,807	181,807	
Issue: 17275R102 - Cisco Systems Inc							
11/18/2021 [redacted]	B	1,673.000	51.9096	50	- 86,895	86,895	
Issue: 025537101 - American Electric Power							
11/29/2021 [redacted]	S	- 94.000	82.9600	3	7,795	8,259	- 463
Issue: 037833100 - Apple Inc							
11/29/2021 [redacted]	S	- 119.000	159.2342	4	18,945	7,681	11,264
Issue: 189054109 - Clorox Co							
11/29/2021 [redacted]	S	- 51.000	171.4600	2	8,743	9,844	- 1,101

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 784117103 - S E I Investments Co							
11/29/2021 [redacted]	B	4,228.000	61.3723	127	- 259,609	259,609	
Issue: 458140100 - Intel Corp							
11/29/2021 [redacted]	S	- 219.000	48.8141	7	10,684	7,892	2,792
Issue: 494368103 - Kimberly Clark Corp							
11/29/2021 [redacted]	S	- 69.000	135.9104	2	9,376	9,081	294
Issue: 574599106 - Masco Corp							
11/29/2021 [redacted]	S	- 117.000	66.7187	4	7,803	6,586	1,217
Issue: 651639106 - Newmont Corporation							
11/29/2021 [redacted]	S	- 197.000	54.7349	6	10,777	11,798	- 1,021
Issue: 743315103 - Progressive Corp							
11/29/2021 [redacted]	S	- 82.000	94.1300	3	7,716	6,247	1,469
Issue: 806857108 - Schlumberger Ltd							
11/29/2021 [redacted]	S	- 212.000	29.7326	6	6,297	8,254	- 1,957
Issue: 833034101 - Snap On Inc							
11/29/2021 [redacted]	S	- 31.000	210.4268	1	6,522	6,281	241
Issue: 126650100 - Cvs Health Corp							
11/29/2021 [redacted]	S	- 117.000	91.5244	4	10,705	7,094	3,611
Issue: 053611109 - Avery Dennison Corp							
11/29/2021 [redacted]	S	- 36.000	216.3100	1	7,786	4,224	3,562
Issue: 880770102 - Teradyne Inc							
11/29/2021 [redacted]	S	- 115.000	146.8439	4	16,884	14,179	2,705

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
11/29/2021 [redacted]	S	- 28.000	244.4700	1	6,844	6,082	763
Issue: 831865209 - Smith A O Corp							
11/29/2021 [redacted]	S	- 116.000	80.9645	4	9,388	5,046	4,343
Issue: 17275R102 - Cisco Systems Inc							
11/29/2021 [redacted]	S	- 191.000	55.2500	6	10,547	9,890	657
Issue: 969904101 - Williams Sonoma Inc							
11/29/2021 [redacted]	S	- 50.000	204.7100	2	10,234	6,995	3,239
Issue: 808513105 - Schwab Charles Corp							
11/29/2021 [redacted]	S	- 67.000	79.0900	2	5,297	1,169	4,128
Issue: 371901109 - Gentex Corp							
11/29/2021 [redacted]	S	- 165.000	35.4970	5	5,852	5,457	395
Issue: 038222105 - Applied Materials Inc							
11/29/2021 [redacted]	S	- 97.000	145.7252	3	14,132	1,790	12,342
Issue: 74460D109 - Public Storage Inc							
11/29/2021 [redacted]	S	- 13.000	331.2100		4,305	2,454	1,851
Issue: 436440101 - Hologic Inc							
11/29/2021 [redacted]	S	- 90.000	76.4200	3	6,875	6,507	368
Issue: 74834L100 - Quest Diagnostics Inc							
11/29/2021 [redacted]	S	- 55.000	156.4400	2	8,603	5,858	2,745
Issue: 98585X104 - Yeti Holdings Inc							
11/29/2021 [redacted]	S	- 102.000	95.2404	3	9,711	7,309	2,403



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278642103 - E Bay Inc							
11/29/2021 [redacted]	S	- 143.000	70.0564	4	10,014	8,952	1,061
Issue: 44107P104 - Host Hotels Resorts Inc							
11/29/2021 [redacted]	S	- 224.000	16.4200	7	3,671	2,047	1,624
Issue: 315616102 - F5 Inc							
11/29/2021 [redacted]	S	- 47.000	227.7996	1	10,705	6,278	4,427
Issue: 874054109 - Take-Two Interactive Software Inc							
11/29/2021 [redacted]	S	- 40.000	168.6300	1	6,744	6,567	177
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
11/29/2021 [redacted]	S	- 42.000	364.4550	1	15,306	8,204	7,102
Issue: 09247X101 - Blackrock Inc							
11/29/2021 [redacted]	S	- 10.000	909.5500		9,095	2,884	6,212
Issue: 30231G102 - Exxon Mobil Corp							
11/29/2021 [redacted]	S	- 110.000	61.6200	3	6,775	3,530	3,244
Issue: 809087109 - Sciplay Corp Cl A							
11/29/2021 [redacted]	S	- 408.000	15.9148	12	6,481	8,065	- 1,584
Issue: 92343V104 - Verizon Communications Inc Com							
11/29/2021 [redacted]	S	- 146.000	51.5582	4	7,523	8,174	- 651
Issue: 34959E109 - Fortinet Inc							
11/29/2021 [redacted]	S	- 782.000	336.8285	25	263,375	60,880	202,495
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
11/29/2021 [redacted]	S	- 23.000	282.4500	1	6,496	4,317	2,179

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 243537107 - Deckers Outdoor Corp							
11/29/2021 [redacted]	S	- 20.000	409.4485	1	8,188	5,514	2,674
Issue: 61174X109 - Monster Beverage Corp							
11/29/2021 [redacted]	S	- 89.000	87.0500	3	7,745	7,597	148
Issue: 88579Y101 - 3M Co							
11/29/2021 [redacted]	S	- 47.000	175.6000	1	8,252	6,274	1,977
Issue: 02079K107 - Alphabet Inc Cl C							
11/29/2021 [redacted]	S	- 7.000	2,908.5100		20,359	8,293	12,067
Issue: 957638109 - Western Alliance Bancorporation							
11/29/2021 [redacted]	S	- 66.000	111.8698	2	7,381	7,059	323
Issue: 58506Q109 - Medpace Hldgs Inc							
11/29/2021 [redacted]	S	- 42.000	211.3500	1	8,875	4,692	4,183
Issue: 60786M105 - Moelis Co							
11/29/2021 [redacted]	S	- 123.000	62.9804	4	7,743	7,080	663
Issue: 833034101 - Snap On Inc							
12/07/2021 [redacted]	B	539.000	214.0808	16	- 115,406	115,406	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
12/07/2021 [redacted]	S	- 457.000	371.1609	15	169,606	89,264	80,342
Issue: 037833100 - Apple Inc							
12/17/2021 [redacted]	S	- 556.000	170.8082	17	94,952	35,886	59,066
Issue: 98585X104 - Yeti Holdings Inc							
12/17/2021 [redacted]	B	896.000	82.0572	27	- 73,550	73,550	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09247X101 - Blackrock Inc							
12/17/2021 [redacted]	S	- 79.000	912.3131	3	72,070	22,781	49,289
Issue: 957638109 - Western Alliance Bancorporation							
12/17/2021 [redacted]	B	1,368.000	102.0020	41	- 139,580	139,580	
Issue: 880770102 - Teradyne Inc							
12/21/2021 [redacted]	S	- 1,040.000	159.3888	32	165,732	128,225	37,508
Issue: 037833100 - Apple Inc							
01/18/2022 [redacted]	B	845.000	169.7417	25	- 143,457	143,457	
Issue: 189054109 - Clorox Co							
01/18/2022 [redacted]	B	402.000	181.2150	12	- 72,860	72,860	
Issue: 784117103 - S E I Investments Co							
01/18/2022 [redacted]	B	745.000	61.2941	22	- 45,686	45,686	
Issue: 458140100 - Intel Corp							
01/18/2022 [redacted]	B	1,727.000	54.9628	52	- 94,973	94,973	
Issue: 494368103 - Kimberly Clark Corp							
01/18/2022 [redacted]	B	547.000	140.4383	16	- 76,836	76,836	
Issue: 574599106 - Masco Corp							
01/18/2022 [redacted]	B	919.000	65.9894	28	- 60,672	60,672	
Issue: 651639106 - Newmont Corporation							
01/18/2022 [redacted]	B	1,831.000	60.8035	55	- 111,386	111,386	
Issue: 806857108 - Schlumberger Ltd							
01/18/2022 [redacted]	B	1,669.000	37.0915	50	- 61,956	61,956	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
01/18/2022 [redacted]	B	359.000	213.9404	11	- 76,815	76,815	
Issue: 126650100 - Cvs Health Corp							
01/18/2022 [redacted]	B	919.000	104.2631	28	- 95,845	95,845	
Issue: 053611109 - Avery Dennison Corp							
01/18/2022 [redacted]	B	289.000	206.4122	9	- 59,662	59,662	
Issue: 880770102 - Teradyne Inc							
01/18/2022 [redacted]	B	724.000	157.3680	22	- 113,956	113,956	
Issue: 863667101 - Stryker Corp							
01/18/2022 [redacted]	B	218.000	262.5773	7	- 57,248	57,248	
Issue: 831865209 - Smith A O Corp							
01/18/2022 [redacted]	B	739.000	79.8482	22	- 59,030	59,030	
Issue: 17275R102 - Cisco Systems Inc							
01/18/2022 [redacted]	B	1,646.000	59.5918	49	- 98,137	98,137	
Issue: 969904101 - Williams Sonoma Inc							
01/18/2022 [redacted]	B	509.000	146.8679	15	- 74,771	74,771	
Issue: 808513105 - Schwab Charles Corp							
01/18/2022 [redacted]	B	524.000	89.9453	16	- 47,147	47,147	
Issue: 371901109 - Gentex Corp							
01/18/2022 [redacted]	B	1,301.000	34.8900	39	- 45,431	45,431	
Issue: 038222105 - Applied Materials Inc							
01/18/2022 [redacted]	B	767.000	156.4717	23	- 120,037	120,037	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74460D109 - Public Storage Inc							
01/18/2022 [redacted]	B	107.000	357.5864	3	- 38,265	38,265	
Issue: 436440101 - Hologic Inc							
01/18/2022 [redacted]	B	716.000	69.7226	21	- 49,943	49,943	
Issue: 74834L100 - Quest Diagnostics Inc							
01/18/2022 [redacted]	B	528.000	138.7957	16	- 73,300	73,300	
Issue: 98585X104 - Yeti Holdings Inc							
01/18/2022 [redacted]	B	1,181.000	68.4496	35	- 80,874	80,874	
Issue: 278642103 - E Bay Inc							
01/18/2022 [redacted]	B	1,127.000	61.9989	34	- 69,907	69,907	
Issue: 44107P104 - Host Hotels Resorts Inc							
01/18/2022 [redacted]	B	1,766.000	17.5008	53	- 30,959	30,959	
Issue: 38141G104 - Goldman Sachs Group Inc							
01/18/2022 [redacted]	B	175.000	349.7600	5	- 61,213	61,213	
Issue: 315616102 - F5 Inc							
01/18/2022 [redacted]	B	369.000	226.5698	11	- 83,615	83,615	
Issue: 874054109 - Take-Two Interactive Software Inc							
01/18/2022 [redacted]	B	319.000	156.4638	10	- 49,922	49,922	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
01/18/2022 [redacted]	B	249.000	347.2568	7	- 86,474	86,474	
Issue: 09247X101 - Blackrock Inc							
01/18/2022 [redacted]	B	67.000	828.6107	2	- 55,519	55,519	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
01/18/2022 [redacted]	B	865.000	72.2136	26	- 62,491	62,491	
Issue: 809087109 - Sciplay Corp Cl A							
01/18/2022 [redacted]	B	3,217.000	12.1989	97	- 39,340	39,340	
Issue: 92343V104 - Verizon Communications Inc Com							
01/18/2022 [redacted]	B	1,155.000	53.1007	35	- 61,366	61,366	
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/18/2022 [redacted]	B	180.000	319.1033	5	- 57,444	57,444	
Issue: 243537107 - Deckers Outdoor Corp							
01/18/2022 [redacted]	B	161.000	324.4696	5	- 52,244	52,244	
Issue: 61174X109 - Monster Beverage Corp							
01/18/2022 [redacted]	B	696.000	87.5441	21	- 60,952	60,952	
Issue: 88579Y101 - 3M Co							
01/18/2022 [redacted]	B	373.000	177.2103	11	- 66,111	66,111	
Issue: 02079K107 - Alphabet Inc Cl C							
01/18/2022 [redacted]	B	50.000	2,728.1858	2	- 136,411	136,411	
Issue: 629377508 - Nrg Energy Inc							
01/18/2022 [redacted]	B	1,518.000	40.3657	46	- 61,321	61,321	
Issue: 957638109 - Western Alliance Bancorporation							
01/18/2022 [redacted]	B	760.000	118.6803	23	- 90,220	90,220	
Issue: 58506Q109 - Medpace Hldgs Inc							
01/18/2022 [redacted]	B	327.000	169.9888	10	- 55,596	55,596	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60786M105 - Moelis Co							
01/18/2022 [redacted]	B	972.000	56.8526	29	- 55,290	55,290	
Issue: 809087109 - Sciplay Corp Cl A							
01/26/2022 [redacted]	S	- 13,367.000	12.0023	402	160,033	248,848	- 88,815
Issue: 809087109 - Sciplay Corp Cl A							
01/27/2022 [redacted]	S	- 7,296.000	11.4712	219	83,475	135,826	- 52,352
Issue: 037833100 - Apple Inc							
02/03/2022 [redacted]	S	- 13.000	174.6700		2,270	1,048	1,223
Issue: 189054109 - Clorox Co							
02/03/2022 [redacted]	S	- 6.000	165.5300		993	1,147	- 154
Issue: 784117103 - S E I Investments Co							
02/03/2022 [redacted]	S	- 11.000	59.3100		652	675	- 23
Issue: 458140100 - Intel Corp							
02/03/2022 [redacted]	S	- 26.000	48.7100	1	1,266	1,012	254
Issue: 494368103 - Kimberly Clark Corp							
02/03/2022 [redacted]	S	- 8.000	136.6700		1,093	1,064	29
Issue: 574599106 - Masco Corp							
02/03/2022 [redacted]	S	- 14.000	62.9400		881	809	72
Issue: 651639106 - Newmont Corporation							
02/03/2022 [redacted]	S	- 27.000	62.0100	1	1,673	1,600	73
Issue: 806857108 - Schlumberger Ltd							
02/03/2022 [redacted]	S	- 25.000	38.6500	1	965	966	- 1

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
02/03/2022 [redacted]	S	- 5.000	218.5800		1,093	1,035	58
Issue: 126650100 - Cvs Health Corp							
02/03/2022 [redacted]	S	- 14.000	108.9450		1,525	942	583
Issue: 053611109 - Avery Dennison Corp							
02/03/2022 [redacted]	S	- 3.000	195.3400		586	393	193
Issue: 880770102 - Teradyne Inc							
02/03/2022 [redacted]	S	- 125.000	112.8880	4	14,107	15,258	- 1,151
Issue: 863667101 - Stryker Corp							
02/03/2022 [redacted]	S	- 3.000	251.2000		754	672	81
Issue: 831865209 - Smith A O Corp							
02/03/2022 [redacted]	S	- 11.000	74.4200		818	540	279
Issue: 17275R102 - Cisco Systems Inc							
02/03/2022 [redacted]	S	- 24.000	55.5700	1	1,333	1,271	62
Issue: 969904101 - Williams Sonoma Inc							
02/03/2022 [redacted]	S	- 8.000	163.1850		1,305	1,162	143
Issue: 371901109 - Gentex Corp							
02/03/2022 [redacted]	S	- 20.000	31.5500	1	630	667	- 37
Issue: 038222105 - Applied Materials Inc							
02/03/2022 [redacted]	S	- 13.000	137.7169		1,790	680	1,110
Issue: 74460D109 - Public Storage Inc							
02/03/2022 [redacted]	S	- 1.000	369.0000		369	215	154

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
02/03/2022 [redacted]	S	- 11.000	73.2700		806	791	15
Issue: 74834L100 - Quest Diagnostics Inc							
02/03/2022 [redacted]	S	- 8.000	136.1500		1,089	944	144
Issue: 98585X104 - Yeti Holdings Inc							
02/03/2022 [redacted]	S	- 178.000	64.2444	5	11,430	12,549	- 1,119
Issue: 278642103 - E Bay Inc							
02/03/2022 [redacted]	S	- 17.000	57.4000	1	975	1,048	- 73
Issue: 44107P104 - Host Hotels Resorts Inc							
02/03/2022 [redacted]	S	- 26.000	17.1050	1	444	271	173
Issue: 38141G104 - Goldman Sachs Group Inc							
02/03/2022 [redacted]	S	- 3.000	360.7600		1,082	1,053	29
Issue: 315616102 - F5 Inc							
02/03/2022 [redacted]	S	- 60.000	206.0300	2	12,360	9,441	2,919
Issue: 874054109 - Take-Two Interactive Software Inc							
02/03/2022 [redacted]	S	- 5.000	163.6000		818	815	3
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
02/03/2022 [redacted]	S	- 24.000	346.7600	1	8,321	5,244	3,078
Issue: 30303M102 - Meta Platforms Inc							
02/03/2022 [redacted]	S	- 25.000	237.2100	1	5,929	7,531	- 1,601
Issue: 30231G102 - Exxon Mobil Corp							
02/03/2022 [redacted]	S	- 13.000	79.6700		1,035	497	538

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
02/03/2022 [redacted]	S	- 17.000	53.8200	1	914	944	- 30
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
02/03/2022 [redacted]	S	- 2.000	315.7550		631	415	216
Issue: 243537107 - Deckers Outdoor Corp							
02/03/2022 [redacted]	S	- 2.000	324.7000		649	566	83
Issue: 61174X109 - Monster Beverage Corp							
02/03/2022 [redacted]	S	- 10.000	86.5900		866	857	9
Issue: 88579Y101 - 3M Co							
02/03/2022 [redacted]	S	- 5.000	164.9800		825	701	124
Issue: 629377508 - Nrg Energy Inc							
02/03/2022 [redacted]	S	- 23.000	39.4900	1	908	924	- 16
Issue: 957638109 - Western Alliance Bancorporation							
02/03/2022 [redacted]	S	- 12.000	96.1925		1,154	1,289	- 135
Issue: 58506Q109 - Medpace Hldgs Inc							
02/03/2022 [redacted]	S	- 5.000	171.3100		856	603	253
Issue: 60786M105 - Moelis Co							
02/03/2022 [redacted]	S	- 15.000	55.1067		826	862	- 36
Issue: 037833100 - Apple Inc							
02/09/2022 [redacted]	S	- 551.000	175.6035	17	96,741	44,407	52,333
Issue: 053611109 - Avery Dennison Corp							
02/09/2022 [redacted]	S	- 360.000	186.7903	11	67,233	47,148	20,085

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30303M102 - Meta Platforms Inc							
02/09/2022 [redacted]	B	848.000	227.0300	25	- 192,547	192,547	
Issue: 02079K107 - Alphabet Inc Cl C							
02/09/2022 [redacted]	S	- 18.000	2,816.2854	1	50,692	25,534	25,159
Issue: 037833100 - Apple Inc							
02/25/2022 [redacted]	S	- 105.000	162.7095	3	17,081	8,462	8,619
Issue: 189054109 - Clorox Co							
02/25/2022 [redacted]	S	- 51.000	144.7500	2	7,381	9,753	- 2,372
Issue: 784117103 - S E I Investments Co							
02/25/2022 [redacted]	S	- 94.000	57.8621	3	5,436	5,771	- 335
Issue: 458140100 - Intel Corp							
02/25/2022 [redacted]	S	- 217.000	46.7177	7	10,131	8,447	1,684
Issue: 494368103 - Kimberly Clark Corp							
02/25/2022 [redacted]	S	- 69.000	130.0458	2	8,971	9,175	- 204
Issue: 574599106 - Masco Corp							
02/25/2022 [redacted]	S	- 115.000	55.7933	3	6,413	6,644	- 231
Issue: 651639106 - Newmont Corporation							
02/25/2022 [redacted]	S	- 231.000	66.9787	7	15,465	13,689	1,776
Issue: 806857108 - Schlumberger Ltd							
02/25/2022 [redacted]	S	- 210.000	38.9800	6	8,179	8,118	61
Issue: 833034101 - Snap On Inc							
02/25/2022 [redacted]	S	- 45.000	207.2100	1	9,323	9,312	11

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 126650100 - Cvs Health Corp							
02/25/2022 [redacted]	S	- 115.000	101.8974	4	11,715	7,739	3,976
Issue: 053611109 - Avery Dennison Corp							
02/25/2022 [redacted]	S	- 22.000	177.7336	1	3,909	2,881	1,028
Issue: 880770102 - Teradyne Inc							
02/25/2022 [redacted]	S	- 126.000	117.2400	4	14,768	15,380	- 612
Issue: 863667101 - Stryker Corp							
02/25/2022 [redacted]	S	- 28.000	260.3200	1	7,288	6,275	1,013
Issue: 831865209 - Smith A O Corp							
02/25/2022 [redacted]	S	- 93.000	68.0300	3	6,324	4,561	1,763
Issue: 17275R102 - Cisco Systems Inc							
02/25/2022 [redacted]	S	- 208.000	54.8456	6	11,402	11,019	383
Issue: 969904101 - Williams Sonoma Inc							
02/25/2022 [redacted]	S	- 64.000	141.0213	2	9,023	9,298	- 274
Issue: 371901109 - Gentex Corp							
02/25/2022 [redacted]	S	- 164.000	30.1827	5	4,945	5,470	- 525
Issue: 038222105 - Applied Materials Inc							
02/25/2022 [redacted]	S	- 110.000	133.3145	3	14,661	5,757	8,905
Issue: 74460D109 - Public Storage Inc							
02/25/2022 [redacted]	S	- 14.000	356.3100		4,988	3,003	1,985
Issue: 436440101 - Hologic Inc							
02/25/2022 [redacted]	S	- 90.000	70.6996	3	6,360	6,472	- 111

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74834L100 - Quest Diagnostics Inc							
02/25/2022 [redacted]	S	- 66.000	130.5527	2	8,614	7,792	823
Issue: 98585X104 - Yeti Holdings Inc							
02/25/2022 [redacted]	S	- 178.000	58.4027	5	10,390	12,549	- 2,159
Issue: 278642103 - E Bay Inc							
02/25/2022 [redacted]	S	- 175.000	54.7600	5	9,578	10,791	- 1,213
Issue: 44107P104 - Host Hotels Resorts Inc							
02/25/2022 [redacted]	S	- 223.000	18.7545	7	4,176	2,324	1,852
Issue: 38141G104 - Goldman Sachs Group Inc							
02/25/2022 [redacted]	S	- 22.000	343.2600	1	7,551	7,721	- 170
Issue: 315616102 - F5 Inc							
02/25/2022 [redacted]	S	- 57.000	198.4612	2	11,311	8,968	2,342
Issue: 874054109 - Take-Two Interactive Software Inc							
02/25/2022 [redacted]	S	- 40.000	164.3600	1	6,573	6,520	53
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
02/25/2022 [redacted]	S	- 22.000	318.5045	1	7,006	4,807	2,199
Issue: 09247X101 - Blackrock Inc							
02/25/2022 [redacted]	S	- 9.000	738.3600		6,645	3,332	3,313
Issue: 30303M102 - Meta Platforms Inc							
02/25/2022 [redacted]	S	- 45.000	206.0727	1	9,272	12,206	- 2,934
Issue: 30231G102 - Exxon Mobil Corp							
02/25/2022 [redacted]	S	- 109.000	76.9550	3	8,385	4,166	4,219



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
02/25/2022 [redacted]	S	- 146.000	53.5766	4	7,818	8,110	- 292
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
02/25/2022 [redacted]	S	- 23.000	312.1700	1	7,179	4,776	2,403
Issue: 243537107 - Deckers Outdoor Corp							
02/25/2022 [redacted]	S	- 20.000	284.8950	1	5,697	5,663	34
Issue: 61174X109 - Monster Beverage Corp							
02/25/2022 [redacted]	S	- 88.000	85.2084	3	7,496	7,541	- 45
Issue: 88579Y101 - 3M Co							
02/25/2022 [redacted]	S	- 47.000	146.0700	1	6,864	6,588	276
Issue: 02079K107 - Alphabet Inc Cl C							
02/25/2022 [redacted]	S	- 7.000	2,641.3900		18,489	9,930	8,560
Issue: 629377508 - Nrg Energy Inc							
02/25/2022 [redacted]	S	- 191.000	38.2436	6	7,299	7,672	- 374
Issue: 957638109 - Western Alliance Bancorporation							
02/25/2022 [redacted]	S	- 96.000	93.0763	3	8,932	10,312	- 1,380
Issue: 58506Q109 - Medpace Hldgs Inc							
02/25/2022 [redacted]	S	- 41.000	148.3199	1	6,080	4,945	1,135
Issue: 60786M105 - Moelis Co							
02/25/2022 [redacted]	S	- 122.000	48.0880	4	5,863	7,010	- 1,147
Issue: 037833100 - Apple Inc							
04/25/2022 [redacted]	S	- 95.000	159.1600	3	15,117	7,656	7,461

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 189054109 - Clorox Co							
04/25/2022 [redacted]	S	- 52.000	150.6492	2	7,832	9,944	- 2,112
Issue: 784117103 - S E I Investments Co							
04/25/2022 [redacted]	S	- 97.000	56.0500	3	5,434	5,955	- 521
Issue: 458140100 - Intel Corp							
04/25/2022 [redacted]	S	- 224.000	46.3500	7	10,376	8,720	1,656
Issue: 494368103 - Kimberly Clark Corp							
04/25/2022 [redacted]	S	- 71.000	139.3500	2	9,892	9,440	451
Issue: 574599106 - Masco Corp							
04/25/2022 [redacted]	S	- 119.000	50.6500	4	6,024	6,875	- 851
Issue: 651639106 - Newmont Corporation							
04/25/2022 [redacted]	S	- 207.000	72.1972	6	14,939	12,267	2,672
Issue: 806857108 - Schlumberger Ltd							
04/25/2022 [redacted]	S	- 215.000	39.2993	7	8,443	8,312	131
Issue: 833034101 - Snap On Inc							
04/25/2022 [redacted]	S	- 46.000	219.1417	1	10,079	9,519	560
Issue: 126650100 - Cvs Health Corp							
04/25/2022 [redacted]	S	- 119.000	100.9626	4	12,011	8,008	4,003
Issue: 880770102 - Teradyne Inc							
04/25/2022 [redacted]	S	- 128.000	109.1625	4	13,969	15,624	- 1,656
Issue: 863667101 - Stryker Corp							
04/25/2022 [redacted]	S	- 21.000	250.0700	1	5,251	4,706	544

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 831865209 - Smith A O Corp							
04/25/2022 [redacted]	S	- 96.000	63.9200	3	6,133	4,708	1,425
Issue: 17275R102 - Cisco Systems Inc							
04/25/2022 [redacted]	S	- 213.000	51.1230	6	10,883	11,284	- 401
Issue: 969904101 - Williams Sonoma Inc							
04/25/2022 [redacted]	S	- 66.000	136.1800	2	8,986	9,588	- 603
Issue: 371901109 - Gentex Corp							
04/25/2022 [redacted]	S	- 168.000	29.7115	5	4,986	5,604	- 617
Issue: 038222105 - Applied Materials Inc							
04/25/2022 [redacted]	S	- 129.000	112.4000	4	14,496	7,988	6,508
Issue: 74460D109 - Public Storage Inc							
04/25/2022 [redacted]	S	- 14.000	400.6900		5,609	3,003	2,606
Issue: 436440101 - Hologic Inc							
04/25/2022 [redacted]	S	- 93.000	72.8300	3	6,770	6,687	83
Issue: 74834L100 - Quest Diagnostics Inc							
04/25/2022 [redacted]	S	- 68.000	136.1514	2	9,256	8,028	1,228
Issue: 98585X104 - Yeti Holdings Inc							
04/25/2022 [redacted]	S	- 265.000	50.3006	8	13,322	17,592	- 4,270
Issue: 278642103 - E Bay Inc							
04/25/2022 [redacted]	S	- 179.000	53.2803	5	9,532	11,038	- 1,506
Issue: 44107P104 - Host Hotels Resorts Inc							
04/25/2022 [redacted]	S	- 228.000	20.5428	7	4,677	2,376	2,301

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141G104 - Goldman Sachs Group Inc							
04/25/2022 [redacted]	S	- 28.000	317.4300	1	8,887	9,713	- 826
Issue: 315616102 - F5 Inc							
04/25/2022 [redacted]	S	- 36.000	198.8300	1	7,157	5,664	1,492
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
04/25/2022 [redacted]	S	- 22.000	309.9700	1	6,819	4,807	2,012
Issue: 09247X101 - Blackrock Inc							
04/25/2022 [redacted]	S	- 8.000	660.6850		5,285	2,962	2,323
Issue: 30303M102 - Meta Platforms Inc							
04/25/2022 [redacted]	S	- 42.000	183.8400	1	7,720	11,393	- 3,673
Issue: 30231G102 - Exxon Mobil Corp							
04/25/2022 [redacted]	S	- 112.000	81.2479	3	9,096	4,280	4,816
Issue: 92343V104 - Verizon Communications Inc Com							
04/25/2022 [redacted]	S	- 195.000	50.5251	6	9,846	10,626	- 779
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
04/25/2022 [redacted]	S	- 24.000	330.9600	1	7,942	4,984	2,959
Issue: 016255101 - Align Technology Inc							
04/25/2022 [redacted]	S	- 18.000	365.7000	1	6,582	6,818	- 236
Issue: 243537107 - Deckers Outdoor Corp							
04/25/2022 [redacted]	S	- 21.000	271.7800	1	5,707	5,947	- 240
Issue: 61174X109 - Monster Beverage Corp							
04/25/2022 [redacted]	S	- 89.000	85.1475	3	7,575	7,627	- 51

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88579Y101 - 3M Co							
04/25/2022 [redacted]	S	- 49.000	147.9886	2	7,250	6,868	382
Issue: 02079K107 - Alphabet Inc Cl C							
04/25/2022 [redacted]	S	- 7.000	2,398.6600		16,790	9,930	6,861
Issue: 629377508 - Nrg Energy Inc							
04/25/2022 [redacted]	S	- 196.000	37.2557	6	7,296	7,873	- 577
Issue: 957638109 - Western Alliance Bancorporation							
04/25/2022 [redacted]	S	- 113.000	77.5737	3	8,762	11,717	- 2,954
Issue: 58506Q109 - Medpace Hldgs Inc							
04/25/2022 [redacted]	S	- 43.000	146.7500	1	6,309	5,186	1,122
Issue: 60786M105 - Moelis Co							
04/25/2022 [redacted]	S	- 126.000	45.4975	4	5,729	7,239	- 1,511
Total For Credit Suisse Securities (USA)				**2,860**	**7,645,452**	**6,873,176**	**772,283**
Broker: Goldman Sachs & Co. LLC							
Issue: 40171V100 - Guidewire Software Inc							
05/03/2021 [redacted]	B	600.000	104.3972	24	- 62,662	62,662	
Issue: 88025T102 - Tenable Holdings Inc							
05/03/2021 [redacted]	B	237.000	37.4665	9	- 8,889	8,889	
Issue: 743424103 - Proofpoint Inc							
05/03/2021 [redacted]	S	- 1,069.000	172.1313	44	183,965	107,352	76,613

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
05/04/2021 [redacted]	B	45,000.000	1.0319		- 46,435	46,435	
Issue: 10373QAB6 - Bp Cap Markets 3.796% 9/21/25							
05/04/2021 [redacted]	S	- 40,000.000	1.1114		44,454	42,714	1,740
Issue: 40171V100 - Guidewire Software Inc							
05/04/2021 [redacted]	B	287.000	101.4556	4	- 29,122	29,122	
Issue: 902252105 - Tyler Technologies Inc							
05/04/2021 [redacted]	B	130.000	417.5690	2	- 54,286	54,286	
Issue: 743424103 - Proofpoint Inc							
05/04/2021 [redacted]	S	- 1,440.000	172.0122	59	247,639	144,608	103,030
Issue: 55027E102 - Luminex Corp							
05/04/2021 [redacted]	S	- 720.000	36.6502	29	26,359	15,144	11,215
Issue: 81762P102 - Servicenow Inc							
05/04/2021 [redacted]	B	209.000	481.6759	3	- 100,673	100,673	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
05/04/2021 [redacted]	B	615.000	24.0008	25	- 14,785	14,785	
Issue: 67020Y100 - Nuance Communications Inc							
05/04/2021 [redacted]	S	- 213.000	53.1052	9	11,303	2,718	8,584
Issue: 902252105 - Tyler Technologies Inc							
05/05/2021 [redacted]	B	146.000	407.8895	2	- 59,554	59,554	
Issue: 743424103 - Proofpoint Inc							
05/05/2021 [redacted]	S	- 743.000	172.0099	30	127,773	74,614	53,159

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Israel							
05/05/2021 [redacted]	B	1,415.000	121.6603	21	- 172,171	172,171	
Issue: 81762P102 - Servicenow Inc							
05/05/2021 [redacted]	B	72.000	478.9119	3	- 34,485	34,485	
Issue: 67020Y100 - Nuance Communications Inc							
05/05/2021 [redacted]	S	- 744.000	53.2021	30	39,552	9,495	30,057
Issue: 40171V100 - Guidewire Software Inc							
05/06/2021 [redacted]	B	399.000	97.5065	16	- 38,921	38,921	
Issue: 902252105 - Tyler Technologies Inc							
05/06/2021 [redacted]	B	87.000	396.0000	1	- 34,453	34,453	
Issue: 88025T102 - Tenable Holdings Inc							
05/06/2021 [redacted]	B	726.000	36.2069	15	- 26,301	26,301	
Issue: 743424103 - Proofpoint Inc							
05/06/2021 [redacted]	S	- 718.000	171.7514	29	123,288	72,103	51,185
Issue: M2682V108 - Cyberark Software Ltd Israel							
05/06/2021 [redacted]	B	624.000	114.6496	25	- 71,566	71,566	
Issue: 18914U100 - Cloudera Inc							
05/06/2021 [redacted]	B	358.000	11.6784	7	- 4,188	4,188	
Issue: 55027E102 - Luminex Corp							
05/06/2021 [redacted]	S	- 1,441.000	36.7938	58	52,962	30,309	22,653
Issue: 81762P102 - Servicenow Inc							
05/06/2021 [redacted]	B	137.000	475.0450	5	- 65,087	65,087	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
05/06/2021 [redacted]	B	785.000	23.8556	31	- 18,758	18,758	
Issue: 67020Y100 - Nuance Communications Inc							
05/06/2021 [redacted]	S	- 717.000	53.0178	29	37,985	9,151	28,834
Issue: 494368BY8 - Kimberly Clark Corp 3.950% 11/01/28							
05/07/2021 [redacted]	B	10,000.000	1.1512		- 11,512	11,512	
Issue: 40171V100 - Guidewire Software Inc							
05/07/2021 [redacted]	B	287.000	98.4448	11	- 28,265	28,265	
Issue: 88025T102 - Tenable Holdings Inc							
05/07/2021 [redacted]	B	732.000	37.3402	29	- 27,362	27,362	
Issue: 743424103 - Proofpoint Inc							
05/07/2021 [redacted]	S	- 1,715.000	172.1196	70	295,115	172,225	122,890
Issue: 55027E102 - Luminex Corp							
05/07/2021 [redacted]	S	- 720.000	36.9541	29	26,578	15,144	11,434
Issue: 05350V106 - Avanos Medical Inc							
05/07/2021 [redacted]	B	108.000	41.6771	2	- 4,503	4,503	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/07/2021 [redacted]	B	209.000	42.3111	3	- 8,846	8,846	
Issue: 141619106 - Cardiovascular Systems Inc							
05/07/2021 [redacted]	B	640.000	35.9464	10	- 23,015	23,015	
Issue: 40171V100 - Guidewire Software Inc							
05/10/2021 [redacted]	B	359.000	97.4955	14	- 35,015	35,015	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
05/10/2021 [redacted]	B	70.000	396.3082	1	- 27,743	27,743	
Issue: 743424103 - Proofpoint Inc							
05/10/2021 [redacted]	S	- 273.000	171.7889	4	46,894	27,415	19,479
Issue: 55027E102 - Luminex Corp							
05/10/2021 [redacted]	S	- 471.000	36.9767	19	17,397	9,907	7,491
Issue: 74346Y103 - Pros Holdings Inc							
05/10/2021 [redacted]	B	718.000	38.4859	29	- 27,662	27,662	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/10/2021 [redacted]	B	45.000	42.0220	2	- 1,893	1,893	
Issue: 67020Y100 - Nuance Communications Inc							
05/10/2021 [redacted]	S	- 717.000	52.8333	29	37,853	9,151	28,702
Issue: 141619106 - Cardiovascular Systems Inc							
05/10/2021 [redacted]	B	375.000	34.4726	6	- 12,933	12,933	
Issue: 40171V100 - Guidewire Software Inc							
05/11/2021 [redacted]	B	448.000	96.6465	17	- 43,315	43,315	
Issue: 88025T102 - Tenable Holdings Inc							
05/11/2021 [redacted]	B	18.000	36.2339	1	- 653	653	
Issue: 743424103 - Proofpoint Inc							
05/11/2021 [redacted]	S	- 46.000	171.7500	2	7,899	4,619	3,279
Issue: M2682V108 - Cyberark Software Ltd Israel							
05/11/2021 [redacted]	B	166.000	116.5000	2	- 19,341	19,341	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 55027E102 - Luminex Corp							
05/11/2021 [redacted]	S	- 301.000	36.8000	12	11,065	6,331	4,734
Issue: 81762P102 - Servicenow Inc							
05/11/2021 [redacted]	B	83.000	472.6423	3	- 39,233	39,233	
Issue: 78781P105 - Sailpoint Technologies Holdi							
05/11/2021 [redacted]	B	491.000	39.0653	7	- 19,188	19,188	
Issue: 74346Y103 - Pros Holdings Inc							
05/11/2021 [redacted]	B	429.000	38.0360	11	- 16,329	16,329	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/11/2021 [redacted]	B	367.000	41.3488	9	- 15,184	15,184	
Issue: 67020Y100 - Nuance Communications Inc							
05/11/2021 [redacted]	S	- 718.000	52.6501	29	37,774	9,163	28,610
Issue: 40171V100 - Guidewire Software Inc							
05/12/2021 [redacted]	B	701.000	94.8621	27	- 66,525	66,525	
Issue: 902252105 - Tyler Technologies Inc							
05/12/2021 [redacted]	B	13.000	385.0000		- 5,005	5,005	
Issue: 743424103 - Proofpoint Inc							
05/12/2021 [redacted]	S	- 717.000	171.2502	29	122,757	72,003	50,754
Issue: 55027E102 - Luminex Corp							
05/12/2021 [redacted]	S	- 590.000	36.6629	24	21,607	12,409	9,198
Issue: 81762P102 - Servicenow Inc							
05/12/2021 [redacted]	B	260.000	468.9900	10	- 121,948	121,948	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
05/12/2021 [redacted]	B	63.000	40.2134	3	- 2,536	2,536	
Issue: 53815P108 - Liveramp Holdings Inc							
05/12/2021 [redacted]	B	373.000	45.9783	7	- 17,157	17,157	
Issue: 67020Y100 - Nuance Communications Inc							
05/12/2021 [redacted]	S	- 717.000	52.5198	29	37,628	9,151	28,477
Issue: 141619106 - Cardiovascular Systems Inc							
05/12/2021 [redacted]	B	505.000	35.3964	8	- 17,883	17,883	
Issue: 40171V100 - Guidewire Software Inc							
05/13/2021 [redacted]	B	415.000	94.5755	6	- 39,255	39,255	
Issue: 902252105 - Tyler Technologies Inc							
05/13/2021 [redacted]	B	25.000	384.9996	1	- 9,626	9,626	
Issue: 743424103 - Proofpoint Inc							
05/13/2021 [redacted]	S	- 1,435.000	171.5172	59	246,069	144,106	101,962
Issue: 55027E102 - Luminex Corp							
05/13/2021 [redacted]	S	- 306.000	36.6390	12	11,199	6,436	4,763
Issue: 81762P102 - Servicenow Inc							
05/13/2021 [redacted]	B	245.000	459.6667	10	- 112,628	112,628	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/13/2021 [redacted]	B	85.000	41.1810	3	- 3,504	3,504	
Issue: 67020Y100 - Nuance Communications Inc							
05/13/2021 [redacted]	S	- 1,435.000	52.6847	58	75,545	18,314	57,231

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 743424103 - Proofpoint Inc							
05/14/2021 [redacted]	S	- 1,976.000	171.6705	81	339,140	198,435	140,705
Issue: 67020Y100 - Nuance Communications Inc							
05/14/2021 [redacted]	S	- 1,423.000	52.7178	57	74,960	18,161	56,799
Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23							
05/17/2021 [redacted]	S	- 45,000.000	1.0609		47,740	46,501	1,239
Issue: 03027XBM1 - American Tower Corp 2.700% 4/15/31							
05/17/2021 [redacted]	S	- 15,000.000	1.0092		15,137	14,981	156
Issue: 67103HAE7 - O Reilly Automotive 3.550% 3/15/26							
05/17/2021 [redacted]	S	- 30,000.000	1.1085		33,256	31,878	1,377
Issue: 40171V100 - Guidewire Software Inc							
05/17/2021 [redacted]	B	410.000	93.7195	16	- 38,441	38,441	
Issue: 81762P102 - Servicenow Inc							
05/17/2021 [redacted]	B	80.000	450.8269	3	- 36,069	36,069	
Issue: 78781P105 - Sailpoint Technologies Holdi							
05/17/2021 [redacted]	B	860.000	44.1792	34	- 38,029	38,029	
Issue: 05350V106 - Avanos Medical Inc							
05/17/2021 [redacted]	B	240.000	39.9865	10	- 9,606	9,606	
Issue: 141619106 - Cardiovascular Systems Inc							
05/17/2021 [redacted]	B	135.000	36.7339	2	- 4,961	4,961	
Issue: 40171V100 - Guidewire Software Inc							
05/18/2021 [redacted]	B	405.000	94.8711	6	- 38,429	38,429	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
05/18/2021 [redacted]	B	480.000	47.2051	10	- 22,668	22,668	
Issue: 141619106 - Cardiovascular Systems Inc							
05/18/2021 [redacted]	B	455.000	37.7015	18	- 17,172	17,172	
Issue: 653656108 - Nice Ltd A D R							
05/19/2021 [redacted]	B	249.000	214.3575	10	- 53,385	53,385	
Issue: 40171V100 - Guidewire Software Inc							
05/19/2021 [redacted]	B	56.000	93.9773	1	- 5,264	5,264	
Issue: 78781P105 - Sailpoint Technologies Holdi							
05/19/2021 [redacted]	B	861.000	43.3971	13	- 37,378	37,378	
Issue: 74346Y103 - Pros Holdings Inc							
05/19/2021 [redacted]	B	419.000	37.3667	17	- 15,673	15,673	
Issue: 92343X100 - Verint Systems Inc							
05/19/2021 [redacted]	B	67.000	44.5000	3	- 2,984	2,984	
Issue: 141619106 - Cardiovascular Systems Inc							
05/19/2021 [redacted]	B	128.000	37.3408	2	- 4,782	4,782	
Issue: 40171V100 - Guidewire Software Inc							
05/20/2021 [redacted]	B	537.000	96.9465	21	- 52,082	52,082	
Issue: 10316T104 - Box Inc Class A							
05/20/2021 [redacted]	S	- 1,920.000	23.3217	77	44,701	32,625	12,075
Issue: 05350V106 - Avanos Medical Inc							
05/20/2021 [redacted]	B	407.000	39.4790	16	- 16,084	16,084	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
05/20/2021 [redacted]	B	104.000	38.1898	2	- 3,973	3,973	
Issue: 902252105 - Tyler Technologies Inc							
05/21/2021 [redacted]	B	86.000	403.9329	1	- 34,740	34,740	
Issue: 10316T104 - Box Inc Class A							
05/21/2021 [redacted]	S	- 1,243.000	23.3607	50	28,987	21,121	7,866
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
05/21/2021 [redacted]	B	683.000	24.4025	27	- 16,694	16,694	
Issue: 92343X100 - Verint Systems Inc							
05/21/2021 [redacted]	B	15.000	45.6103	1	- 685	685	
Issue: 141619106 - Cardiovascular Systems Inc							
05/21/2021 [redacted]	B	430.000	38.7046	17	- 16,660	16,660	
Issue: 10316T104 - Box Inc Class A							
05/24/2021 [redacted]	S	- 2,489.000	23.4563	100	58,283	42,294	15,989
Issue: 05350V106 - Avanos Medical Inc							
05/24/2021 [redacted]	B	116.000	39.9842	5	- 4,643	4,643	
Issue: 141619106 - Cardiovascular Systems Inc							
05/24/2021 [redacted]	B	403.000	38.7482	16	- 15,632	15,632	
Issue: 902252105 - Tyler Technologies Inc							
05/25/2021 [redacted]	B	39.000	402.8578	2	- 15,713	15,713	
Issue: 10316T104 - Box Inc Class A							
05/25/2021 [redacted]	S	- 401.000	23.3620	16	9,352	6,814	2,538

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
05/25/2021 [redacted]	B	421.000	38.4023	17	- 16,184	16,184	
Issue: 141619106 - Cardiovascular Systems Inc							
05/26/2021 [redacted]	B	94.000	37.8151	4	- 3,558	3,558	
Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23							
05/27/2021 [redacted]	S	- 25,000.000	1.0602		26,506	25,834	672
Issue: 278062AC8 - Eaton Corp 2.750% 11/02/22							
05/27/2021 [redacted]	S	- 50,000.000	1.0351		51,754	51,708	45
Issue: 40171V100 - Guidewire Software Inc							
05/27/2021 [redacted]	B	31.000	95.7500	1	- 2,969	2,969	
Issue: 902252105 - Tyler Technologies Inc							
05/27/2021 [redacted]	B	15.000	400.0000		- 6,000	6,000	
Issue: 10316T104 - Box Inc Class A							
05/27/2021 [redacted]	S	- 725.000	23.1008	29	16,719	12,319	4,400
Issue: 141619106 - Cardiovascular Systems Inc							
05/27/2021 [redacted]	B	45.000	38.4353	2	- 1,731	1,731	
Issue: 902252105 - Tyler Technologies Inc							
05/28/2021 [redacted]	B	81.000	404.9932	3	- 32,808	32,808	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
05/28/2021 [redacted]	B	461.000	43.9723	18	- 20,290	20,290	
Issue: M2682V108 - Cyberark Software Ltd Israel							
06/01/2021 [redacted]	B	86.000	124.8743	3	- 10,743	10,743	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 18914U100 - Cloudera Inc							
06/01/2021 [redacted]	S	- 8,874.000	15.9401	178	141,274	100,276	40,998
Issue: 18914U100 - Cloudera Inc							
06/01/2021 [redacted]	S	- 14,330.000	15.9411	574	227,862	161,929	65,933
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/01/2021 [redacted]	B	357.000	44.4899	14	- 15,897	15,897	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
06/01/2021 [redacted]	B	223.000	43.4870	9	- 9,707	9,707	
Issue: 10316T104 - Box Inc Class A							
06/02/2021 [redacted]	S	- 656.000	24.5752	26	16,095	11,147	4,948
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/02/2021 [redacted]	B	367.000	43.9511	15	- 16,145	16,145	
Issue: 92343X100 - Verint Systems Inc							
06/02/2021 [redacted]	B	288.000	46.3124	12	- 13,349	13,349	
Issue: 141619106 - Cardiovascular Systems Inc							
06/02/2021 [redacted]	B	678.000	37.8262	21	- 25,668	25,668	
Issue: 653656108 - Nice Ltd A D R							
06/03/2021 [redacted]	B	424.000	214.9304	17	- 91,147	91,147	
Issue: M2682V108 - Cyberark Software Ltd Israel							
06/03/2021 [redacted]	B	274.000	124.7500	11	- 34,192	34,192	
Issue: 18914U100 - Cloudera Inc							
06/03/2021 [redacted]	S	- 7,166.000	15.8318	180	113,271	80,976	32,295

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 18914U100 - Cloudera Inc							
06/03/2021 [redacted]	S	- 7,166.000	15.8496	144	113,434	80,976	32,458
Issue: 10316T104 - Box Inc Class A							
06/03/2021 [redacted]	S	- 1,274.000	24.6001	35	31,305	21,648	9,657
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/03/2021 [redacted]	B	367.000	43.2321	6	- 15,872	15,872	
Issue: 05350V106 - Avanos Medical Inc							
06/03/2021 [redacted]	B	279.000	38.9810	11	- 10,887	10,887	
Issue: 92343X100 - Verint Systems Inc							
06/03/2021 [redacted]	B	89.000	45.7137	4	- 4,072	4,072	
Issue: G14838109 - Mimecast Ltd							
06/03/2021 [redacted]	B	1,176.000	49.7730	18	- 58,551	58,551	
Issue: 141619106 - Cardiovascular Systems Inc							
06/03/2021 [redacted]	B	418.000	37.1629	17	- 15,551	15,551	
Issue: 69553P100 - Pagerduty Inc							
06/04/2021 [redacted]	B	5,274.000	36.3414	211	- 191,876	191,876	
Issue: 18914U100 - Cloudera Inc							
06/04/2021 [redacted]	S	- 7,166.000	15.8470	287	113,272	80,976	32,297
Issue: 18914U100 - Cloudera Inc							
06/04/2021 [redacted]	S	- 7,166.000	15.8604	144	113,512	80,976	32,536
Issue: 10316T104 - Box Inc Class A							
06/04/2021 [redacted]	S	- 2,183.000	25.1345	88	54,781	37,094	17,687

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/04/2021 [redacted]	B	367.000	42.9528	15	- 15,778	15,778	
Issue: 05350V106 - Avanos Medical Inc							
06/04/2021 [redacted]	B	419.000	39.3388	17	- 16,500	16,500	
Issue: 653656108 - Nice Ltd A D R							
06/07/2021 [redacted]	B	167.000	215.5153	3	- 35,994	35,994	
Issue: 69553P100 - Pagerduty Inc							
06/07/2021 [redacted]	B	1,111.000	36.1729	44	- 40,233	40,233	
Issue: 18914U100 - Cloudera Inc							
06/07/2021 [redacted]	S	- 7,167.000	15.8902	72	113,813	80,987	32,826
Issue: 10316T104 - Box Inc Class A							
06/07/2021 [redacted]	S	- 628.000	25.2505	25	15,832	10,671	5,161
Issue: 78781P105 - Sailpoint Technologies Holdi							
06/07/2021 [redacted]	B	29.000	42.3187		- 1,228	1,228	
Issue: 05350V106 - Avanos Medical Inc							
06/07/2021 [redacted]	B	324.000	39.1915	13	- 12,711	12,711	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/07/2021 [redacted]	B	505.000	23.9247	20	- 12,102	12,102	
Issue: 18914U100 - Cloudera Inc							
06/08/2021 [redacted]	S	- 285.000	15.9148	6	4,530	3,221	1,310
Issue: 05350V106 - Avanos Medical Inc							
06/08/2021 [redacted]	B	37.000	39.2500	1	- 1,454	1,454	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
06/08/2021 [redacted]	B	73.000	51.2429	1	- 3,742	3,742	
Issue: 92343VDY7 - Verizon 4.125% 3/16/27							
06/09/2021 [redacted]	S	- 55,000.000	1.1423		62,825	62,438	387
Issue: G14838109 - Mimecast Ltd							
06/09/2021 [redacted]	B	955.000	51.4691	14	- 49,167	49,167	
Issue: 18914U100 - Cloudera Inc							
06/10/2021 [redacted]	S	- 1,239.000	15.8800	12	19,663	14,001	5,662
Issue: 92343X100 - Verint Systems Inc							
06/10/2021 [redacted]	B	275.000	45.1084	11	- 12,416	12,416	
Issue: G14838109 - Mimecast Ltd							
06/10/2021 [redacted]	B	294.000	51.7312	4	- 15,213	15,213	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/11/2021 [redacted]	B	845.000	23.9430	34	- 20,266	20,266	
Issue: 53815P108 - Liveramp Holdings Inc							
06/11/2021 [redacted]	B	3,330.000	43.8125	92	- 145,987	145,987	
Issue: G14838109 - Mimecast Ltd							
06/11/2021 [redacted]	B	173.000	51.6828	3	- 8,944	8,944	
Issue: 18914U100 - Cloudera Inc							
06/14/2021 [redacted]	S	- 3,608.000	15.8151	145	56,916	40,770	16,146
Issue: 10316T104 - Box Inc Class A							
06/14/2021 [redacted]	S	- 721.000	25.4005	29	18,285	12,251	6,033

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/14/2021 [redacted]	B	870.000	23.9930	35	- 20,909	20,909	
Issue: 53815P108 - Liveramp Holdings Inc							
06/14/2021 [redacted]	B	810.000	42.2994	12	- 34,275	34,275	
Issue: G14838109 - Mimecast Ltd							
06/14/2021 [redacted]	B	588.000	51.9054	9	- 30,529	30,529	
Issue: 18914U100 - Cloudera Inc							
06/15/2021 [redacted]	S	- 3,608.000	15.8023	145	56,870	40,770	16,100
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/15/2021 [redacted]	B	845.000	23.7469	34	- 20,100	20,100	
Issue: 53815P108 - Liveramp Holdings Inc							
06/15/2021 [redacted]	B	805.000	42.4976	12	- 34,223	34,223	
Issue: G14838109 - Mimecast Ltd							
06/15/2021 [redacted]	B	277.000	51.9874	4	- 14,405	14,405	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
06/16/2021 [redacted]	B	50,000.000	1.0732		- 53,660	53,660	
Issue: 18914U100 - Cloudera Inc							
06/16/2021 [redacted]	S	- 3,608.000	15.7800	72	56,862	40,770	16,091
Issue: 10316T104 - Box Inc Class A							
06/16/2021 [redacted]	S	- 710.000	25.4036	28	18,008	12,065	5,944
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/16/2021 [redacted]	B	155.000	23.3735	6	- 3,629	3,629	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
06/16/2021 [redacted]	B	789.000	42.1418	16	- 33,266	33,266	
Issue: 53815P108 - Liveramp Holdings Inc							
06/16/2021 [redacted]	B	394.000	41.4211	6	- 16,326	16,326	
Issue: 92343X100 - Verint Systems Inc							
06/16/2021 [redacted]	B	25.000	45.7500		- 1,144	1,144	
Issue: G14838109 - Mimecast Ltd							
06/16/2021 [redacted]	B	325.000	52.4900	5	- 17,064	17,064	
Issue: 653656108 - Nice Ltd A D R							
06/17/2021 [redacted]	B	166.000	215.8089	7	- 35,831	35,831	
Issue: 10316T104 - Box Inc Class A							
06/17/2021 [redacted]	S	- 172.000	25.3602	3	4,359	2,923	1,437
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/17/2021 [redacted]	B	470.000	23.3726	19	- 11,004	11,004	
Issue: 92343X100 - Verint Systems Inc							
06/17/2021 [redacted]	B	35.000	45.7408	1	- 1,601	1,601	
Issue: 18914U100 - Cloudera Inc							
06/18/2021 [redacted]	S	- 3,608.000	15.7501	72	56,754	40,770	15,983
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/18/2021 [redacted]	B	690.000	23.2533	10	- 16,055	16,055	
Issue: 53815P108 - Liveramp Holdings Inc							
06/18/2021 [redacted]	B	911.000	42.3960	36	- 38,659	38,659	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343X100 - Verint Systems Inc							
06/18/2021 [redacted]	B	430.000	45.2990	6	- 19,485	19,485	
Issue: G14838109 - Mimecast Ltd							
06/18/2021 [redacted]	B	830.000	53.1858	12	- 44,157	44,157	
Issue: 18914U100 - Cloudera Inc							
06/21/2021 [redacted]	S	- 3,607.000	15.7500	36	56,774	40,759	16,015
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/21/2021 [redacted]	B	25.000	22.8254	1	- 572	572	
Issue: 53815P108 - Liveramp Holdings Inc							
06/21/2021 [redacted]	B	76.000	41.0995	1	- 3,125	3,125	
Issue: G14838109 - Mimecast Ltd							
06/21/2021 [redacted]	B	372.000	53.5649	6	- 19,932	19,932	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/22/2021 [redacted]	B	820.000	22.9470	33	- 18,849	18,849	
Issue: 92343X100 - Verint Systems Inc							
06/22/2021 [redacted]	B	315.000	44.7515	5	- 14,101	14,101	
Issue: G14838109 - Mimecast Ltd							
06/22/2021 [redacted]	B	30.000	53.6108		- 1,609	1,609	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/23/2021 [redacted]	B	912.000	22.5890	36	- 20,638	20,638	
Issue: G14838109 - Mimecast Ltd							
06/23/2021 [redacted]	B	367.000	53.9592	6	- 19,809	19,809	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/24/2021 [redacted]	B	810.000	22.6462	32	- 18,376	18,376	
Issue: G14838109 - Mimecast Ltd							
06/24/2021 [redacted]	B	338.000	53.6116	5	- 18,126	18,126	
Issue: 18914U100 - Cloudera Inc							
06/25/2021 [redacted]	S	- 5,898.000	15.7800	236	92,834	66,647	26,187
Issue: 18914U100 - Cloudera Inc							
06/25/2021 [redacted]	S	- 2,687.000	15.7700	27	42,347	30,363	11,984
Issue: G14838109 - Mimecast Ltd							
06/25/2021 [redacted]	B	315.000	53.5974	5	- 16,888	16,888	
Issue: 18914U100 - Cloudera Inc							
06/28/2021 [redacted]	S	- 3,722.000	15.7606	75	58,586	42,059	16,528
Issue: 18914U100 - Cloudera Inc							
06/28/2021 [redacted]	S	- 3,674.000	15.7600	147	57,755	41,516	16,239
Issue: G14838109 - Mimecast Ltd							
06/28/2021 [redacted]	B	637.000	54.1092	10	- 34,477	34,477	
Issue: 776743AE6 - Roper Technologies 3.650% 9/15/23							
06/29/2021 [redacted]	S	- 50,000.000	1.0665		53,327	51,771	1,556
Issue: 18914U100 - Cloudera Inc							
06/29/2021 [redacted]	S	- 3,674.000	15.7800	147	57,828	41,516	16,312
Issue: 10316T104 - Box Inc Class A							
06/29/2021 [redacted]	S	- 1,500.000	25.6240	23	38,413	25,488	12,925

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
06/29/2021 [redacted]	S	- 7,348.000	25.6372	295	188,087	124,859	63,228
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
06/29/2021 [redacted]	B	194.000	23.6904	8	- 4,604	4,604	
Issue: 92343X100 - Verint Systems Inc							
06/29/2021 [redacted]	B	304.000	44.9797	12	- 13,686	13,686	
Issue: G14838109 - Mimecast Ltd							
06/29/2021 [redacted]	B	500.000	53.8507	20	- 26,945	26,945	
Issue: 18914U100 - Cloudera Inc							
06/30/2021 [redacted]	S	- 6,366.000	15.7612	128	100,208	71,936	28,272
Issue: 92343X100 - Verint Systems Inc							
06/30/2021 [redacted]	B	431.000	44.9106	17	- 19,374	19,374	
Issue: G14838109 - Mimecast Ltd							
06/30/2021 [redacted]	B	965.000	53.0385	39	- 51,221	51,221	
Issue: G14838109 - Mimecast Ltd							
07/01/2021 [redacted]	B	400.000	52.9392	16	- 21,192	21,192	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/02/2021 [redacted]	B	752.000	23.5990	30	- 17,777	17,777	
Issue: 92343X100 - Verint Systems Inc							
07/02/2021 [redacted]	B	410.000	44.6495	16	- 18,323	18,323	
Issue: G14838109 - Mimecast Ltd							
07/02/2021 [redacted]	B	367.000	53.3989	15	- 19,612	19,612	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/06/2021 [redacted]	B	668.000	23.2330	27	- 15,546	15,546	
Issue: 92343X100 - Verint Systems Inc							
07/06/2021 [redacted]	B	285.000	44.0999	11	- 12,580	12,580	
Issue: G14838109 - Mimecast Ltd							
07/06/2021 [redacted]	B	403.000	54.2922	16	- 21,896	21,896	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/07/2021 [redacted]	B	514.000	23.1332	21	- 11,911	11,911	
Issue: 92343X100 - Verint Systems Inc							
07/07/2021 [redacted]	B	841.000	43.9035	34	- 36,956	36,956	
Issue: G14838109 - Mimecast Ltd							
07/07/2021 [redacted]	B	728.000	54.4419	29	- 39,663	39,663	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
07/08/2021 [redacted]	B	79.000	22.8319	3	- 1,807	1,807	
Issue: 92343X100 - Verint Systems Inc							
07/08/2021 [redacted]	B	415.000	43.2458	17	- 17,964	17,964	
Issue: G14838109 - Mimecast Ltd							
07/08/2021 [redacted]	B	27.000	54.0950	1	- 1,462	1,462	
Issue: 92343X100 - Verint Systems Inc							
07/09/2021 [redacted]	B	405.000	43.0498	16	- 17,451	17,451	
Issue: 92343X100 - Verint Systems Inc							
07/12/2021 [redacted]	B	409.000	42.9759	16	- 17,594	17,594	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
07/13/2021 [redacted]	B	378.000	41.4922	6	- 15,690	15,690	
Issue: 92343X100 - Verint Systems Inc							
07/13/2021 [redacted]	B	385.000	42.7500	15	- 16,474	16,474	
Issue: 05350V106 - Avanos Medical Inc							
07/14/2021 [redacted]	B	415.000	34.9286	17	- 14,512	14,512	
Issue: 53815P108 - Liveramp Holdings Inc							
07/14/2021 [redacted]	B	835.000	40.0111	13	- 33,422	33,422	
Issue: 92343X100 - Verint Systems Inc							
07/14/2021 [redacted]	B	367.000	42.0179	15	- 15,435	15,435	
Issue: G14838109 - Mimecast Ltd							
07/14/2021 [redacted]	B	551.000	54.9991	22	- 30,327	30,327	
Issue: 141619106 - Cardiovascular Systems Inc							
07/14/2021 [redacted]	B	410.000	39.3639	16	- 16,156	16,156	
Issue: 05350V106 - Avanos Medical Inc							
07/15/2021 [redacted]	B	415.000	34.4425	17	- 14,310	14,310	
Issue: 53815P108 - Liveramp Holdings Inc							
07/15/2021 [redacted]	B	109.000	39.4724	4	- 4,307	4,307	
Issue: G14838109 - Mimecast Ltd							
07/15/2021 [redacted]	B	1,155.000	54.0049	46	- 62,422	62,422	
Issue: 92343X100 - Verint Systems Inc							
07/16/2021 [redacted]	B	367.000	42.0591	15	- 15,450	15,450	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
07/16/2021 [redacted]	B	614.000	54.0085	25	- 33,186	33,186	
Issue: 05350V106 - Avanos Medical Inc							
07/19/2021 [redacted]	B	170.000	33.4924	3	- 5,696	5,696	
Issue: 92343X100 - Verint Systems Inc							
07/19/2021 [redacted]	B	55.000	41.5000	2	- 2,285	2,285	
Issue: G14838109 - Mimecast Ltd							
07/19/2021 [redacted]	B	219.000	53.7983	9	- 11,791	11,791	
Issue: 141619106 - Cardiovascular Systems Inc							
07/19/2021 [redacted]	B	367.000	36.3263	15	- 13,346	13,346	
Issue: 653656108 - Nice Ltd A D R							
07/22/2021 [redacted]	S	- 974.000	282.1490	16	274,797	146,549	128,248
Issue: 653656108 - Nice Ltd A D R							
07/23/2021 [redacted]	S	- 1,060.000	286.9186	17	304,116	159,489	144,627
Issue: 92343X100 - Verint Systems Inc							
07/23/2021 [redacted]	B	76.000	42.3500	1	- 3,220	3,220	
Issue: 653656108 - Nice Ltd A D R							
07/26/2021 [redacted]	S	- 367.000	285.0000	6	104,589	55,219	49,370
Issue: G14838109 - Mimecast Ltd							
07/26/2021 [redacted]	B	367.000	54.9494	15	- 20,181	20,181	
Issue: 53815P108 - Liveramp Holdings Inc							
07/27/2021 [redacted]	B	360.000	39.8749	7	- 14,362	14,362	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343X100 - Verint Systems Inc							
07/27/2021 [redacted]	B	367.000	42.1826	15	- 15,496	15,496	
Issue: G14838109 - Mimecast Ltd							
07/27/2021 [redacted]	B	479.000	54.9143	19	- 26,323	26,323	
Issue: 53815P108 - Liveramp Holdings Inc							
07/30/2021 [redacted]	B	173.000	39.8500	7	- 6,901	6,901	
Issue: 05350V106 - Avanos Medical Inc							
08/03/2021 [redacted]	B	475.000	36.5000	7	- 17,345	17,345	
Issue: G14838109 - Mimecast Ltd							
08/03/2021 [redacted]	B	367.000	57.9373	15	- 21,278	21,278	
Issue: 05350V106 - Avanos Medical Inc							
08/04/2021 [redacted]	B	960.000	34.4197	38	- 33,081	33,081	
Issue: 92343X100 - Verint Systems Inc							
08/04/2021 [redacted]	B	367.000	42.2315	15	- 15,514	15,514	
Issue: G14838109 - Mimecast Ltd							
08/04/2021 [redacted]	B	57.000	57.5558	1	- 3,282	3,282	
Issue: 05350V106 - Avanos Medical Inc							
08/05/2021 [redacted]	B	165.000	33.5411	2	- 5,537	5,537	
Issue: 92343X100 - Verint Systems Inc							
08/05/2021 [redacted]	B	367.000	42.6721	15	- 15,675	15,675	
Issue: G14838109 - Mimecast Ltd							
08/05/2021 [redacted]	B	295.000	58.6299	4	- 17,300	17,300	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
08/06/2021 [redacted]	B	367.000	34.1177	15	- 12,536	12,536	
Issue: G14838109 - Mimecast Ltd							
08/06/2021 [redacted]	B	586.000	58.5889	23	- 34,357	34,357	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/06/2021 [redacted]	S	- 7,820.000	56.5915	315	442,230	289,320	152,911
Issue: 05350V106 - Avanos Medical Inc							
08/09/2021 [redacted]	B	367.000	33.9929	15	- 12,490	12,490	
Issue: 92343X100 - Verint Systems Inc							
08/09/2021 [redacted]	B	367.000	42.6188	15	- 15,656	15,656	
Issue: G14838109 - Mimecast Ltd							
08/09/2021 [redacted]	B	320.000	58.4219	13	- 18,708	18,708	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/09/2021 [redacted]	S	- 2,887.000	56.5816	116	163,235	106,812	56,423
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/10/2021 [redacted]	B	3,987.000	46.1725	107	- 184,197	184,197	
Issue: 05350V106 - Avanos Medical Inc							
08/10/2021 [redacted]	B	220.000	33.5340	9	- 7,386	7,386	
Issue: G14838109 - Mimecast Ltd							
08/10/2021 [redacted]	B	270.000	58.3525	11	- 15,766	15,766	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/10/2021 [redacted]	S	- 2,887.000	56.5675	116	163,194	106,812	56,382



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
08/10/2021 [redacted]	B	220.000	36.8991	9	- 8,127	8,127	
Issue: G14838109 - Mimecast Ltd							
08/11/2021 [redacted]	B	367.000	58.2974	15	- 21,410	21,410	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/11/2021 [redacted]	S	- 2,887.000	56.6031	116	163,297	106,812	56,485
Issue: 141619106 - Cardiovascular Systems Inc							
08/11/2021 [redacted]	B	220.000	35.8872	9	- 7,904	7,904	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/12/2021 [redacted]	S	- 1,443.000	56.7162	58	81,783	53,387	28,396
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/13/2021 [redacted]	B	2,200.000	44.5778	70	- 98,141	98,141	
Issue: 05350V106 - Avanos Medical Inc							
08/13/2021 [redacted]	B	293.000	34.2085	12	- 10,035	10,035	
Issue: G14838109 - Mimecast Ltd							
08/13/2021 [redacted]	B	174.000	58.9533	7	- 10,265	10,265	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/13/2021 [redacted]	S	- 2,462.000	56.6609	99	139,400	91,088	48,312
Issue: 141619106 - Cardiovascular Systems Inc							
08/13/2021 [redacted]	B	69.000	35.9618	3	- 2,484	2,484	
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/16/2021 [redacted]	B	311.000	43.3388	12	- 13,491	13,491	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
08/16/2021 [redacted]	B	220.000	33.9545	9	- 7,479	7,479	
Issue: G14838109 - Mimecast Ltd							
08/16/2021 [redacted]	B	367.000	58.3017	6	- 21,402	21,402	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/16/2021 [redacted]	S	- 1,374.000	56.6505	55	77,782	50,834	26,948
Issue: 141619106 - Cardiovascular Systems Inc							
08/16/2021 [redacted]	B	103.000	36.5435	4	- 3,768	3,768	
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/17/2021 [redacted]	B	280.000	42.8687	4	- 12,007	12,007	
Issue: 05350V106 - Avanos Medical Inc							
08/17/2021 [redacted]	B	38.000	33.3085	2	- 1,267	1,267	
Issue: G14838109 - Mimecast Ltd							
08/17/2021 [redacted]	B	373.000	58.9368	6	- 21,989	21,989	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/17/2021 [redacted]	S	- 1,621.000	56.7007	65	91,847	59,973	31,874
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/18/2021 [redacted]	S	- 694.000	56.6635	28	39,297	25,676	13,620
Issue: 78781P105 - Sailpoint Technologies Holdi							
08/19/2021 [redacted]	B	1,173.000	42.6791	18	- 50,080	50,080	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/19/2021 [redacted]	S	- 3,805.000	56.6892	153	215,549	140,775	74,774

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
08/20/2021 [redacted]	B	5,000.000	1.0509		- 5,254	5,254	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/20/2021 [redacted]	S	- 1,467.000	56.6893	59	83,104	54,275	28,829
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/23/2021 [redacted]	S	- 1,467.000	56.8011	59	83,268	54,275	28,993
Issue: 05350V106 - Avanos Medical Inc							
08/24/2021 [redacted]	B	99.000	33.0000	4	- 3,271	3,271	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/24/2021 [redacted]	S	- 2,189.000	56.8437	88	124,343	80,987	43,355
Issue: 05350V106 - Avanos Medical Inc							
08/25/2021 [redacted]	B	731.000	33.0000	29	- 24,152	24,152	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/25/2021 [redacted]	S	- 1,467.000	56.8879	37	83,417	54,275	29,142
Issue: 92343X100 - Verint Systems Inc							
08/26/2021 [redacted]	B	365.000	44.2476	15	- 16,165	16,165	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/27/2021 [redacted]	S	- 1,467.000	56.9365	59	83,467	54,275	29,192
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/30/2021 [redacted]	S	- 2,933.000	56.9574	118	166,938	108,513	58,424
Issue: 81762P102 - Servicenow Inc							
08/31/2021 [redacted]	S	- 94.000	643.0082	2	60,441	28,704	31,738

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 21925Y103 - Cornerstone Ondemand Inc							
08/31/2021 [redacted]	S	- 1,467.000	57.0628	15	83,696	54,275	29,421
Issue: 653656108 - Nice Ltd A D R							
09/01/2021 [redacted]	S	- 166.000	293.9637	7	48,791	24,977	23,814
Issue: 562750109 - Manhattan Assocs Inc							
09/01/2021 [redacted]	S	- 325.000	163.8943	13	53,252	17,496	35,757
Issue: 29362U104 - Entegris Inc							
09/01/2021 [redacted]	S	- 347.000	119.9044	14	41,593	5,097	36,496
Issue: 81762P102 - Servicenow Inc							
09/01/2021 [redacted]	S	- 295.000	649.0448	5	191,463	90,080	101,383
Issue: 92343X100 - Verint Systems Inc							
09/01/2021 [redacted]	B	314.000	45.1328	13	- 14,184	14,184	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
09/01/2021 [redacted]	S	- 1,466.000	57.1892	15	83,824	54,238	29,586
Issue: 653656108 - Nice Ltd A D R							
09/02/2021 [redacted]	S	- 311.000	293.6914	13	91,325	46,793	44,532
Issue: 562750109 - Manhattan Assocs Inc							
09/02/2021 [redacted]	S	- 718.000	165.3432	11	118,705	38,652	80,053
Issue: 29362U104 - Entegris Inc							
09/02/2021 [redacted]	S	- 1,373.000	120.9551	56	166,016	20,168	145,847
Issue: 81762P102 - Servicenow Inc							
09/02/2021 [redacted]	S	- 179.000	657.1468	3	117,626	54,659	62,967

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343X100 - Verint Systems Inc							
09/02/2021 [redacted]	B	227.000	45.1104	9	- 10,249	10,249	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
09/02/2021 [redacted]	S	- 2,200.000	57.2384	23	125,902	81,394	44,508
Issue: 653656108 - Nice Ltd A D R							
09/03/2021 [redacted]	S	- 146.000	297.0087	6	43,357	21,967	21,390
Issue: 562750109 - Manhattan Assocs Inc							
09/03/2021 [redacted]	S	- 172.000	165.0707	3	28,389	9,259	19,130
Issue: 29362U104 - Entegris Inc							
09/03/2021 [redacted]	S	- 488.000	121.8744	20	59,455	7,168	52,287
Issue: 81762P102 - Servicenow Inc							
09/03/2021 [redacted]	S	- 292.000	673.6255	5	196,693	89,164	107,529
Issue: 92343X100 - Verint Systems Inc							
09/03/2021 [redacted]	B	449.000	45.2000	18	- 20,313	20,313	
Issue: 21925Y103 - Cornerstone Ondemand Inc							
09/03/2021 [redacted]	S	- 1,110.000	57.1977	11	63,478	41,067	22,411
Issue: 92343X100 - Verint Systems Inc							
09/10/2021 [redacted]	B	1,015.000	43.4615	15	- 44,129	44,129	
Issue: 92343X100 - Verint Systems Inc							
09/14/2021 [redacted]	B	366.000	43.8377	5	- 16,050	16,050	
Issue: 92343X100 - Verint Systems Inc							
09/15/2021 [redacted]	B	109.000	43.8662	2	- 4,783	4,783	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
09/16/2021 [redacted]	S	- 731.000	132.6829	30	96,961	10,738	86,224
Issue: 92343X100 - Verint Systems Inc							
09/16/2021 [redacted]	B	57.000	44.7494	2	- 2,553	2,553	
Issue: 92343X100 - Verint Systems Inc							
09/17/2021 [redacted]	B	366.000	44.7182	5	- 16,372	16,372	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
09/20/2021 [redacted]	B	30,000.000	.9865		- 29,596	29,596	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/23/2021 [redacted]	B	51.000	21.9928	2	- 1,124	1,124	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/24/2021 [redacted]	B	425.000	21.8401	17	- 9,299	9,299	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/27/2021 [redacted]	B	260.000	20.6209	10	- 5,372	5,372	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/28/2021 [redacted]	B	104.000	20.1232	4	- 2,097	2,097	
Issue: 78781P105 - Sailpoint Technologies Holdi							
09/29/2021 [redacted]	B	720.000	43.0896	11	- 31,035	31,035	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
09/29/2021 [redacted]	B	59.000	19.9492	2	- 1,179	1,179	
Issue: 78781P105 - Sailpoint Technologies Holdi							
09/30/2021 [redacted]	B	519.000	43.4689	8	- 22,568	22,568	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
09/30/2021 [redacted]	B	230.000	32.9461	3	- 7,581	7,581	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
10/01/2021 [redacted]	S	- 5,000.000	1.0661		5,330	5,457	- 127
Issue: 78781P105 - Sailpoint Technologies Holdi							
10/04/2021 [redacted]	B	487.000	42.0924	7	- 20,506	20,506	
Issue: 92343X100 - Verint Systems Inc							
10/04/2021 [redacted]	B	10.000	45.1795		- 452	452	
Issue: 141619106 - Cardiovascular Systems Inc							
10/05/2021 [redacted]	B	361.000	32.9854	5	- 11,913	11,913	
Issue: 74346Y103 - Pros Holdings Inc							
10/06/2021 [redacted]	B	421.000	34.9633	6	- 14,726	14,726	
Issue: 05350V106 - Avanos Medical Inc							
10/06/2021 [redacted]	B	361.000	31.4078	14	- 11,353	11,353	
Issue: 141619106 - Cardiovascular Systems Inc							
10/06/2021 [redacted]	B	359.000	32.1563	14	- 11,558	11,558	
Issue: 74346Y103 - Pros Holdings Inc							
10/07/2021 [redacted]	B	560.000	35.1803	8	- 19,709	19,709	
Issue: 05350V106 - Avanos Medical Inc							
10/07/2021 [redacted]	B	359.000	32.1561	14	- 11,558	11,558	
Issue: 141619106 - Cardiovascular Systems Inc							
10/07/2021 [redacted]	B	359.000	33.2075	14	- 11,936	11,936	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
10/08/2021 [redacted]	B	2,154.000	17.7219	32	- 38,205	38,205	
Issue: 74346Y103 - Pros Holdings Inc							
10/08/2021 [redacted]	B	585.000	34.3000	9	- 20,074	20,074	
Issue: 05350V106 - Avanos Medical Inc							
10/08/2021 [redacted]	B	161.000	31.9960	6	- 5,158	5,158	
Issue: 141619106 - Cardiovascular Systems Inc							
10/08/2021 [redacted]	B	375.000	32.7480	15	- 12,296	12,296	
Issue: 562662106 - Mandiant Inc Com							
10/11/2021 [redacted]	B	2,872.000	17.7865	43	- 51,126	51,126	
Issue: 78781P105 - Sailpoint Technologies Holdi							
10/11/2021 [redacted]	B	325.000	43.7494	13	- 14,232	14,232	
Issue: 74346Y103 - Pros Holdings Inc							
10/11/2021 [redacted]	B	775.000	33.8133	12	- 26,217	26,217	
Issue: 05350V106 - Avanos Medical Inc							
10/11/2021 [redacted]	B	359.000	31.8067	14	- 11,433	11,433	
Issue: 562662106 - Mandiant Inc Com							
10/12/2021 [redacted]	B	2,879.000	17.8246	43	- 51,360	51,360	
Issue: 05350V106 - Avanos Medical Inc							
10/12/2021 [redacted]	B	351.000	31.9131	14	- 11,216	11,216	
Issue: 141619106 - Cardiovascular Systems Inc							
10/12/2021 [redacted]	B	13.000	31.4711	1	- 410	410	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
10/13/2021 [redacted]	B	2,145.000	18.0157	32	- 38,676	38,676	
Issue: 101388106 - Bottomline Technologies Del Inc							
10/13/2021 [redacted]	B	813.000	38.4246	12	- 31,251	31,251	
Issue: 74346Y103 - Pros Holdings Inc							
10/13/2021 [redacted]	B	304.000	33.3502	12	- 10,151	10,151	
Issue: 053015AG8 - Automatic Data 1.700% 5/15/28							
10/14/2021 [redacted]	B	65,000.000	1.0058		- 65,379	65,379	
Issue: 562662106 - Mandiant Inc Com							
10/14/2021 [redacted]	B	4,305.000	18.2336	65	- 78,560	78,560	
Issue: 74346Y103 - Pros Holdings Inc							
10/14/2021 [redacted]	B	359.000	34.2219	14	- 12,300	12,300	
Issue: 562662106 - Mandiant Inc Com							
10/15/2021 [redacted]	B	1,435.000	18.3582	22	- 26,366	26,366	
Issue: 74346Y103 - Pros Holdings Inc							
10/15/2021 [redacted]	B	280.000	34.2411	11	- 9,599	9,599	
Issue: 05350V106 - Avanos Medical Inc							
10/15/2021 [redacted]	B	262.000	32.9970	10	- 8,656	8,656	
Issue: 141619106 - Cardiovascular Systems Inc							
10/15/2021 [redacted]	B	269.000	33.6827	11	- 9,071	9,071	
Issue: 562662106 - Mandiant Inc Com							
10/18/2021 [redacted]	B	1,435.000	18.4208	22	- 26,455	26,455	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
10/18/2021 [redacted]	B	205.000	33.9935	8	- 6,977	6,977	
Issue: 05350V106 - Avanos Medical Inc							
10/18/2021 [redacted]	B	287.000	31.7399	11	- 9,121	9,121	
Issue: 141619106 - Cardiovascular Systems Inc							
10/18/2021 [redacted]	B	206.000	32.8198	8	- 6,769	6,769	
Issue: 74346Y103 - Pros Holdings Inc							
10/19/2021 [redacted]	B	306.000	33.8836	5	- 10,373	10,373	
Issue: 562662106 - Mandiant Inc Com							
10/20/2021 [redacted]	B	1,435.000	18.1229	22	- 26,028	26,028	
Issue: 101388106 - Bottomline Technologies Del Inc							
10/20/2021 [redacted]	B	96.000	43.3237	1	- 4,161	4,161	
Issue: 74346Y103 - Pros Holdings Inc							
10/20/2021 [redacted]	B	359.000	33.5873	5	- 12,063	12,063	
Issue: 05350V106 - Avanos Medical Inc							
10/20/2021 [redacted]	B	215.000	32.4861	9	- 6,993	6,993	
Issue: 562662106 - Mandiant Inc Com							
10/21/2021 [redacted]	B	1,435.000	18.0549	22	- 25,930	25,930	
Issue: 74346Y103 - Pros Holdings Inc							
10/21/2021 [redacted]	B	359.000	33.4819	5	- 12,025	12,025	
Issue: 562662106 - Mandiant Inc Com							
10/22/2021 [redacted]	B	2,152.000	17.8763	32	- 38,502	38,502	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
10/22/2021 [redacted]	B	717.000	32.7267	11	- 23,476	23,476	
Issue: 05350V106 - Avanos Medical Inc							
10/22/2021 [redacted]	B	28.000	32.2267	1	- 903	903	
Issue: 53815P108 - Liveramp Holdings Inc							
10/22/2021 [redacted]	S	- 647.000	52.2020	13	33,762	31,930	1,832
Issue: 562662106 - Mandiant Inc Com							
10/25/2021 [redacted]	B	2,152.000	18.0012	32	- 38,771	38,771	
Issue: M2682V108 - Cyberark Software Ltd Israel							
10/25/2021 [redacted]	S	- 272.000	184.9526	4	50,303	26,186	24,116
Issue: 29362U104 - Entegris Inc							
10/25/2021 [redacted]	S	- 716.000	136.2419	29	97,520	10,517	87,003
Issue: 74346Y103 - Pros Holdings Inc							
10/25/2021 [redacted]	B	1,435.000	32.9580	57	- 47,352	47,352	
Issue: 53815P108 - Liveramp Holdings Inc							
10/25/2021 [redacted]	S	- 1,270.000	52.3810	26	66,498	62,675	3,823
Issue: 562662106 - Mandiant Inc Com							
10/26/2021 [redacted]	B	2,152.000	17.6916	32	- 38,105	38,105	
Issue: 562750109 - Manhattan Assocs Inc							
10/26/2021 [redacted]	S	- 74.000	171.9713	1	12,725	3,984	8,741
Issue: 74346Y103 - Pros Holdings Inc							
10/26/2021 [redacted]	B	717.000	31.9316	29	- 22,924	22,924	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
10/26/2021 [redacted]	S	- 345.000	53.0568	7	18,298	17,026	1,272
Issue: 92826CAD4 - Visa Inc 3.150% 12/14/25							
10/27/2021 [redacted]	S	- 45,000.000	1.0774		48,484	49,271	- 787
Issue: 247109BS9 - Delmarva Pwr Light 3.500% 11/15/23							
10/27/2021 [redacted]	S	- 50,000.000	1.0509		52,543	53,438	- 895
Issue: 562662106 - Mandiant Inc Com							
10/27/2021 [redacted]	B	2,869.000	17.4256	43	- 50,037	50,037	
Issue: 74346Y103 - Pros Holdings Inc							
10/27/2021 [redacted]	B	710.000	30.6594	11	- 21,779	21,779	
Issue: 53815P108 - Liveramp Holdings Inc							
10/27/2021 [redacted]	S	- 135.000	52.7669	3	7,121	6,662	458
Issue: 562662106 - Mandiant Inc Com							
10/28/2021 [redacted]	B	1,074.000	17.4497	16	- 18,757	18,757	
Issue: 53815P108 - Liveramp Holdings Inc							
10/28/2021 [redacted]	S	- 1,370.000	52.5700	28	71,993	67,610	4,383
Issue: 562662106 - Mandiant Inc Com							
10/29/2021 [redacted]	B	2,511.000	17.4630	38	- 43,887	43,887	
Issue: 101388106 - Bottomline Technologies Del Inc							
10/29/2021 [redacted]	B	27.000	45.9000		- 1,240	1,240	
Issue: 74346Y103 - Pros Holdings Inc							
10/29/2021 [redacted]	B	200.000	29.9590	3	- 5,995	5,995	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
10/29/2021 [redacted]	B	243.000	31.4466	10	- 7,651	7,651	
Issue: G14838109 - Mimecast Ltd							
10/29/2021 [redacted]	S	- 363.000	76.0224	6	27,591	19,656	7,935
Issue: 562662106 - Mandiant Inc Com							
11/01/2021 [redacted]	B	1,435.000	17.8785	22	- 25,677	25,677	
Issue: 74346Y103 - Pros Holdings Inc							
11/01/2021 [redacted]	B	430.000	31.3917	9	- 13,507	13,507	
Issue: 53815P108 - Liveramp Holdings Inc							
11/01/2021 [redacted]	S	- 1,364.000	54.8205	28	74,748	67,314	7,433
Issue: 562662106 - Mandiant Inc Com							
11/02/2021 [redacted]	B	717.000	17.7808	11	- 12,760	12,760	
Issue: M2682V108 - Cyberark Software Ltd Israel							
11/02/2021 [redacted]	S	- 29.000	182.7932	1	5,300	2,792	2,508
Issue: 05350V106 - Avanos Medical Inc							
11/02/2021 [redacted]	B	293.000	29.9970	12	- 8,801	8,801	
Issue: 53815P108 - Liveramp Holdings Inc							
11/02/2021 [redacted]	S	- 1,366.000	53.9567	28	73,677	67,413	6,264
Issue: 74346Y103 - Pros Holdings Inc							
11/03/2021 [redacted]	B	88.000	29.3150	2	- 2,581	2,581	
Issue: 53815P108 - Liveramp Holdings Inc							
11/03/2021 [redacted]	S	- 2,739.000	57.3226	56	156,951	135,171	21,780

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
11/03/2021 [redacted]	S	- 1,063.000	78.1700	34	83,061	57,559	25,501
Issue: 71710TAA6 - Pg E Energy 1.460% 7/15/31							
11/04/2021 [redacted]	B	60,000.000	.0000		- 59,999	59,999	
Issue: 562662106 - Mandiant Inc Com							
11/05/2021 [redacted]	B	2,870.000	17.6733	43	- 50,765	50,765	
Issue: 562662106 - Mandiant Inc Com							
11/08/2021 [redacted]	B	1,106.000	18.4166	17	- 20,385	20,385	
Issue: 05350V106 - Avanos Medical Inc							
11/08/2021 [redacted]	B	359.000	33.9995	14	- 12,220	12,220	
Issue: 05350V106 - Avanos Medical Inc							
11/09/2021 [redacted]	B	100.000	33.2494	4	- 3,329	3,329	
Issue: 562662106 - Mandiant Inc Com							
11/10/2021 [redacted]	B	3,228.000	18.3764	85	- 59,404	59,404	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/10/2021 [redacted]	B	194.000	46.0976	8	- 8,951	8,951	
Issue: 562662106 - Mandiant Inc Com							
11/11/2021 [redacted]	B	717.000	18.4000	11	- 13,204	13,204	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/11/2021 [redacted]	B	146.000	46.0990	6	- 6,736	6,736	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/12/2021 [redacted]	B	948.000	45.6722	38	- 43,335	43,335	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
11/12/2021 [redacted]	B	359.000	33.1934	14	- 11,931	11,931	
Issue: 562750109 - Manhattan Assocs Inc							
11/16/2021 [redacted]	S	- 4,000.000	174.7213	64	698,822	215,333	483,489
Issue: 88025T102 - Tenable Holdings Inc							
11/16/2021 [redacted]	S	- 1,114.000	54.6071	45	60,787	36,469	24,318
Issue: M2682V108 - Cyberark Software Ltd Israel							
11/16/2021 [redacted]	S	- 696.000	198.0000	29	137,779	67,006	70,773
Issue: 29362U104 - Entegris Inc							
11/16/2021 [redacted]	S	- 3,000.000	152.7089	47	458,079	44,068	414,012
Issue: 78781P105 - Sailpoint Technologies Holdi							
11/16/2021 [redacted]	S	- 1,500.000	59.7927	60	89,629	45,970	43,659
Issue: 92343X100 - Verint Systems Inc							
11/16/2021 [redacted]	S	- 7,000.000	48.2405	107	337,577	205,913	131,664
Issue: G14838109 - Mimecast Ltd							
11/16/2021 [redacted]	S	- 3,000.000	83.5380	121	250,493	162,444	88,048
Issue: M2682V108 - Cyberark Software Ltd Israel							
11/17/2021 [redacted]	S	- 3,000.000	196.2616	123	588,662	288,820	299,841
Issue: 78781P105 - Sailpoint Technologies Holdi							
11/17/2021 [redacted]	S	- 200.000	58.9350	8	11,779	6,129	5,650
Issue: 53815P108 - Liveramp Holdings Inc							
11/17/2021 [redacted]	S	- 5,000.000	55.5143	201	277,370	246,753	30,617

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
11/17/2021 [redacted]	S	- 3,000.000	84.5000	121	253,379	162,444	90,934
Issue: 141619106 - Cardiovascular Systems Inc							
11/17/2021 [redacted]	S	- 336.000	25.7013	5	8,631	12,202	- 3,572
Issue: 101388106 - Bottomline Technologies Del Inc							
11/18/2021 [redacted]	B	165.000	46.6405	2	- 7,698	7,698	
Issue: 98936J101 - Zendesk Inc							
11/19/2021 [redacted]	B	2,953.000	97.4543	44	- 287,827	287,827	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/19/2021 [redacted]	B	492.000	46.3344	7	- 22,804	22,804	
Issue: 141619106 - Cardiovascular Systems Inc							
11/19/2021 [redacted]	S	- 770.000	22.9446	12	17,656	27,964	- 10,308
Issue: 562662106 - Mandiant Inc Com							
11/22/2021 [redacted]	B	1,958.000	17.2949	29	- 33,893	33,893	
Issue: 98936J101 - Zendesk Inc							
11/22/2021 [redacted]	B	2,937.000	94.9420	44	- 278,889	278,889	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/22/2021 [redacted]	B	470.000	46.4352	7	- 21,832	21,832	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/23/2021 [redacted]	B	509.000	45.9431	8	- 23,393	23,393	
Issue: 141619106 - Cardiovascular Systems Inc							
11/23/2021 [redacted]	S	- 462.000	23.0693	7	10,651	16,778	- 6,127

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98936J101 - Zendesk Inc							
11/24/2021 [redacted]	B	1,533.000	93.2017	23	- 142,901	142,901	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/24/2021 [redacted]	B	47.000	45.5000	1	- 2,139	2,139	
Issue: 141619106 - Cardiovascular Systems Inc							
11/24/2021 [redacted]	S	- 770.000	23.5438	12	18,117	27,964	- 9,847
Issue: 98936J101 - Zendesk Inc							
11/26/2021 [redacted]	B	132.000	93.9992	5	- 12,413	12,413	
Issue: 101388106 - Bottomline Technologies Del Inc							
11/26/2021 [redacted]	B	258.000	45.6051	4	- 11,770	11,770	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/29/2021 [redacted]	S	- 105,000.000	1.0386		109,052	108,637	415
Issue: 78409VAD6 - S P Global Inc 4.000% 6/15/25							
11/29/2021 [redacted]	S	- 30,000.000	1.0877		32,630	34,184	- 1,554
Issue: 101388106 - Bottomline Technologies Del Inc							
11/29/2021 [redacted]	B	1,065.000	45.2656	43	- 48,250	48,250	
Issue: 141619106 - Cardiovascular Systems Inc							
11/29/2021 [redacted]	S	- 770.000	21.1100	31	16,224	27,964	- 11,740
Issue: 101388106 - Bottomline Technologies Del Inc							
11/30/2021 [redacted]	B	318.000	44.8156	13	- 14,264	14,264	
Issue: 141619106 - Cardiovascular Systems Inc							
11/30/2021 [redacted]	S	- 1,540.000	20.0133	37	30,784	55,928	- 25,144

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
12/01/2021 [redacted]	B	910.000	17.0468	36	- 15,549	15,549	
Issue: 98936J101 - Zendesk Inc							
12/01/2021 [redacted]	B	1,070.000	100.1270	21	- 107,157	107,157	
Issue: 653656108 - Nice Ltd A D R							
12/01/2021 [redacted]	S	- 1,990.000	294.2000	83	585,375	299,418	285,957
Issue: 101388106 - Bottomline Technologies Del Inc							
12/01/2021 [redacted]	B	245.000	44.7973	10	- 10,985	10,985	
Issue: 81762P102 - Servicenow Inc							
12/01/2021 [redacted]	S	- 580.000	623.0863	11	361,380	177,107	184,273
Issue: 74346Y103 - Pros Holdings Inc							
12/01/2021 [redacted]	S	- 361.000	36.5113	15	13,166	12,390	776
Issue: 141619106 - Cardiovascular Systems Inc							
12/01/2021 [redacted]	S	- 280.000	20.1361	4	5,634	10,169	- 4,535
Issue: 562662106 - Mandiant Inc Com							
12/02/2021 [redacted]	B	2,995.000	16.7789	45	- 50,298	50,298	
Issue: 98936J101 - Zendesk Inc							
12/02/2021 [redacted]	B	130.000	97.9775	3	- 12,740	12,740	
Issue: 653656108 - Nice Ltd A D R							
12/02/2021 [redacted]	S	- 820.000	297.2325	14	243,717	123,378	120,339
Issue: 40171V100 - Guidewire Software Inc							
12/02/2021 [redacted]	S	- 2,270.000	117.4720	92	266,569	226,290	40,279

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
12/02/2021 [redacted]	B	978.000	32.8807	39	- 32,196	32,196	
Issue: 101388106 - Bottomline Technologies Del Inc							
12/02/2021 [redacted]	B	199.000	44.9113	8	- 8,945	8,945	
Issue: 88025T102 - Tenable Holdings Inc							
12/02/2021 [redacted]	S	- 3,460.000	48.0192	53	166,094	113,270	52,824
Issue: 29362U104 - Entegris Inc							
12/02/2021 [redacted]	S	- 50.000	153.3044	2	7,663	734	6,929
Issue: 81762P102 - Servicenow Inc							
12/02/2021 [redacted]	S	- 380.000	620.7785	7	235,889	116,036	119,853
Issue: 74346Y103 - Pros Holdings Inc							
12/02/2021 [redacted]	S	- 4,100.000	34.2193	62	140,237	140,717	- 480
Issue: 92343X100 - Verint Systems Inc							
12/02/2021 [redacted]	S	- 2,955.000	47.3667	119	139,850	86,925	52,925
Issue: 562662106 - Mandiant Inc Com							
12/03/2021 [redacted]	B	1,896.000	15.9673	28	- 30,302	30,302	
Issue: 98936J101 - Zendesk Inc							
12/03/2021 [redacted]	B	331.000	94.5642	7	- 31,307	31,307	
Issue: 69553P100 - Pagerduty Inc							
12/03/2021 [redacted]	B	1,944.000	31.1550	66	- 60,631	60,631	
Issue: 101388106 - Bottomline Technologies Del Inc							
12/03/2021 [redacted]	B	956.000	44.1382	14	- 42,210	42,210	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
12/03/2021 [redacted]	B	845.000	25.7183	34	- 21,766	21,766	
Issue: 141619106 - Cardiovascular Systems Inc							
12/03/2021 [redacted]	S	- 326.000	19.0078	5	6,192	11,839	- 5,648
Issue: 101388106 - Bottomline Technologies Del Inc							
12/06/2021 [redacted]	B	318.000	43.7005	5	- 13,902	13,902	
Issue: 10316T104 - Box Inc Class A							
12/06/2021 [redacted]	B	102.000	25.3357	2	- 2,586	2,586	
Issue: 141619106 - Cardiovascular Systems Inc							
12/06/2021 [redacted]	S	- 1,530.000	19.5821	23	29,938	55,564	- 25,627
Issue: 40171V100 - Guidewire Software Inc							
12/07/2021 [redacted]	S	- 1,530.000	116.0229	24	177,491	152,521	24,970
Issue: 101388106 - Bottomline Technologies Del Inc							
12/07/2021 [redacted]	B	247.000	44.9999	5	- 11,120	11,120	
Issue: 902252105 - Tyler Technologies Inc							
12/07/2021 [redacted]	S	- 656.000	523.2863	12	343,264	177,263	166,001
Issue: 92343X100 - Verint Systems Inc							
12/07/2021 [redacted]	S	- 1,217.000	48.6045	49	59,103	35,799	23,303
Issue: 141619106 - Cardiovascular Systems Inc							
12/07/2021 [redacted]	S	- 8,466.000	20.0155	128	169,323	307,457	- 138,133
Issue: 562662106 - Mandiant Inc Com							
12/08/2021 [redacted]	B	511.000	16.9898	8	- 8,689	8,689	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
12/08/2021 [redacted]	S	- 309.000	79.5487	12	24,568	16,732	7,836
Issue: 141619106 - Cardiovascular Systems Inc							
12/08/2021 [redacted]	S	- 548.000	20.4176	8	11,181	19,902	- 8,721
Issue: 562662106 - Mandiant Inc Com							
12/09/2021 [redacted]	B	511.000	16.7488	8	- 8,566	8,566	
Issue: G14838109 - Mimecast Ltd							
12/09/2021 [redacted]	S	- 806.000	79.4400	33	63,996	43,643	20,353
Issue: 141619106 - Cardiovascular Systems Inc							
12/09/2021 [redacted]	S	- 25.000	20.5172		513	908	- 395
Issue: 562662106 - Mandiant Inc Com							
12/10/2021 [redacted]	B	737.000	16.6140	11	- 12,256	12,256	
Issue: G14838109 - Mimecast Ltd							
12/10/2021 [redacted]	S	- 29.000	79.4005	1	2,301	1,570	731
Issue: G14838109 - Mimecast Ltd							
12/13/2021 [redacted]	S	- 361.000	79.4057	15	28,651	19,547	9,103
Issue: 141619106 - Cardiovascular Systems Inc							
12/13/2021 [redacted]	S	- 1,054.000	19.0613	16	20,075	38,278	- 18,203
Issue: 562662106 - Mandiant Inc Com							
12/14/2021 [redacted]	B	486.000	16.8707	7	- 8,206	8,206	
Issue: 98936J101 - Zendesk Inc							
12/14/2021 [redacted]	B	65.000	98.4906	1	- 6,403	6,403	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
12/14/2021 [redacted]	B	2,168.000	32.1851	87	- 69,864	69,864	
Issue: 101388106 - Bottomline Technologies Del Inc							
12/14/2021 [redacted]	B	242.000	48.9879	10	- 11,865	11,865	
Issue: 10316T104 - Box Inc Class A							
12/14/2021 [redacted]	B	2,450.000	25.3990	49	- 62,277	62,277	
Issue: G14838109 - Mimecast Ltd							
12/14/2021 [redacted]	S	- 337.000	79.4000	14	26,744	18,248	8,496
Issue: G14838109 - Mimecast Ltd							
12/15/2021 [redacted]	S	- 674.000	79.4080	27	53,494	36,496	16,998
Issue: 141619106 - Cardiovascular Systems Inc							
12/15/2021 [redacted]	S	- 2,467.000	19.3219	37	47,630	89,593	- 41,963
Issue: 141619106 - Cardiovascular Systems Inc							
12/16/2021 [redacted]	S	- 495.000	20.0846	7	9,934	17,977	- 8,042
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/17/2021 [redacted]	S	- 22,119.000	18.1961	739	401,741	366,207	35,534
Issue: 141619106 - Cardiovascular Systems Inc							
12/17/2021 [redacted]	S	- 3,756.000	18.9627	57	71,167	136,405	- 65,238
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/20/2021 [redacted]	S	- 140.000	17.5788	6	2,455	2,318	138
Issue: 53815P108 - Liveramp Holdings Inc							
12/20/2021 [redacted]	B	284.000	44.8771	11	- 12,756	12,756	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
12/20/2021 [redacted]	S	- 46.000	18.7815	1	863	1,671	- 807
Issue: 562662106 - Mandiant Inc Com							
12/21/2021 [redacted]	B	290.000	16.7500	4	- 4,862	4,862	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/21/2021 [redacted]	S	- 321.000	16.3008	5	5,228	5,315	- 87
Issue: 141619106 - Cardiovascular Systems Inc							
12/21/2021 [redacted]	S	- 1,051.000	19.0587	16	20,015	38,169	- 18,154
Issue: 562662106 - Mandiant Inc Com							
12/22/2021 [redacted]	B	1,490.000	17.1305	22	- 25,547	25,547	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/22/2021 [redacted]	S	- 768.000	15.6156	12	11,981	12,715	- 734
Issue: 141619106 - Cardiovascular Systems Inc							
12/22/2021 [redacted]	S	- 1,051.000	19.3013	16	20,270	38,169	- 17,899
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/27/2021 [redacted]	S	- 470.000	15.5178	19	7,275	7,781	- 507
Issue: G14838109 - Mimecast Ltd							
12/27/2021 [redacted]	S	- 337.000	79.6670	14	26,834	18,248	8,586
Issue: 141619106 - Cardiovascular Systems Inc							
12/27/2021 [redacted]	S	- 1,051.000	19.6912	16	20,680	38,169	- 17,489
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/28/2021 [redacted]	S	- 962.000	15.5680	39	14,938	15,927	- 989



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G14838109 - Mimecast Ltd							
12/28/2021 [redacted]	S	- 337.000	79.5591	14	26,798	18,248	8,550
Issue: 141619106 - Cardiovascular Systems Inc							
12/28/2021 [redacted]	S	- 1,052.000	19.6969	16	20,705	38,205	- 17,500
Issue: G14838109 - Mimecast Ltd							
12/29/2021 [redacted]	S	- 600.000	79.6081	24	47,741	32,489	15,252
Issue: 141619106 - Cardiovascular Systems Inc							
12/29/2021 [redacted]	S	- 492.000	19.5186	7	9,596	17,868	- 8,272
Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23							
12/30/2021 [redacted]	B	65,000.000	1.0382		- 67,486	67,486	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
12/30/2021 [redacted]	S	- 479.000	15.5100	19	7,410	7,930	- 520
Issue: G14838109 - Mimecast Ltd							
12/30/2021 [redacted]	S	- 163.000	79.5000	7	12,952	8,826	4,126
Issue: 141619106 - Cardiovascular Systems Inc							
12/30/2021 [redacted]	S	- 924.000	19.6652	14	18,157	33,557	- 15,400
Issue: G14838109 - Mimecast Ltd							
12/31/2021 [redacted]	S	- 49.000	79.6220	2	3,900	2,653	1,246
Issue: 101388106 - Bottomline Technologies Del Inc							
01/03/2022 [redacted]	S	- 985.000	56.4654	40	55,579	44,073	11,505
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/03/2022 [redacted]	S	- 940.000	15.5802	38	14,608	15,563	- 955

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 141619106 - Cardiovascular Systems Inc							
01/03/2022 [redacted]	S	- 1,407.000	20.0742	21	28,223	51,098	- 22,874
Issue: 98936J101 - Zendesk Inc							
01/04/2022 [redacted]	B	279.000	99.0000	11	- 27,632	27,632	
Issue: 69553P100 - Pagerduty Inc							
01/04/2022 [redacted]	B	2,048.000	32.9623	82	- 67,589	67,589	
Issue: 101388106 - Bottomline Technologies Del Inc							
01/04/2022 [redacted]	S	- 985.000	56.3724	40	55,487	44,073	11,414
Issue: 81762P102 - Servicenow Inc							
01/04/2022 [redacted]	B	159.000	587.5624	6	- 93,429	93,429	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/04/2022 [redacted]	S	- 470.000	15.1274	19	7,091	7,781	- 690
Issue: G14838109 - Mimecast Ltd							
01/04/2022 [redacted]	S	- 199.000	79.4182	8	15,796	10,775	5,021
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
01/05/2022 [redacted]	B	10,000.000	.9635		- 9,635	9,635	
Issue: 562662106 - Mandiant Inc Com							
01/05/2022 [redacted]	B	106.000	16.4840	2	- 1,749	1,749	
Issue: 98936J101 - Zendesk Inc							
01/05/2022 [redacted]	B	569.000	97.9010	16	- 55,721	55,721	
Issue: 69553P100 - Pagerduty Inc							
01/05/2022 [redacted]	B	1,173.000	31.9147	47	- 37,483	37,483	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 101388106 - Bottomline Technologies Del Inc							
01/05/2022 [redacted]	S	- 2,823.000	56.4103	114	159,133	126,314	32,819
Issue: 81762P102 - Servicenow Inc							
01/05/2022 [redacted]	B	49.000	575.0000	1	- 28,176	28,176	
Issue: G14838109 - Mimecast Ltd							
01/05/2022 [redacted]	S	- 504.000	79.2752	20	39,934	27,291	12,644
Issue: 562662106 - Mandiant Inc Com							
01/06/2022 [redacted]	B	739.000	16.3940	11	- 12,126	12,126	
Issue: 69553P100 - Pagerduty Inc							
01/06/2022 [redacted]	B	492.000	31.0000	7	- 15,259	15,259	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/06/2022 [redacted]	S	- 1,270.000	14.7049	19	18,656	21,026	- 2,370
Issue: G14838109 - Mimecast Ltd							
01/06/2022 [redacted]	S	- 74.000	79.3000	3	5,865	4,007	1,858
Issue: 562662106 - Mandiant Inc Com							
01/07/2022 [redacted]	B	648.000	16.3496	10	- 10,604	10,604	
Issue: 98936J101 - Zendesk Inc							
01/07/2022 [redacted]	B	113.000	97.8788	5	- 11,065	11,065	
Issue: 101388106 - Bottomline Technologies Del Inc							
01/07/2022 [redacted]	S	- 674.000	56.4015	14	38,001	30,158	7,843
Issue: 902252105 - Tyler Technologies Inc							
01/07/2022 [redacted]	B	49.000	485.0000	1	- 23,766	23,766	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 81762P102 - Servicenow Inc							
01/07/2022 [redacted]	B	43.000	560.5000	1	- 24,102	24,102	
Issue: 10316T104 - Box Inc Class A							
01/07/2022 [redacted]	B	170.000	25.6242	7	- 4,363	4,363	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/07/2022 [redacted]	S	- 380.000	14.6102	6	5,546	6,291	- 745
Issue: 562662106 - Mandiant Inc Com							
01/10/2022 [redacted]	B	401.000	16.1288	6	- 6,474	6,474	
Issue: 98936J101 - Zendesk Inc							
01/10/2022 [redacted]	B	98.000	96.7409	4	- 9,485	9,485	
Issue: 69553P100 - Pagerduty Inc							
01/10/2022 [redacted]	B	202.000	29.9850	8	- 6,065	6,065	
Issue: 101388106 - Bottomline Technologies Del Inc							
01/10/2022 [redacted]	S	- 493.000	56.3593	10	27,775	22,059	5,716
Issue: 81762P102 - Servicenow Inc							
01/10/2022 [redacted]	B	45.000	549.6373	1	- 24,734	24,734	
Issue: 10316T104 - Box Inc Class A							
01/10/2022 [redacted]	B	332.000	25.2295	13	- 8,389	8,389	
Issue: G14838109 - Mimecast Ltd							
01/10/2022 [redacted]	S	- 337.000	79.1502	14	26,660	18,248	8,412
Issue: 101388106 - Bottomline Technologies Del Inc							
01/11/2022 [redacted]	S	- 948.000	56.3653	19	53,415	42,418	10,997

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 81762P102 - Servicenow Inc							
01/11/2022 [redacted]	B	53.000	565.0978	1	- 29,951	29,951	
Issue: 10316T104 - Box Inc Class A							
01/11/2022 [redacted]	B	57.000	25.7478	2	- 1,470	1,470	
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/11/2022 [redacted]	S	- 1,176.000	14.5488	18	17,092	19,470	- 2,378
Issue: G14838109 - Mimecast Ltd							
01/11/2022 [redacted]	S	- 505.000	79.1033	20	39,927	27,345	12,582
Issue: 562662106 - Mandiant Inc Com							
01/12/2022 [redacted]	B	403.000	16.4928	6	- 6,653	6,653	
Issue: 10316T104 - Box Inc Class A							
01/12/2022 [redacted]	B	350.000	25.9898	14	- 9,110	9,110	
Issue: G14838109 - Mimecast Ltd							
01/12/2022 [redacted]	S	- 673.000	79.1982	27	53,273	36,442	16,832
Issue: 9128286T2 - U S Treasury Nt 2.375% 5/15/29							
01/13/2022 [redacted]	B	10,000.000	1.0516		- 10,516	10,516	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
01/13/2022 [redacted]	B	25,000.000	1.0668		- 26,670	26,670	
Issue: 902252105 - Tyler Technologies Inc							
01/13/2022 [redacted]	B	23.000	486.8572	1	- 11,199	11,199	
Issue: 81762P102 - Servicenow Inc							
01/13/2022 [redacted]	B	147.000	543.2273	6	- 79,860	79,860	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/13/2022 [redacted]	B	432.000	25.6416	17	- 11,094	11,094	
Issue: G14838109 - Mimecast Ltd							
01/13/2022 [redacted]	S	- 1,593.000	80.6182	39	128,386	86,258	42,128
Issue: 562662106 - Mandiant Inc Com							
01/14/2022 [redacted]	B	21.000	15.9997		- 336	336	
Issue: 69553P100 - Pagerduty Inc							
01/14/2022 [redacted]	B	48.000	30.0000	2	- 1,442	1,442	
Issue: 902252105 - Tyler Technologies Inc							
01/14/2022 [redacted]	B	25.000	475.0000	1	- 11,876	11,876	
Issue: 81762P102 - Servicenow Inc							
01/14/2022 [redacted]	B	42.000	517.3322	1	- 21,729	21,729	
Issue: 10316T104 - Box Inc Class A							
01/14/2022 [redacted]	B	84.000	25.4996	3	- 2,145	2,145	
Issue: 902252105 - Tyler Technologies Inc							
01/18/2022 [redacted]	B	23.000	466.6309		- 10,733	10,733	
Issue: 562662106 - Mandiant Inc Com							
01/19/2022 [redacted]	B	92.000	15.7482	1	- 1,450	1,450	
Issue: 653656108 - Nice Ltd A D R							
01/19/2022 [redacted]	B	49.000	256.9988	1	- 12,594	12,594	
Issue: 69553P100 - Pagerduty Inc							
01/19/2022 [redacted]	B	189.000	29.8296	8	- 5,645	5,645	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/19/2022 [redacted]	B	111.000	25.7500	4	- 2,863	2,863	
Issue: 05350V106 - Avanos Medical Inc							
01/19/2022 [redacted]	S	- 5,000.000	31.7622	76	158,735	175,047	- 16,312
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/19/2022 [redacted]	S	- 10,045.000	12.0122	151	120,511	166,307	- 45,796
Issue: 92343X100 - Verint Systems Inc							
01/19/2022 [redacted]	S	- 3,044.000	53.7944	47	163,704	89,543	74,161
Issue: 653656108 - Nice Ltd A D R							
01/20/2022 [redacted]	B	49.000	257.6154	1	- 12,624	12,624	
Issue: 10316T104 - Box Inc Class A							
01/20/2022 [redacted]	B	245.000	25.4997	10	- 6,257	6,257	
Issue: 05350V106 - Avanos Medical Inc							
01/20/2022 [redacted]	S	- 1,350.000	32.1314	54	43,323	47,263	- 3,940
Issue: M25133105 - Cognyte Software Ltd Ord Shs							
01/20/2022 [redacted]	S	- 6,852.000	12.3482	103	84,507	113,443	- 28,936
Issue: 92343X100 - Verint Systems Inc							
01/20/2022 [redacted]	S	- 395.000	54.4790	6	21,513	11,619	9,894
Issue: 98936J101 - Zendesk Inc							
01/21/2022 [redacted]	B	27.000	95.5000	1	- 2,580	2,580	
Issue: 562662106 - Mandiant Inc Com							
01/24/2022 [redacted]	B	174.000	14.9938	3	- 2,612	2,612	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98936J101 - Zendesk Inc							
01/24/2022 [redacted]	B	89.000	92.0000	1	- 8,189	8,189	
Issue: 653656108 - Nice Ltd A D R							
01/24/2022 [redacted]	B	20.000	244.0000		- 4,880	4,880	
Issue: 69553P100 - Pagerduty Inc							
01/24/2022 [redacted]	B	162.000	28.9745	2	- 4,696	4,696	
Issue: 10316T104 - Box Inc Class A							
01/24/2022 [redacted]	B	186.000	24.4996	7	- 4,564	4,564	
Issue: 562662106 - Mandiant Inc Com							
01/25/2022 [redacted]	B	98.000	14.7493	4	- 1,449	1,449	
Issue: 653656108 - Nice Ltd A D R							
01/25/2022 [redacted]	B	33.000	246.5000	1	- 8,136	8,136	
Issue: 562750109 - Manhattan Assocs Inc							
01/25/2022 [redacted]	B	420.000	126.0000	17	- 52,937	52,937	
Issue: 10316T104 - Box Inc Class A							
01/25/2022 [redacted]	B	144.000	24.4999	6	- 3,534	3,534	
Issue: 562662106 - Mandiant Inc Com							
01/26/2022 [redacted]	B	614.000	14.7490	9	- 9,065	9,065	
Issue: 653656108 - Nice Ltd A D R							
01/26/2022 [redacted]	B	46.000	245.2500	2	- 11,283	11,283	
Issue: 562750109 - Manhattan Assocs Inc							
01/26/2022 [redacted]	B	70.000	123.6326	1	- 8,655	8,655	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/26/2022 [redacted]	B	202.000	25.2000	8	- 5,098	5,098	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
01/27/2022 [redacted]	S	- 70,000.000	1.0293		72,053	76,402	- 4,349
Issue: 053611AJ8 - Avery Dennison Corp 4.875% 12/06/28							
01/27/2022 [redacted]	S	- 20,000.000	1.1355		22,710	22,446	264
Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23							
01/27/2022 [redacted]	S	- 50,000.000	1.0296		51,478	51,912	- 434
Issue: 562662106 - Mandiant Inc Com							
01/27/2022 [redacted]	B	945.000	14.2330	14	- 13,464	13,464	
Issue: 98936J101 - Zendesk Inc							
01/27/2022 [redacted]	B	53.000	91.9750	2	- 4,877	4,877	
Issue: 562750109 - Manhattan Assocs Inc							
01/27/2022 [redacted]	B	77.000	125.9572	1	- 9,700	9,700	
Issue: 902252105 - Tyler Technologies Inc							
01/27/2022 [redacted]	B	87.000	438.1061	1	- 38,117	38,117	
Issue: 29362U104 - Entegris Inc							
01/27/2022 [redacted]	B	78.000	111.2523	2	- 8,680	8,680	
Issue: 10316T104 - Box Inc Class A							
01/27/2022 [redacted]	B	211.000	24.7500	8	- 5,231	5,231	
Issue: 87612EBL9 - Target Corp 2.250% 4/15/25							
01/28/2022 [redacted]	S	- 10,000.000	1.0145		10,145	10,501	- 355

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87612EBL9 - Target Corp 2.250% 4/15/25							
01/31/2022 [redacted]	S	- 10,000.000	1.0144		10,144	10,501	- 356
Issue: 29362U104 - Entegris Inc							
02/01/2022 [redacted]	B	58.000	121.4917	2	- 7,049	7,049	
Issue: 562662106 - Mandiant Inc Com							
02/02/2022 [redacted]	B	265.000	15.0155	4	- 3,983	3,983	
Issue: 562750109 - Manhattan Assocs Inc							
02/02/2022 [redacted]	B	888.000	130.0212	13	- 115,472	115,472	
Issue: 22160N109 - Costar Group Inc							
02/02/2022 [redacted]	B	922.000	70.9845	37	- 65,485	65,485	
Issue: 562662106 - Mandiant Inc Com							
02/03/2022 [redacted]	B	304.000	14.6221	5	- 4,450	4,450	
Issue: 22160N109 - Costar Group Inc							
02/03/2022 [redacted]	B	721.000	69.2080	29	- 49,928	49,928	
Issue: 562662106 - Mandiant Inc Com							
02/04/2022 [redacted]	B	532.000	14.6250	8	- 7,788	7,788	
Issue: 98936J101 - Zendesk Inc							
02/04/2022 [redacted]	B	120.000	95.9325	5	- 11,517	11,517	
Issue: 562750109 - Manhattan Assocs Inc							
02/04/2022 [redacted]	B	108.000	127.9049	2	- 13,815	13,815	
Issue: 22160N109 - Costar Group Inc							
02/04/2022 [redacted]	B	966.000	68.1935	39	- 65,914	65,914	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
02/07/2022 [redacted]	B	145.000	128.1092	2	- 18,578	18,578	
Issue: 22160N109 - Costar Group Inc							
02/07/2022 [redacted]	B	723.000	69.3328	29	- 50,157	50,157	
Issue: 562750109 - Manhattan Assocs Inc							
02/08/2022 [redacted]	B	20.000	124.9786		- 2,500	2,500	
Issue: 88025T102 - Tenable Holdings Inc							
02/08/2022 [redacted]	S	- 2,300.000	51.0713	93	117,371	75,295	42,076
Issue: 22160N109 - Costar Group Inc							
02/08/2022 [redacted]	B	392.000	68.7153	16	- 26,952	26,952	
Issue: M2682V108 - Cyberark Software Ltd Israel							
02/08/2022 [redacted]	S	- 800.000	136.1434	13	108,902	77,019	31,883
Issue: 74346Y103 - Pros Holdings Inc							
02/08/2022 [redacted]	S	- 9,210.000	31.1146	140	286,426	316,097	- 29,671
Issue: 05350V106 - Avanos Medical Inc							
02/08/2022 [redacted]	S	- 3,750.000	29.6502	57	111,131	131,285	- 20,154
Issue: 53815P108 - Liveramp Holdings Inc							
02/08/2022 [redacted]	S	- 1,550.000	44.2988	62	68,601	76,424	- 7,824
Issue: 22160N109 - Costar Group Inc							
02/09/2022 [redacted]	B	158.000	70.5746	6	- 11,157	11,157	
Issue: 562750109 - Manhattan Assocs Inc							
02/10/2022 [redacted]	B	97.000	129.9329	1	- 12,605	12,605	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
02/10/2022 [redacted]	B	43.000	486.4136	1	- 20,916	20,916	
Issue: 22160N109 - Costar Group Inc							
02/10/2022 [redacted]	B	485.000	69.8657	19	- 33,904	33,904	
Issue: 22160N109 - Costar Group Inc							
02/11/2022 [redacted]	B	1,928.000	67.5773	77	- 130,366	130,366	
Issue: 29362U104 - Entegris Inc							
02/11/2022 [redacted]	B	103.000	123.4994	4	- 12,725	12,725	
Issue: 53815P108 - Liveramp Holdings Inc							
02/11/2022 [redacted]	B	14.000	42.4993	1	- 596	596	
Issue: 22160N109 - Costar Group Inc							
02/14/2022 [redacted]	B	482.000	65.8381	19	- 31,753	31,753	
Issue: 74346Y103 - Pros Holdings Inc							
02/14/2022 [redacted]	B	108.000	29.8516	4	- 3,228	3,228	
Issue: 53815P108 - Liveramp Holdings Inc							
02/14/2022 [redacted]	B	55.000	42.5000	1	- 2,338	2,338	
Issue: 22160N109 - Costar Group Inc							
02/15/2022 [redacted]	B	220.000	67.0092	9	- 14,751	14,751	
Issue: 78781P105 - Sailpoint Technologies Holdi							
02/15/2022 [redacted]	S	- 2,331.000	40.8244	35	95,126	71,437	23,690
Issue: 22160N109 - Costar Group Inc							
02/16/2022 [redacted]	B	400.000	66.9338	16	- 26,790	26,790	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 482480AE0 - Kla Tencor Corp 4.650% 11/01/24							
02/17/2022 [redacted]	B	20,000.000	1.0598		- 21,196	21,196	
Issue: 653656108 - Nice Ltd A D R							
02/17/2022 [redacted]	B	60.000	245.0278	2	- 14,704	14,704	
Issue: 902252105 - Tyler Technologies Inc							
02/17/2022 [redacted]	B	145.000	436.1063	2	- 63,238	63,238	
Issue: 22160N109 - Costar Group Inc							
02/17/2022 [redacted]	B	241.000	65.8172	10	- 15,872	15,872	
Issue: 653656108 - Nice Ltd A D R							
02/18/2022 [redacted]	B	190.000	233.6961	5	- 44,407	44,407	
Issue: 40171V100 - Guidewire Software Inc							
02/18/2022 [redacted]	B	72.000	89.2000	1	- 6,423	6,423	
Issue: 902252105 - Tyler Technologies Inc							
02/18/2022 [redacted]	B	59.000	416.1455	1	- 24,553	24,553	
Issue: 53815P108 - Liveramp Holdings Inc							
02/18/2022 [redacted]	B	234.000	39.2955	9	- 9,205	9,205	
Issue: 03040WAL9 - American Water 3.400% 3/01/25							
02/22/2022 [redacted]	S	- 10,000.000	1.0296		10,296	10,847	- 551
Issue: 653656108 - Nice Ltd A D R							
02/22/2022 [redacted]	B	96.000	227.0083	4	- 21,797	21,797	
Issue: 902252105 - Tyler Technologies Inc							
02/22/2022 [redacted]	B	49.000	406.4739	1	- 19,918	19,918	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
02/23/2022 [redacted]	B	100.000	224.5418	4	- 22,458	22,458	
Issue: 902252105 - Tyler Technologies Inc							
02/23/2022 [redacted]	B	75.000	399.6272	1	- 29,973	29,973	
Issue: 22160N109 - Costar Group Inc							
02/23/2022 [redacted]	B	723.000	55.3571	29	- 40,052	40,052	
Issue: 10316T104 - Box Inc Class A							
02/23/2022 [redacted]	B	115.000	24.8974	5	- 2,868	2,868	
Issue: 53815P108 - Liveramp Holdings Inc							
02/23/2022 [redacted]	B	240.000	38.8535	10	- 9,334	9,334	
Issue: 00206RJX1 - At T Inc Glbl Nt 2.300% 6/01/27							
02/24/2022 [redacted]	S	- 35,000.000	.9793		34,274	36,316	- 2,042
Issue: 440452AG5 - Hormel Foods Corp 0.650% 6/03/24							
02/24/2022 [redacted]	S	- 40,000.000	.9708		38,831	40,006	- 1,174
Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25							
02/24/2022 [redacted]	S	- 25,000.000	1.0087		25,217	26,437	- 1,220
Issue: 68233DAR8 - Oncor Elec Delivery 7.000% 9/01/22							
02/24/2022 [redacted]	S	- 40,000.000	1.0300		41,198	46,248	- 5,050
Issue: 40171V100 - Guidewire Software Inc							
02/24/2022 [redacted]	B	34.000	82.7407	1	- 2,814	2,814	
Issue: 22160N109 - Costar Group Inc							
02/24/2022 [redacted]	B	36.000	53.0000	1	- 1,909	1,909	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
02/25/2022 [redacted]	B	19.000	224.6569	1	- 4,269	4,269	
Issue: 40171V100 - Guidewire Software Inc							
02/28/2022 [redacted]	B	37.000	87.5000	1	- 3,239	3,239	
Issue: 902252105 - Tyler Technologies Inc							
02/28/2022 [redacted]	B	15.000	423.0000		- 6,345	6,345	
Issue: 22160N109 - Costar Group Inc							
02/28/2022 [redacted]	B	231.000	60.4981	9	- 13,984	13,984	
Issue: 653656108 - Nice Ltd A D R							
03/01/2022 [redacted]	B	26.000	225.9919	1	- 5,877	5,877	
Issue: 902252105 - Tyler Technologies Inc							
03/01/2022 [redacted]	B	44.000	422.7350	1	- 18,601	18,601	
Issue: 22160N109 - Costar Group Inc							
03/01/2022 [redacted]	B	483.000	60.2059	19	- 29,099	29,099	
Issue: 29362U104 - Entegris Inc							
03/01/2022 [redacted]	B	87.000	124.0535	2	- 10,795	10,795	
Issue: 78781P105 - Sailpoint Technologies Holdi							
03/01/2022 [redacted]	S	- 2,538.000	45.5005	39	115,442	77,780	37,661
Issue: 53815P108 - Liveramp Holdings Inc							
03/01/2022 [redacted]	B	221.000	42.9977	9	- 9,511	9,511	
Issue: 88025T102 - Tenable Holdings Inc							
03/02/2022 [redacted]	S	- 475.000	56.6421	19	26,886	15,550	11,336

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 22160N109 - Costar Group Inc							
03/02/2022 [redacted]	B	241.000	60.0163	10	- 14,474	14,474	
Issue: 05350V106 - Avanos Medical Inc							
03/02/2022 [redacted]	S	- 553.000	34.9171	22	19,287	19,360	- 73
Issue: 92343X100 - Verint Systems Inc							
03/02/2022 [redacted]	S	- 572.000	50.8460	23	29,061	16,826	12,235
Issue: 22160N109 - Costar Group Inc							
03/03/2022 [redacted]	B	241.000	58.5835	10	- 14,128	14,128	
Issue: 653656108 - Nice Ltd A D R							
03/04/2022 [redacted]	B	94.000	227.5000	1	- 21,386	21,386	
Issue: 69553P100 - Pagerduty Inc							
03/04/2022 [redacted]	B	148.000	30.0572	2	- 4,451	4,451	
Issue: 22160N109 - Costar Group Inc							
03/04/2022 [redacted]	B	235.000	57.8477	9	- 13,604	13,604	
Issue: 53815P108 - Liveramp Holdings Inc							
03/04/2022 [redacted]	B	221.000	41.7881	9	- 9,244	9,244	
Issue: 653656108 - Nice Ltd A D R							
03/07/2022 [redacted]	B	95.000	224.3350	4	- 21,316	21,316	
Issue: 69553P100 - Pagerduty Inc							
03/07/2022 [redacted]	B	778.000	28.5983	31	- 22,281	22,281	
Issue: 22160N109 - Costar Group Inc							
03/07/2022 [redacted]	B	479.000	54.3241	7	- 26,028	26,028	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562662106 - Mandiant Inc Com							
03/08/2022 [redacted]	S	- 16,397.000	21.8850	658	358,191	286,256	71,935
Issue: 653656108 - Nice Ltd A D R							
03/08/2022 [redacted]	B	92.000	211.4237	4	- 19,455	19,455	
Issue: 69553P100 - Pagerduty Inc							
03/08/2022 [redacted]	B	240.000	27.4964	10	- 6,609	6,609	
Issue: 562662106 - Mandiant Inc Com							
03/09/2022 [redacted]	S	- 7,295.000	21.9232	293	159,637	127,355	32,282
Issue: 74346Y103 - Pros Holdings Inc							
03/09/2022 [redacted]	S	- 50.000	30.9426	2	1,545	1,715	- 170
Issue: 562662106 - Mandiant Inc Com							
03/10/2022 [redacted]	S	- 6,299.000	21.8595	253	137,440	109,967	27,474
Issue: 40171V100 - Guidewire Software Inc							
03/10/2022 [redacted]	B	190.000	89.2500	3	- 16,960	16,960	
Issue: 53815P108 - Liveramp Holdings Inc							
03/10/2022 [redacted]	B	40.000	36.6500	2	- 1,468	1,468	
Issue: 562662106 - Mandiant Inc Com							
03/11/2022 [redacted]	S	- 5,836.000	21.8172	132	127,193	101,884	25,309
Issue: 653656108 - Nice Ltd A D R							
03/11/2022 [redacted]	B	99.000	215.7852	4	- 21,367	21,367	
Issue: 40171V100 - Guidewire Software Inc							
03/11/2022 [redacted]	B	190.000	87.8944	8	- 16,708	16,708	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
03/11/2022 [redacted]	B	47.000	402.5000	1	- 18,918	18,918	
Issue: 22160N109 - Costar Group Inc							
03/11/2022 [redacted]	B	241.000	55.4959	10	- 13,384	13,384	
Issue: 53815P108 - Liveramp Holdings Inc							
03/11/2022 [redacted]	B	244.000	36.2380	10	- 8,852	8,852	
Issue: 562662106 - Mandiant Inc Com							
03/14/2022 [redacted]	S	- 8,267.000	21.8261	84	180,353	144,324	36,029
Issue: 98936J101 - Zendesk Inc							
03/14/2022 [redacted]	B	22.000	110.2415		- 2,426	2,426	
Issue: 653656108 - Nice Ltd A D R							
03/14/2022 [redacted]	B	201.000	203.4224	6	- 40,893	40,893	
Issue: 40171V100 - Guidewire Software Inc							
03/14/2022 [redacted]	B	102.000	84.7386	4	- 8,647	8,647	
Issue: 69553P100 - Pagerduty Inc							
03/14/2022 [redacted]	B	211.000	24.1498	3	- 5,099	5,099	
Issue: 902252105 - Tyler Technologies Inc							
03/14/2022 [redacted]	B	20.000	392.1515		- 7,843	7,843	
Issue: 10316T104 - Box Inc Class A							
03/14/2022 [redacted]	B	274.000	25.2485	11	- 6,929	6,929	
Issue: 74346Y103 - Pros Holdings Inc							
03/14/2022 [redacted]	B	242.000	28.9930	10	- 7,026	7,026	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53815P108 - Liveramp Holdings Inc							
03/14/2022 [redacted]	B	253.000	34.4974	10	- 8,738	8,738	
Issue: 562662106 - Mandiant Inc Com							
03/15/2022 [redacted]	S	- 7,295.000	21.9003	74	159,689	127,355	32,334
Issue: 562662106 - Mandiant Inc Com							
03/16/2022 [redacted]	S	- 9,727.000	21.9940	390	213,545	169,812	43,733
Issue: 653656108 - Nice Ltd A D R							
03/16/2022 [redacted]	B	98.000	209.2129	2	- 20,505	20,505	
Issue: 10316T104 - Box Inc Class A							
03/16/2022 [redacted]	B	248.000	25.6791	5	- 6,373	6,373	
Issue: 562662106 - Mandiant Inc Com							
03/17/2022 [redacted]	S	- 4,954.000	22.1217	199	109,392	86,486	22,906
Issue: 53815P108 - Liveramp Holdings Inc							
03/17/2022 [redacted]	B	11.000	37.4922		- 413	413	
Issue: 268150109 - Dynatrace Inc							
03/18/2022 [redacted]	B	1,191.000	45.0833	48	- 53,742	53,742	
Issue: 05338G106 - Avalara Inc							
03/18/2022 [redacted]	B	345.000	91.5776	14	- 31,608	31,608	
Issue: 268150109 - Dynatrace Inc							
03/21/2022 [redacted]	B	481.000	45.2170	7	- 21,757	21,757	
Issue: 05338G106 - Avalara Inc							
03/21/2022 [redacted]	B	488.000	94.2305	20	- 46,004	46,004	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
03/22/2022 [redacted]	B	268.000	46.6524	4	- 12,507	12,507	
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/22/2022 [redacted]	S	- 116.000	165.7500	5	19,222	11,168	8,055
Issue: 05338G106 - Avalara Inc							
03/22/2022 [redacted]	B	154.000	97.5113	2	- 15,019	15,019	
Issue: 268150109 - Dynatrace Inc							
03/23/2022 [redacted]	B	140.000	45.6370	2	- 6,391	6,391	
Issue: 05338G106 - Avalara Inc							
03/23/2022 [redacted]	B	211.000	97.3481	3	- 20,544	20,544	
Issue: 268150109 - Dynatrace Inc							
03/24/2022 [redacted]	B	101.000	47.1228	2	- 4,761	4,761	
Issue: 88025T102 - Tenable Holdings Inc							
03/24/2022 [redacted]	S	- 437.000	57.5684	7	25,151	14,306	10,845
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/24/2022 [redacted]	S	- 185.000	169.7809	3	31,407	17,811	13,596
Issue: 05338G106 - Avalara Inc							
03/24/2022 [redacted]	B	372.000	98.5710	6	- 36,674	36,674	
Issue: 268150109 - Dynatrace Inc							
03/25/2022 [redacted]	B	720.000	47.3674	11	- 34,115	34,115	
Issue: 88025T102 - Tenable Holdings Inc							
03/25/2022 [redacted]	S	- 242.000	58.2541	4	14,094	7,922	6,171



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78781P105 - Sailpoint Technologies Holdi							
03/25/2022 [redacted]	S	- 812.000	49.2517	33	39,960	24,885	15,075
Issue: 05338G106 - Avalara Inc							
03/25/2022 [redacted]	B	962.000	97.4660	14	- 93,777	93,777	
Issue: 268150109 - Dynatrace Inc							
03/28/2022 [redacted]	B	769.000	47.3502	24	- 36,436	36,436	
Issue: 88025T102 - Tenable Holdings Inc							
03/28/2022 [redacted]	S	- 66.000	58.1831	1	3,839	2,161	1,678
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/28/2022 [redacted]	S	- 54.000	169.0000	1	9,125	5,199	3,926
Issue: 78781P105 - Sailpoint Technologies Holdi							
03/28/2022 [redacted]	S	- 81.000	50.3150	1	4,074	2,482	1,592
Issue: 05338G106 - Avalara Inc							
03/28/2022 [redacted]	B	240.000	97.2088	10	- 23,340	23,340	
Issue: 268150109 - Dynatrace Inc							
03/29/2022 [redacted]	B	71.000	48.2149	3	- 3,426	3,426	
Issue: M2682V108 - Cyberark Software Ltd Israel							
03/29/2022 [redacted]	S	- 144.000	170.0000	2	24,478	13,863	10,614
Issue: 268150109 - Dynatrace Inc							
03/30/2022 [redacted]	B	242.000	47.4590	10	- 11,495	11,495	
Issue: 268150109 - Dynatrace Inc							
03/31/2022 [redacted]	B	481.000	47.3572	19	- 22,798	22,798	

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05338G106 - Avalara Inc							
03/31/2022 [redacted]	B	12.000	99.0000		- 1,188	1,188	
Issue: 268150109 - Dynatrace Inc							
04/01/2022 [redacted]	B	162.000	47.1883	6	- 7,651	7,651	
Issue: 268150109 - Dynatrace Inc							
04/05/2022 [redacted]	B	1,051.000	46.6864	42	- 49,109	49,109	
Issue: 05338G106 - Avalara Inc							
04/05/2022 [redacted]	B	252.000	101.4040	10	- 25,564	25,564	
Issue: 268150109 - Dynatrace Inc							
04/06/2022 [redacted]	B	792.000	44.5849	32	- 35,343	35,343	
Issue: 05338G106 - Avalara Inc							
04/06/2022 [redacted]	B	724.000	96.7474	11	- 70,056	70,056	
Issue: 268150109 - Dynatrace Inc							
04/07/2022 [redacted]	B	655.000	44.1875	26	- 28,969	28,969	
Issue: 05338G106 - Avalara Inc							
04/07/2022 [redacted]	B	740.000	95.9700	11	- 71,029	71,029	
Issue: 05350V106 - Avanos Medical Inc							
04/07/2022 [redacted]	S	- 340.000	33.7057	5	11,455	11,903	- 448
Issue: 268150109 - Dynatrace Inc							
04/08/2022 [redacted]	B	305.000	43.8703	12	- 13,393	13,393	
Issue: 05338G106 - Avalara Inc							
04/08/2022 [redacted]	B	230.000	93.9451	3	- 21,611	21,611	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88025T102 - Tenable Holdings Inc							
04/11/2022 [redacted]	S	- 312.000	59.0840	13	18,422	10,214	8,208
Issue: 05338G106 - Avalara Inc							
04/11/2022 [redacted]	B	83.000	92.0000	1	- 7,637	7,637	
Issue: 268150109 - Dynatrace Inc							
04/12/2022 [redacted]	B	1,206.000	44.1428	48	- 53,284	53,284	
Issue: 88025T102 - Tenable Holdings Inc							
04/12/2022 [redacted]	S	- 485.000	60.8730	20	29,504	15,877	13,626
Issue: 88025T102 - Tenable Holdings Inc							
04/12/2022 [redacted]	S	- 561.000	60.7404	11	34,064	18,365	15,699
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/12/2022 [redacted]	S	- 2,918.000	64.1239	118	186,996	89,426	97,570
Issue: 05338G106 - Avalara Inc							
04/12/2022 [redacted]	B	474.000	94.9012	19	- 45,002	45,002	
Issue: 268150109 - Dynatrace Inc							
04/13/2022 [redacted]	B	398.000	43.6473	16	- 17,388	17,388	
Issue: 88025T102 - Tenable Holdings Inc							
04/13/2022 [redacted]	S	- 484.000	61.8014	10	29,902	15,845	14,057
Issue: M2682V108 - Cyberark Software Ltd Israel							
04/13/2022 [redacted]	S	- 161.000	177.7049	3	28,608	15,500	13,108
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/13/2022 [redacted]	S	- 2,276.000	64.1823	92	145,987	69,751	76,236

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
04/14/2022 [redacted]	B	711.000	42.4811	28	- 30,233	30,233	
Issue: 88025T102 - Tenable Holdings Inc							
04/14/2022 [redacted]	S	- 179.000	62.9365	4	11,262	5,860	5,402
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/14/2022 [redacted]	S	- 2,891.000	64.1761	30	185,503	88,599	96,905
Issue: 05338G106 - Avalara Inc							
04/14/2022 [redacted]	B	669.000	92.0585	10	- 61,597	61,597	
Issue: 40171V100 - Guidewire Software Inc							
04/18/2022 [redacted]	B	96.000	89.9039	1	- 8,632	8,632	
Issue: 268150109 - Dynatrace Inc							
04/18/2022 [redacted]	B	847.000	40.2594	34	- 34,134	34,134	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/18/2022 [redacted]	S	- 2,890.000	64.1122	117	185,168	88,568	96,600
Issue: 05338G106 - Avalara Inc							
04/18/2022 [redacted]	B	964.000	88.9252	14	- 85,738	85,738	
Issue: 98936J101 - Zendesk Inc							
04/19/2022 [redacted]	S	- 3,971.000	129.1778	62	512,903	380,895	132,008
Issue: 268150109 - Dynatrace Inc							
04/19/2022 [redacted]	B	252.000	41.4464	10	- 10,455	10,455	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/19/2022 [redacted]	S	- 3,378.000	64.1843	136	216,678	103,523	113,155

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05338G106 - Avalara Inc							
04/19/2022 [redacted]	B	302.000	88.7954	5	- 26,821	26,821	
Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23							
04/20/2022 [redacted]	S	- 30,000.000	1.0090		30,271	31,626	- 1,355
Issue: 268150109 - Dynatrace Inc							
04/20/2022 [redacted]	B	723.000	42.4586	29	- 30,726	30,726	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/20/2022 [redacted]	S	- 2,891.000	64.3070	30	185,882	88,599	97,283
Issue: 05338G106 - Avalara Inc							
04/20/2022 [redacted]	B	558.000	88.8467	8	- 49,585	49,585	
Issue: 69553P100 - Pagerduty Inc							
04/21/2022 [redacted]	B	239.000	29.7872	10	- 7,129	7,129	
Issue: 268150109 - Dynatrace Inc							
04/21/2022 [redacted]	B	1,059.000	42.0508	42	- 44,574	44,574	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/21/2022 [redacted]	S	- 1,921.000	64.1757	20	123,262	58,872	64,390
Issue: 05338G106 - Avalara Inc							
04/21/2022 [redacted]	B	725.000	86.6032	11	- 62,798	62,798	
Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23							
04/22/2022 [redacted]	S	- 10,000.000	1.0078		10,078	10,542	- 464
Issue: 653656108 - Nice Ltd A D R							
04/22/2022 [redacted]	B	105.000	202.8480	4	- 21,303	21,303	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
04/22/2022 [redacted]	B	276.000	90.5932	4	- 25,008	25,008	
Issue: 69553P100 - Pagerduty Inc							
04/22/2022 [redacted]	B	541.000	29.5000	8	- 15,968	15,968	
Issue: 902252105 - Tyler Technologies Inc							
04/22/2022 [redacted]	B	128.000	391.3405	2	- 50,094	50,094	
Issue: 268150109 - Dynatrace Inc							
04/22/2022 [redacted]	B	966.000	40.7416	14	- 39,371	39,371	
Issue: 81762P102 - Servicenow Inc							
04/22/2022 [redacted]	B	95.000	474.9786	1	- 45,124	45,124	
Issue: 78781P105 - Sailpoint Technologies Holdi							
04/22/2022 [redacted]	S	- 3,350.000	64.1923	35	215,010	102,665	112,344
Issue: 05338G106 - Avalara Inc							
04/22/2022 [redacted]	B	485.000	83.9936	7	- 40,744	40,744	
Issue: 902252105 - Tyler Technologies Inc							
04/25/2022 [redacted]	B	23.000	382.8219		- 8,805	8,805	
Issue: 268150109 - Dynatrace Inc							
04/25/2022 [redacted]	B	341.000	40.4385	14	- 13,803	13,803	
Issue: 81762P102 - Servicenow Inc							
04/25/2022 [redacted]	B	47.000	464.9334	1	- 21,853	21,853	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
04/26/2022 [redacted]	S	- 60,000.000	.9711		58,263	65,488	- 7,225

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
04/26/2022 [redacted]	B	38.000	201.0000	2	- 7,640	7,640	
Issue: 40171V100 - Guidewire Software Inc							
04/26/2022 [redacted]	B	120.000	88.2074	2	- 10,587	10,587	
Issue: 902252105 - Tyler Technologies Inc							
04/26/2022 [redacted]	B	57.000	381.1925	1	- 21,729	21,729	
Issue: 268150109 - Dynatrace Inc							
04/26/2022 [redacted]	B	1,985.000	39.2653	79	- 78,021	78,021	
Issue: 81762P102 - Servicenow Inc							
04/26/2022 [redacted]	B	57.000	455.0000	1	- 25,936	25,936	
Issue: 05338G106 - Avalara Inc							
04/26/2022 [redacted]	B	851.000	79.9786	13	- 68,075	68,075	
Issue: 653656108 - Nice Ltd A D R							
04/27/2022 [redacted]	B	31.000	201.0000	1	- 6,232	6,232	
Issue: 562750109 - Manhattan Assocs Inc							
04/27/2022 [redacted]	B	230.000	131.0000	3	- 30,133	30,133	
Issue: 40171V100 - Guidewire Software Inc							
04/27/2022 [redacted]	B	56.000	88.2500	1	- 4,943	4,943	
Issue: 268150109 - Dynatrace Inc							
04/27/2022 [redacted]	B	274.000	39.4894	11	- 10,831	10,831	
Issue: 05338G106 - Avalara Inc							
04/27/2022 [redacted]	B	148.000	77.6194	2	- 11,490	11,490	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
04/27/2022 [redacted]	B	175.000	27.9359	4	- 4,892	4,892	
Issue: 53815P108 - Liveramp Holdings Inc							
04/27/2022 [redacted]	B	223.000	32.1054	4	- 7,164	7,164	
Issue: 69553P100 - Pagerduty Inc							
04/28/2022 [redacted]	B	126.000	28.5000	5	- 3,596	3,596	
Issue: 268150109 - Dynatrace Inc							
04/28/2022 [redacted]	B	272.000	38.7231	11	- 10,544	10,544	
Issue: 05338G106 - Avalara Inc							
04/28/2022 [redacted]	B	248.000	76.7468	4	- 19,037	19,037	
Issue: 562750109 - Manhattan Assocs Inc							
04/29/2022 [redacted]	B	126.000	131.4993	5	- 16,574	16,574	
Issue: 40171V100 - Guidewire Software Inc							
04/29/2022 [redacted]	B	131.000	88.5000	2	- 11,595	11,595	
Issue: 902252105 - Tyler Technologies Inc							
04/29/2022 [redacted]	B	61.000	398.5000	1	- 24,309	24,309	
Issue: 53815P108 - Liveramp Holdings Inc							
04/29/2022 [redacted]	B	695.000	31.3791	14	- 21,822	21,822	
Total For Goldman Sachs & Co. LLC				**20,801**	**37,418,696**	**29,494,629**	**7,924,056**

Broker: Rbc Capital Markets, LLC



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 398433102 - Griffon Corp							
05/05/2021 [redacted]	B	240.000	27.9695	10	- 6,722	6,722	
Issue: 084423102 - WR Berkley Corp							
05/24/2021 [redacted]	S	- 55.000	78.3064	1	4,306	3,223	1,082
Issue: 084423102 - WR Berkley Corp							
05/25/2021 [redacted]	S	- 47.000	77.2382	1	3,629	2,755	875
Issue: 092113109 - Black Hills Corp							
05/26/2021 [redacted]	S	- 62.000	65.8400	3	4,080	3,635	444
Issue: 680665205 - Olin Corp New							
05/26/2021 [redacted]	S	- 132.000	46.8500	5	6,179	2,743	3,435
Issue: 974637100 - Winnebago Inds Inc							
05/26/2021 [redacted]	S	- 80.000	71.3200	3	5,702	3,167	2,535
Issue: 421906108 - Healthcare Svcs Group Inc							
05/26/2021 [redacted]	S	- 160.000	29.9300	6	4,782	4,199	584
Issue: 046224101 - Astec Industries Inc							
05/26/2021 [redacted]	S	- 52.000	65.1100	2	3,384	2,956	428
Issue: 230215105 - Culp Inc							
05/26/2021 [redacted]	S	- 230.000	15.8500	9	3,636	4,369	- 733
Issue: 758750103 - Regal Beloit Corp							
05/26/2021 [redacted]	S	- 20.000	139.3200	1	2,786	1,521	1,264
Issue: 037598109 - Apogee Enterprises Inc							
05/26/2021 [redacted]	S	- 126.000	37.4100	5	4,709	3,786	922

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 67401P108 - Oaktree Specialty Lending Co							
05/26/2021 [redacted]	S	- 536.000	6.6200	21	3,527	2,803	724
Issue: 10948W103 - Brightsphere Investment Grou							
05/26/2021 [redacted]	S	- 268.000	22.3800	11	5,987	2,467	3,521
Issue: 87161C501 - Synovus Financial Corp							
05/26/2021 [redacted]	S	- 132.000	47.4876	5	6,263	4,565	1,698
Issue: 302520101 - Fnb Corp							
05/26/2021 [redacted]	S	- 304.000	13.0900	12	3,967	3,474	493
Issue: 197236102 - Columbia Bkg Sys Inc							
05/26/2021 [redacted]	S	- 104.000	41.5448	4	4,316	3,371	945
Issue: 14174T107 - Caretrust Reit Inc							
05/26/2021 [redacted]	S	- 208.000	22.9200	8	4,759	3,201	1,558
Issue: 05971J102 - Bancorpsouth Bank							
05/26/2021 [redacted]	S	- 172.000	29.6858	7	5,099	4,364	735
Issue: 37637Q105 - Glacier Bancorp Inc New							
05/26/2021 [redacted]	S	- 68.000	57.4000	3	3,900	2,221	1,680
Issue: 840441109 - South State Corp							
05/26/2021 [redacted]	S	- 60.000	86.1900	2	5,169	4,728	441
Issue: 01973R101 - Allison Transmission Holdings							
05/26/2021 [redacted]	S	- 192.000	42.6650	8	8,184	7,678	506
Issue: 89854H102 - Ttec Holdings Inc							
05/26/2021 [redacted]	S	- 32.000	109.2500	1	3,495	1,237	2,258

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05561Q201 - B O K Financial Corp Com New							
05/26/2021 [redacted]	S	- 18.000	88.9600	1	1,601	1,437	164
Issue: 97650W108 - Wintrust Financial Corp							
05/26/2021 [redacted]	S	- 54.000	78.7500	2	4,250	2,897	1,353
Issue: 675234108 - Oceanfirst Finl Corp							
05/26/2021 [redacted]	S	- 178.000	21.5200	7	3,823	3,867	- 44
Issue: 466367109 - Jack In The Box Inc							
05/26/2021 [redacted]	S	- 42.000	113.9900	2	4,786	3,589	1,197
Issue: 50050N103 - Kontoor Brands Inc W I							
05/26/2021 [redacted]	S	- 152.000	63.5100	6	9,647	4,622	5,025
Issue: 04911A107 - Atlantic Union Bankshares Co							
05/26/2021 [redacted]	S	- 126.000	39.8359	5	5,014	3,747	1,268
Issue: 24665A103 - Delek Holdco Inc							
05/26/2021 [redacted]	S	- 142.000	21.5800	6	3,059	3,544	- 485
Issue: 69007J106 - Outfront Media Inc							
05/26/2021 [redacted]	S	- 226.000	24.0300	9	5,422	4,737	684
Issue: 483007704 - Kaiser Aluminum Corp							
05/26/2021 [redacted]	S	- 44.000	124.4300	2	5,473	4,061	1,412
Issue: 48242W106 - Kbr Inc							
05/26/2021 [redacted]	S	- 132.000	40.4300	5	5,331	2,271	3,060
Issue: 743606105 - Prosperity Bancshares Inc							
05/26/2021 [redacted]	S	- 24.000	73.2800	1	1,758	1,236	522

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 318910106 - First Bancorp Nc							
05/26/2021 [redacted]	S	- 124.000	42.8781	5	5,312	3,054	2,258
Issue: 02083X103 - Alpine Income Property Trust							
05/26/2021 [redacted]	S	- 254.000	17.6206	10	4,465	4,412	54
Issue: 48666K109 - K B Home							
05/26/2021 [redacted]	S	- 136.000	45.9700	5	6,246	4,322	1,925
Issue: 83413U100 - Slr Investment Corp							
05/26/2021 [redacted]	S	- 128.000	18.4600	5	2,358	2,398	- 40
Issue: 88262P102 - Texas Pacific Land Corporation Com							
05/26/2021 [redacted]	S	- 2.000	1,482.8650		2,966	1,077	1,889
Issue: 127203107 - Cactus Inc A							
05/26/2021 [redacted]	S	- 150.000	34.1333	6	5,114	4,289	825
Issue: 17243V102 - Cinemark Hldgs Inc							
05/26/2021 [redacted]	S	- 52.000	23.2000	2	1,204	1,767	- 563
Issue: 928254101 - Virtu Financial Inc Class A							
05/26/2021 [redacted]	S	- 94.000	29.6500	4	2,783	1,992	791
Issue: 637870106 - National Storage Affiliates							
05/26/2021 [redacted]	S	- 66.000	45.9900	3	3,033	1,046	1,987
Issue: 70959W103 - Penske Automotive Group Inc							
05/26/2021 [redacted]	S	- 312.000	84.2604	13	26,277	16,386	9,891
Issue: 69478X105 - Pacific Premier Bancorp Inc							
05/26/2021 [redacted]	S	- 140.000	44.6607	6	6,247	3,372	2,875

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29358P101 - Ensign Group Inc The							
05/26/2021 [redacted]	S	- 86.000	83.6300	3	7,189	3,053	4,136
Issue: 74167P108 - Primo Water Corp							
05/26/2021 [redacted]	S	- 304.000	17.1700	12	5,207	4,314	894
Issue: 74386T105 - Provident Financial Services							
05/26/2021 [redacted]	S	- 178.000	24.5900	7	4,370	3,114	1,256
Issue: 45384B106 - Independent Bank Group Inc							
05/26/2021 [redacted]	S	- 86.000	76.7464	3	6,597	4,771	1,826
Issue: 78573L106 - Sabra Health Care Reit Inc							
05/26/2021 [redacted]	S	- 280.000	17.6300	11	4,925	5,563	- 638
Issue: 431571108 - Hillenbrand Inc							
05/26/2021 [redacted]	S	- 130.000	45.2050	5	5,871	3,590	2,281
Issue: 65336K103 - Nexstar Broadcasting Group A							
05/26/2021 [redacted]	S	- 58.000	151.6900	2	8,796	4,241	4,554
Issue: 20451N101 - Compass Minerals International							
05/26/2021 [redacted]	S	- 80.000	68.6100	3	5,486	5,006	479
Issue: 018522300 - Allete Inc							
05/26/2021 [redacted]	S	- 68.000	68.7200	3	4,670	3,800	870
Issue: 85254J102 - Stag Industrial Inc							
05/26/2021 [redacted]	S	- 110.000	35.9300	4	3,948	2,758	1,190
Issue: 477839104 - John Bean Technologies Corp							
05/26/2021 [redacted]	S	- 30.000	133.3800	1	4,000	2,231	1,769

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00912X302 - Air Lease Corp							
05/26/2021 [redacted]	S	- 72.000	46.7800	3	3,365	2,982	384
Issue: 74164F103 - Primoris Services Corp							
05/26/2021 [redacted]	S	- 256.000	30.6100	10	7,826	6,071	1,755
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
05/26/2021 [redacted]	S	- 24.000	96.3900	1	2,312	938	1,375
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
05/26/2021 [redacted]	S	- 134.000	36.9000	5	4,939	2,949	1,990
Issue: 22282E102 - Covanta Hldg Corp							
05/26/2021 [redacted]	S	- 324.000	14.6300	13	4,727	4,310	417
Issue: 57164Y107 - Marriott Vacations World							
05/26/2021 [redacted]	S	- 30.000	169.7700	1	5,092	2,867	2,225
Issue: 178587101 - City Office Reit Inc							
05/26/2021 [redacted]	S	- 316.000	11.4537	13	3,607	3,705	- 98
Issue: G0772R208 - Bank Of Nt Butterfield Son							
05/26/2021 [redacted]	S	- 124.000	37.2081	5	4,609	4,025	584
Issue: 084423102 - WR Berkley Corp							
05/27/2021 [redacted]	S	- 133.000	77.1466	3	10,258	7,795	2,463
Issue: 092113109 - Black Hills Corp							
05/27/2021 [redacted]	B	52.000	65.6836	2	- 3,418	3,418	
Issue: 421906108 - Healthcare Svcs Group Inc							
05/27/2021 [redacted]	B	112.000	30.1107	4	- 3,377	3,377	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 230215105 - Culp Inc							
05/27/2021 [redacted]	B	118.000	15.8710	5	- 1,878	1,878	
Issue: 02083X103 - Alpine Income Property Trust							
05/27/2021 [redacted]	B	202.000	18.0650	8	- 3,657	3,657	
Issue: 637870106 - National Storage Affiliates							
05/27/2021 [redacted]	B	82.000	45.9100	3	- 3,768	3,768	
Issue: 45384B106 - Independent Bank Group Inc							
05/27/2021 [redacted]	B	46.000	78.4112	2	- 3,609	3,609	
Issue: 828359109 - Silvercrest Asset Manageme A							
05/27/2021 [redacted]	B	42.000	15.7788	2	- 664	664	
Issue: 431571108 - Hillenbrand Inc							
05/27/2021 [redacted]	B	78.000	46.2026	3	- 3,607	3,607	
Issue: 20451N101 - Compass Minerals International							
05/27/2021 [redacted]	B	54.000	70.8831	2	- 3,830	3,830	
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
05/27/2021 [redacted]	B	98.000	36.0400	4	- 3,536	3,536	
Issue: G0772R208 - Bank Of Nt Butterfield Son							
05/27/2021 [redacted]	B	88.000	37.8576	4	- 3,335	3,335	
Issue: 084423102 - WR Berkley Corp							
05/28/2021 [redacted]	S	- 28.000	78.0488	1	2,185	1,641	544
Issue: 084423102 - WR Berkley Corp							
06/01/2021 [redacted]	S	- 38.000	77.7695	1	2,954	2,227	727

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 230215105 - Culp Inc							
06/01/2021 [redacted]	B	97.000	16.1539	4	- 1,571	1,571	
Issue: 084423102 - WR Berkley Corp							
06/02/2021 [redacted]	S	- 97.000	77.1313	2	7,480	5,685	1,795
Issue: 83946P107 - South Plains Financial Inc							
06/09/2021 [redacted]	B	275.000	24.4036	11	- 6,722	6,722	
Issue: 83946P107 - South Plains Financial Inc							
06/10/2021 [redacted]	B	363.000	24.0495	15	- 8,744	8,744	
Issue: 046224101 - Astec Industries Inc							
06/14/2021 [redacted]	S	- 84.000	65.0236	3	5,459	4,774	684
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
06/14/2021 [redacted]	B	42.000	59.3527	2	- 2,494	2,494	
Issue: 89854H102 - Ttec Holdings Inc							
06/14/2021 [redacted]	S	- 56.000	100.3212	2	5,616	2,165	3,451
Issue: 83946P107 - South Plains Financial Inc							
06/14/2021 [redacted]	B	37.000	23.9528	1	- 888	888	
Issue: 83946P107 - South Plains Financial Inc							
06/15/2021 [redacted]	B	29.000	23.9598		- 695	695	
Issue: 398433102 - Griffon Corp							
06/16/2021 [redacted]	B	322.000	26.3795	13	- 8,507	8,507	
Issue: Y20676105 - Diamond S Shipping Inc							
06/16/2021 [redacted]	B	888.000	10.5123	36	- 9,370	9,370	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20602D101 - Concentrix Corp							
06/25/2021 [redacted]	B	11.000	155.2296	1	- 1,708	1,708	
Issue: 20602D101 - Concentrix Corp							
06/28/2021 [redacted]	B	3.000	158.6263		- 476	476	
Issue: 092113109 - Black Hills Corp							
06/28/2021 [redacted]	S	- 64.000	67.5500	3	4,321	3,790	530
Issue: 680665205 - Olin Corp New							
06/28/2021 [redacted]	S	- 130.000	46.2615	5	6,009	2,702	3,307
Issue: 974637100 - Winnebago Inds Inc							
06/28/2021 [redacted]	S	- 80.000	68.3700	3	5,466	3,167	2,299
Issue: 398433102 - Griffon Corp							
06/28/2021 [redacted]	S	- 142.000	25.2300	6	3,577	3,819	- 242
Issue: 421906108 - Healthcare Svcs Group Inc							
06/28/2021 [redacted]	S	- 168.000	32.2360	7	5,409	4,454	955
Issue: 000957100 - Abm Inds Inc							
06/28/2021 [redacted]	S	- 138.000	44.1662	6	6,089	7,225	- 1,135
Issue: 743312100 - Progress Software Corp							
06/28/2021 [redacted]	S	- 38.000	46.2703	2	1,757	1,816	- 59
Issue: 230215105 - Culp Inc							
06/28/2021 [redacted]	S	- 252.000	16.1200	10	4,052	4,720	- 667
Issue: 758750103 - Regal Beloit Corp							
06/28/2021 [redacted]	S	- 22.000	132.0000	1	2,903	1,674	1,230

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 838518108 - South Jersey Industries							
06/28/2021 [redacted]	S	- 610.000	26.6200	24	16,214	15,836	378
Issue: 037598109 - Apogee Enterprises Inc							
06/28/2021 [redacted]	S	- 124.000	40.0301	5	4,959	3,726	1,232
Issue: 67401P108 - Oaktree Specialty Lending Co							
06/28/2021 [redacted]	S	- 526.000	6.7119	21	3,509	2,751	759
Issue: 10948W103 - Brightsphere Investment Grou							
06/28/2021 [redacted]	S	- 322.000	23.7593	13	7,638	2,964	4,674
Issue: 87161C501 - Synovus Financial Corp							
06/28/2021 [redacted]	S	- 130.000	44.2723	5	5,750	4,496	1,254
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
06/28/2021 [redacted]	S	- 56.000	58.1989	2	3,257	3,149	108
Issue: 197236102 - Columbia Bkg Sys Inc							
06/28/2021 [redacted]	S	- 104.000	38.5100	4	4,001	3,371	630
Issue: 14174T107 - Caretrust Reit Inc							
06/28/2021 [redacted]	S	- 206.000	23.3024	8	4,792	3,170	1,622
Issue: 05971J102 - Bancorpsouth Bank							
06/28/2021 [redacted]	S	- 168.000	28.3330	7	4,753	4,263	490
Issue: 37637Q105 - Glacier Bancorp Inc New							
06/28/2021 [redacted]	S	- 56.000	54.8004	2	3,067	1,829	1,238
Issue: 840441109 - South State Corp							
06/28/2021 [redacted]	S	- 60.000	82.8700	2	4,970	4,728	241

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01973R101 - Allison Transmission Holdings							
06/28/2021 [redacted]	S	- 88.000	39.6200	4	3,483	3,519	- 36
Issue: 89854H102 - Ttec Holdings Inc							
06/28/2021 [redacted]	S	- 28.000	100.7900	1	2,821	1,082	1,739
Issue: 384313508 - Graftech International Ltd							
06/28/2021 [redacted]	S	- 718.000	11.5503	29	8,264	8,635	- 370
Issue: 97650W108 - Wintrust Financial Corp							
06/28/2021 [redacted]	S	- 56.000	76.3500	2	4,273	3,005	1,269
Issue: 675234108 - Oceanfirst Finl Corp							
06/28/2021 [redacted]	S	- 172.000	20.8758	7	3,584	3,737	- 153
Issue: 466367109 - Jack In The Box Inc							
06/28/2021 [redacted]	S	- 42.000	116.9800	2	4,911	3,589	1,323
Issue: 50050N103 - Kontoor Brands Inc W I							
06/28/2021 [redacted]	S	- 142.000	56.0128	6	7,948	4,318	3,630
Issue: 04911A107 - Atlantic Union Bankshares Co							
06/28/2021 [redacted]	S	- 126.000	36.5300	5	4,598	3,747	851
Issue: 24665A103 - Delek Holdco Inc							
06/28/2021 [redacted]	S	- 140.000	21.2243	6	2,966	3,494	- 528
Issue: 69007J106 - Outfront Media Inc							
06/28/2021 [redacted]	S	- 222.000	23.3900	9	5,184	4,654	530
Issue: 483007704 - Kaiser Aluminum Corp							
06/28/2021 [redacted]	S	- 42.000	123.7200	2	5,195	3,877	1,318

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G5005R107 - James River Group Holdings L							
06/28/2021 [redacted]	S	- 146.000	37.0971	6	5,410	5,285	125
Issue: 48242W106 - Kbr Inc							
06/28/2021 [redacted]	S	- 130.000	37.6654	5	4,891	2,237	2,655
Issue: 743606105 - Prosperity Bancshares Inc							
06/28/2021 [redacted]	S	- 24.000	72.0900	1	1,729	1,236	493
Issue: 318910106 - First Bancorp Nc							
06/28/2021 [redacted]	S	- 120.000	41.6750	5	4,996	2,955	2,041
Issue: 674215207 - Oasis Petroleum Inc							
06/28/2021 [redacted]	S	- 132.000	94.7303	5	12,499	8,704	3,795
Issue: 02083X103 - Alpine Income Property Trust							
06/28/2021 [redacted]	S	- 272.000	19.4000	11	5,266	4,740	526
Issue: 48666K109 - K B Home							
06/28/2021 [redacted]	S	- 134.000	40.2200	5	5,384	4,258	1,126
Issue: 83413U100 - Slr Investment Corp							
06/28/2021 [redacted]	S	- 124.000	18.9500	5	2,345	2,323	22
Issue: 88262P102 - Texas Pacific Land Corporation Com							
06/28/2021 [redacted]	S	- 2.000	1,546.5000		3,093	1,077	2,016
Issue: 127203107 - Cactus Inc A							
06/28/2021 [redacted]	S	- 146.000	36.3500	6	5,301	4,175	1,127
Issue: 17243V102 - Cinemark Hldgs Inc							
06/28/2021 [redacted]	S	- 62.000	21.9300	2	1,357	2,107	- 750

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 928254101 - Virtu Financial Inc Class A							
06/28/2021 [redacted]	S	- 116.000	27.3600	5	3,169	2,458	711
Issue: 637870106 - National Storage Affiliates							
06/28/2021 [redacted]	S	- 90.000	50.4200	4	4,534	1,691	2,843
Issue: 70959W103 - Penske Automotive Group Inc							
06/28/2021 [redacted]	S	- 60.000	74.2843	2	4,455	3,151	1,304
Issue: 245496104 - Del Taco Restaurants Inc							
06/28/2021 [redacted]	S	- 1,176.000	9.6485	47	11,300	12,762	- 1,462
Issue: Y20676105 - Diamond S Shipping Inc							
06/28/2021 [redacted]	S	- 260.000	9.9100	10	2,566	2,768	- 202
Issue: 69478X105 - Pacific Premier Bancorp Inc							
06/28/2021 [redacted]	S	- 138.000	42.3304	6	5,836	3,324	2,512
Issue: 29358P101 - Ensign Group Inc The							
06/28/2021 [redacted]	S	- 82.000	88.1500	3	7,225	2,911	4,314
Issue: 74167P108 - Primo Water Corp							
06/28/2021 [redacted]	S	- 298.000	16.6602	12	4,953	4,229	724
Issue: 74386T105 - Provident Financial Services							
06/28/2021 [redacted]	S	- 174.000	22.8600	7	3,971	3,044	927
Issue: 45384B106 - Independent Bank Group Inc							
06/28/2021 [redacted]	S	- 88.000	74.0514	4	6,513	4,991	1,522
Issue: 78573L106 - Sabra Health Care Reit Inc							
06/28/2021 [redacted]	S	- 274.000	18.1136	11	4,952	5,444	- 492

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 828359109 - Silvercrest Asset Manageme A							
06/28/2021 [redacted]	S	- 188.000	15.8500	8	2,972	2,728	244
Issue: 431571108 - Hillenbrand Inc							
06/28/2021 [redacted]	S	- 134.000	43.0756	5	5,767	3,852	1,915
Issue: 65336K103 - Nexstar Broadcasting Group A							
06/28/2021 [redacted]	S	- 54.000	149.0000	2	8,044	3,949	4,095
Issue: 20451N101 - Compass Minerals International							
06/28/2021 [redacted]	S	- 84.000	58.3900	3	4,901	5,304	- 402
Issue: 16359R103 - Chemed Corp							
06/28/2021 [redacted]	B	8.000	484.5593		- 3,877	3,877	
Issue: 588056101 - Mercer Intl Inc							
06/28/2021 [redacted]	S	- 654.000	12.4927	26	8,144	6,805	1,339
Issue: 018522300 - Allete Inc							
06/28/2021 [redacted]	S	- 66.000	70.1700	3	4,629	3,688	940
Issue: 918284100 - Vse Corp							
06/28/2021 [redacted]	S	- 100.000	49.2600	4	4,922	4,355	567
Issue: 85254J102 - Stag Industrial Inc							
06/28/2021 [redacted]	S	- 108.000	37.6700	4	4,064	2,708	1,357
Issue: 477839104 - John Bean Technologies Corp							
06/28/2021 [redacted]	S	- 28.000	141.1700	1	3,952	2,082	1,869
Issue: 00912X302 - Air Lease Corp							
06/28/2021 [redacted]	S	- 82.000	42.5300	3	3,484	3,396	88



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 04010E109 - Argan Inc							
06/28/2021 [redacted]	S	- 314.000	47.5750	13	14,926	14,196	729
Issue: 74164F103 - Primoris Services Corp							
06/28/2021 [redacted]	S	- 250.000	29.5368	10	7,374	5,929	1,445
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
06/28/2021 [redacted]	S	- 30.000	100.0100	1	2,999	1,172	1,827
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
06/28/2021 [redacted]	S	- 176.000	37.7800	7	6,642	4,019	2,623
Issue: 22282E102 - Covanta Hldg Corp							
06/28/2021 [redacted]	S	- 318.000	17.5647	13	5,573	4,230	1,343
Issue: 57164Y107 - Marriott Vacations World							
06/28/2021 [redacted]	S	- 30.000	157.5700	1	4,726	2,867	1,859
Issue: 178587101 - City Office Reit Inc							
06/28/2021 [redacted]	S	- 310.000	12.3597	12	3,819	3,635	184
Issue: G0772R208 - Bank Of Nt Butterfield Son							
06/28/2021 [redacted]	S	- 132.000	35.8400	5	4,726	4,335	391
Issue: 20602D101 - Concentrix Corp							
06/29/2021 [redacted]	B	3.000	159.8631		- 480	480	
Issue: 046224101 - Astec Industries Inc							
06/30/2021 [redacted]	S	- 394.000	62.7104	16	24,692	22,394	2,298
Issue: 421906108 - Healthcare Svcs Group Inc							
07/07/2021 [redacted]	S	- 222.000	31.0076	9	6,875	5,886	989



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 743312100 - Progress Software Corp							
07/07/2021 [redacted]	B	146.000	46.0695	6	- 6,732	6,732	
Issue: G97822103 - Perrigo Co Plc Shs							
07/07/2021 [redacted]	B	142.000	46.9237	6	- 6,669	6,669	
Issue: Y20676105 - Diamond S Shipping Inc							
07/09/2021 [redacted]	B	730.000	9.9551	29	- 7,296	7,296	
Issue: 743312100 - Progress Software Corp							
07/14/2021 [redacted]	B	166.000	45.1169	7	- 7,496	7,496	
Issue: 20451N101 - Compass Minerals International							
07/14/2021 [redacted]	S	- 212.000	67.6652	9	14,336	13,386	951
Issue: G97822103 - Perrigo Co Plc Shs							
07/14/2021 [redacted]	B	146.000	47.5237	6	- 6,944	6,944	
Issue: 20602D101 - Concentrix Corp							
07/15/2021 [redacted]	B	6.000	160.2315		- 962	962	
Issue: 783549108 - Ryder System Inc							
07/20/2021 [redacted]	S	- 52.000	71.1264	3	3,696	3,369	327
Issue: 783549108 - Ryder System Inc							
07/21/2021 [redacted]	S	- 30.000	71.5116	2	2,144	1,944	200
Issue: 92645B103 - Victory Capital Holding A							
07/21/2021 [redacted]	B	442.000	31.7702	18	- 14,060	14,060	
Issue: 83946P107 - South Plains Financial Inc							
07/23/2021 [redacted]	B	23.000	23.4794	1	- 541	541	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 142339100 - Carlisle Cos Inc							
07/28/2021 [redacted]	S	- 105.000	200.2036	5	21,016	14,467	6,549
Issue: 783549108 - Ryder System Inc							
07/28/2021 [redacted]	S	- 45.000	73.6400	2	3,312	2,915	396
Issue: 831865209 - Smith A O Corp							
07/28/2021 [redacted]	S	- 55.000	69.6500	3	3,828	2,873	955
Issue: 460690100 - Interpublic Group Cos Inc Com							
07/28/2021 [redacted]	S	- 425.000	35.2879	21	14,976	10,261	4,716
Issue: 896522109 - Trinity Inds Inc							
07/28/2021 [redacted]	S	- 175.000	26.9000	9	4,699	4,600	98
Issue: 03820C105 - Applied Indl Technologies Inc							
07/28/2021 [redacted]	S	- 80.000	87.4655	4	6,993	5,654	1,339
Issue: 257651109 - Donaldson Co Inc							
07/28/2021 [redacted]	S	- 130.000	64.9300	7	8,434	7,281	1,153
Issue: 042735100 - Arrow Electrs Inc							
07/28/2021 [redacted]	S	- 110.000	116.2319	6	12,780	10,267	2,513
Issue: 770323103 - Robert Half Intl Inc							
07/28/2021 [redacted]	S	- 150.000	95.7438	8	14,354	9,200	5,154
Issue: 56418H100 - Manpowergroup Inc							
07/28/2021 [redacted]	S	- 50.000	115.4400	3	5,769	4,636	1,134
Issue: 989701107 - Zions Bancorporation N A Com							
07/28/2021 [redacted]	S	- 215.000	52.5300	11	11,283	9,477	1,806

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 806407102 - Schein Henry Inc							
07/28/2021 [redacted]	S	- 145.000	79.4800	7	11,517	9,457	2,060
Issue: 104674106 - Brady Corporation Cl A							
07/28/2021 [redacted]	S	- 60.000	53.9500	3	3,234	2,873	361
Issue: 729132100 - Plexus Corp							
07/28/2021 [redacted]	S	- 120.000	87.9800	6	10,552	9,661	891
Issue: 980745103 - Woodward Inc							
07/28/2021 [redacted]	S	- 45.000	122.6071	2	5,515	4,614	901
Issue: 45765U103 - Insight Enterprises Inc							
07/28/2021 [redacted]	S	- 105.000	99.3800	5	10,430	7,681	2,748
Issue: 34354P105 - Flowserve Corp							
07/28/2021 [redacted]	S	- 175.000	41.8200	9	7,310	6,009	1,301
Issue: 829073105 - Simpson Mfg Co Inc							
07/28/2021 [redacted]	S	- 30.000	110.4400	2	3,312	3,367	- 56
Issue: 50189K103 - Lci Industries							
07/28/2021 [redacted]	S	- 50.000	146.7100	3	7,333	7,169	164
Issue: G6700G107 - Nvent Electric Plc							
07/28/2021 [redacted]	S	- 310.000	31.3000	16	9,687	6,808	2,879
Issue: G9618E107 - White Mtns Ins Group Ltd							
07/28/2021 [redacted]	S	- 4.000	1,125.2500		4,501	3,969	532
Issue: 12508E101 - Cdk Global Inc							
07/28/2021 [redacted]	S	- 105.000	48.2400	5	5,060	5,317	- 257

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 489398107 - Kennedy Wilson Holdings Inc							
07/28/2021 [redacted]	S	- 350.000	19.9938	18	6,980	6,108	872
Issue: 48242W106 - Kbr Inc							
07/28/2021 [redacted]	S	- 5.000	39.1800		196	193	2
Issue: 302941109 - Fti Consulting Inc							
07/28/2021 [redacted]	S	- 60.000	140.4300	3	8,423	6,890	1,533
Issue: 20602D101 - Concentrix Corp							
07/28/2021 [redacted]	S	- 35.000	162.9800	2	5,703	5,313	390
Issue: 74164M108 - Primerica Inc							
07/28/2021 [redacted]	S	- 55.000	146.4700	3	8,053	7,941	112
Issue: 896215209 - Trimas Corp							
07/28/2021 [redacted]	S	- 365.000	33.1879	18	12,095	11,148	947
Issue: G3922B107 - Genpact Limited							
07/28/2021 [redacted]	S	- 350.000	49.1700	18	17,192	13,009	4,183
Issue: 29355X107 - Enpro Industries Inc							
07/28/2021 [redacted]	S	- 70.000	92.0326	4	6,439	5,148	1,291
Issue: 441593100 - Houlihan Lokey Inc							
07/28/2021 [redacted]	S	- 180.000	86.5478	9	15,570	11,585	3,985
Issue: 44267D107 - Howard Hughes Corp							
07/28/2021 [redacted]	S	- 80.000	90.6800	4	7,250	7,359	- 108
Issue: 24906P109 - Dentsply Sirona Inc							
07/28/2021 [redacted]	S	- 120.000	65.0800	6	7,804	5,973	1,831

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 446413106 - Huntington Ingalls Industrie							
07/28/2021 [redacted]	S	- 20.000	204.8750	1	4,096	3,257	839
Issue: G4412G101 - Herbalife Nutrition Ltd							
07/28/2021 [redacted]	S	- 135.000	51.8262	7	6,990	7,191	- 201
Issue: 50187T106 - Lgi Homes Inc							
07/28/2021 [redacted]	S	- 25.000	160.0550	1	4,000	3,520	480
Issue: 384637104 - Graham Holdings Co							
07/28/2021 [redacted]	S	- 15.000	654.0725	1	9,810	8,731	1,080
Issue: 33767D105 - Firstcash Inc							
07/28/2021 [redacted]	S	- 195.000	77.9495	10	15,190	11,809	3,382
Issue: 71742Q106 - Phibro Animal Health Corporation							
07/28/2021 [redacted]	S	- 220.000	24.5300	11	5,386	5,193	193
Issue: 398433102 - Griffon Corp							
08/02/2021 [redacted]	B	356.000	23.5485	14	- 8,398	8,398	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/11/2021 [redacted]	B	8.000	24.0080		- 192	192	
Issue: 743312100 - Progress Software Corp							
08/11/2021 [redacted]	B	72.000	45.5129	3	- 3,280	3,280	
Issue: G97822103 - Perrigo Co Plc Shs							
08/11/2021 [redacted]	B	136.000	42.5844	5	- 5,797	5,797	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/12/2021 [redacted]	B	5.000	24.2902		- 122	122	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/13/2021 [redacted]	B	7.000	24.7017		- 173	173	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/16/2021 [redacted]	B	4.000	24.8739		- 100	100	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/17/2021 [redacted]	B	7.000	24.9824		- 175	175	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/18/2021 [redacted]	B	6.000	25.2881		- 152	152	
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/19/2021 [redacted]	B	33.000	24.6119	1	- 813	813	
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
08/19/2021 [redacted]	B	130.000	50.7248	5	- 6,599	6,599	
Issue: 50050N103 - Kontoor Brands Inc W I							
08/19/2021 [redacted]	S	- 90.000	56.3944	4	5,072	2,737	2,335
Issue: 71742Q106 - Phibro Animal Health Corporation							
08/23/2021 [redacted]	B	18.000	24.4597		- 441	441	
Issue: 92645B103 - Victory Capital Holding A							
08/23/2021 [redacted]	B	90.000	34.6236	4	- 3,120	3,120	
Issue: 67401P108 - Oaktree Specialty Lending Co							
09/01/2021 [redacted]	S	- 443.000	7.3349	18	3,232	2,317	915
Issue: 67401P108 - Oaktree Specialty Lending Co							
09/02/2021 [redacted]	S	- 290.000	7.3300	12	2,114	1,517	598



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 477839104 - John Bean Technologies Corp							
09/03/2021 [redacted]	S	- 36.000	148.8471	1	5,357	2,677	2,680
Issue: 29249E109 - Enact Hldgs Inc							
09/16/2021 [redacted]	B	266.000	19.8505	11	- 5,291	5,291	
Issue: 01973R101 - Allison Transmission Holdings							
09/20/2021 [redacted]	S	- 104.000	34.8021	4	3,615	4,159	- 544
Issue: 379378201 - Global Net Lease Inc							
09/20/2021 [redacted]	B	170.000	16.3234	7	- 2,782	2,782	
Issue: 83413U100 - Slr Investment Corp							
09/22/2021 [redacted]	S	- 47.000	19.3029	2	905	881	25
Issue: 37045XDD5 - General Mtrs Finl 1.250% 1/08/26							
09/28/2021 [redacted]	S	- 20,000.000	.9870		19,740	19,930	- 190
Issue: 132152109 - Cambridge Bancorp							
10/20/2021 [redacted]	B	27.000	89.0000		- 2,403	2,403	
Issue: 29249E109 - Enact Hldgs Inc							
10/20/2021 [redacted]	B	50.000	23.1443	2	- 1,159	1,159	
Issue: 132152109 - Cambridge Bancorp							
10/21/2021 [redacted]	B	3.000	89.9800		- 270	270	
Issue: 92348KAD5 - Verizon Master Tr 0.990% 4/20/28							
10/28/2021 [redacted]	B	50,000.000	.9999		- 49,993	49,993	
Issue: 829073105 - Simpson Mfg Co Inc							
11/02/2021 [redacted]	B	3.000	113.3430		- 340	340	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 073685109 - Beacon Roofing Supply Inc							
11/02/2021 [redacted]	B	5.000	54.9583		- 275	275	
Issue: 65336K103 - Nexstar Broadcasting Group A							
11/02/2021 [redacted]	S	- 42.000	158.4519	2	6,653	3,071	3,582
Issue: 073685109 - Beacon Roofing Supply Inc							
11/03/2021 [redacted]	B	5.000	55.8571		- 279	279	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/04/2021 [redacted]	B	9.000	56.3801		- 508	508	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/05/2021 [redacted]	B	10.000	58.1742		- 582	582	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/08/2021 [redacted]	B	11.000	58.6467		- 645	645	
Issue: 073685109 - Beacon Roofing Supply Inc							
11/09/2021 [redacted]	B	11.000	58.3709		- 642	642	
Issue: 758750103 - Regal Beloit Corp							
11/15/2021 [redacted]	S	- 6.000	168.7999		1,013	456	556
Issue: 65336K103 - Nexstar Broadcasting Group A							
11/17/2021 [redacted]	S	- 8.000	167.3741		1,339	585	754
Issue: 142339100 - Carlisle Cos Inc							
11/18/2021 [redacted]	S	- 4.000	240.4817		962	551	411
Issue: 92645B103 - Victory Capital Holding A							
11/18/2021 [redacted]	B	100.000	33.6502	4	- 3,369	3,369	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92645B103 - Victory Capital Holding A							
11/18/2021 [redacted]	B	93.000	34.0000		- 3,162	3,162	
Issue: 142339100 - Carlisle Cos Inc							
11/19/2021 [redacted]	S	- 5.000	239.4571		1,197	689	508
Issue: 830566105 - Skechers U S A Inc							
11/19/2021 [redacted]	B	37.000	47.6085	1	- 1,762	1,762	
Issue: 142339100 - Carlisle Cos Inc							
11/23/2021 [redacted]	S	- 3.000	238.6867		716	413	303
Issue: 830566105 - Skechers U S A Inc							
11/23/2021 [redacted]	B	22.000	47.3619		- 1,042	1,042	
Issue: G39108108 - Gates Industrial Corp Plc							
11/23/2021 [redacted]	B	22.000	16.4600		- 363	363	
Issue: 142339100 - Carlisle Cos Inc							
11/26/2021 [redacted]	S	- 3.000	232.9305		699	413	285
Issue: 830566105 - Skechers U S A Inc							
11/26/2021 [redacted]	B	31.000	46.1171	1	- 1,430	1,430	
Issue: G39108108 - Gates Industrial Corp Plc							
11/26/2021 [redacted]	B	16.000	16.1512		- 259	259	
Issue: 092113109 - Black Hills Corp							
11/26/2021 [redacted]	S	- 66.000	64.9400	3	4,283	3,909	375
Issue: 680665205 - Olin Corp New							
11/26/2021 [redacted]	S	- 112.000	58.0900	5	6,502	2,328	4,174

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 974637100 - Winnebago Inds Inc							
11/26/2021 [redacted]	S	- 82.000	72.8400	3	5,970	3,246	2,723
Issue: 398433102 - Griffon Corp							
11/26/2021 [redacted]	S	- 186.000	26.5900	7	4,938	4,846	92
Issue: 000957100 - Abm Inds Inc							
11/26/2021 [redacted]	S	- 88.000	46.2993	4	4,071	4,534	- 463
Issue: 743312100 - Progress Software Corp							
11/26/2021 [redacted]	S	- 90.000	48.8116	4	4,389	4,242	147
Issue: 230215105 - Culp Inc							
11/26/2021 [redacted]	S	- 246.000	10.1863	10	2,496	4,607	- 2,111
Issue: 758750103 - Regal Beloit Corp							
11/26/2021 [redacted]	S	- 22.000	163.7100	1	3,601	1,674	1,927
Issue: 838518108 - South Jersey Industries							
11/26/2021 [redacted]	S	- 196.000	24.0651	8	4,709	5,088	- 379
Issue: 037598109 - Apogee Enterprises Inc							
11/26/2021 [redacted]	S	- 122.000	44.5364	5	5,429	3,666	1,762
Issue: 10948W103 - Brightsphere Investment Grou							
11/26/2021 [redacted]	S	- 248.000	30.0520	10	7,443	2,282	5,160
Issue: 87161C501 - Synovus Financial Corp							
11/26/2021 [redacted]	S	- 130.000	46.8600	5	6,087	4,496	1,590
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
11/26/2021 [redacted]	S	- 96.000	43.6000	4	4,182	5,243	- 1,061

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 197236102 - Columbia Bkg Sys Inc							
11/26/2021 [redacted]	S	- 102.000	32.3002	4	3,291	3,306	- 16
Issue: 14174T107 - Caretrust Reit Inc							
11/26/2021 [redacted]	S	- 220.000	19.5100	9	4,283	3,582	701
Issue: 37637Q105 - Glacier Bancorp Inc New							
11/26/2021 [redacted]	S	- 58.000	54.8300	2	3,178	1,894	1,284
Issue: 840441109 - South State Corp							
11/26/2021 [redacted]	S	- 58.000	77.5400	2	4,495	4,571	- 76
Issue: 01973R101 - Allison Transmission Holdings							
11/26/2021 [redacted]	S	- 72.000	36.3600	3	2,615	2,879	- 264
Issue: 384313508 - Graftech International Ltd							
11/26/2021 [redacted]	S	- 352.000	11.9400	14	4,189	4,233	- 44
Issue: 97650W108 - Wintrust Financial Corp							
11/26/2021 [redacted]	S	- 52.000	91.6500	2	4,764	2,790	1,974
Issue: 12740C103 - Cadence Bank Com							
11/26/2021 [redacted]	S	- 168.000	29.7800	7	4,996	4,263	733
Issue: 675234108 - Oceanfirst Finl Corp							
11/26/2021 [redacted]	S	- 172.000	20.6029	7	3,537	3,737	- 200
Issue: 466367109 - Jack In The Box Inc							
11/26/2021 [redacted]	S	- 40.000	87.3907	2	3,494	3,418	76
Issue: 50050N103 - Kontoor Brands Inc W I							
11/26/2021 [redacted]	S	- 126.000	54.8921	5	6,911	3,831	3,080

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83946P107 - South Plains Financial Inc							
11/26/2021 [redacted]	S	- 144.000	25.6339	6	3,686	3,430	255
Issue: 04911A107 - Atlantic Union Bankshares Co							
11/26/2021 [redacted]	S	- 122.000	33.2649	5	4,053	3,628	426
Issue: 24665A103 - Delek Holdco Inc							
11/26/2021 [redacted]	S	- 138.000	15.3545	6	2,113	3,444	- 1,331
Issue: 69007J106 - Outfront Media Inc							
11/26/2021 [redacted]	S	- 222.000	25.3157	9	5,611	4,654	958
Issue: 483007704 - Kaiser Aluminum Corp							
11/26/2021 [redacted]	S	- 42.000	93.7219	2	3,935	3,877	58
Issue: 48242W106 - Kbr Inc							
11/26/2021 [redacted]	S	- 94.000	45.6200	4	4,284	1,617	2,667
Issue: 318910106 - First Bancorp Nc							
11/26/2021 [redacted]	S	- 120.000	45.0017	5	5,395	2,955	2,440
Issue: 674215207 - Oasis Petroleum Inc							
11/26/2021 [redacted]	S	- 64.000	117.4833	3	7,516	4,220	3,296
Issue: 02083X103 - Alpine Income Property Trust							
11/26/2021 [redacted]	S	- 270.000	17.9626	11	4,839	4,705	134
Issue: 48666K109 - K B Home							
11/26/2021 [redacted]	S	- 134.000	41.8849	5	5,607	4,258	1,349
Issue: 88262P102 - Texas Pacific Land Corporation Com							
11/26/2021 [redacted]	S	- 2.000	1,215.2200		2,430	1,077	1,353

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 127203107 - Cactus Inc A							
11/26/2021 [redacted]	S	- 146.000	35.1005	6	5,119	4,175	944
Issue: 92645B103 - Victory Capital Holding A							
11/26/2021 [redacted]	S	- 130.000	33.6000	5	4,363	4,296	67
Issue: 928254101 - Virtu Financial Inc Class A							
11/26/2021 [redacted]	S	- 114.000	28.9900	5	3,300	2,416	884
Issue: 637870106 - National Storage Affiliates							
11/26/2021 [redacted]	S	- 88.000	61.1700	4	5,379	1,654	3,726
Issue: 70959W103 - Penske Automotive Group Inc							
11/26/2021 [redacted]	S	- 62.000	101.6100	3	6,297	3,256	3,041
Issue: 245496104 - Del Taco Restaurants Inc							
11/26/2021 [redacted]	S	- 388.000	7.7226	16	2,981	4,210	- 1,230
Issue: 69478X105 - Pacific Premier Bancorp Inc							
11/26/2021 [redacted]	S	- 136.000	39.0426	5	5,304	3,276	2,028
Issue: 29358P101 - Ensign Group Inc The							
11/26/2021 [redacted]	S	- 82.000	77.3320	3	6,338	2,911	3,427
Issue: 74167P108 - Primo Water Corp							
11/26/2021 [redacted]	S	- 294.000	17.4434	12	5,117	4,172	945
Issue: 74386T105 - Provident Financial Services							
11/26/2021 [redacted]	S	- 174.000	23.6429	7	4,107	3,044	1,063
Issue: 45384B106 - Independent Bank Group Inc							
11/26/2021 [redacted]	S	- 90.000	70.2300	4	6,317	5,104	1,213

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78573L106 - Sabra Health Care Reit Inc							
11/26/2021 [redacted]	S	- 272.000	13.0450	11	3,537	5,404	- 1,867
Issue: 828359109 - Silvercrest Asset Manageme A							
11/26/2021 [redacted]	S	- 186.000	16.1000	7	2,987	2,699	288
Issue: 431571108 - Hillenbrand Inc							
11/26/2021 [redacted]	S	- 134.000	45.3000	5	6,065	3,852	2,213
Issue: 65336K103 - Nexstar Broadcasting Group A							
11/26/2021 [redacted]	S	- 44.000	154.9141	2	6,814	3,217	3,597
Issue: 20451N101 - Compass Minerals International							
11/26/2021 [redacted]	S	- 60.000	50.1000	2	3,004	3,788	- 785
Issue: 16359R103 - Chemed Corp							
11/26/2021 [redacted]	S	- 9.000	492.8400		4,435	1,440	2,995
Issue: 588056101 - Mercer Intl Inc							
11/26/2021 [redacted]	S	- 320.000	10.9041	13	3,476	3,330	147
Issue: 018522300 - Allete Inc							
11/26/2021 [redacted]	S	- 64.000	59.5700	3	3,810	3,577	233
Issue: 918284100 - Vse Corp							
11/26/2021 [redacted]	S	- 80.000	57.3200	3	4,582	3,484	1,098
Issue: 85254J102 - Stag Industrial Inc							
11/26/2021 [redacted]	S	- 108.000	42.5200	4	4,588	2,708	1,880
Issue: 477839104 - John Bean Technologies Corp							
11/26/2021 [redacted]	S	- 22.000	161.6900	1	3,556	1,636	1,920

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00912X302 - Air Lease Corp							
11/26/2021 [redacted]	S	- 76.000	40.2100	3	3,053	3,147	- 94
Issue: 04010E109 - Argan Inc							
11/26/2021 [redacted]	S	- 80.000	40.1900	3	3,212	3,617	- 405
Issue: 74164F103 - Primoris Services Corp							
11/26/2021 [redacted]	S	- 236.000	23.5358	9	5,545	5,597	- 52
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
11/26/2021 [redacted]	S	- 30.000	86.0100	1	2,579	1,172	1,407
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
11/26/2021 [redacted]	S	- 172.000	38.6000	7	6,632	3,928	2,704
Issue: G97822103 - Perrigo Co Plc Shs							
11/26/2021 [redacted]	S	- 116.000	37.7150	5	4,370	5,332	- 962
Issue: 22282E102 - Covanta Hldg Corp							
11/26/2021 [redacted]	S	- 300.000	20.2307	12	6,057	3,991	2,066
Issue: 57164Y107 - Marriott Vacations World							
11/26/2021 [redacted]	S	- 30.000	152.4100	1	4,571	2,867	1,705
Issue: 178587101 - City Office Reit Inc							
11/26/2021 [redacted]	S	- 238.000	16.5000	10	3,917	2,791	1,127
Issue: G0772R208 - Bank Of Nt Butterfield Son							
11/26/2021 [redacted]	S	- 130.000	38.0185	5	4,937	4,269	668
Issue: 142339100 - Carlisle Cos Inc							
11/29/2021 [redacted]	S	- 8.000	232.9424		1,863	1,102	761

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 830566105 - Skechers U S A Inc							
11/29/2021 [redacted]	B	48.000	46.4770	1	- 2,232	2,232	
Issue: G39108108 - Gates Industrial Corp Plc							
11/29/2021 [redacted]	B	62.000	16.3875	1	- 1,017	1,017	
Issue: 142339100 - Carlisle Cos Inc							
11/30/2021 [redacted]	S	- 12.000	225.8564	1	2,710	1,653	1,056
Issue: 830566105 - Skechers U S A Inc							
11/30/2021 [redacted]	B	59.000	44.8712	1	- 2,649	2,649	
Issue: G39108108 - Gates Industrial Corp Plc							
11/30/2021 [redacted]	B	78.000	16.2043	2	- 1,266	1,266	
Issue: G39108108 - Gates Industrial Corp Plc							
12/01/2021 [redacted]	B	22.000	15.9921		- 352	352	
Issue: G39108108 - Gates Industrial Corp Plc							
12/03/2021 [redacted]	B	10.000	16.2271		- 162	162	
Issue: G39108108 - Gates Industrial Corp Plc							
12/06/2021 [redacted]	B	34.000	16.0755	1	- 547	547	
Issue: G39108108 - Gates Industrial Corp Plc							
12/07/2021 [redacted]	B	35.000	16.4528	1	- 577	577	
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
12/16/2021 [redacted]	B	148.000	39.4810	6	- 5,849	5,849	
Issue: 092113109 - Black Hills Corp							
12/28/2021 [redacted]	S	- 66.000	69.3500	3	4,574	3,909	666

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 680665205 - Olin Corp New							
12/28/2021 [redacted]	S	- 118.000	57.8200	5	6,818	2,452	4,366
Issue: 974637100 - Winnebago Inds Inc							
12/28/2021 [redacted]	S	- 74.000	75.2453	3	5,565	2,929	2,636
Issue: 398433102 - Griffon Corp							
12/28/2021 [redacted]	S	- 190.000	28.9400	8	5,491	4,950	541
Issue: 000957100 - Abm Inds Inc							
12/28/2021 [redacted]	S	- 90.000	41.2300	4	3,707	4,637	- 930
Issue: 743312100 - Progress Software Corp							
12/28/2021 [redacted]	S	- 120.000	48.9411	5	5,868	5,656	212
Issue: 230215105 - Culp Inc							
12/28/2021 [redacted]	S	- 252.000	8.9800	10	2,253	4,720	- 2,467
Issue: 758750103 - Regal Beloit Corp							
12/28/2021 [redacted]	S	- 22.000	169.5100	1	3,728	1,674	2,055
Issue: 838518108 - South Jersey Industries							
12/28/2021 [redacted]	S	- 202.000	25.6200	8	5,167	5,244	- 77
Issue: 037598109 - Apogee Enterprises Inc							
12/28/2021 [redacted]	S	- 126.000	48.5225	5	6,109	3,786	2,322
Issue: 10948W103 - Brightsphere Investment Grou							
12/28/2021 [redacted]	S	- 124.000	25.8481	5	3,200	1,141	2,059
Issue: 87161C501 - Synovus Financial Corp							
12/28/2021 [redacted]	S	- 132.000	47.9700	5	6,327	4,565	1,761



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
12/28/2021 [redacted]	S	- 102.000	51.0098	4	5,199	5,571	- 372
Issue: Y41053102 - International Seaways Inc Wi							
12/28/2021 [redacted]	S	- 378.000	14.5826	15	5,497	7,155	- 1,658
Issue: 197236102 - Columbia Bkg Sys Inc							
12/28/2021 [redacted]	S	- 106.000	32.8800	4	3,481	3,436	45
Issue: 887098101 - Timberland Bancorp Inc							
12/28/2021 [redacted]	S	- 174.000	27.5158	7	4,781	5,043	- 262
Issue: 14174T107 - Caretrust Reit Inc							
12/28/2021 [redacted]	S	- 272.000	22.6100	11	6,139	4,429	1,710
Issue: 37637Q105 - Glacier Bancorp Inc New							
12/28/2021 [redacted]	S	- 58.000	56.8000	2	3,292	1,894	1,398
Issue: 840441109 - South State Corp							
12/28/2021 [redacted]	S	- 62.000	81.3895	3	5,044	4,886	158
Issue: 01973R101 - Allison Transmission Holdings							
12/28/2021 [redacted]	S	- 72.000	35.5700	3	2,558	2,879	- 321
Issue: 379378201 - Global Net Lease Inc							
12/28/2021 [redacted]	S	- 288.000	15.0615	12	4,326	4,704	- 378
Issue: 384313508 - Graftech International Ltd							
12/28/2021 [redacted]	S	- 364.000	11.7757	15	4,272	4,377	- 106
Issue: 97650W108 - Wintrust Financial Corp							
12/28/2021 [redacted]	S	- 56.000	91.5800	2	5,126	3,005	2,122



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12740C103 - Cadence Bank Com							
12/28/2021 [redacted]	S	- 172.000	29.8200	7	5,122	4,364	758
Issue: 675234108 - Oceanfirst Finl Corp							
12/28/2021 [redacted]	S	- 176.000	22.2700	7	3,912	3,824	89
Issue: 466367109 - Jack In The Box Inc							
12/28/2021 [redacted]	S	- 42.000	86.2900	2	3,622	3,589	34
Issue: 50050N103 - Kontoor Brands Inc W I							
12/28/2021 [redacted]	S	- 130.000	51.2977	5	6,663	3,953	2,711
Issue: 83946P107 - South Plains Financial Inc							
12/28/2021 [redacted]	S	- 146.000	27.8332	6	4,058	3,478	580
Issue: 04911A107 - Atlantic Union Bankshares Co							
12/28/2021 [redacted]	S	- 128.000	38.2187	5	4,887	3,806	1,081
Issue: 24665A103 - Delek Holdco Inc							
12/28/2021 [redacted]	S	- 142.000	15.4435	6	2,187	3,544	- 1,357
Issue: 69007J106 - Outfront Media Inc							
12/28/2021 [redacted]	S	- 226.000	26.2100	9	5,914	4,737	1,177
Issue: 483007704 - Kaiser Aluminum Corp							
12/28/2021 [redacted]	S	- 44.000	96.2700	2	4,234	4,061	173
Issue: G5005R107 - James River Group Holdings L							
12/28/2021 [redacted]	S	- 200.000	27.9400	8	5,580	7,149	- 1,569
Issue: 48242W106 - Kbr Inc							
12/28/2021 [redacted]	S	- 98.000	47.6200	4	4,663	1,686	2,977

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 318910106 - First Bancorp Nc							
12/28/2021 [redacted]	S	- 124.000	45.8342	5	5,678	3,054	2,625
Issue: 674215207 - Oasis Petroleum Inc							
12/28/2021 [redacted]	S	- 66.000	129.3535	3	8,535	4,352	4,183
Issue: 02083X103 - Alpine Income Property Trust							
12/28/2021 [redacted]	S	- 276.000	19.8000	11	5,454	4,810	644
Issue: 48666K109 - K B Home							
12/28/2021 [redacted]	S	- 136.000	44.7300	5	6,078	4,322	1,756
Issue: 88262P102 - Texas Pacific Land Corporation Com							
12/28/2021 [redacted]	S	- 2.000	1,258.2500		2,516	1,077	1,440
Issue: 00258W108 - Aarons Co Inc							
12/28/2021 [redacted]	S	- 142.000	24.9200	6	3,533	3,675	- 142
Issue: 127203107 - Cactus Inc A							
12/28/2021 [redacted]	S	- 150.000	37.9867	6	5,692	4,289	1,403
Issue: 92645B103 - Victory Capital Holding A							
12/28/2021 [redacted]	S	- 160.000	36.7400	6	5,872	5,287	585
Issue: 637870106 - National Storage Affiliates							
12/28/2021 [redacted]	S	- 88.000	68.3700	4	6,013	1,654	4,360
Issue: 70959W103 - Penske Automotive Group Inc							
12/28/2021 [redacted]	S	- 64.000	105.4900	3	6,749	3,361	3,388
Issue: 245496104 - Del Taco Restaurants Inc							
12/28/2021 [redacted]	S	- 198.000	12.4733	8	2,462	2,149	313

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69478X105 - Pacific Premier Bancorp Inc							
12/28/2021 [redacted]	S	- 140.000	39.9400	6	5,586	3,372	2,214
Issue: 29358P101 - Ensign Group Inc The							
12/28/2021 [redacted]	S	- 84.000	85.0219	3	7,138	2,982	4,156
Issue: 74167P108 - Primo Water Corp							
12/28/2021 [redacted]	S	- 304.000	17.6400	12	5,350	4,314	1,037
Issue: 74386T105 - Provident Financial Services							
12/28/2021 [redacted]	S	- 178.000	24.4300	7	4,341	3,114	1,228
Issue: 45384B106 - Independent Bank Group Inc							
12/28/2021 [redacted]	S	- 92.000	72.8900	4	6,702	5,218	1,485
Issue: 29249E109 - Enact Hldgs Inc							
12/28/2021 [redacted]	S	- 344.000	20.1100	14	6,904	6,784	120
Issue: 78573L106 - Sabra Health Care Reit Inc							
12/28/2021 [redacted]	S	- 280.000	13.4600	11	3,758	5,563	- 1,805
Issue: 828359109 - Silvercrest Asset Manageme A							
12/28/2021 [redacted]	S	- 190.000	16.7700	8	3,179	2,757	422
Issue: 431571108 - Hillenbrand Inc							
12/28/2021 [redacted]	S	- 136.000	53.5000	5	7,271	3,909	3,361
Issue: 65336K103 - Nexstar Broadcasting Group A							
12/28/2021 [redacted]	S	- 44.000	152.7507	2	6,719	3,217	3,502
Issue: 20451N101 - Compass Minerals International							
12/28/2021 [redacted]	S	- 62.000	52.1700	3	3,232	3,915	- 683

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 16359R103 - Chemed Corp							
12/28/2021 [redacted]	S	- 10.000	531.9100		5,319	1,600	3,719
Issue: 588056101 - Mercer Intl Inc							
12/28/2021 [redacted]	S	- 328.000	11.6100	13	3,795	3,413	382
Issue: 018522300 - Allete Inc							
12/28/2021 [redacted]	S	- 68.000	65.5300	3	4,453	3,800	653
Issue: 918284100 - Vse Corp							
12/28/2021 [redacted]	S	- 84.000	63.8200	3	5,357	3,658	1,699
Issue: 85254J102 - Stag Industrial Inc							
12/28/2021 [redacted]	S	- 110.000	46.9700	4	5,162	2,758	2,405
Issue: 477839104 - John Bean Technologies Corp							
12/28/2021 [redacted]	S	- 24.000	153.3900	1	3,680	1,785	1,895
Issue: 00912X302 - Air Lease Corp							
12/28/2021 [redacted]	S	- 76.000	44.2000	3	3,356	3,147	209
Issue: 04010E109 - Argan Inc							
12/28/2021 [redacted]	S	- 84.000	38.3400	3	3,217	3,798	- 581
Issue: 74164F103 - Primoris Services Corp							
12/28/2021 [redacted]	S	- 242.000	24.5617	10	5,934	5,739	195
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
12/28/2021 [redacted]	S	- 32.000	94.5000	1	3,023	1,250	1,773
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
12/28/2021 [redacted]	S	- 178.000	35.7400	7	6,355	4,065	2,290

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G97822103 - Perrigo Co Plc Shs							
12/28/2021 [redacted]	S	- 120.000	39.6000	5	4,747	5,516	- 769
Issue: 57164Y107 - Marriott Vacations World							
12/28/2021 [redacted]	S	- 28.000	169.2400	1	4,738	2,675	2,062
Issue: 178587101 - City Office Reit Inc							
12/28/2021 [redacted]	S	- 244.000	19.5782	10	4,767	2,861	1,906
Issue: G0772R208 - Bank Of Nt Butterfield Son							
12/28/2021 [redacted]	S	- 134.000	38.5600	5	5,162	4,401	761
Issue: 092113109 - Black Hills Corp							
01/13/2022 [redacted]	B	538.000	68.9000	22	- 37,090	37,090	
Issue: 680665205 - Olin Corp New							
01/13/2022 [redacted]	B	944.000	55.1321	38	- 52,082	52,082	
Issue: 974637100 - Winnebago Inds Inc							
01/13/2022 [redacted]	B	600.000	74.7655	24	- 44,883	44,883	
Issue: 398433102 - Griffon Corp							
01/13/2022 [redacted]	B	1,530.000	26.2992	61	- 40,299	40,299	
Issue: 000957100 - Abm Inds Inc							
01/13/2022 [redacted]	B	726.000	45.1145	29	- 32,782	32,782	
Issue: 743312100 - Progress Software Corp							
01/13/2022 [redacted]	B	858.000	46.4309	34	- 39,872	39,872	
Issue: 230215105 - Culp Inc							
01/13/2022 [redacted]	B	2,026.000	9.1988	81	- 18,718	18,718	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 838518108 - South Jersey Industries							
01/13/2022 [redacted]	B	1,622.000	25.5769	65	- 41,551	41,551	
Issue: 037598109 - Apogee Enterprises Inc							
01/13/2022 [redacted]	B	1,012.000	49.9914	40	- 50,632	50,632	
Issue: 10948W103 - Brightsphere Investment Grou							
01/13/2022 [redacted]	B	996.000	24.8000	40	- 24,741	24,741	
Issue: 87161C501 - Synovus Financial Corp							
01/13/2022 [redacted]	B	1,066.000	53.2925	43	- 56,852	56,852	
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
01/13/2022 [redacted]	B	808.000	53.1292	32	- 42,961	42,961	
Issue: Y41053102 - International Seaways Inc Wi							
01/13/2022 [redacted]	B	1,542.000	15.1647	62	- 23,446	23,446	
Issue: 197236102 - Columbia Bkg Sys Inc							
01/13/2022 [redacted]	B	848.000	37.4488	34	- 31,791	31,791	
Issue: 887098101 - Timberland Bancorp Inc							
01/13/2022 [redacted]	B	960.000	29.2952	38	- 28,162	28,162	
Issue: 14174T107 - Caretrust Reit Inc							
01/13/2022 [redacted]	B	2,024.000	22.8157	81	- 46,260	46,260	
Issue: 37637Q105 - Glacier Bancorp Inc New							
01/13/2022 [redacted]	B	474.000	60.3742	19	- 28,636	28,636	
Issue: 840441109 - South State Corp							
01/13/2022 [redacted]	B	488.000	91.7458	20	- 44,791	44,791	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G87110105 - Technipfmc Plc							
01/13/2022 [redacted]	B	2,220.000	6.9200	89	- 15,451	15,451	
Issue: 01973R101 - Allison Transmission Holdings							
01/13/2022 [redacted]	S	- 119.000	39.0281	5	4,640	4,759	- 119
Issue: 89854H102 - Ttec Holdings Inc							
01/13/2022 [redacted]	B	300.000	89.9500	12	- 26,997	26,997	
Issue: 379378201 - Global Net Lease Inc							
01/13/2022 [redacted]	B	2,150.000	15.1900	86	- 32,745	32,745	
Issue: 384313508 - Graftech International Ltd							
01/13/2022 [redacted]	B	2,914.000	11.8464	117	- 34,637	34,637	
Issue: 97650W108 - Wintrust Financial Corp							
01/13/2022 [redacted]	B	448.000	102.4275	18	- 45,905	45,905	
Issue: 12740C103 - Cadence Bank Com							
01/13/2022 [redacted]	B	1,384.000	34.1994	55	- 47,387	47,387	
Issue: 675234108 - Oceanfirst Finl Corp							
01/13/2022 [redacted]	B	1,420.000	23.8282	57	- 33,893	33,893	
Issue: 466367109 - Jack In The Box Inc							
01/13/2022 [redacted]	B	334.000	89.8765	13	- 30,032	30,032	
Issue: 50050N103 - Kontoor Brands Inc W I							
01/13/2022 [redacted]	B	1,042.000	52.2401	42	- 54,476	54,476	
Issue: 57778K105 - Maxar Technologies Inc							
01/13/2022 [redacted]	B	796.000	29.8994	32	- 23,832	23,832	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83946P107 - South Plains Financial Inc							
01/13/2022 [redacted]	B	1,180.000	29.5220	47	- 34,883	34,883	
Issue: 04911A107 - Atlantic Union Bankshares Co							
01/13/2022 [redacted]	B	1,020.000	42.1577	41	- 43,042	43,042	
Issue: 24665A103 - Delek Holdco Inc							
01/13/2022 [redacted]	B	1,142.000	17.6891	46	- 20,247	20,247	
Issue: 69007J106 - Outfront Media Inc							
01/13/2022 [redacted]	B	1,822.000	26.0601	73	- 47,554	47,554	
Issue: 483007704 - Kaiser Aluminum Corp							
01/13/2022 [redacted]	B	348.000	101.8970	14	- 35,474	35,474	
Issue: G5005R107 - James River Group Holdings L							
01/13/2022 [redacted]	B	820.000	29.0400	33	- 23,846	23,846	
Issue: 48242W106 - Kbr Inc							
01/13/2022 [redacted]	B	642.000	47.6938	26	- 30,645	30,645	
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
01/13/2022 [redacted]	B	882.000	49.9183	35	- 44,063	44,063	
Issue: 318910106 - First Bancorp Nc							
01/13/2022 [redacted]	B	996.000	48.3299	40	- 48,176	48,176	
Issue: 674215207 - Oasis Petroleum Inc							
01/13/2022 [redacted]	B	464.000	137.4121	19	- 63,778	63,778	
Issue: 02083X103 - Alpine Income Property Trust							
01/13/2022 [redacted]	B	2,220.000	19.8364	89	- 44,126	44,126	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 48666K109 - K B Home							
01/13/2022 [redacted]	B	1,100.000	49.0550	44	- 54,005	54,005	
Issue: 88262P102 - Texas Pacific Land Corporation Com							
01/13/2022 [redacted]	B	16.000	1,178.6000	1	- 18,858	18,858	
Issue: 00258W108 - Aarons Co Inc							
01/13/2022 [redacted]	B	580.000	23.0728	23	- 13,405	13,405	
Issue: 132152109 - Cambridge Bancorp							
01/13/2022 [redacted]	B	242.000	92.7517	10	- 22,456	22,456	
Issue: 127203107 - Cactus Inc A							
01/13/2022 [redacted]	B	1,204.000	44.7014	48	- 53,869	53,869	
Issue: 92645B103 - Victory Capital Holding A							
01/13/2022 [redacted]	B	1,186.000	34.4937	47	- 40,957	40,957	
Issue: 928254101 - Virtu Financial Inc Class A							
01/13/2022 [redacted]	B	1,080.000	29.9381	43	- 32,376	32,376	
Issue: 637870106 - National Storage Affiliates							
01/13/2022 [redacted]	B	716.000	65.1804	29	- 46,698	46,698	
Issue: 70959W103 - Penske Automotive Group Inc							
01/13/2022 [redacted]	B	508.000	106.6777	20	- 54,213	54,213	
Issue: 69478X105 - Pacific Premier Bancorp Inc							
01/13/2022 [redacted]	B	1,126.000	43.8471	45	- 49,417	49,417	
Issue: 29358P101 - Ensign Group Inc The							
01/13/2022 [redacted]	B	682.000	80.8309	27	- 55,154	55,154	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74167P108 - Primo Water Corp							
01/13/2022 [redacted]	B	2,758.000	17.4862	110	- 48,337	48,337	
Issue: 74386T105 - Provident Financial Services							
01/13/2022 [redacted]	B	1,432.000	25.8300	57	- 37,046	37,046	
Issue: 45384B106 - Independent Bank Group Inc							
01/13/2022 [redacted]	B	736.000	79.0649	29	- 58,221	58,221	
Issue: 29249E109 - Enact Hldgs Inc							
01/13/2022 [redacted]	B	932.000	22.4894	37	- 20,997	20,997	
Issue: 78573L106 - Sabra Health Care Reit Inc							
01/13/2022 [redacted]	B	2,248.000	14.2600	90	- 32,146	32,146	
Issue: 828359109 - Silvercrest Asset Manageme A							
01/13/2022 [redacted]	B	1,534.000	16.9947	61	- 26,131	26,131	
Issue: 431571108 - Hillenbrand Inc							
01/13/2022 [redacted]	B	1,104.000	51.4273	44	- 56,820	56,820	
Issue: 65336K103 - Nexstar Broadcasting Group A							
01/13/2022 [redacted]	B	358.000	170.0326	14	- 60,886	60,886	
Issue: 20451N101 - Compass Minerals International							
01/13/2022 [redacted]	B	492.000	54.2133	20	- 26,693	26,693	
Issue: 16359R103 - Chemed Corp							
01/13/2022 [redacted]	B	80.000	493.0000	3	- 39,443	39,443	
Issue: 588056101 - Mercer Intl Inc							
01/13/2022 [redacted]	B	2,640.000	12.3792	106	- 32,787	32,787	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 018522300 - Allete Inc							
01/13/2022 [redacted]	B	540.000	66.2591	22	- 35,802	35,802	
Issue: 918284100 - Vse Corp							
01/13/2022 [redacted]	B	670.000	58.9280	27	- 39,509	39,509	
Issue: 85254J102 - Stag Industrial Inc							
01/13/2022 [redacted]	B	884.000	44.4289	35	- 39,311	39,311	
Issue: 477839104 - John Bean Technologies Corp							
01/13/2022 [redacted]	B	144.000	152.9417	6	- 22,029	22,029	
Issue: 00912X302 - Air Lease Corp							
01/13/2022 [redacted]	B	620.000	45.3700	25	- 28,154	28,154	
Issue: 04010E109 - Argan Inc							
01/13/2022 [redacted]	B	665.000	39.5054	27	- 26,298	26,298	
Issue: 74164F103 - Primoris Services Corp							
01/13/2022 [redacted]	B	1,950.000	26.8441	78	- 52,424	52,424	
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
01/13/2022 [redacted]	B	246.000	92.0898	10	- 22,664	22,664	
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
01/13/2022 [redacted]	B	1,422.000	33.0979	57	- 47,122	47,122	
Issue: G97822103 - Perrigo Co Plc Shs							
01/13/2022 [redacted]	B	960.000	39.7650	38	- 38,213	38,213	
Issue: 57164Y107 - Marriott Vacations World							
01/13/2022 [redacted]	B	232.000	171.1956	9	- 39,727	39,727	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 178587101 - City Office Reit Inc							
01/13/2022 [redacted]	B	1,964.000	20.1659	79	- 39,684	39,684	
Issue: G0772R208 - Bank Of Nt Butterfield Son							
01/13/2022 [redacted]	B	1,074.000	41.3458	43	- 44,448	44,448	
Issue: Y41053102 - International Seaways Inc Wi							
01/21/2022 [redacted]	B	344.000	14.0900	14	- 4,861	4,861	
Issue: G87110105 - Technipfmc Plc							
01/21/2022 [redacted]	B	670.000	6.4085	27	- 4,321	4,321	
Issue: 466367109 - Jack In The Box Inc							
01/21/2022 [redacted]	B	42.000	84.9100	2	- 3,568	3,568	
Issue: 132152109 - Cambridge Bancorp							
01/21/2022 [redacted]	B	40.000	89.6000	2	- 3,586	3,586	
Issue: 29249E109 - Enact Hldgs Inc							
01/21/2022 [redacted]	B	178.000	21.1400	7	- 3,770	3,770	
Issue: 04010E109 - Argan Inc							
01/21/2022 [redacted]	B	110.000	37.5582	4	- 4,136	4,136	
Issue: 70959W103 - Penske Automotive Group Inc							
01/24/2022 [redacted]	S	- 88.000	97.9095	4	8,612	8,309	303
Issue: 092113109 - Black Hills Corp							
01/27/2022 [redacted]	S	- 74.000	66.7900	3	4,939	4,937	3
Issue: 680665205 - Olin Corp New							
01/27/2022 [redacted]	S	- 130.000	49.8400	5	6,474	6,155	319

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 974637100 - Winnebago Inds Inc							
01/27/2022 [redacted]	S	- 82.000	62.5800	3	5,128	5,473	- 345
Issue: 398433102 - Griffon Corp							
01/27/2022 [redacted]	S	- 210.000	22.1200	8	4,637	5,518	- 881
Issue: 000957100 - Abm Inds Inc							
01/27/2022 [redacted]	S	- 100.000	40.9700	4	4,093	4,660	- 567
Issue: 838518108 - South Jersey Industries							
01/27/2022 [redacted]	S	- 222.000	24.5200	9	5,435	5,704	- 270
Issue: 037598109 - Apogee Enterprises Inc							
01/27/2022 [redacted]	S	- 138.000	45.0600	6	6,213	6,277	- 64
Issue: 87161C501 - Synovus Financial Corp							
01/27/2022 [redacted]	S	- 146.000	49.7177	6	7,253	7,161	92
Issue: 197236102 - Columbia Bkg Sys Inc							
01/27/2022 [redacted]	S	- 116.000	34.9786	5	4,053	4,215	- 162
Issue: 37637Q105 - Glacier Bancorp Inc New							
01/27/2022 [redacted]	S	- 66.000	53.0600	3	3,499	3,570	- 70
Issue: 840441109 - South State Corp							
01/27/2022 [redacted]	S	- 66.000	84.3500	3	5,564	5,863	- 298
Issue: 97650W108 - Wintrust Financial Corp							
01/27/2022 [redacted]	S	- 62.000	97.4413	3	6,039	5,664	375
Issue: 12740C103 - Cadence Bank Com							
01/27/2022 [redacted]	S	- 190.000	31.2100	8	5,922	6,122	- 200

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 675234108 - Oceanfirst Finl Corp							
01/27/2022 [redacted]	S	- 194.000	22.3700	8	4,332	4,536	- 204
Issue: 466367109 - Jack In The Box Inc							
01/27/2022 [redacted]	S	- 88.000	90.5200	4	7,962	7,792	170
Issue: 50050N103 - Kontoor Brands Inc W I							
01/27/2022 [redacted]	S	- 142.000	48.3711	6	6,863	6,715	148
Issue: 83946P107 - South Plains Financial Inc							
01/27/2022 [redacted]	S	- 162.000	28.7772	7	4,655	4,577	79
Issue: 04911A107 - Atlantic Union Bankshares Co							
01/27/2022 [redacted]	S	- 140.000	40.1671	6	5,618	5,511	107
Issue: 24665A103 - Delek Holdco Inc							
01/27/2022 [redacted]	S	- 156.000	15.4900	6	2,410	3,023	- 613
Issue: 69007J106 - Outfront Media Inc							
01/27/2022 [redacted]	S	- 248.000	23.7381	10	5,877	6,182	- 305
Issue: 483007704 - Kaiser Aluminum Corp							
01/27/2022 [redacted]	S	- 48.000	93.9400	2	4,507	4,788	- 281
Issue: 48242W106 - Kbr Inc							
01/27/2022 [redacted]	S	- 88.000	43.7400	4	3,846	3,592	254
Issue: 318910106 - First Bancorp Nc							
01/27/2022 [redacted]	S	- 136.000	44.2100	5	6,007	5,842	165
Issue: 674215207 - Oasis Petroleum Inc							
01/27/2022 [redacted]	S	- 64.000	133.9856	3	8,572	7,742	831

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02083X103 - Alpine Income Property Trust							
01/27/2022 [redacted]	S	- 304.000	19.4750	12	5,908	5,873	36
Issue: 48666K109 - K B Home							
01/27/2022 [redacted]	S	- 150.000	40.3567	6	6,047	6,770	- 723
Issue: 88262P102 - Texas Pacific Land Corporation Com							
01/27/2022 [redacted]	S	- 2.000	1,006.2300		2,012	2,052	- 40
Issue: 127203107 - Cactus Inc A							
01/27/2022 [redacted]	S	- 164.000	49.0930	7	8,045	6,736	1,309
Issue: 637870106 - National Storage Affiliates							
01/27/2022 [redacted]	S	- 98.000	59.5000	4	5,827	5,352	475
Issue: 70959W103 - Penske Automotive Group Inc							
01/27/2022 [redacted]	S	- 56.000	101.7400	2	5,695	5,288	407
Issue: 69478X105 - Pacific Premier Bancorp Inc							
01/27/2022 [redacted]	S	- 154.000	38.2468	6	5,884	6,064	- 181
Issue: 29358P101 - Ensign Group Inc The							
01/27/2022 [redacted]	S	- 94.000	73.9300	4	6,946	6,627	318
Issue: 74167P108 - Primo Water Corp							
01/27/2022 [redacted]	S	- 378.000	16.5796	15	6,252	6,368	- 116
Issue: 74386T105 - Provident Financial Services							
01/27/2022 [redacted]	S	- 196.000	23.6100	8	4,620	4,696	- 76
Issue: 45384B106 - Independent Bank Group Inc							
01/27/2022 [redacted]	S	- 100.000	76.3800	4	7,634	7,402	232

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78573L106 - Sabra Health Care Reit Inc							
01/27/2022 [redacted]	S	- 308.000	13.3350	12	4,095	4,795	- 700
Issue: 828359109 - Silvercrest Asset Manageme A							
01/27/2022 [redacted]	S	- 210.000	16.5713	8	3,472	3,456	15
Issue: 431571108 - Hillenbrand Inc							
01/27/2022 [redacted]	S	- 152.000	45.6251	6	6,929	7,034	- 105
Issue: 65336K103 - Nexstar Broadcasting Group A							
01/27/2022 [redacted]	S	- 48.000	159.1500	2	7,637	7,100	537
Issue: 20451N101 - Compass Minerals International							
01/27/2022 [redacted]	S	- 68.000	53.7900	3	3,655	3,826	- 171
Issue: 16359R103 - Chemed Corp							
01/27/2022 [redacted]	S	- 12.000	455.3300	1	5,463	5,024	439
Issue: 588056101 - Mercer Intl Inc							
01/27/2022 [redacted]	S	- 362.000	11.1006	15	4,004	4,330	- 326
Issue: 018522300 - Allete Inc							
01/27/2022 [redacted]	S	- 74.000	63.0600	3	4,663	4,730	- 67
Issue: 918284100 - Vse Corp							
01/27/2022 [redacted]	S	- 92.000	50.6700	4	4,658	5,103	- 445
Issue: 85254J102 - Stag Industrial Inc							
01/27/2022 [redacted]	S	- 122.000	40.8300	5	4,976	4,887	89
Issue: 477839104 - John Bean Technologies Corp							
01/27/2022 [redacted]	S	- 20.000	133.6200	1	2,672	2,698	- 27

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00912X302 - Air Lease Corp							
01/27/2022 [redacted]	S	- 86.000	39.0700	3	3,357	3,827	- 470
Issue: 74164F103 - Primoris Services Corp							
01/27/2022 [redacted]	S	- 266.000	25.6932	11	6,824	6,959	- 135
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
01/27/2022 [redacted]	S	- 32.000	85.0600	1	2,721	2,564	157
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
01/27/2022 [redacted]	S	- 196.000	32.2177	8	6,307	6,036	271
Issue: 57164Y107 - Marriott Vacations World							
01/27/2022 [redacted]	S	- 32.000	160.2500	1	5,127	4,931	196
Issue: 178587101 - City Office Reit Inc							
01/27/2022 [redacted]	S	- 268.000	16.9712	11	4,538	4,898	- 360
Issue: G0772R208 - Bank Of Nt Butterfield Son							
01/27/2022 [redacted]	S	- 146.000	36.2668	6	5,289	5,757	- 468
Issue: G87110105 - Technipfmc Plc							
01/28/2022 [redacted]	B	286.000	6.3900	11	- 1,839	1,839	
Issue: 57778K105 - Maxar Technologies Inc							
01/28/2022 [redacted]	B	304.000	24.2926	12	- 7,397	7,397	
Issue: 928254101 - Virtu Financial Inc Class A							
01/28/2022 [redacted]	B	12.000	30.4156		- 365	365	
Issue: 398433102 - Griffon Corp							
02/02/2022 [redacted]	B	478.000	22.1471	19	- 10,605	10,605	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 197236102 - Columbia Bkg Sys Inc							
02/02/2022 [redacted]	B	172.000	34.5567	7	- 5,951	5,951	
Issue: 74386T105 - Provident Financial Services							
02/02/2022 [redacted]	S	- 264.000	23.7996	11	6,272	6,325	- 53
Issue: 132152109 - Cambridge Bancorp							
02/22/2022 [redacted]	B	22.000	87.9159	1	- 1,935	1,935	
Issue: 092113109 - Black Hills Corp							
02/23/2022 [redacted]	S	- 66.000	67.7800	3	4,471	4,403	68
Issue: 680665205 - Olin Corp New							
02/23/2022 [redacted]	S	- 116.000	49.0650	5	5,687	5,492	194
Issue: 974637100 - Winnebago Inds Inc							
02/23/2022 [redacted]	S	- 74.000	61.5700	3	4,553	4,939	- 386
Issue: 000957100 - Abm Inds Inc							
02/23/2022 [redacted]	S	- 90.000	43.3000	4	3,893	4,194	- 301
Issue: 743312100 - Progress Software Corp							
02/23/2022 [redacted]	S	- 224.000	43.1355	9	9,653	10,443	- 790
Issue: 230215105 - Culp Inc							
02/23/2022 [redacted]	S	- 526.000	8.1505	21	4,266	5,996	- 1,730
Issue: 838518108 - South Jersey Industries							
02/23/2022 [redacted]	S	- 200.000	23.5850	8	4,709	5,139	- 430
Issue: 037598109 - Apogee Enterprises Inc							
02/23/2022 [redacted]	S	- 126.000	44.5800	5	5,612	5,731	- 119

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87161C501 - Synovus Financial Corp							
02/23/2022 [redacted]	S	- 118.000	51.4269	5	6,064	5,787	276
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
02/23/2022 [redacted]	S	- 210.000	50.4924	8	10,595	11,235	- 640
Issue: Y41053102 - International Seaways Inc Wi							
02/23/2022 [redacted]	S	- 746.000	16.5900	30	12,346	11,767	579
Issue: 887098101 - Timberland Bancorp Inc							
02/23/2022 [redacted]	S	- 250.000	27.5196	10	6,870	7,300	- 431
Issue: 14174T107 - Caretrust Reit Inc							
02/23/2022 [redacted]	S	- 528.000	17.5028	21	9,220	11,276	- 2,056
Issue: 37637Q105 - Glacier Bancorp Inc New							
02/23/2022 [redacted]	S	- 58.000	53.8500	2	3,121	3,137	- 16
Issue: 840441109 - South State Corp							
02/23/2022 [redacted]	S	- 60.000	87.8303	2	5,267	5,330	- 62
Issue: 89854H102 - Ttec Holdings Inc							
02/23/2022 [redacted]	S	- 88.000	74.0200	4	6,510	7,128	- 618
Issue: 379378201 - Global Net Lease Inc							
02/23/2022 [redacted]	S	- 560.000	14.1050	22	7,876	8,669	- 793
Issue: 384313508 - Graftech International Ltd							
02/23/2022 [redacted]	S	- 758.000	9.6850	30	7,311	9,034	- 1,723
Issue: 97650W108 - Wintrust Financial Corp							
02/23/2022 [redacted]	S	- 56.000	97.6363	2	5,465	5,116	349

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12740C103 - Cadence Bank Com							
02/23/2022 [redacted]	S	- 170.000	30.7500	7	5,221	5,478	- 257
Issue: 675234108 - Oceanfirst Finl Corp							
02/23/2022 [redacted]	S	- 176.000	22.6457	7	3,979	4,115	- 136
Issue: 466367109 - Jack In The Box Inc							
02/23/2022 [redacted]	S	- 40.000	88.0100	2	3,519	3,542	- 23
Issue: 50050N103 - Kontoor Brands Inc W I							
02/23/2022 [redacted]	S	- 128.000	46.8634	5	5,993	6,053	- 60
Issue: 83946P107 - South Plains Financial Inc							
02/23/2022 [redacted]	S	- 146.000	27.5300	6	4,014	4,125	- 111
Issue: 04911A107 - Atlantic Union Bankshares Co							
02/23/2022 [redacted]	S	- 126.000	40.4300	5	5,089	4,960	129
Issue: 24665A103 - Delek Holdco Inc							
02/23/2022 [redacted]	S	- 142.000	17.1600	6	2,431	2,752	- 321
Issue: 69007J106 - Outfront Media Inc							
02/23/2022 [redacted]	S	- 226.000	24.6744	9	5,567	5,634	- 67
Issue: 483007704 - Kaiser Aluminum Corp							
02/23/2022 [redacted]	S	- 42.000	103.5300	2	4,347	4,190	157
Issue: G5005R107 - James River Group Holdings L							
02/23/2022 [redacted]	S	- 214.000	26.4340	9	5,648	6,548	- 900
Issue: 48242W106 - Kbr Inc							
02/23/2022 [redacted]	S	- 78.000	46.3000	3	3,608	3,184	424

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
02/23/2022 [redacted]	S	- 212.000	48.8712	9	10,352	10,264	88
Issue: 318910106 - First Bancorp Nc							
02/23/2022 [redacted]	S	- 124.000	44.3463	5	5,494	5,327	167
Issue: 674215207 - Oasis Petroleum Inc							
02/23/2022 [redacted]	S	- 56.000	125.3500	2	7,017	6,774	243
Issue: 02083X103 - Alpine Income Property Trust							
02/23/2022 [redacted]	S	- 274.000	18.7027	11	5,114	5,293	- 179
Issue: 48666K109 - K B Home							
02/23/2022 [redacted]	S	- 136.000	35.7426	5	4,856	6,139	- 1,283
Issue: 88262P102 - Texas Pacific Land Corporation Com							
02/23/2022 [redacted]	S	- 2.000	998.0000		1,996	2,052	- 57
Issue: 00258W108 - Aarons Co Inc							
02/23/2022 [redacted]	S	- 152.000	19.9500	6	3,026	3,609	- 582
Issue: 127203107 - Cactus Inc A							
02/23/2022 [redacted]	S	- 150.000	47.4729	6	7,115	6,161	954
Issue: 92645B103 - Victory Capital Holding A							
02/23/2022 [redacted]	S	- 308.000	32.3931	12	9,965	10,532	- 567
Issue: 637870106 - National Storage Affiliates							
02/23/2022 [redacted]	S	- 90.000	57.4400	4	5,166	4,915	251
Issue: 70959W103 - Penske Automotive Group Inc							
02/23/2022 [redacted]	S	- 54.000	94.0700	2	5,078	5,099	- 21

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69478X105 - Pacific Premier Bancorp Inc							
02/23/2022 [redacted]	S	- 140.000	37.9900	6	5,313	5,513	- 200
Issue: 29358P101 - Ensign Group Inc The							
02/23/2022 [redacted]	S	- 84.000	78.0900	3	6,556	5,922	634
Issue: 74167P108 - Primo Water Corp							
02/23/2022 [redacted]	S	- 340.000	15.2647	14	5,176	5,728	- 552
Issue: 74386T105 - Provident Financial Services							
02/23/2022 [redacted]	S	- 146.000	23.5800	6	3,437	3,498	- 61
Issue: 45384B106 - Independent Bank Group Inc							
02/23/2022 [redacted]	S	- 92.000	75.1900	4	6,914	6,810	104
Issue: 29249E109 - Enact Hldgs Inc							
02/23/2022 [redacted]	S	- 420.000	20.8000	17	8,719	9,155	- 436
Issue: 78573L106 - Sabra Health Care Reit Inc							
02/23/2022 [redacted]	S	- 278.000	13.1450	11	3,643	4,328	- 685
Issue: 828359109 - Silvercrest Asset Manageme A							
02/23/2022 [redacted]	S	- 190.000	16.8000	8	3,184	3,127	57
Issue: 431571108 - Hillenbrand Inc							
02/23/2022 [redacted]	S	- 136.000	45.5401	5	6,188	6,293	- 105
Issue: 65336K103 - Nexstar Broadcasting Group A							
02/23/2022 [redacted]	S	- 42.000	171.1700	2	7,187	6,213	975
Issue: 20451N101 - Compass Minerals International							
02/23/2022 [redacted]	S	- 60.000	54.1900	2	3,249	3,376	- 127

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 16359R103 - Chemed Corp							
02/23/2022 [redacted]	S	- 10.000	461.9825		4,619	4,187	433
Issue: 588056101 - Mercer Intl Inc							
02/23/2022 [redacted]	S	- 326.000	13.2580	13	4,309	3,899	410
Issue: 018522300 - Allete Inc							
02/23/2022 [redacted]	S	- 66.000	60.7406	3	4,006	4,219	- 212
Issue: 918284100 - Vse Corp							
02/23/2022 [redacted]	S	- 82.000	47.1100	3	3,860	4,548	- 688
Issue: 85254J102 - Stag Industrial Inc							
02/23/2022 [redacted]	S	- 108.000	38.5800	4	4,162	4,326	- 164
Issue: 477839104 - John Bean Technologies Corp							
02/23/2022 [redacted]	S	- 18.000	106.7950	1	1,922	2,428	- 507
Issue: 00912X302 - Air Lease Corp							
02/23/2022 [redacted]	S	- 76.000	44.4900	3	3,378	3,382	- 3
Issue: 04010E109 - Argan Inc							
02/23/2022 [redacted]	S	- 282.000	38.0030	11	10,706	11,412	- 707
Issue: 74164F103 - Primoris Services Corp							
02/23/2022 [redacted]	S	- 242.000	24.8900	10	6,014	6,331	- 317
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
02/23/2022 [redacted]	S	- 32.000	74.7500	1	2,391	2,564	- 173
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
02/23/2022 [redacted]	S	- 174.000	31.1500	7	5,413	5,358	55

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 57164Y107 - Marriott Vacations World							
02/23/2022 [redacted]	S	- 28.000	166.3614	1	4,657	4,314	343
Issue: 178587101 - City Office Reit Inc							
02/23/2022 [redacted]	S	- 242.000	17.2821	10	4,173	4,423	- 250
Issue: G0772R208 - Bank Of Nt Butterfield Son							
02/23/2022 [redacted]	S	- 134.000	39.2703	5	5,257	5,284	- 27
Issue: 78573L106 - Sabra Health Care Reit Inc							
02/28/2022 [redacted]	B	482.000	13.3524	19	- 6,455	6,455	
Issue: 65336K103 - Nexstar Broadcasting Group A							
02/28/2022 [redacted]	S	- 44.000	184.0243	2	8,095	6,509	1,587
Issue: 441593100 - Houlihan Lokey Inc							
03/02/2022 [redacted]	S	- 41.000	102.9097	1	4,218	4,588	- 369
Issue: 073685109 - Beacon Roofing Supply Inc							
03/02/2022 [redacted]	B	73.000	60.1976	1	- 4,396	4,396	
Issue: 441593100 - Houlihan Lokey Inc							
03/03/2022 [redacted]	S	- 124.000	102.2577	3	12,677	13,875	- 1,198
Issue: 073685109 - Beacon Roofing Supply Inc							
03/03/2022 [redacted]	B	70.000	59.7058	1	- 4,181	4,181	
Issue: 48242W106 - Kbr Inc							
03/03/2022 [redacted]	S	- 122.000	50.8065	5	6,193	4,980	1,214
Issue: 127203107 - Cactus Inc A							
03/03/2022 [redacted]	S	- 92.000	52.3677	4	4,814	3,779	1,035

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29249E109 - Enact Hldgs Inc							
03/03/2022 [redacted]	B	348.000	20.5477	14	- 7,165	7,165	
Issue: 15872M104 - Championx Corporation Com							
03/07/2022 [redacted]	B	192.000	23.6590	8	- 4,550	4,550	
Issue: 29249E109 - Enact Hldgs Inc							
03/09/2022 [redacted]	B	332.000	20.3471	13	- 6,769	6,769	
Issue: 037598109 - Apogee Enterprises Inc							
03/16/2022 [redacted]	S	- 190.000	48.4826	8	9,204	8,642	562
Issue: 32026V104 - First Foundation Inc							
03/16/2022 [redacted]	B	566.000	26.1882	23	- 14,845	14,845	
Issue: 14041NFZ9 - Capital One Multi 2.800% 3/15/27							
03/23/2022 [redacted]	B	45,000.000	.9999		- 44,997	44,997	
Issue: 87161C501 - Synovus Financial Corp							
03/25/2022 [redacted]	S	- 120.000	51.3495	5	6,157	5,886	272
Issue: 57778K105 - Maxar Technologies Inc							
03/25/2022 [redacted]	S	- 366.000	39.0948	15	14,294	10,336	3,958
Issue: 32026V104 - First Foundation Inc							
03/25/2022 [redacted]	B	344.000	25.0680	14	- 8,637	8,637	
Issue: 48242W106 - Kbr Inc							
03/25/2022 [redacted]	S	- 124.000	55.5347	5	6,881	5,062	1,820
Issue: 15872M104 - Championx Corporation Com							
03/25/2022 [redacted]	B	240.000	24.4209	10	- 5,871	5,871	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88262P102 - Texas Pacific Land Corporation Com							
03/25/2022 [redacted]	S	- 6.000	1,415.6269		8,493	6,157	2,336
Issue: 29355X107 - Enpro Industries Inc							
03/25/2022 [redacted]	B	74.000	102.7438	3	- 7,606	7,606	
Issue: 828359109 - Silvercrest Asset Manageme A							
03/25/2022 [redacted]	S	- 222.000	22.0153	9	4,878	3,654	1,225
Issue: 092113109 - Black Hills Corp							
03/28/2022 [redacted]	S	- 64.000	74.4600	3	4,763	4,270	493
Issue: 680665205 - Olin Corp New							
03/28/2022 [redacted]	S	- 112.000	51.1600	5	5,725	5,303	422
Issue: 974637100 - Winnebago Inds Inc							
03/28/2022 [redacted]	S	- 72.000	51.9400	3	3,737	4,806	- 1,069
Issue: 398433102 - Griffon Corp							
03/28/2022 [redacted]	S	- 470.000	20.5200	19	9,626	11,941	- 2,315
Issue: 000957100 - Abm Inds Inc							
03/28/2022 [redacted]	S	- 86.000	44.2800	3	3,805	4,008	- 203
Issue: 743312100 - Progress Software Corp							
03/28/2022 [redacted]	S	- 102.000	44.5441	4	4,539	4,755	- 216
Issue: 838518108 - South Jersey Industries							
03/28/2022 [redacted]	S	- 192.000	34.1600	8	6,551	4,933	1,618
Issue: 037598109 - Apogee Enterprises Inc							
03/28/2022 [redacted]	S	- 96.000	48.0200	4	4,606	4,367	239

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10948W103 - Brightsphere Investment Grou							
03/28/2022 [redacted]	S	- 464.000	23.9065	19	11,074	9,856	1,218
Issue: 87161C501 - Synovus Financial Corp							
03/28/2022 [redacted]	S	- 100.000	50.6000	4	5,056	4,905	151
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
03/28/2022 [redacted]	S	- 96.000	47.2600	4	4,533	5,136	- 603
Issue: Y41053102 - International Seaways Inc Wi							
03/28/2022 [redacted]	S	- 184.000	17.7000	7	3,249	2,902	347
Issue: 197236102 - Columbia Bkg Sys Inc							
03/28/2022 [redacted]	S	- 244.000	33.0950	10	8,065	8,802	- 737
Issue: 887098101 - Timberland Bancorp Inc							
03/28/2022 [redacted]	S	- 114.000	27.7507	5	3,159	3,329	- 170
Issue: 14174T107 - Caretrust Reit Inc							
03/28/2022 [redacted]	S	- 240.000	19.1323	10	4,582	5,126	- 543
Issue: 37637Q105 - Glacier Bancorp Inc New							
03/28/2022 [redacted]	S	- 56.000	51.4500	2	2,879	3,029	- 150
Issue: 840441109 - South State Corp							
03/28/2022 [redacted]	S	- 58.000	81.9650	2	4,752	5,152	- 400
Issue: 379378201 - Global Net Lease Inc							
03/28/2022 [redacted]	S	- 256.000	15.2639	10	3,897	3,963	- 66
Issue: 384313508 - Graftech International Ltd							
03/28/2022 [redacted]	S	- 348.000	10.2107	14	3,539	4,148	- 608

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 97650W108 - Wintrust Financial Corp							
03/28/2022 [redacted]	S	- 52.000	94.6000	2	4,917	4,751	166
Issue: 12740C103 - Cadence Bank Com							
03/28/2022 [redacted]	S	- 166.000	29.6000	7	4,907	5,349	- 442
Issue: 675234108 - Oceanfirst Finl Corp							
03/28/2022 [redacted]	S	- 170.000	20.7700	7	3,524	3,974	- 450
Issue: 466367109 - Jack In The Box Inc							
03/28/2022 [redacted]	S	- 40.000	88.6100	2	3,543	3,542	1
Issue: 50050N103 - Kontoor Brands Inc W I							
03/28/2022 [redacted]	S	- 124.000	43.2281	5	5,355	5,864	- 509
Issue: 57778K105 - Maxar Technologies Inc							
03/28/2022 [redacted]	S	- 110.000	38.4691	4	4,227	3,107	1,121
Issue: 83946P107 - South Plains Financial Inc							
03/28/2022 [redacted]	S	- 140.000	27.2104	6	3,804	3,955	- 151
Issue: 04911A107 - Atlantic Union Bankshares Co							
03/28/2022 [redacted]	S	- 122.000	37.7300	5	4,598	4,803	- 204
Issue: 69007J106 - Outfront Media Inc							
03/28/2022 [redacted]	S	- 216.000	28.5100	9	6,149	5,385	765
Issue: 483007704 - Kaiser Aluminum Corp							
03/28/2022 [redacted]	S	- 42.000	92.8012	2	3,896	4,190	- 294
Issue: G5005R107 - James River Group Holdings L							
03/28/2022 [redacted]	S	- 98.000	22.1800	4	2,170	2,999	- 829

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 48242W106 - Kbr Inc							
03/28/2022 [redacted]	S	- 30.000	54.8900	1	1,645	1,225	421
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
03/28/2022 [redacted]	S	- 96.000	46.9400	4	4,502	4,648	- 146
Issue: 318910106 - First Bancorp Nc							
03/28/2022 [redacted]	S	- 118.000	42.2654	5	4,983	5,069	- 87
Issue: 674215207 - Oasis Petroleum Inc							
03/28/2022 [redacted]	S	- 56.000	147.4500	2	8,255	6,774	1,481
Issue: 02083X103 - Alpine Income Property Trust							
03/28/2022 [redacted]	S	- 264.000	18.5670	11	4,891	5,100	- 209
Issue: 48666K109 - K B Home							
03/28/2022 [redacted]	S	- 132.000	33.5662	5	4,425	5,958	- 1,533
Issue: 00258W108 - Aarons Co Inc							
03/28/2022 [redacted]	S	- 68.000	21.5700	3	1,464	1,614	- 150
Issue: 132152109 - Cambridge Bancorp							
03/28/2022 [redacted]	S	- 92.000	83.6551	4	7,693	8,228	- 536
Issue: 127203107 - Cactus Inc A							
03/28/2022 [redacted]	S	- 130.000	54.2485	5	7,047	5,339	1,708
Issue: 92645B103 - Victory Capital Holding A							
03/28/2022 [redacted]	S	- 142.000	29.4317	6	4,174	4,856	- 682
Issue: 928254101 - Virtu Financial Inc Class A							
03/28/2022 [redacted]	S	- 334.000	37.5400	13	12,525	9,232	3,293

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 637870106 - National Storage Affiliates							
03/28/2022 [redacted]	S	- 84.000	62.2200	3	5,223	4,588	636
Issue: 70959W103 - Penske Automotive Group Inc							
03/28/2022 [redacted]	S	- 52.000	98.2300	2	5,106	4,910	196
Issue: 29355X107 - Enpro Industries Inc							
03/28/2022 [redacted]	S	- 24.000	98.2400	1	2,357	2,532	- 175
Issue: 69478X105 - Pacific Premier Bancorp Inc							
03/28/2022 [redacted]	S	- 134.000	35.9608	5	4,813	5,277	- 463
Issue: 29358P101 - Ensign Group Inc The							
03/28/2022 [redacted]	S	- 82.000	86.6500	3	7,102	5,781	1,321
Issue: 74167P108 - Primo Water Corp							
03/28/2022 [redacted]	S	- 328.000	13.9596	13	4,566	5,526	- 960
Issue: 74386T105 - Provident Financial Services							
03/28/2022 [redacted]	S	- 144.000	23.5000	6	3,378	3,450	- 72
Issue: 45384B106 - Independent Bank Group Inc							
03/28/2022 [redacted]	S	- 88.000	74.3600	4	6,540	6,514	26
Issue: 828359109 - Silvercrest Asset Manageme A							
03/28/2022 [redacted]	S	- 154.000	21.5500	6	3,313	2,535	778
Issue: 431571108 - Hillenbrand Inc							
03/28/2022 [redacted]	S	- 132.000	43.6000	5	5,750	6,108	- 358
Issue: 65336K103 - Nexstar Broadcasting Group A							
03/28/2022 [redacted]	S	- 32.000	185.4000	1	5,931	4,734	1,198

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20451N101 - Compass Minerals International							
03/28/2022 [redacted]	S	- 58.000	62.7500	2	3,637	3,263	374
Issue: 16359R103 - Chemed Corp							
03/28/2022 [redacted]	S	- 8.000	484.0688		3,872	3,349	523
Issue: 588056101 - Mercer Intl Inc							
03/28/2022 [redacted]	S	- 314.000	14.3400	13	4,490	3,755	735
Issue: 018522300 - Allete Inc							
03/28/2022 [redacted]	S	- 64.000	65.7300	3	4,204	4,091	113
Issue: 918284100 - Vse Corp							
03/28/2022 [redacted]	S	- 80.000	44.8300	3	3,583	4,437	- 854
Issue: 85254J102 - Stag Industrial Inc							
03/28/2022 [redacted]	S	- 106.000	40.9450	4	4,336	4,246	90
Issue: 477839104 - John Bean Technologies Corp							
03/28/2022 [redacted]	S	- 16.000	113.5900	1	1,817	2,159	- 342
Issue: 04010E109 - Argan Inc							
03/28/2022 [redacted]	S	- 80.000	40.0200	3	3,198	3,237	- 39
Issue: 74164F103 - Primoris Services Corp							
03/28/2022 [redacted]	S	- 232.000	24.5329	9	5,682	6,070	- 387
Issue: 25659T107 - Dolby Laboratories Inc Cl A							
03/28/2022 [redacted]	S	- 28.000	77.3600	1	2,165	2,243	- 78
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
03/28/2022 [redacted]	S	- 170.000	34.4388	7	5,848	5,235	613

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G97822103 - Perrigo Co Plc Shs							
03/28/2022 [redacted]	S	- 274.000	37.2200	11	10,187	11,262	- 1,075
Issue: 57164Y107 - Marriott Vacations World							
03/28/2022 [redacted]	S	- 28.000	154.5700	1	4,327	4,314	13
Issue: 178587101 - City Office Reit Inc							
03/28/2022 [redacted]	S	- 234.000	17.7100	9	4,135	4,276	- 142
Issue: G0772R208 - Bank Of Nt Butterfield Son							
03/28/2022 [redacted]	S	- 128.000	37.1700	5	4,753	5,047	- 295
Issue: 71742Q106 - Phibro Animal Health Corporation							
03/30/2022 [redacted]	S	- 281.000	20.1100	4	5,647	6,021	- 374
Issue: 422347104 - Heartland Express Inc							
03/31/2022 [redacted]	B	950.000	14.1120	38	- 13,444	13,444	
Issue: 71742Q106 - Phibro Animal Health Corporation							
04/01/2022 [redacted]	S	- 45.000	20.4009	1	917	964	- 47
Issue: 127203107 - Cactus Inc A							
04/06/2022 [redacted]	S	- 84.000	55.5840	3	4,666	3,450	1,216
Issue: 29082K105 - Embecta Corp							
04/06/2022 [redacted]	B	202.000	28.5592	8	- 5,777	5,777	
Issue: 037598109 - Apogee Enterprises Inc							
04/07/2022 [redacted]	S	- 190.000	45.1000	8	8,561	8,642	- 81
Issue: 48242W106 - Kbr Inc							
04/12/2022 [redacted]	S	- 246.000	54.2482	10	13,335	10,041	3,294

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 257651109 - Donaldson Co Inc							
04/14/2022 [redacted]	B	46.000	50.4423	2	- 2,323	2,323	
Issue: 257651109 - Donaldson Co Inc							
04/18/2022 [redacted]	B	45.000	50.1438	2	- 2,259	2,259	
Issue: 45765U103 - Insight Enterprises Inc							
04/18/2022 [redacted]	B	34.000	100.6455	2	- 3,424	3,424	
Issue: 674215207 - Oasis Petroleum Inc							
04/18/2022 [redacted]	S	- 78.000	153.0719	3	11,936	9,171	2,766
Issue: 257651109 - Donaldson Co Inc							
04/19/2022 [redacted]	B	69.000	51.4115	3	- 3,551	3,551	
Issue: 45765U103 - Insight Enterprises Inc							
04/19/2022 [redacted]	B	25.000	102.4934	1	- 2,564	2,564	
Issue: 257651109 - Donaldson Co Inc							
04/20/2022 [redacted]	B	39.000	52.7551	2	- 2,059	2,059	
Issue: 042735100 - Arrow Electrs Inc							
04/20/2022 [redacted]	B	40.000	114.6049	2	- 4,586	4,586	
Issue: 829073105 - Simpson Mfg Co Inc							
04/20/2022 [redacted]	B	15.000	109.8841	1	- 1,649	1,649	
Issue: 257651109 - Donaldson Co Inc							
04/21/2022 [redacted]	B	60.000	52.7650	3	- 3,169	3,169	
Issue: 042735100 - Arrow Electrs Inc							
04/21/2022 [redacted]	B	33.000	116.0184	2	- 3,830	3,830	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 829073105 - Simpson Mfg Co Inc							
04/21/2022 [redacted]	B	33.000	109.8024	2	- 3,625	3,625	
Issue: 092113109 - Black Hills Corp							
04/27/2022 [redacted]	S	- 70.000	76.7600	3	5,370	4,670	700
Issue: 680665205 - Olin Corp New							
04/27/2022 [redacted]	S	- 124.000	52.5119	5	6,506	5,871	635
Issue: 974637100 - Winnebago Inds Inc							
04/27/2022 [redacted]	S	- 78.000	52.5900	3	4,099	5,206	- 1,107
Issue: 398433102 - Griffon Corp							
04/27/2022 [redacted]	S	- 256.000	17.6800	10	4,516	6,504	- 1,988
Issue: 000957100 - Abm Inds Inc							
04/27/2022 [redacted]	S	- 94.000	48.3000	4	4,536	4,381	156
Issue: 743312100 - Progress Software Corp							
04/27/2022 [redacted]	S	- 112.000	46.6712	5	5,223	5,222	1
Issue: 230215105 - Culp Inc							
04/27/2022 [redacted]	S	- 676.000	6.8200	27	4,583	7,128	- 2,545
Issue: 838518108 - South Jersey Industries							
04/27/2022 [redacted]	S	- 214.000	34.2853	9	7,328	5,499	1,830
Issue: 037598109 - Apogee Enterprises Inc							
04/27/2022 [redacted]	S	- 80.000	45.3100	3	3,622	3,639	- 17
Issue: 10948W103 - Brightsphere Investment Grou							
04/27/2022 [redacted]	S	- 184.000	20.5700	7	3,778	3,909	- 131

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87161C501 - Synovus Financial Corp							
04/27/2022 [redacted]	S	- 112.000	42.1800	5	4,720	5,493	- 774
Issue: 67018T105 - Nu Skin Enterprises Inc - A							
04/27/2022 [redacted]	S	- 106.000	41.4800	4	4,393	5,671	- 1,278
Issue: Y41053102 - International Seaways Inc Wi							
04/27/2022 [redacted]	S	- 202.000	21.2100	8	4,276	3,186	1,090
Issue: 197236102 - Columbia Bkg Sys Inc							
04/27/2022 [redacted]	S	- 130.000	29.9200	5	3,884	4,690	- 805
Issue: 887098101 - Timberland Bancorp Inc							
04/27/2022 [redacted]	S	- 126.000	26.0417	5	3,276	3,679	- 403
Issue: 14174T107 - Caretrust Reit Inc							
04/27/2022 [redacted]	S	- 266.000	16.7000	11	4,432	5,681	- 1,249
Issue: 37637Q105 - Glacier Bancorp Inc New							
04/27/2022 [redacted]	S	- 62.000	47.1110	3	2,918	3,353	- 435
Issue: 840441109 - South State Corp							
04/27/2022 [redacted]	S	- 64.000	77.0000	3	4,925	5,685	- 760
Issue: G87110105 - Technipfmc Plc							
04/27/2022 [redacted]	S	- 534.000	7.4831	21	3,975	3,653	321
Issue: 89854H102 - Ttec Holdings Inc							
04/27/2022 [redacted]	S	- 86.000	75.7300	3	6,509	6,966	- 456
Issue: 379378201 - Global Net Lease Inc							
04/27/2022 [redacted]	S	- 282.000	14.6500	11	4,120	4,366	- 246

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 384313508 - Graftech International Ltd							
04/27/2022 [redacted]	S	- 382.000	9.0400	15	3,438	4,553	- 1,115
Issue: 97650W108 - Wintrust Financial Corp							
04/27/2022 [redacted]	S	- 60.000	88.2400	2	5,292	5,481	- 190
Issue: 12740C103 - Cadence Bank Com							
04/27/2022 [redacted]	S	- 180.000	25.9400	7	4,662	5,800	- 1,138
Issue: 675234108 - Oceanfirst Finl Corp							
04/27/2022 [redacted]	S	- 186.000	18.5700	7	3,447	4,349	- 902
Issue: 466367109 - Jack In The Box Inc							
04/27/2022 [redacted]	S	- 44.000	83.6900	2	3,681	3,896	- 215
Issue: 50050N103 - Kontoor Brands Inc W I							
04/27/2022 [redacted]	S	- 138.000	40.3600	6	5,564	6,526	- 962
Issue: 57778K105 - Maxar Technologies Inc							
04/27/2022 [redacted]	S	- 122.000	33.7782	5	4,116	3,445	671
Issue: 83946P107 - South Plains Financial Inc							
04/27/2022 [redacted]	S	- 156.000	25.0701	6	3,905	4,407	- 503
Issue: 04911A107 - Atlantic Union Bankshares Co							
04/27/2022 [redacted]	S	- 132.000	35.0027	5	4,615	5,196	- 581
Issue: 69007J106 - Outfront Media Inc							
04/27/2022 [redacted]	S	- 240.000	26.3025	10	6,303	5,983	320
Issue: 483007704 - Kaiser Aluminum Corp							
04/27/2022 [redacted]	S	- 46.000	95.7500	2	4,403	4,589	- 186

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G5005R107 - James River Group Holdings L							
04/27/2022 [redacted]	S	- 108.000	23.5185	4	2,536	3,305	- 769
Issue: 848574109 - Spirit Aerosystems Hold Cl A							
04/27/2022 [redacted]	S	- 104.000	41.2785	4	4,289	5,035	- 747
Issue: 318910106 - First Bancorp Nc							
04/27/2022 [redacted]	S	- 130.000	37.6700	5	4,892	5,585	- 693
Issue: 674215207 - Oasis Petroleum Inc							
04/27/2022 [redacted]	S	- 48.000	130.1900	2	6,247	5,644	604
Issue: 02083X103 - Alpine Income Property Trust							
04/27/2022 [redacted]	S	- 292.000	19.2703	12	5,615	5,641	- 25
Issue: 48666K109 - K B Home							
04/27/2022 [redacted]	S	- 144.000	32.9500	6	4,739	6,500	- 1,761
Issue: 88262P102 - Texas Pacific Land Corporation Com							
04/27/2022 [redacted]	S	- 2.000	1,333.1500		2,666	2,052	614
Issue: 00258W108 - Aarons Co Inc							
04/27/2022 [redacted]	S	- 76.000	20.1100	3	1,525	1,804	- 279
Issue: 132152109 - Cambridge Bancorp							
04/27/2022 [redacted]	S	- 54.000	83.0200	2	4,481	4,830	- 349
Issue: 127203107 - Cactus Inc A							
04/27/2022 [redacted]	S	- 118.000	51.1254	5	6,028	4,847	1,181
Issue: 92645B103 - Victory Capital Holding A							
04/27/2022 [redacted]	S	- 154.000	27.3675	6	4,208	5,266	- 1,058

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 928254101 - Virtu Financial Inc Class A							
04/27/2022 [redacted]	S	- 182.000	33.9749	7	6,176	5,031	1,146
Issue: 637870106 - National Storage Affiliates							
04/27/2022 [redacted]	S	- 94.000	61.5800	4	5,785	5,134	651
Issue: 70959W103 - Penske Automotive Group Inc							
04/27/2022 [redacted]	S	- 60.000	97.6000	2	5,854	5,666	188
Issue: 69478X105 - Pacific Premier Bancorp Inc							
04/27/2022 [redacted]	S	- 146.000	32.5800	6	4,751	5,749	- 998
Issue: 29358P101 - Ensign Group Inc The							
04/27/2022 [redacted]	S	- 88.000	82.6100	4	7,266	6,204	1,062
Issue: 74167P108 - Primo Water Corp							
04/27/2022 [redacted]	S	- 362.000	14.5276	15	5,244	6,099	- 854
Issue: 74386T105 - Provident Financial Services							
04/27/2022 [redacted]	S	- 158.000	21.9600	6	3,463	3,786	- 322
Issue: 45384B106 - Independent Bank Group Inc							
04/27/2022 [redacted]	S	- 96.000	69.4000	4	6,659	7,106	- 448
Issue: 29249E109 - Enact Hldgs Inc							
04/27/2022 [redacted]	S	- 398.000	23.4298	16	9,309	8,460	849
Issue: 78573L106 - Sabra Health Care Reit Inc							
04/27/2022 [redacted]	S	- 678.000	12.1413	27	8,205	10,302	- 2,097
Issue: 828359109 - Silvercrest Asset Manageme A							
04/27/2022 [redacted]	S	- 174.000	20.8943	7	3,629	2,864	765

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 431571108 - Hillenbrand Inc							
04/27/2022 [redacted]	S	- 144.000	40.2769	6	5,794	6,664	- 870
Issue: 65336K103 - Nexstar Broadcasting Group A							
04/27/2022 [redacted]	S	- 38.000	162.1400	2	6,160	5,621	539
Issue: 20451N101 - Compass Minerals International							
04/27/2022 [redacted]	S	- 52.000	59.5600	2	3,095	2,926	169
Issue: 16359R103 - Chemed Corp							
04/27/2022 [redacted]	S	- 12.000	480.3800	1	5,764	5,024	740
Issue: 588056101 - Mercer Intl Inc							
04/27/2022 [redacted]	S	- 346.000	15.5800	14	5,377	4,138	1,239
Issue: 018522300 - Allete Inc							
04/27/2022 [redacted]	S	- 72.000	61.6800	3	4,438	4,602	- 164
Issue: 918284100 - Vse Corp							
04/27/2022 [redacted]	S	- 88.000	40.0000	4	3,516	4,881	- 1,364
Issue: 85254J102 - Stag Industrial Inc							
04/27/2022 [redacted]	S	- 116.000	40.0600	5	4,642	4,647	- 5
Issue: 477839104 - John Bean Technologies Corp							
04/27/2022 [redacted]	S	- 20.000	110.7350	1	2,214	2,698	- 484
Issue: 04010E109 - Argan Inc							
04/27/2022 [redacted]	S	- 88.000	36.1800	4	3,180	3,561	- 381
Issue: 74164F103 - Primoris Services Corp							
04/27/2022 [redacted]	S	- 256.000	23.7271	10	6,064	6,697	- 634

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G0751N103 - Atlantica Sustainable Infrastructure							
04/27/2022 [redacted]	S	- 186.000	31.5981	7	5,870	5,728	142
Issue: G97822103 - Perrigo Co Plc Shs							
04/27/2022 [redacted]	S	- 148.000	33.9069	6	5,012	6,083	- 1,071
Issue: 57164Y107 - Marriott Vacations World							
04/27/2022 [redacted]	S	- 30.000	149.8400	1	4,494	4,622	- 128
Issue: 178587101 - City Office Reit Inc							
04/27/2022 [redacted]	S	- 258.000	15.3400	10	3,947	4,715	- 768
Issue: G0772R208 - Bank Of Nt Butterfield Son							
04/27/2022 [redacted]	S	- 140.000	32.8264	6	4,590	5,521	- 931
Total For Rbc Capital Markets, LLC				**7,285**	**6,560,260**	**6,176,511**	**383,779**
Broker: Stifel, Nicolaus & Co.,Inc.							
Issue: 037833100 - Apple Inc							
05/04/2021 [redacted]	B	823.000	127.2777	25	- 104,774	104,774	
Issue: 34959E109 - Fortinet Inc							
05/04/2021 [redacted]	S	- 403.000	204.5910	13	82,438	31,374	51,063
Issue: 594918BH6 - Microsoft Corp 2.650% 11/03/22							
05/07/2021 [redacted]	S	- 70,000.000	1.0321		72,248	72,999	- 750
Issue: 48242W106 - Kbr Inc							
05/10/2021 [redacted]	S	- 448.000	41.0153	18	18,357	7,708	10,649

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 025537101 - American Electric Power							
06/02/2021 [redacted]	S	- 93.000	85.2296	3	7,924	8,171	- 247
Issue: 037833100 - Apple Inc							
06/02/2021 [redacted]	S	- 237.000	124.9600	7	29,608	15,297	14,311
Issue: 189054109 - Clorox Co							
06/02/2021 [redacted]	S	- 37.000	176.8900	1	6,544	7,357	- 813
Issue: 458140100 - Intel Corp							
06/02/2021 [redacted]	S	- 216.000	57.3123	7	12,373	7,784	4,589
Issue: 494368103 - Kimberly Clark Corp							
06/02/2021 [redacted]	S	- 54.000	130.6002	2	7,051	7,135	- 85
Issue: 574599106 - Masco Corp							
06/02/2021 [redacted]	S	- 115.000	60.2800	3	6,929	6,473	456
Issue: 651639106 - Newmont Corporation							
06/02/2021 [redacted]	S	- 125.000	73.5100	4	9,185	7,631	1,554
Issue: 743315103 - Progressive Corp							
06/02/2021 [redacted]	S	- 81.000	99.4200	2	8,051	6,171	1,879
Issue: 806857108 - Schlumberger Ltd							
06/02/2021 [redacted]	S	- 208.000	33.9400	6	7,053	8,099	- 1,045
Issue: 126650100 - Cvs Health Corp							
06/02/2021 [redacted]	S	- 115.000	86.2887	4	9,920	6,973	2,947
Issue: 053611109 - Avery Dennison Corp							
06/02/2021 [redacted]	S	- 36.000	220.8811	1	7,951	4,224	3,726

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
06/02/2021 [redacted]	S	- 27.000	253.7367	1	6,850	5,864	986
Issue: 831865209 - Smith A O Corp							
06/02/2021 [redacted]	S	- 115.000	71.2400	4	8,189	5,002	3,187
Issue: 17275R102 - Cisco Systems Inc							
06/02/2021 [redacted]	S	- 169.000	52.7800	5	8,915	8,745	170
Issue: 969904101 - Williams Sonoma Inc							
06/02/2021 [redacted]	S	- 49.000	167.8200	2	8,222	6,855	1,367
Issue: 808513105 - Schwab Charles Corp							
06/02/2021 [redacted]	S	- 66.000	75.1700	2	4,959	1,152	3,807
Issue: 038222105 - Applied Materials Inc							
06/02/2021 [redacted]	S	- 96.000	138.9100	3	13,332	1,772	11,560
Issue: 177376100 - Citrix Sys Inc							
06/02/2021 [redacted]	S	- 60.000	114.8500	2	6,889	7,861	- 972
Issue: 74460D109 - Public Storage Inc							
06/02/2021 [redacted]	S	- 14.000	286.4271		4,010	2,643	1,366
Issue: G4388N106 - Helen Of Troy Corp Ltd							
06/02/2021 [redacted]	S	- 47.000	211.8800	1	9,957	10,403	- 446
Issue: 436440101 - Hologic Inc							
06/02/2021 [redacted]	S	- 89.000	61.3300	3	5,456	6,434	- 979
Issue: 74834L100 - Quest Diagnostics Inc							
06/02/2021 [redacted]	S	- 54.000	127.1200	2	6,863	5,751	1,111

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
06/02/2021 [redacted]	S	- 100.000	86.8400	3	8,681	7,165	1,516
Issue: 278642103 - E Bay Inc							
06/02/2021 [redacted]	S	- 114.000	61.3800	3	6,994	6,978	16
Issue: 44107P104 - Host Hotels Resorts Inc							
06/02/2021 [redacted]	S	- 221.000	17.7650	7	3,919	2,020	1,899
Issue: 315616102 - F5 Inc							
06/02/2021 [redacted]	S	- 47.000	181.2879	1	8,519	6,278	2,241
Issue: 874054109 - Take-Two Interactive Software Inc							
06/02/2021 [redacted]	S	- 39.000	179.8590	1	7,013	6,403	610
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
06/02/2021 [redacted]	S	- 42.000	282.2800	1	11,854	8,204	3,651
Issue: 09247X101 - Blackrock Inc							
06/02/2021 [redacted]	S	- 10.000	882.0200		8,820	2,884	5,936
Issue: 30231G102 - Exxon Mobil Corp							
06/02/2021 [redacted]	S	- 108.000	60.9600	3	6,580	3,466	3,114
Issue: 809087109 - Sciplay Corp Cl A							
06/02/2021 [redacted]	S	- 402.000	16.8125	12	6,747	7,946	- 1,200
Issue: 31428X106 - Fed Ex Corp							
06/02/2021 [redacted]	S	- 25.000	310.4592	1	7,761	4,704	3,057
Issue: 30161Q104 - Exelixis Inc							
06/02/2021 [redacted]	S	- 215.000	22.5350	6	4,839	5,289	- 451

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 34959E109 - Fortinet Inc							
06/02/2021 [redacted]	S	- 67.000	215.3100	2	14,424	5,216	9,208
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
06/02/2021 [redacted]	S	- 64.000	52.9100	2	3,384	3,516	- 132
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
06/02/2021 [redacted]	S	- 32.000	290.3422	1	9,290	6,006	3,284
Issue: 243537107 - Deckers Outdoor Corp							
06/02/2021 [redacted]	S	- 20.000	333.0800	1	6,661	5,514	1,147
Issue: 88579Y101 - 3M Co							
06/02/2021 [redacted]	S	- 46.000	203.8002	1	9,373	6,141	3,233
Issue: 02079K107 - Alphabet Inc Cl C							
06/02/2021 [redacted]	S	- 6.000	2,426.5200		14,559	7,108	7,451
Issue: 872590104 - T Mobile US Inc							
06/02/2021 [redacted]	S	- 61.000	141.2300	2	8,613	4,295	4,318
Issue: 60871R209 - Molson Coors Beverage Company							
06/02/2021 [redacted]	S	- 104.000	58.2400	3	6,054	4,976	1,078
Issue: 957638109 - Western Alliance Bancorporation							
06/02/2021 [redacted]	S	- 65.000	102.0900	2	6,634	6,952	- 318
Issue: 58506Q109 - Medpace Hldgs Inc							
06/02/2021 [redacted]	S	- 41.000	166.7500	1	6,835	4,581	2,255
Issue: 60786M105 - Moelis Co							
06/02/2021 [redacted]	S	- 122.000	54.2490	4	6,615	7,022	- 408

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 025537101 - American Electric Power							
07/01/2021 [redacted]	S	- 91.000	85.4600	3	7,774	7,995	- 221
Issue: 037833100 - Apple Inc							
07/01/2021 [redacted]	S	- 115.000	136.1700	4	15,656	7,423	8,233
Issue: 189054109 - Clorox Co							
07/01/2021 [redacted]	S	- 49.000	180.3518	2	8,836	9,458	- 622
Issue: 458140100 - Intel Corp							
07/01/2021 [redacted]	S	- 212.000	56.1800	6	11,904	7,639	4,264
Issue: 494368103 - Kimberly Clark Corp							
07/01/2021 [redacted]	S	- 66.000	133.8200	2	8,830	8,686	144
Issue: 574599106 - Masco Corp							
07/01/2021 [redacted]	S	- 113.000	58.6200	3	6,621	6,361	260
Issue: 651639106 - Newmont Corporation							
07/01/2021 [redacted]	S	- 123.000	63.2341	4	7,774	7,509	265
Issue: 743315103 - Progressive Corp							
07/01/2021 [redacted]	S	- 78.000	98.7500	2	7,700	5,943	1,758
Issue: 806857108 - Schlumberger Ltd							
07/01/2021 [redacted]	S	- 205.000	33.3900	6	6,839	7,982	- 1,143
Issue: 126650100 - Cvs Health Corp							
07/01/2021 [redacted]	S	- 113.000	82.6000	3	9,330	6,851	2,479
Issue: 053611109 - Avery Dennison Corp							
07/01/2021 [redacted]	S	- 36.000	210.7656	1	7,586	4,224	3,362

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
07/01/2021 [redacted]	S	- 27.000	261.6400	1	7,063	5,864	1,199
Issue: 831865209 - Smith A O Corp							
07/01/2021 [redacted]	S	- 112.000	72.2135	3	8,085	4,872	3,213
Issue: 17275R102 - Cisco Systems Inc							
07/01/2021 [redacted]	S	- 166.000	53.4950	5	8,875	8,589	286
Issue: 969904101 - Williams Sonoma Inc							
07/01/2021 [redacted]	S	- 48.000	159.6200	1	7,660	6,715	945
Issue: 808513105 - Schwab Charles Corp							
07/01/2021 [redacted]	S	- 64.000	73.2400	2	4,685	1,117	3,568
Issue: 038222105 - Applied Materials Inc							
07/01/2021 [redacted]	S	- 94.000	138.1000	3	12,979	1,735	11,243
Issue: 177376100 - Citrix Sys Inc							
07/01/2021 [redacted]	S	- 58.000	116.9400	2	6,781	7,599	- 819
Issue: 74460D109 - Public Storage Inc							
07/01/2021 [redacted]	S	- 13.000	302.1169		3,927	2,454	1,473
Issue: G4388N106 - Helen Of Troy Corp Ltd							
07/01/2021 [redacted]	S	- 39.000	230.9100	1	9,004	8,632	372
Issue: 436440101 - Hologic Inc							
07/01/2021 [redacted]	S	- 88.000	67.5000	3	5,937	6,362	- 425
Issue: 74834L100 - Quest Diagnostics Inc							
07/01/2021 [redacted]	S	- 52.000	132.6938	2	6,898	5,538	1,360

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
07/01/2021 [redacted]	S	- 98.000	92.8901	3	9,100	7,022	2,078
Issue: 278642103 - E Bay Inc							
07/01/2021 [redacted]	S	- 112.000	69.8900	3	7,824	6,856	969
Issue: 44107P104 - Host Hotels Resorts Inc							
07/01/2021 [redacted]	S	- 216.000	17.3423	7	3,739	1,974	1,765
Issue: 315616102 - F5 Inc							
07/01/2021 [redacted]	S	- 45.000	188.3824	1	8,476	6,011	2,464
Issue: 874054109 - Take-Two Interactive Software Inc							
07/01/2021 [redacted]	S	- 40.000	177.7505	1	7,109	6,567	542
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
07/01/2021 [redacted]	S	- 40.000	298.5900	1	11,942	7,813	4,129
Issue: 09247X101 - Blackrock Inc							
07/01/2021 [redacted]	S	- 10.000	874.8500		8,748	2,884	5,865
Issue: 30231G102 - Exxon Mobil Corp							
07/01/2021 [redacted]	S	- 106.000	63.6400	3	6,743	3,402	3,341
Issue: 809087109 - Sciplay Corp Cl A							
07/01/2021 [redacted]	S	- 395.000	16.2727	12	6,416	7,808	- 1,392
Issue: 31428X106 - Fed Ex Corp							
07/01/2021 [redacted]	S	- 24.000	297.8338	1	7,147	4,516	2,632
Issue: 30161Q104 - Exelixis Inc							
07/01/2021 [redacted]	S	- 210.000	18.6000	6	3,900	5,166	- 1,267

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 34959E109 - Fortinet Inc							
07/01/2021 [redacted]	S	- 32.000	239.3900	1	7,659	2,491	5,168
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
07/01/2021 [redacted]	S	- 62.000	49.7400	2	3,082	3,406	- 324
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
07/01/2021 [redacted]	S	- 31.000	278.3900	1	8,629	5,818	2,811
Issue: 243537107 - Deckers Outdoor Corp							
07/01/2021 [redacted]	S	- 20.000	390.5500	1	7,810	5,514	2,296
Issue: 88579Y101 - 3M Co							
07/01/2021 [redacted]	S	- 46.000	198.6300	1	9,136	6,141	2,995
Issue: 02079K107 - Alphabet Inc Cl C							
07/01/2021 [redacted]	S	- 6.000	2,508.9100		15,053	7,108	7,945
Issue: 872590104 - T Mobile US Inc							
07/01/2021 [redacted]	S	- 48.000	144.9200	1	6,955	3,380	3,575
Issue: 60871R209 - Molson Coors Beverage Company							
07/01/2021 [redacted]	S	- 86.000	54.1300	3	4,653	4,115	538
Issue: 957638109 - Western Alliance Bancorporation							
07/01/2021 [redacted]	S	- 64.000	94.8900	2	6,071	6,845	- 774
Issue: 58506Q109 - Medpace Hldgs Inc							
07/01/2021 [redacted]	S	- 40.000	178.5303	1	7,140	4,469	2,671
Issue: 60786M105 - Moelis Co							
07/01/2021 [redacted]	S	- 119.000	56.9001	4	6,768	6,850	- 82

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 025537101 - American Electric Power							
07/23/2021 [redacted]	S	- 92.000	84.8704	3	7,805	8,083	- 278
Issue: 037833100 - Apple Inc							
07/23/2021 [redacted]	S	- 118.000	147.1951	4	17,365	7,616	9,749
Issue: 189054109 - Clorox Co							
07/23/2021 [redacted]	S	- 50.000	179.4694	2	8,972	9,651	- 679
Issue: 458140100 - Intel Corp							
07/23/2021 [redacted]	S	- 215.000	53.1003	7	11,410	7,748	3,663
Issue: 494368103 - Kimberly Clark Corp							
07/23/2021 [redacted]	S	- 68.000	130.6421	2	8,882	8,950	- 68
Issue: 574599106 - Masco Corp							
07/23/2021 [redacted]	S	- 114.000	59.4968	3	6,779	6,417	362
Issue: 651639106 - Newmont Corporation							
07/23/2021 [redacted]	S	- 125.000	59.0987	4	7,384	7,631	- 247
Issue: 743315103 - Progressive Corp							
07/23/2021 [redacted]	S	- 80.000	93.7757	2	7,500	6,095	1,405
Issue: 806857108 - Schlumberger Ltd							
07/23/2021 [redacted]	S	- 208.000	28.3708	6	5,895	8,099	- 2,204
Issue: 126650100 - Cvs Health Corp							
07/23/2021 [redacted]	S	- 114.000	83.0796	3	9,468	6,912	2,556
Issue: 053611109 - Avery Dennison Corp							
07/23/2021 [redacted]	S	- 36.000	200.8525	1	7,230	4,224	3,005

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
07/23/2021 [redacted]	S	- 27.000	260.0537	1	7,021	5,864	1,156
Issue: 831865209 - Smith A O Corp							
07/23/2021 [redacted]	S	- 114.000	69.0395	3	7,867	4,959	2,908
Issue: 17275R102 - Cisco Systems Inc							
07/23/2021 [redacted]	S	- 169.000	54.5902	5	9,221	8,745	476
Issue: 969904101 - Williams Sonoma Inc							
07/23/2021 [redacted]	S	- 49.000	154.4763	2	7,568	6,855	713
Issue: 808513105 - Schwab Charles Corp							
07/23/2021 [redacted]	S	- 65.000	68.0583	2	4,422	1,134	3,287
Issue: 371901109 - Gentex Corp							
07/23/2021 [redacted]	S	- 162.000	31.8649	5	5,157	5,358	- 201
Issue: 038222105 - Applied Materials Inc							
07/23/2021 [redacted]	S	- 95.000	136.8778	3	13,000	1,754	11,247
Issue: 177376100 - Citrix Sys Inc							
07/23/2021 [redacted]	S	- 60.000	113.6908	2	6,820	7,861	- 1,042
Issue: 74460D109 - Public Storage Inc							
07/23/2021 [redacted]	S	- 13.000	310.5146		4,036	2,454	1,582
Issue: G4388N106 - Helen Of Troy Corp Ltd							
07/23/2021 [redacted]	S	- 40.000	219.5518	1	8,781	8,854	- 73
Issue: 436440101 - Hologic Inc							
07/23/2021 [redacted]	S	- 89.000	72.0237	3	6,407	6,434	- 27

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74834L100 - Quest Diagnostics Inc							
07/23/2021 [redacted]	S	- 54.000	138.5243	2	7,479	5,751	1,727
Issue: 98585X104 - Yeti Holdings Inc							
07/23/2021 [redacted]	S	- 100.000	95.0938	3	9,506	7,165	2,341
Issue: 278642103 - E Bay Inc							
07/23/2021 [redacted]	S	- 115.000	71.7900	4	8,252	7,039	1,213
Issue: 44107P104 - Host Hotels Resorts Inc							
07/23/2021 [redacted]	S	- 220.000	15.9785	7	3,509	2,011	1,498
Issue: 315616102 - F5 Inc							
07/23/2021 [redacted]	S	- 46.000	190.1257	1	8,744	6,145	2,599
Issue: 874054109 - Take-Two Interactive Software Inc							
07/23/2021 [redacted]	S	- 39.000	170.5479	1	6,650	6,403	247
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
07/23/2021 [redacted]	S	- 41.000	316.1705	1	12,962	8,008	4,953
Issue: 09247X101 - Blackrock Inc							
07/23/2021 [redacted]	S	- 11.000	877.3227		9,650	3,172	6,478
Issue: 30231G102 - Exxon Mobil Corp							
07/23/2021 [redacted]	S	- 108.000	56.9006	3	6,142	3,466	2,676
Issue: 809087109 - Sciplay Corp Cl A							
07/23/2021 [redacted]	S	- 400.000	15.8333	12	6,321	7,907	- 1,585
Issue: 31428X106 - Fed Ex Corp							
07/23/2021 [redacted]	S	- 25.000	296.7768	1	7,419	4,704	2,715

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 34959E109 - Fortinet Inc							
07/23/2021 [redacted]	S	- 33.000	269.9942	1	8,909	2,569	6,340
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
07/23/2021 [redacted]	S	- 64.000	46.5900	2	2,980	3,516	- 536
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
07/23/2021 [redacted]	S	- 32.000	279.5866	1	8,946	6,006	2,940
Issue: 243537107 - Deckers Outdoor Corp							
07/23/2021 [redacted]	S	- 20.000	401.2030	1	8,023	5,514	2,509
Issue: 88579Y101 - 3M Co							
07/23/2021 [redacted]	S	- 47.000	199.8404	1	9,391	6,274	3,117
Issue: 02079K107 - Alphabet Inc Cl C							
07/23/2021 [redacted]	S	- 7.000	2,698.6414		18,890	8,293	10,597
Issue: 872590104 - T Mobile US Inc							
07/23/2021 [redacted]	S	- 48.000	144.9592	1	6,957	3,380	3,577
Issue: 60871R209 - Molson Coors Beverage Company							
07/23/2021 [redacted]	S	- 88.000	49.8933	3	4,388	4,211	177
Issue: 957638109 - Western Alliance Bancorporation							
07/23/2021 [redacted]	S	- 65.000	96.2657	2	6,255	6,952	- 696
Issue: 58506Q109 - Medpace Hldgs Inc							
07/23/2021 [redacted]	S	- 41.000	180.3700	1	7,394	4,581	2,813
Issue: 60786M105 - Moelis Co							
07/23/2021 [redacted]	S	- 121.000	58.1569	4	7,033	6,965	69

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G4388N106 - Helen Of Troy Corp Ltd							
07/30/2021 [redacted]	S	- 391.000	223.1187	12	87,227	86,544	683
Issue: 278642103 - E Bay Inc							
07/30/2021 [redacted]	B	1,285.000	68.7122	39	- 88,334	88,334	
Issue: 880770102 - Teradyne Inc							
08/10/2021 [redacted]	B	1,156.000	122.5917	35	- 141,751	141,751	
Issue: 177376100 - Citrix Sys Inc							
08/10/2021 [redacted]	S	- 2,936.000	101.1870	90	296,995	384,682	- 87,687
Issue: 34959E109 - Fortinet Inc							
08/10/2021 [redacted]	S	- 249.000	300.7422	8	74,877	19,385	55,492
Issue: 25746UDL0 - Dominion Energy Inc 2.250% 8/15/31							
08/10/2021 [redacted]	B	10,000.000	1.0001		- 10,001	10,001	
Issue: 025537101 - American Electric Power							
08/30/2021 [redacted]	S	- 97.000	89.6250	3	8,691	8,522	168
Issue: 037833100 - Apple Inc							
08/30/2021 [redacted]	S	- 123.000	153.1503	4	18,834	7,939	10,895
Issue: 189054109 - Clorox Co							
08/30/2021 [redacted]	S	- 52.000	165.6742	2	8,613	10,037	- 1,424
Issue: 458140100 - Intel Corp							
08/30/2021 [redacted]	S	- 225.000	54.0250	7	12,149	8,108	4,041
Issue: 494368103 - Kimberly Clark Corp							
08/30/2021 [redacted]	S	- 72.000	136.7362	2	9,843	9,476	367

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 574599106 - Masco Corp							
08/30/2021 [redacted]	S	- 120.000	62.0394	4	7,441	6,755	686
Issue: 743315103 - Progressive Corp							
08/30/2021 [redacted]	S	- 84.000	96.8579	3	8,133	6,400	1,734
Issue: 806857108 - Schlumberger Ltd							
08/30/2021 [redacted]	S	- 217.000	28.4150	7	6,160	8,449	- 2,289
Issue: 126650100 - Cvs Health Corp							
08/30/2021 [redacted]	S	- 120.000	84.3189	4	10,115	7,276	2,839
Issue: 880770102 - Teradyne Inc							
08/30/2021 [redacted]	S	- 88.000	122.9529	3	10,817	11,107	- 290
Issue: 863667101 - Stryker Corp							
08/30/2021 [redacted]	S	- 29.000	274.8750	1	7,970	6,299	1,672
Issue: 831865209 - Smith A O Corp							
08/30/2021 [redacted]	S	- 119.000	73.1050	4	8,696	5,176	3,520
Issue: 17275R102 - Cisco Systems Inc							
08/30/2021 [redacted]	S	- 176.000	59.1050	5	10,397	9,107	1,290
Issue: 969904101 - Williams Sonoma Inc							
08/30/2021 [redacted]	S	- 52.000	185.9250	2	9,666	7,275	2,392
Issue: 808513105 - Schwab Charles Corp							
08/30/2021 [redacted]	S	- 69.000	75.1650	2	5,184	1,204	3,980
Issue: 371901109 - Gentex Corp							
08/30/2021 [redacted]	S	- 169.000	31.1331	5	5,256	5,589	- 333

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 038222105 - Applied Materials Inc							
08/30/2021 [redacted]	S	- 100.000	136.0471	3	13,602	1,846	11,756
Issue: 74460D109 - Public Storage Inc							
08/30/2021 [redacted]	S	- 14.000	318.4300		4,458	2,643	1,814
Issue: G4388N106 - Helen Of Troy Corp Ltd							
08/30/2021 [redacted]	S	- 26.000	236.7755	1	6,155	5,755	400
Issue: 436440101 - Hologic Inc							
08/30/2021 [redacted]	S	- 94.000	79.9050	3	7,508	6,796	712
Issue: 74834L100 - Quest Diagnostics Inc							
08/30/2021 [redacted]	S	- 56.000	151.6320	2	8,490	5,964	2,525
Issue: 98585X104 - Yeti Holdings Inc							
08/30/2021 [redacted]	S	- 104.000	102.0990	3	10,615	7,452	3,163
Issue: 278642103 - E Bay Inc							
08/30/2021 [redacted]	S	- 146.000	77.5266	4	11,314	9,140	2,174
Issue: 44107P104 - Host Hotels Resorts Inc							
08/30/2021 [redacted]	S	- 231.000	16.3250	7	3,764	2,111	1,653
Issue: 315616102 - F5 Inc							
08/30/2021 [redacted]	S	- 48.000	206.7450	2	9,922	6,412	3,510
Issue: 874054109 - Take-Two Interactive Software Inc							
08/30/2021 [redacted]	S	- 42.000	158.3233	1	6,648	6,896	- 247
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
08/30/2021 [redacted]	S	- 43.000	337.6291	1	14,517	8,399	6,118

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09247X101 - Blackrock Inc							
08/30/2021 [redacted]	S	- 10.000	953.9500		9,539	2,884	6,656
Issue: 30231G102 - Exxon Mobil Corp							
08/30/2021 [redacted]	S	- 113.000	55.5250	3	6,271	3,627	2,644
Issue: 809087109 - Sciplay Corp Cl A							
08/30/2021 [redacted]	S	- 420.000	18.7606	13	7,867	8,302	- 435
Issue: 31428X106 - Fed Ex Corp							
08/30/2021 [redacted]	S	- 25.000	267.7281	1	6,692	4,704	1,989
Issue: 92343V104 - Verizon Communications Inc Com							
08/30/2021 [redacted]	S	- 151.000	54.7750	5	8,266	8,454	- 187
Issue: 34959E109 - Fortinet Inc							
08/30/2021 [redacted]	S	- 27.000	320.4469	1	8,651	2,102	6,549
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
08/30/2021 [redacted]	S	- 66.000	48.6602	2	3,210	3,626	- 416
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
08/30/2021 [redacted]	S	- 24.000	286.4850	1	6,875	4,504	2,370
Issue: 243537107 - Deckers Outdoor Corp							
08/30/2021 [redacted]	S	- 21.000	425.7900	1	8,941	5,790	3,151
Issue: 88579Y101 - 3M Co							
08/30/2021 [redacted]	S	- 48.000	197.2400	1	9,466	6,408	3,058
Issue: 02079K107 - Alphabet Inc Cl C							
08/30/2021 [redacted]	S	- 6.000	2,911.0425		17,466	7,108	10,358

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 957638109 - Western Alliance Bancorporation							
08/30/2021 [redacted]	S	- 67.000	98.2850	2	6,583	7,166	- 582
Issue: 58506Q109 - Medpace Hldgs Inc							
08/30/2021 [redacted]	S	- 43.000	182.0200	1	7,826	4,804	3,021
Issue: 60786M105 - Moelis Co							
08/30/2021 [redacted]	S	- 127.000	63.0580	4	8,005	7,310	695
Issue: 025537101 - American Electric Power							
09/23/2021 [redacted]	S	- 89.000	83.0950	3	7,393	7,819	- 427
Issue: 037833100 - Apple Inc							
09/23/2021 [redacted]	S	- 113.000	146.4187	3	16,542	7,293	9,248
Issue: 189054109 - Clorox Co							
09/23/2021 [redacted]	S	- 48.000	163.0734	1	7,826	9,265	- 1,439
Issue: 458140100 - Intel Corp							
09/23/2021 [redacted]	S	- 207.000	53.9648	6	11,164	7,459	3,705
Issue: 494368103 - Kimberly Clark Corp							
09/23/2021 [redacted]	S	- 65.000	134.0650	2	8,712	8,555	157
Issue: 574599106 - Masco Corp							
09/23/2021 [redacted]	S	- 110.000	56.9525	3	6,261	6,192	70
Issue: 651639106 - Newmont Corporation							
09/23/2021 [redacted]	S	- 184.000	54.5687	6	10,035	11,019	- 984
Issue: 743315103 - Progressive Corp							
09/23/2021 [redacted]	S	- 77.000	92.2150	2	7,098	5,866	1,232

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 806857108 - Schlumberger Ltd							
09/23/2021 [redacted]	S	- 200.000	27.8525	6	5,564	7,787	- 2,223
Issue: 126650100 - Cvs Health Corp							
09/23/2021 [redacted]	S	- 110.000	84.6550	3	9,309	6,669	2,639
Issue: 053611109 - Avery Dennison Corp							
09/23/2021 [redacted]	S	- 72.000	216.9000	2	15,615	8,449	7,166
Issue: 880770102 - Teradyne Inc							
09/23/2021 [redacted]	S	- 90.000	119.7118	3	10,771	11,359	- 588
Issue: 863667101 - Stryker Corp							
09/23/2021 [redacted]	S	- 26.000	273.8023	1	7,118	5,647	1,471
Issue: 831865209 - Smith A O Corp							
09/23/2021 [redacted]	S	- 109.000	64.5574	3	7,033	4,741	2,292
Issue: 17275R102 - Cisco Systems Inc							
09/23/2021 [redacted]	S	- 162.000	56.2350	5	9,105	8,383	723
Issue: 969904101 - Williams Sonoma Inc							
09/23/2021 [redacted]	S	- 47.000	191.3914	1	8,994	6,575	2,419
Issue: 808513105 - Schwab Charles Corp							
09/23/2021 [redacted]	S	- 62.000	72.0950	2	4,468	1,082	3,386
Issue: 371901109 - Gentex Corp							
09/23/2021 [redacted]	S	- 156.000	32.8806	5	5,125	5,160	- 35
Issue: 038222105 - Applied Materials Inc							
09/23/2021 [redacted]	S	- 92.000	141.0830	3	12,977	1,698	11,279

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74460D109 - Public Storage Inc							
09/23/2021 [redacted]	S	- 13.000	307.5050		3,997	2,454	1,543
Issue: G4388N106 - Helen Of Troy Corp Ltd							
09/23/2021 [redacted]	S	- 22.000	230.0100	1	5,060	4,869	190
Issue: 436440101 - Hologic Inc							
09/23/2021 [redacted]	S	- 85.000	77.6822	3	6,600	6,145	455
Issue: 74834L100 - Quest Diagnostics Inc							
09/23/2021 [redacted]	S	- 51.000	153.8500	2	7,845	5,432	2,413
Issue: 98585X104 - Yeti Holdings Inc							
09/23/2021 [redacted]	S	- 96.000	98.9448	3	9,496	6,879	2,617
Issue: 278642103 - E Bay Inc							
09/23/2021 [redacted]	S	- 135.000	73.7610	4	9,954	8,452	1,502
Issue: 44107P104 - Host Hotels Resorts Inc							
09/23/2021 [redacted]	S	- 211.000	16.8750	6	3,554	1,929	1,626
Issue: 315616102 - F5 Inc							
09/23/2021 [redacted]	S	- 44.000	202.1459	1	8,893	5,878	3,015
Issue: 874054109 - Take-Two Interactive Software Inc							
09/23/2021 [redacted]	S	- 38.000	147.6892	1	5,611	6,239	- 628
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
09/23/2021 [redacted]	S	- 40.000	341.0350	1	13,640	7,813	5,827
Issue: 09247X101 - Blackrock Inc							
09/23/2021 [redacted]	S	- 10.000	872.0250		8,720	2,884	5,836



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
09/23/2021 [redacted]	S	- 103.000	56.0950	3	5,775	3,306	2,469
Issue: 809087109 - Sciplay Corp Cl A							
09/23/2021 [redacted]	S	- 385.000	19.9754	12	7,679	7,610	69
Issue: 31428X106 - Fed Ex Corp							
09/23/2021 [redacted]	S	- 24.000	228.2300	1	5,477	4,516	961
Issue: 92343V104 - Verizon Communications Inc Com							
09/23/2021 [redacted]	S	- 138.000	54.4250	4	7,506	7,726	- 219
Issue: 34959E109 - Fortinet Inc							
09/23/2021 [redacted]	S	- 26.000	305.2525	1	7,936	2,024	5,912
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
09/23/2021 [redacted]	S	- 61.000	48.2850	2	2,944	3,351	- 408
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
09/23/2021 [redacted]	S	- 21.000	277.4250	1	5,825	3,941	1,884
Issue: 243537107 - Deckers Outdoor Corp							
09/23/2021 [redacted]	S	- 19.000	434.9000	1	8,262	5,238	3,024
Issue: 88579Y101 - 3M Co							
09/23/2021 [redacted]	S	- 45.000	181.7434	1	8,177	6,007	2,170
Issue: 02079K107 - Alphabet Inc Cl C							
09/23/2021 [redacted]	S	- 6.000	2,835.9000		17,015	7,108	9,907
Issue: 957638109 - Western Alliance Bancorporation							
09/23/2021 [redacted]	S	- 63.000	100.3455	2	6,320	6,738	- 418

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58506Q109 - Medpace Hldgs Inc							
09/23/2021 [redacted]	S	- 39.000	194.0497	1	7,567	4,357	3,209
Issue: 60786M105 - Moelis Co							
09/23/2021 [redacted]	S	- 116.000	61.4505	4	7,125	6,677	448
Issue: 34959E109 - Fortinet Inc							
10/18/2021 [redacted]	S	- 515.000	324.8792	16	167,296	40,094	127,203
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
10/20/2021 [redacted]	S	- 3,016.000	48.1996	91	145,279	165,692	- 20,413
Issue: 61174X109 - Monster Beverage Corp							
10/20/2021 [redacted]	B	4,114.000	85.3241	123	- 351,147	351,147	
Issue: 421906108 - Healthcare Svcs Group Inc							
10/20/2021 [redacted]	S	- 782.000	19.8428	31	15,486	20,733	- 5,248
Issue: 379378201 - Global Net Lease Inc							
10/20/2021 [redacted]	B	204.000	16.3499	8	- 3,344	3,344	
Issue: 025537101 - American Electric Power							
10/27/2021 [redacted]	S	- 87.000	85.2000	3	7,410	7,644	- 234
Issue: 037833100 - Apple Inc							
10/27/2021 [redacted]	S	- 111.000	148.8000	3	16,513	7,164	9,349
Issue: 189054109 - Clorox Co							
10/27/2021 [redacted]	S	- 48.000	160.1100	1	7,684	9,265	- 1,581
Issue: 458140100 - Intel Corp							
10/27/2021 [redacted]	S	- 203.000	48.1950	6	9,777	7,315	2,462

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 494368103 - Kimberly Clark Corp							
10/27/2021 [redacted]	S	- 65.000	131.3600	2	8,536	8,555	- 18
Issue: 574599106 - Masco Corp							
10/27/2021 [redacted]	S	- 108.000	64.6700	3	6,981	6,079	902
Issue: 651639106 - Newmont Corporation							
10/27/2021 [redacted]	S	- 182.000	57.7400	6	10,503	10,899	- 396
Issue: 743315103 - Progressive Corp							
10/27/2021 [redacted]	S	- 75.000	95.1300	2	7,132	5,714	1,418
Issue: 806857108 - Schlumberger Ltd							
10/27/2021 [redacted]	S	- 196.000	33.6100	6	6,582	7,631	- 1,050
Issue: 126650100 - Cvs Health Corp							
10/27/2021 [redacted]	S	- 108.000	88.2500	3	9,528	6,548	2,980
Issue: 053611109 - Avery Dennison Corp							
10/27/2021 [redacted]	S	- 34.000	209.1000	1	7,108	3,990	3,119
Issue: 880770102 - Teradyne Inc							
10/27/2021 [redacted]	S	- 107.000	118.2200	3	12,646	13,192	- 546
Issue: 863667101 - Stryker Corp							
10/27/2021 [redacted]	S	- 25.000	269.5300	1	6,737	5,430	1,307
Issue: 831865209 - Smith A O Corp							
10/27/2021 [redacted]	S	- 108.000	65.4000	3	7,060	4,698	2,362
Issue: 17275R102 - Cisco Systems Inc							
10/27/2021 [redacted]	S	- 160.000	56.0750	5	8,967	8,279	688

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 969904101 - Williams Sonoma Inc							
10/27/2021 [redacted]	S	- 46.000	181.7100	1	8,357	6,435	1,922
Issue: 808513105 - Schwab Charles Corp							
10/27/2021 [redacted]	S	- 62.000	82.8100	2	5,132	1,082	4,050
Issue: 371901109 - Gentex Corp							
10/27/2021 [redacted]	S	- 153.000	35.2800	5	5,393	5,060	333
Issue: 038222105 - Applied Materials Inc							
10/27/2021 [redacted]	S	- 90.000	131.8900	3	11,867	1,661	10,206
Issue: 74460D109 - Public Storage Inc							
10/27/2021 [redacted]	S	- 13.000	325.0800		4,226	2,454	1,771
Issue: 436440101 - Hologic Inc							
10/27/2021 [redacted]	S	- 85.000	71.5700	3	6,081	6,145	- 64
Issue: 74834L100 - Quest Diagnostics Inc							
10/27/2021 [redacted]	S	- 50.000	144.7300	2	7,235	5,325	1,910
Issue: 98585X104 - Yeti Holdings Inc							
10/27/2021 [redacted]	S	- 94.000	93.0000	3	8,739	6,735	2,004
Issue: 278642103 - E Bay Inc							
10/27/2021 [redacted]	S	- 133.000	77.6900	4	10,329	8,326	2,002
Issue: 44107P104 - Host Hotels Resorts Inc							
10/27/2021 [redacted]	S	- 208.000	16.8150	6	3,491	1,901	1,590
Issue: 315616102 - F5 Inc							
10/27/2021 [redacted]	S	- 43.000	218.6800	1	9,402	5,744	3,658

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 874054109 - Take-Two Interactive Software Inc							
10/27/2021 [redacted]	S	- 38.000	181.1200	1	6,881	6,239	642
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
10/27/2021 [redacted]	S	- 38.000	354.9000	1	13,485	7,422	6,063
Issue: 09247X101 - Blackrock Inc							
10/27/2021 [redacted]	S	- 10.000	928.5500		9,285	2,884	6,402
Issue: 30231G102 - Exxon Mobil Corp							
10/27/2021 [redacted]	S	- 102.000	64.5100	3	6,577	3,274	3,303
Issue: 809087109 - Sciplay Corp Cl A							
10/27/2021 [redacted]	S	- 379.000	21.9800	11	8,319	7,491	828
Issue: 31428X106 - Fed Ex Corp							
10/27/2021 [redacted]	S	- 24.000	236.7050	1	5,680	4,516	1,164
Issue: 92343V104 - Verizon Communications Inc Com							
10/27/2021 [redacted]	S	- 136.000	52.8900	4	7,189	7,614	- 425
Issue: 34959E109 - Fortinet Inc							
10/27/2021 [redacted]	S	- 16.000	322.3300	1	5,157	1,246	3,911
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
10/27/2021 [redacted]	S	- 22.000	289.3300	1	6,365	4,129	2,235
Issue: 243537107 - Deckers Outdoor Corp							
10/27/2021 [redacted]	S	- 19.000	367.8600	1	6,989	5,238	1,750
Issue: 61174X109 - Monster Beverage Corp							
10/27/2021 [redacted]	S	- 81.000	84.2000	2	6,818	6,914	- 96

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88579Y101 - 3M Co							
10/27/2021 [redacted]	S	- 44.000	178.6900	1	7,861	5,874	1,987
Issue: 02079K107 - Alphabet Inc Cl C							
10/27/2021 [redacted]	S	- 6.000	2,892.4033		17,354	7,108	10,246
Issue: 957638109 - Western Alliance Bancorporation							
10/27/2021 [redacted]	S	- 61.000	116.2236	2	7,088	6,524	564
Issue: 58506Q109 - Medpace Hldgs Inc							
10/27/2021 [redacted]	S	- 38.000	210.8600	1	8,011	4,246	3,766
Issue: 60786M105 - Moelis Co							
10/27/2021 [redacted]	S	- 115.000	70.1400	4	8,063	6,619	1,443
Issue: 833034101 - Snap On Inc							
11/02/2021 [redacted]	B	1,527.000	202.5956	46	- 309,409	309,409	
Issue: 31428X106 - Fed Ex Corp							
11/02/2021 [redacted]	S	- 1,151.000	235.1043	36	270,569	216,566	54,003
Issue: 48242W106 - Kbr Inc							
11/17/2021 [redacted]	S	- 70.000	45.3203	3	3,170	1,204	1,965
Issue: 651639106 - Newmont Corporation							
12/15/2021 [redacted]	B	1,595.000	53.9420	48	- 86,085	86,085	
Issue: 831865209 - Smith A O Corp							
12/15/2021 [redacted]	S	- 994.000	82.8492	5	82,347	43,236	39,111
Issue: 025537101 - American Electric Power							
12/20/2021 [redacted]	S	- 4,204.000	86.9317	128	365,333	369,353	- 4,020

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 969904101 - Williams Sonoma Inc							
12/20/2021 [redacted]	B	650.000	161.9976	20	- 105,318	105,318	
Issue: 629377508 - Nrg Energy Inc							
12/20/2021 [redacted]	B	8,604.000	40.0991	258	- 345,271	345,271	
Issue: 037833100 - Apple Inc							
12/23/2021 [redacted]	S	- 97.000	176.2200	3	17,090	6,261	10,830
Issue: 189054109 - Clorox Co							
12/23/2021 [redacted]	S	- 46.000	170.6000	1	7,846	8,879	- 1,033
Issue: 784117103 - S E I Investments Co							
12/23/2021 [redacted]	S	- 88.000	61.0508	3	5,370	5,403	- 34
Issue: 458140100 - Intel Corp							
12/23/2021 [redacted]	S	- 200.000	51.3225	6	10,258	7,207	3,051
Issue: 494368103 - Kimberly Clark Corp							
12/23/2021 [redacted]	S	- 63.000	139.1421	2	8,764	8,292	472
Issue: 574599106 - Masco Corp							
12/23/2021 [redacted]	S	- 106.000	68.0200	3	7,207	5,967	1,240
Issue: 651639106 - Newmont Corporation							
12/23/2021 [redacted]	S	- 211.000	58.3526	6	12,306	12,444	- 138
Issue: 743315103 - Progressive Corp							
12/23/2021 [redacted]	S	- 74.000	101.5700	2	7,514	5,638	1,876
Issue: 806857108 - Schlumberger Ltd							
12/23/2021 [redacted]	S	- 193.000	29.7500	6	5,736	7,515	- 1,779

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
12/23/2021 [redacted]	S	- 41.000	208.9318	1	8,565	8,432	133
Issue: 126650100 - Cvs Health Corp							
12/23/2021 [redacted]	S	- 106.000	101.5500	3	10,761	6,427	4,334
Issue: 053611109 - Avery Dennison Corp							
12/23/2021 [redacted]	S	- 34.000	207.7950	1	7,064	3,990	3,074
Issue: 880770102 - Teradyne Inc							
12/23/2021 [redacted]	S	- 83.000	162.0400	3	13,447	10,233	3,213
Issue: 863667101 - Stryker Corp							
12/23/2021 [redacted]	S	- 25.000	265.1350	1	6,628	5,430	1,198
Issue: 831865209 - Smith A O Corp							
12/23/2021 [redacted]	S	- 86.000	82.2650	3	7,072	3,741	3,331
Issue: 17275R102 - Cisco Systems Inc							
12/23/2021 [redacted]	S	- 190.000	62.5726	6	11,883	9,838	2,045
Issue: 969904101 - Williams Sonoma Inc							
12/23/2021 [redacted]	S	- 58.000	171.0000	2	9,916	8,114	1,802
Issue: 808513105 - Schwab Charles Corp							
12/23/2021 [redacted]	S	- 60.000	85.4200	2	5,123	1,047	4,076
Issue: 371901109 - Gentex Corp							
12/23/2021 [redacted]	S	- 151.000	33.6001	5	5,069	4,994	75
Issue: 038222105 - Applied Materials Inc							
12/23/2021 [redacted]	S	- 89.000	154.5400	3	13,751	1,643	12,108

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74460D109 - Public Storage Inc							
12/23/2021 [redacted]	S	- 13.000	362.2950		4,709	2,454	2,255
Issue: 436440101 - Hologic Inc							
12/23/2021 [redacted]	S	- 83.000	76.3800	3	6,337	6,001	336
Issue: 74834L100 - Quest Diagnostics Inc							
12/23/2021 [redacted]	S	- 49.000	167.6167	2	8,212	5,219	2,993
Issue: 98585X104 - Yeti Holdings Inc							
12/23/2021 [redacted]	S	- 110.000	82.0245	3	9,019	8,071	948
Issue: 278642103 - E Bay Inc							
12/23/2021 [redacted]	S	- 130.000	64.0200	4	8,319	8,139	180
Issue: 44107P104 - Host Hotels Resorts Inc							
12/23/2021 [redacted]	S	- 204.000	17.4725	6	3,558	1,865	1,694
Issue: 315616102 - F5 Inc							
12/23/2021 [redacted]	S	- 43.000	232.4400	1	9,994	5,744	4,249
Issue: 874054109 - Take-Two Interactive Software Inc							
12/23/2021 [redacted]	S	- 37.000	176.9550	1	6,546	6,075	471
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
12/23/2021 [redacted]	S	- 29.000	402.8128	1	11,681	5,664	6,016
Issue: 09247X101 - Blackrock Inc							
12/23/2021 [redacted]	S	- 8.000	916.0200		7,328	2,307	5,021
Issue: 30231G102 - Exxon Mobil Corp							
12/23/2021 [redacted]	S	- 100.000	61.4300	3	6,140	3,209	2,930

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 809087109 - Sciplay Corp Cl A							
12/23/2021 [redacted]	S	- 372.000	12.8666	11	4,775	7,353	- 2,578
Issue: 92343V104 - Verizon Communications Inc Com							
12/23/2021 [redacted]	S	- 134.000	52.9318	4	7,089	7,502	- 413
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
12/23/2021 [redacted]	S	- 20.000	296.5000	1	5,929	3,754	2,176
Issue: 243537107 - Deckers Outdoor Corp							
12/23/2021 [redacted]	S	- 19.000	348.9500	1	6,629	5,238	1,391
Issue: 61174X109 - Monster Beverage Corp							
12/23/2021 [redacted]	S	- 80.000	93.4777	2	7,476	6,828	647
Issue: 88579Y101 - 3M Co							
12/23/2021 [redacted]	S	- 43.000	173.5000	1	7,459	5,740	1,719
Issue: 02079K107 - Alphabet Inc Cl C							
12/23/2021 [redacted]	S	- 5.000	2,947.2000		14,736	5,923	8,812
Issue: 629377508 - Nrg Energy Inc							
12/23/2021 [redacted]	S	- 173.000	42.3800	5	7,327	6,942	384
Issue: 957638109 - Western Alliance Bancorporation							
12/23/2021 [redacted]	S	- 87.000	105.7850	3	9,201	9,169	32
Issue: 58506Q109 - Medpace Hldgs Inc							
12/23/2021 [redacted]	S	- 38.000	219.9192	1	8,356	4,246	4,110
Issue: 60786M105 - Moelis Co							
12/23/2021 [redacted]	S	- 112.000	62.8679	3	7,038	6,447	591

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 452308AX7 - Illinois Tool Work 2.650% 11/15/26							
12/27/2021 [redacted]	S	- 35,000.000	1.0509		36,780	35,933	848
Issue: G87110105 - Technipfmc Plc							
01/07/2022 [redacted]	B	652.000	6.7518	26	- 4,428	4,428	
Issue: 74834L100 - Quest Diagnostics Inc							
01/12/2022 [redacted]	B	546.000	148.3504	16	- 81,016	81,016	
Issue: 98585X104 - Yeti Holdings Inc							
01/14/2022 [redacted]	B	1,232.000	70.6280	37	- 87,051	87,051	
Issue: 743315103 - Progressive Corp							
01/18/2022 [redacted]	S	- 3,566.000	108.8139	109	387,921	271,683	116,239
Issue: 38141G104 - Goldman Sachs Group Inc							
01/18/2022 [redacted]	B	966.000	351.1365	29	- 339,227	339,227	
Issue: 038222105 - Applied Materials Inc							
01/19/2022 [redacted]	B	676.000	147.3843	20	- 99,652	99,652	
Issue: 037833100 - Apple Inc							
01/24/2022 [redacted]	S	- 112.000	159.6575	3	17,878	9,027	8,852
Issue: 189054109 - Clorox Co							
01/24/2022 [redacted]	S	- 53.000	181.9750	2	9,643	10,135	- 492
Issue: 784117103 - S E I Investments Co							
01/24/2022 [redacted]	S	- 98.000	56.3121	3	5,516	6,016	- 501
Issue: 458140100 - Intel Corp							
01/24/2022 [redacted]	S	- 229.000	51.6328	7	11,817	8,914	2,903

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 494368103 - Kimberly Clark Corp							
01/24/2022 [redacted]	S	- 73.000	144.1451	2	10,520	9,706	814
Issue: 574599106 - Masco Corp							
01/24/2022 [redacted]	S	- 122.000	63.1864	4	7,705	7,048	657
Issue: 651639106 - Newmont Corporation							
01/24/2022 [redacted]	S	- 243.000	61.7272	7	14,992	14,400	592
Issue: 806857108 - Schlumberger Ltd							
01/24/2022 [redacted]	S	- 221.000	35.0576	7	7,741	8,544	- 802
Issue: 833034101 - Snap On Inc							
01/24/2022 [redacted]	S	- 48.000	202.8891	1	9,737	9,933	- 196
Issue: 126650100 - Cvs Health Corp							
01/24/2022 [redacted]	S	- 122.000	100.8596	4	12,301	8,210	4,091
Issue: 053611109 - Avery Dennison Corp							
01/24/2022 [redacted]	S	- 39.000	197.6450	1	7,707	5,108	2,599
Issue: 880770102 - Teradyne Inc							
01/24/2022 [redacted]	S	- 96.000	140.4413	3	13,479	12,336	1,144
Issue: 863667101 - Stryker Corp							
01/24/2022 [redacted]	S	- 29.000	243.0900	1	7,049	6,499	549
Issue: 831865209 - Smith A O Corp							
01/24/2022 [redacted]	S	- 98.000	76.3650	3	7,481	4,807	2,674
Issue: 17275R102 - Cisco Systems Inc							
01/24/2022 [redacted]	S	- 218.000	56.7487	7	12,365	11,548	816

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 969904101 - Williams Sonoma Inc							
01/24/2022 [redacted]	S	- 67.000	140.9950	2	9,445	9,734	- 289
Issue: 808513105 - Schwab Charles Corp							
01/24/2022 [redacted]	S	- 70.000	86.4050	2	6,046	1,996	4,050
Issue: 371901109 - Gentex Corp							
01/24/2022 [redacted]	S	- 172.000	31.1600	5	5,354	5,737	- 383
Issue: 038222105 - Applied Materials Inc							
01/24/2022 [redacted]	S	- 106.000	130.6823	3	13,849	5,547	8,302
Issue: 74460D109 - Public Storage Inc							
01/24/2022 [redacted]	S	- 14.000	346.3286		4,848	3,003	1,845
Issue: 436440101 - Hologic Inc							
01/24/2022 [redacted]	S	- 95.000	70.0150	3	6,649	6,831	- 183
Issue: 74834L100 - Quest Diagnostics Inc							
01/24/2022 [redacted]	S	- 70.000	135.8350	2	9,506	8,264	1,242
Issue: 98585X104 - Yeti Holdings Inc							
01/24/2022 [redacted]	S	- 157.000	64.9583	5	10,194	11,334	- 1,141
Issue: 278642103 - E Bay Inc							
01/24/2022 [redacted]	S	- 150.000	58.6950	5	8,800	9,377	- 578
Issue: 44107P104 - Host Hotels Resorts Inc							
01/24/2022 [redacted]	S	- 234.000	16.5799	7	3,873	2,438	1,434
Issue: 38141G104 - Goldman Sachs Group Inc							
01/24/2022 [redacted]	S	- 23.000	328.7400	1	7,560	8,072	- 512

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 315616102 - F5 Inc							
01/24/2022 [redacted]	S	- 49.000	218.8850	2	10,724	7,242	3,482
Issue: 874054109 - Take-Two Interactive Software Inc							
01/24/2022 [redacted]	S	- 42.000	162.0950	1	6,807	6,846	- 40
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
01/24/2022 [redacted]	S	- 33.000	328.5200	1	10,840	7,210	3,630
Issue: 09247X101 - Blackrock Inc							
01/24/2022 [redacted]	S	- 9.000	772.9700		6,956	3,332	3,624
Issue: 30231G102 - Exxon Mobil Corp							
01/24/2022 [redacted]	S	- 114.000	70.8287	3	8,071	4,357	3,714
Issue: 809087109 - Sciplay Corp Cl A							
01/24/2022 [redacted]	S	- 426.000	11.5846	13	4,922	7,931	- 3,008
Issue: 92343V104 - Verizon Communications Inc Com							
01/24/2022 [redacted]	S	- 153.000	53.5650	5	8,191	8,499	- 308
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/24/2022 [redacted]	S	- 24.000	298.2260	1	7,157	4,984	2,173
Issue: 243537107 - Deckers Outdoor Corp							
01/24/2022 [redacted]	S	- 22.000	303.3000	1	6,672	6,230	442
Issue: 61174X109 - Monster Beverage Corp							
01/24/2022 [redacted]	S	- 93.000	85.6750	3	7,965	7,969	- 5
Issue: 88579Y101 - 3M Co							
01/24/2022 [redacted]	S	- 50.000	171.6109	2	8,579	7,008	1,571

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02079K107 - Alphabet Inc Cl C							
01/24/2022 [redacted]	S	- 7.000	2,543.6821		17,805	9,930	7,876
Issue: 629377508 - Nrg Energy Inc							
01/24/2022 [redacted]	S	- 201.000	39.0040	6	7,834	8,074	- 240
Issue: 957638109 - Western Alliance Bancorporation							
01/24/2022 [redacted]	S	- 100.000	106.4300	3	10,640	10,742	- 102
Issue: 58506Q109 - Medpace Hldgs Inc							
01/24/2022 [redacted]	S	- 43.000	161.2250	1	6,931	5,186	1,745
Issue: 60786M105 - Moelis Co							
01/24/2022 [redacted]	S	- 129.000	52.2244	4	6,733	7,412	- 679
Issue: 808513105 - Schwab Charles Corp							
01/26/2022 [redacted]	S	- 1,247.000	90.5848	38	112,921	35,560	77,362
Issue: 808513105 - Schwab Charles Corp							
01/26/2022 [redacted]	S	- 2,118.000	89.4687	12	189,483	60,397	129,086
Issue: 98585X104 - Yeti Holdings Inc							
01/26/2022 [redacted]	B	1,647.000	62.7072	8	- 103,287	103,287	
Issue: 315616102 - F5 Inc							
01/26/2022 [redacted]	B	584.000	196.0210	18	- 114,494	114,494	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
01/26/2022 [redacted]	S	- 471.000	339.6271	15	159,949	102,912	57,038
Issue: 30303M102 - Meta Platforms Inc							
01/26/2022 [redacted]	B	1,275.000	301.1997	38	- 384,068	384,068	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 880770102 - Teradyne Inc							
01/27/2022 [redacted]	B	1,855.000	105.9208	56	- 196,539	196,539	
Issue: 053611109 - Avery Dennison Corp							
02/02/2022 [redacted]	S	- 473.000	201.0166	15	95,066	61,948	33,119
Issue: 278642103 - E Bay Inc							
02/02/2022 [redacted]	B	1,652.000	57.8900	50	- 95,684	95,684	
Issue: 651639106 - Newmont Corporation							
03/08/2022 [redacted]	S	- 786.000	78.5035	24	61,680	46,579	15,101
Issue: 053611109 - Avery Dennison Corp							
03/08/2022 [redacted]	S	- 993.000	161.5183	31	160,357	130,051	30,306
Issue: 38141G104 - Goldman Sachs Group Inc							
03/08/2022 [redacted]	B	229.000	327.4084	7	- 74,983	74,983	
Issue: 957638109 - Western Alliance Bancorporation							
03/08/2022 [redacted]	B	738.000	79.4856	22	- 58,683	58,683	
Issue: 863667101 - Stryker Corp							
03/14/2022 [redacted]	S	- 331.000	244.5536	10	80,937	74,182	6,755
Issue: 874054109 - Take-Two Interactive Software Inc							
03/14/2022 [redacted]	S	- 820.000	142.0658	25	116,469	133,667	- 17,199
Issue: 016255101 - Align Technology Inc							
03/14/2022 [redacted]	B	901.000	378.7339	27	- 341,266	341,266	
Issue: 3135G05Q2 - F N M A 0.875% 8/05/30							
03/18/2022 [redacted]	B	30,000.000	.8865		- 26,596	26,596	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
03/21/2022 [redacted]	B	1,679.000	59.4755	50	- 99,910	99,910	
Issue: 874054109 - Take-Two Interactive Software Inc							
03/21/2022 [redacted]	S	- 1,184.000	150.2678	36	177,881	193,003	- 15,122
Issue: 92343V104 - Verizon Communications Inc Com							
03/21/2022 [redacted]	B	2,215.000	50.9975	66	- 113,026	113,026	
Issue: 037833100 - Apple Inc							
04/05/2022 [redacted]	S	- 154.000	175.2207	5	26,979	12,411	14,568
Issue: 651639106 - Newmont Corporation							
04/05/2022 [redacted]	S	- 674.000	80.1300	21	53,987	39,942	14,045
Issue: 038222105 - Applied Materials Inc							
04/05/2022 [redacted]	B	851.000	122.3215	26	- 104,121	104,121	
Issue: 02079K107 - Alphabet Inc Cl C							
04/05/2022 [redacted]	S	- 10.000	2,831.6793		28,316	14,185	14,131
Issue: 15872M104 - Championx Corporation Com							
04/18/2022 [redacted]	B	42.000	25.3922	2	- 1,068	1,068	
Issue: 98585X104 - Yeti Holdings Inc							
04/20/2022 [redacted]	B	2,310.000	55.7482	69	- 128,848	128,848	
Issue: 315616102 - F5 Inc							
04/20/2022 [redacted]	S	- 1,065.000	206.2211	33	219,592	167,569	52,023
Issue: 92343V104 - Verizon Communications Inc Com							
04/26/2022 [redacted]	B	750.000	49.6933	23	- 37,292	37,292	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58506Q109 - Medpace Hldgs Inc							
04/26/2022 [redacted]	B	490.000	131.8636	15	- 64,628	64,628	
Total For Stifel, Nicolaus & Co.,Inc.				**2,985**	**10,546,627**	**9,069,811**	**1,476,802**
GRAND TOTAL				**33,931**	**62,171,035**	**51,614,127**	**10,556,920**

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
05/03/2021 [redacted]	B	4,899.350	1.0000		- 4,899	4,899	
05/03/2021 [redacted]	B	377,002.020	1.0000		- 377,002	377,002	
05/03/2021 [redacted]	B	82.080	1.0000		- 82	82	
05/04/2021 [redacted]	B	.220	1.0000				
05/04/2021 [redacted]	B	2.490	1.0000		- 2	2	
05/04/2021 [redacted]	B	96,405.130	1.0000		- 96,405	96,405	
05/04/2021 [redacted]	B	.260	1.0000				
05/04/2021 [redacted]	B	2.530	1.0000		- 3	3	
05/04/2021 [redacted]	B	.390	1.0000				

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021 [redacted]	B	4.280	1.0000		- 4	4	
05/05/2021 [redacted]	B	108,664.590	1.0000		- 108,665	108,665	
05/05/2021 [redacted]	B	86,932.340	1.0000		- 86,932	86,932	
05/06/2021 [redacted]	B	361.000	1.0000		- 361	361	
05/07/2021 [redacted]	B	403.380	1.0000		- 403	403	
05/07/2021 [redacted]	B	2,211.120	1.0000		- 2,211	2,211	
05/07/2021 [redacted]	B	19,341.650	1.0000		- 19,342	19,342	
05/10/2021 [redacted]	B	30.000	1.0000		- 30	30	
05/10/2021 [redacted]	B	19,277.360	1.0000		- 19,277	19,277	
05/11/2021 [redacted]	B	13,882.650	1.0000		- 13,883	13,883	
05/11/2021 [redacted]	B	60,766.350	1.0000		- 60,766	60,766	
05/11/2021 [redacted]	B	152,787.290	1.0000		- 152,787	152,787	
05/13/2021 [redacted]	B	1,382.480	1.0000		- 1,382	1,382	
05/13/2021 [redacted]	B	20,185.800	1.0000		- 20,186	20,186	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2021 [redacted]	B	1,940.400	1.0000		- 1,940	1,940	
05/14/2021 [redacted]	B	7,080.700	1.0000		- 7,081	7,081	
05/17/2021 [redacted]	B	1,134.000	1.0000		- 1,134	1,134	
05/17/2021 [redacted]	B	1,590.160	1.0000		- 1,590	1,590	
05/17/2021 [redacted]	B	66,593.860	1.0000		- 66,594	66,594	
05/17/2021 [redacted]	B	750.000	1.0000		- 750	750	
05/17/2021 [redacted]	B	112,957.920	1.0000		- 112,958	112,958	
05/17/2021 [redacted]	B	137.990	1.0000		- 138	138	
05/18/2021 [redacted]	B	2,434.320	1.0000		- 2,434	2,434	
05/18/2021 [redacted]	B	383,326.540	1.0000		- 383,327	383,327	
05/19/2021 [redacted]	B	2,351.950	1.0000		- 2,352	2,352	
05/19/2021 [redacted]	B	107,305.400	1.0000		- 107,305	107,305	
05/19/2021 [redacted]	B	3,201.200	1.0000		- 3,201	3,201	
05/20/2021 [redacted]	B	903.960	1.0000		- 904	904	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021 [redacted]	B	678.890	1.0000		- 679	679	
05/21/2021 [redacted]	B	5,721.830	1.0000		- 5,722	5,722	
05/21/2021 [redacted]	B	345.550	1.0000		- 346	346	
05/21/2021 [redacted]	B	609.160	1.0000		- 609	609	
05/25/2021 [redacted]	B	1,525.830	1.0000		- 1,526	1,526	
05/25/2021 [redacted]	B	35,453.730	1.0000		- 35,454	35,454	
05/25/2021 [redacted]	B	12,130.470	1.0000		- 12,130	12,130	
05/25/2021 [redacted]	B	329.840	1.0000		- 330	330	
05/26/2021 [redacted]	B	141.000	1.0000		- 141	141	
05/26/2021 [redacted]	B	4,305.720	1.0000		- 4,306	4,306	
05/26/2021 [redacted]	B	22,559.930	1.0000		- 22,560	22,560	
05/26/2021 [redacted]	B	306.320	1.0000		- 306	306	
05/26/2021 [redacted]	B	568.480	1.0000		- 568	568	
05/27/2021 [redacted]	B	331.620	1.0000		- 332	332	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2021 [redacted]	B	329,894.810	1.0000		- 329,895	329,895	
05/28/2021 [redacted]	B	3,215.280	1.0000		- 3,215	3,215	
05/28/2021 [redacted]	B	279,305.070	1.0000		- 279,305	279,305	
05/28/2021 [redacted]	B	305,533.270	1.0000		- 305,533	305,533	
06/02/2021 [redacted]	B	.200	1.0000				
06/02/2021 [redacted]	B	11,416.680	1.0000		- 11,417	11,417	
06/02/2021 [redacted]	B	.240	1.0000				
06/02/2021 [redacted]	B	2.520	1.0000		- 3	3	
06/02/2021 [redacted]	B	.360	1.0000				
06/02/2021 [redacted]	B	401.920	1.0000		- 402	402	
06/03/2021 [redacted]	B	819.950	1.0000		- 820	820	
06/03/2021 [redacted]	B	60,651.950	1.0000		- 60,652	60,652	
06/03/2021 [redacted]	B	328,965.290	1.0000		- 328,965	328,965	
06/04/2021 [redacted]	B	186,105.630	1.0000		- 186,106	186,106	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2021 [redacted]	B	2,072.560	1.0000		- 2,073	2,073	
06/04/2021 [redacted]	B	144,183.920	1.0000		- 144,184	144,184	
06/04/2021 [redacted]	B	368.480	1.0000		- 368	368	
06/07/2021 [redacted]	B	2,591.000	1.0000		- 2,591	2,591	
06/07/2021 [redacted]	B	1,828.130	1.0000		- 1,828	1,828	
06/07/2021 [redacted]	B	65,587.690	1.0000		- 65,588	65,588	
06/08/2021 [redacted]	B	1,950.000	1.0000		- 1,950	1,950	
06/09/2021 [redacted]	B	195.320	1.0000		- 195	195	
06/10/2021 [redacted]	B	8,508.370	1.0000		- 8,508	8,508	
06/10/2021 [redacted]	B	1,267.670	1.0000		- 1,268	1,268	
06/10/2021 [redacted]	B	305.600	1.0000		- 306	306	
06/11/2021 [redacted]	B	13,724.270	1.0000		- 13,724	13,724	
06/14/2021 [redacted]	B	2,000.000	1.0000		- 2,000	2,000	
06/14/2021 [redacted]	B	5,023.080	1.0000		- 5,023	5,023	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021 [redacted]	B	2,140.640	1.0000		- 2,141	2,141	
06/15/2021 [redacted]	B	340.000	1.0000		- 340	340	
06/15/2021 [redacted]	B	1,126.070	1.0000		- 1,126	1,126	
06/15/2021 [redacted]	B	12,361.650	1.0000		- 12,362	12,362	
06/16/2021 [redacted]	B	337.000	1.0000		- 337	337	
06/16/2021 [redacted]	B	83.700	1.0000		- 84	84	
06/16/2021 [redacted]	B	1,281.800	1.0000		- 1,282	1,282	
06/16/2021 [redacted]	B	12,847.260	1.0000		- 12,847	12,847	
06/17/2021 [redacted]	B	4,814.010	1.0000		- 4,814	4,814	
06/17/2021 [redacted]	B	182,245.400	1.0000		- 182,245	182,245	
06/17/2021 [redacted]	B	10,739.070	1.0000		- 10,739	10,739	
06/18/2021 [redacted]	B	464.480	1.0000		- 464	464	
06/18/2021 [redacted]	B	17,286.150	1.0000		- 17,286	17,286	
06/18/2021 [redacted]	B	5,415.870	1.0000		- 5,416	5,416	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2021 [redacted]	B	858.000	1.0000		- 858	858	
06/21/2021 [redacted]	B	643.680	1.0000		- 644	644	
06/21/2021 [redacted]	B	2,545.100	1.0000		- 2,545	2,545	
06/22/2021 [redacted]	B	2,000.000	1.0000		- 2,000	2,000	
06/23/2021 [redacted]	B	108.000	1.0000		- 108	108	
06/23/2021 [redacted]	B	113.280	1.0000		- 113	113	
06/23/2021 [redacted]	B	192.210	1.0000		- 192	192	
06/23/2021 [redacted]	B	2,159.990	1.0000		- 2,160	2,160	
06/23/2021 [redacted]	B	29,728.060	1.0000		- 29,728	29,728	
06/25/2021 [redacted]	B	2,100.000	1.0000		- 2,100	2,100	
06/25/2021 [redacted]	B	148.720	1.0000		- 149	149	
06/25/2021 [redacted]	B	1,129.980	1.0000		- 1,130	1,130	
06/25/2021 [redacted]	B	4,933.790	1.0000		- 4,934	4,934	
06/25/2021 [redacted]	B	376.670	1.0000		- 377	377	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2021 [redacted]	B	214.550	1.0000		- 215	215	
06/29/2021 [redacted]	B	37,372.040	1.0000		- 37,372	37,372	
06/29/2021 [redacted]	B	161,199.120	1.0000		- 161,199	161,199	
06/29/2021 [redacted]	B	111,575.460	1.0000		- 111,575	111,575	
06/29/2021 [redacted]	B	3,240.340	1.0000		- 3,240	3,240	
06/30/2021 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
06/30/2021 [redacted]	B	68,350.280	1.0000		- 68,350	68,350	
06/30/2021 [redacted]	B	2,336.000	1.0000		- 2,336	2,336	
06/30/2021 [redacted]	B	227.400	1.0000		- 227	227	
07/01/2021 [redacted]	B	3,375.540	1.0000		- 3,376	3,376	
07/01/2021 [redacted]	B	2,507.200	1.0000		- 2,507	2,507	
07/01/2021 [redacted]	B	234,380.590	1.0000		- 234,381	234,381	
07/01/2021 [redacted]	B	827.600	1.0000		- 828	828	
07/02/2021 [redacted]	B	.160	1.0000				

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2021 [redacted]	B	1.290	1.0000		- 1	1	
07/02/2021 [redacted]	B	.180	1.0000				
07/02/2021 [redacted]	B	2.810	1.0000		- 3	3	
07/02/2021 [redacted]	B	.280	1.0000				
07/02/2021 [redacted]	B	29,715.150	1.0000		- 29,715	29,715	
07/02/2021 [redacted]	B	26,119.380	1.0000		- 26,119	26,119	
07/06/2021 [redacted]	B	3,915.820	1.0000		- 3,916	3,916	
07/06/2021 [redacted]	B	197,465.540	1.0000		- 197,466	197,466	
07/06/2021 [redacted]	B	59,908.200	1.0000		- 59,908	59,908	
07/07/2021 [redacted]	B	3,443.140	1.0000		- 3,443	3,443	
07/07/2021 [redacted]	B	179.400	1.0000		- 179	179	
07/08/2021 [redacted]	B	368.500	1.0000		- 369	369	
07/08/2021 [redacted]	B	1,363.500	1.0000		- 1,364	1,364	
07/09/2021 [redacted]	B	292.150	1.0000		- 292	292	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2021 [redacted]	B	973.750	1.0000		- 974	974	
07/09/2021 [redacted]	B	7,467.060	1.0000		- 7,467	7,467	
07/12/2021 [redacted]	B	954.750	1.0000		- 955	955	
07/13/2021 [redacted]	B	1,050.000	1.0000		- 1,050	1,050	
07/15/2021 [redacted]	B	403.800	1.0000		- 404	404	
07/15/2021 [redacted]	B	8,206.880	1.0000		- 8,207	8,207	
07/15/2021 [redacted]	B	842.980	1.0000		- 843	843	
07/16/2021 [redacted]	B	2,727.590	1.0000		- 2,728	2,728	
07/16/2021 [redacted]	B	4,101.690	1.0000		- 4,102	4,102	
07/16/2021 [redacted]	B	15,590.980	1.0000		- 15,591	15,591	
07/19/2021 [redacted]	B	1,957.580	1.0000		- 1,958	1,958	
07/20/2021 [redacted]	B	4,285.770	1.0000		- 4,286	4,286	
07/21/2021 [redacted]	B	1,672.760	1.0000		- 1,673	1,673	
07/21/2021 [redacted]	B	2,220.000	1.0000		- 2,220	2,220	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2021 [redacted]	B	9,085.790	1.0000		- 9,086	9,086	
07/23/2021 [redacted]	B	6,297.180	1.0000		- 6,297	6,297	
07/23/2021 [redacted]	B	2,323.750	1.0000		- 2,324	2,324	
07/26/2021 [redacted]	B	8,461.580	1.0000		- 8,462	8,462	
07/26/2021 [redacted]	B	1,893.390	1.0000		- 1,893	1,893	
07/26/2021 [redacted]	B	273,641.740	1.0000		- 273,642	273,642	
07/26/2021 [redacted]	B	113.160	1.0000		- 113	113	
07/26/2021 [redacted]	B	10.490	1.0000		- 10	10	
07/27/2021 [redacted]	B	354,788.470	1.0000		- 354,788	354,788	
07/27/2021 [redacted]	B	291,242.860	1.0000		- 291,243	291,243	
07/28/2021 [redacted]	B	281.250	1.0000		- 281	281	
07/28/2021 [redacted]	B	83,931.350	1.0000		- 83,931	83,931	
07/28/2021 [redacted]	B	62.910	1.0000		- 63	63	
07/29/2021 [redacted]	B	324,611.500	1.0000		- 324,612	324,612	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2021 [redacted]	B	211.200	1.0000		- 211	211	
07/30/2021 [redacted]	B	327,303.910	1.0000		- 327,304	327,304	
07/30/2021 [redacted]	B	181,835.440	1.0000		- 181,835	181,835	
07/30/2021 [redacted]	B	157,615.250	1.0000		- 157,615	157,615	
08/02/2021 [redacted]	B	101,105.860	1.0000		- 101,106	101,106	
08/03/2021 [redacted]	B	.250	1.0000				
08/03/2021 [redacted]	B	.160	1.0000				
08/03/2021 [redacted]	B	1.340	1.0000		- 1	1	
08/03/2021 [redacted]	B	.190	1.0000				
08/03/2021 [redacted]	B	.980	1.0000		- 1	1	
08/03/2021 [redacted]	B	.280	1.0000				
08/03/2021 [redacted]	B	2.100	1.0000		- 2	2	
08/03/2021 [redacted]	B	1,185.660	1.0000		- 1,186	1,186	
08/05/2021 [redacted]	B	86.070	1.0000		- 86	86	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2021 [redacted]	B	437.500	1.0000		- 438	438	
08/06/2021 [redacted]	B	240.630	1.0000		- 241	241	
08/10/2021 [redacted]	B	322,506.370	1.0000		- 322,506	322,506	
08/11/2021 [redacted]	B	1,350.000	1.0000		- 1,350	1,350	
08/11/2021 [redacted]	B	116,381.110	1.0000		- 116,381	116,381	
08/12/2021 [redacted]	B	4,200.000	1.0000		- 4,200	4,200	
08/12/2021 [redacted]	B	231,400.770	1.0000		- 231,401	231,401	
08/12/2021 [redacted]	B	3,643.990	1.0000		- 3,644	3,644	
08/13/2021 [redacted]	B	2,875.640	1.0000		- 2,876	2,876	
08/13/2021 [redacted]	B	31,511.450	1.0000		- 31,511	31,511	
08/13/2021 [redacted]	B	87.140	1.0000		- 87	87	
08/16/2021 [redacted]	B	2,834.720	1.0000		- 2,835	2,835	
08/16/2021 [redacted]	B	21,074.960	1.0000		- 21,075	21,075	
08/16/2021 [redacted]	B	34,341.890	1.0000		- 34,342	34,342	

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2021 [redacted]	B	12,119.360	1.0000		- 12,119	12,119	
08/18/2021 [redacted]	B	521.280	1.0000		- 521	521	
08/18/2021 [redacted]	B	31,417.360	1.0000		- 31,417	31,417	
08/18/2021 [redacted]	B	15,268.810	1.0000		- 15,269	15,269	
08/19/2021 [redacted]	B	829.000	1.0000		- 829	829	
08/19/2021 [redacted]	B	727.810	1.0000		- 728	728	
08/19/2021 [redacted]	B	53,652.950	1.0000		- 53,653	53,653	
08/19/2021 [redacted]	B	770.690	1.0000		- 771	771	
08/20/2021 [redacted]	B	2,228.790	1.0000		- 2,229	2,229	
08/20/2021 [redacted]	B	220.320	1.0000		- 220	220	
08/23/2021 [redacted]	B	2,130.000	1.0000		- 2,130	2,130	
08/23/2021 [redacted]	B	144,194.500	1.0000		- 144,195	144,195	
08/23/2021 [redacted]	B	9,957.640	1.0000		- 9,958	9,958	
08/24/2021 [redacted]	B	83,104.100	1.0000		- 83,104	83,104	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 [redacted]	B	432.080	1.0000		- 432	432	
08/25/2021 [redacted]	B	9,052.670	1.0000		- 9,053	9,053	
08/25/2021 [redacted]	B	753.190	1.0000		- 753	753	
08/25/2021 [redacted]	B	83,268.110	1.0000		- 83,268	83,268	
08/25/2021 [redacted]	B	5,860.420	1.0000		- 5,860	5,860	
08/26/2021 [redacted]	B	613.770	1.0000		- 614	614	
08/26/2021 [redacted]	B	535.460	1.0000		- 535	535	
08/26/2021 [redacted]	B	121,071.710	1.0000		- 121,072	121,072	
08/27/2021 [redacted]	B	1,552.570	1.0000		- 1,553	1,553	
08/27/2021 [redacted]	B	3,165.240	1.0000		- 3,165	3,165	
08/27/2021 [redacted]	B	59,265.200	1.0000		- 59,265	59,265	
08/27/2021 [redacted]	B	1,318.510	1.0000		- 1,319	1,319	
08/30/2021 [redacted]	B	27.460	1.0000		- 27	27	
08/30/2021 [redacted]	B	1,331.510	1.0000		- 1,332	1,332	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 [redacted]	B	318,229.320	1.0000		- 318,229	318,229	
08/30/2021 [redacted]	B	67,226.660	1.0000		- 67,227	67,227	
08/31/2021 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
08/31/2021 [redacted]	B	83,466.740	1.0000		- 83,467	83,467	
09/01/2021 [redacted]	B	112,416.830	1.0000		- 112,417	112,417	
09/01/2021 [redacted]	B	1,395.810	1.0000		- 1,396	1,396	
09/01/2021 [redacted]	B	166,937.880	1.0000		- 166,938	166,938	
09/01/2021 [redacted]	B	795.390	1.0000		- 795	795	
09/02/2021 [redacted]	B	.160	1.0000				
09/02/2021 [redacted]	B	3.290	1.0000		- 3	3	
09/02/2021 [redacted]	B	.190	1.0000				
09/02/2021 [redacted]	B	1.060	1.0000		- 1	1	
09/02/2021 [redacted]	B	.270	1.0000				
09/02/2021 [redacted]	B	109,489.980	1.0000		- 109,490	109,490	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [redacted]	B	112.810	1.0000		- 113	113	
09/03/2021 [redacted]	B	187,143.590	1.0000		- 187,144	187,144	
09/03/2021 [redacted]	B	404,739.040	1.0000		- 404,739	404,739	
09/03/2021 [redacted]	B	3,364.940	1.0000		- 3,365	3,365	
09/07/2021 [redacted]	B	572,745.200	1.0000		- 572,745	572,745	
09/07/2021 [redacted]	B	2,135.680	1.0000		- 2,136	2,136	
09/08/2021 [redacted]	B	836.110	1.0000		- 836	836	
09/08/2021 [redacted]	B	371,060.090	1.0000		- 371,060	371,060	
09/08/2021 [redacted]	B	4,559.780	1.0000		- 4,560	4,560	
09/09/2021 [redacted]	B	2,125.000	1.0000		- 2,125	2,125	
09/09/2021 [redacted]	B	184.770	1.0000		- 185	185	
09/09/2021 [redacted]	B	48,885.840	1.0000		- 48,886	48,886	
09/10/2021 [redacted]	B	12,907.310	1.0000		- 12,907	12,907	
09/10/2021 [redacted]	B	192.800	1.0000		- 193	193	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2021 [redacted]	B	14,589.400	1.0000		- 14,589	14,589	
09/13/2021 [redacted]	B	3,405.480	1.0000		- 3,405	3,405	
09/13/2021 [redacted]	B	1,755.000	1.0000		- 1,755	1,755	
09/15/2021 [redacted]	B	35.000	1.0000		- 35	35	
09/15/2021 [redacted]	B	318.970	1.0000		- 319	319	
09/15/2021 [redacted]	B	1,208.360	1.0000		- 1,208	1,208	
09/15/2021 [redacted]	B	16,267.240	1.0000		- 16,267	16,267	
09/15/2021 [redacted]	B	903.350	1.0000		- 903	903	
09/16/2021 [redacted]	B	1,200.000	1.0000		- 1,200	1,200	
09/16/2021 [redacted]	B	1,133.760	1.0000		- 1,134	1,134	
09/17/2021 [redacted]	B	1,400.000	1.0000		- 1,400	1,400	
09/17/2021 [redacted]	B	4,820.340	1.0000		- 4,820	4,820	
09/17/2021 [redacted]	B	205.190	1.0000		- 205	205	
09/20/2021 [redacted]	B	2,711.190	1.0000		- 2,711	2,711	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021 [redacted]	B	88,561.460	1.0000		- 88,561	88,561	
09/21/2021 [redacted]	B	5,054.200	1.0000		- 5,054	5,054	
09/21/2021 [redacted]	B	181.920	1.0000		- 182	182	
09/22/2021 [redacted]	B	56.160	1.0000		- 56	56	
09/22/2021 [redacted]	B	2,031.960	1.0000		- 2,032	2,032	
09/22/2021 [redacted]	B	6,139.500	1.0000		- 6,140	6,140	
09/22/2021 [redacted]	B	6,941.280	1.0000		- 6,941	6,941	
09/23/2021 [redacted]	B	5,142.500	1.0000		- 5,143	5,143	
09/23/2021 [redacted]	B	492.800	1.0000		- 493	493	
09/23/2021 [redacted]	B	72.900	1.0000		- 73	73	
09/24/2021 [redacted]	B	84.710	1.0000		- 85	85	
09/24/2021 [redacted]	B	455.300	1.0000		- 455	455	
09/24/2021 [redacted]	B	1,145.640	1.0000		- 1,146	1,146	
09/27/2021 [redacted]	B	352,088.090	1.0000		- 352,088	352,088	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2021 [redacted]	B	9,036.970	1.0000		- 9,037	9,037	
09/27/2021 [redacted]	B	1,927.160	1.0000		- 1,927	1,927	
09/27/2021 [redacted]	B	94.800	1.0000		- 95	95	
09/29/2021 [redacted]	B	191,229.290	1.0000		- 191,229	191,229	
09/29/2021 [redacted]	B	136,056.220	1.0000		- 136,056	136,056	
09/29/2021 [redacted]	B	92.160	1.0000		- 92	92	
09/30/2021 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
09/30/2021 [redacted]	B	138.600	1.0000		- 139	139	
10/01/2021 [redacted]	B	25.000	1.0000		- 25	25	
10/01/2021 [redacted]	B	899.250	1.0000		- 899	899	
10/01/2021 [redacted]	B	11.810	1.0000		- 12	12	
10/01/2021 [redacted]	B	7,081.060	1.0000		- 7,081	7,081	
10/01/2021 [redacted]	B	568.300	1.0000		- 568	568	
10/04/2021 [redacted]	B	3.690	1.0000		- 4	4	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2021 [redacted]	B	10.420	1.0000		- 10	10	
10/04/2021 [redacted]	B	.160	1.0000				
10/04/2021 [redacted]	B	.310	1.0000				
10/04/2021 [redacted]	B	3,763.520	1.0000		- 3,764	3,764	
10/04/2021 [redacted]	B	.180	1.0000				
10/04/2021 [redacted]	B	5,374.640	1.0000		- 5,375	5,375	
10/04/2021 [redacted]	B	.260	1.0000				
10/04/2021 [redacted]	B	387.210	1.0000		- 387	387	
10/05/2021 [redacted]	B	907.000	1.0000		- 907	907	
10/06/2021 [redacted]	B	135.070	1.0000		- 135	135	
10/07/2021 [redacted]	B	117.700	1.0000		- 118	118	
10/07/2021 [redacted]	B	1,258.750	1.0000		- 1,259	1,259	
10/07/2021 [redacted]	B	105.840	1.0000		- 106	106	
10/08/2021 [redacted]	B	121.170	1.0000		- 121	121	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [redacted]	B	173.920	1.0000		- 174	174	
10/08/2021 [redacted]	B	146,055.550	1.0000		- 146,056	146,056	
10/08/2021 [redacted]	B	78.080	1.0000		- 78	78	
10/14/2021 [redacted]	B	221.760	1.0000		- 222	222	
10/15/2021 [redacted]	B	1,693.000	1.0000		- 1,693	1,693	
10/15/2021 [redacted]	B	44.440	1.0000		- 44	44	
10/15/2021 [redacted]	B	379.700	1.0000		- 380	380	
10/15/2021 [redacted]	B	35,342.630	1.0000		- 35,343	35,343	
10/15/2021 [redacted]	B	558.230	1.0000		- 558	558	
10/15/2021 [redacted]	B	953.600	1.0000		- 954	954	
10/18/2021 [redacted]	B	148.170	1.0000		- 148	148	
10/20/2021 [redacted]	B	4,200.000	1.0000		- 4,200	4,200	
10/20/2021 [redacted]	B	168,869.420	1.0000		- 168,869	168,869	
10/20/2021 [redacted]	B	1,834.090	1.0000		- 1,834	1,834	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 [redacted]	B	223.000	1.0000		- 223	223	
10/21/2021 [redacted]	B	923.520	1.0000		- 924	924	
10/21/2021 [redacted]	B	100.480	1.0000		- 100	100	
10/22/2021 [redacted]	B	8,817.530	1.0000		- 8,818	8,818	
10/25/2021 [redacted]	B	12,491.460	1.0000		- 12,491	12,491	
10/25/2021 [redacted]	B	918.850	1.0000		- 919	919	
10/26/2021 [redacted]	B	353.170	1.0000		- 353	353	
10/27/2021 [redacted]	B	2,964.810	1.0000		- 2,965	2,965	
10/27/2021 [redacted]	B	109,617.390	1.0000		- 109,617	109,617	
10/27/2021 [redacted]	B	169.200	1.0000		- 169	169	
10/28/2021 [redacted]	B	11.000	1.0000		- 11	11	
10/28/2021 [redacted]	B	326,128.760	1.0000		- 326,129	326,129	
10/29/2021 [redacted]	B	72.440	1.0000		- 72	72	
10/29/2021 [redacted]	B	312,897.110	1.0000		- 312,897	312,897	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2021 [redacted]	B	2,387.410	1.0000		- 2,387	2,387	
10/29/2021 [redacted]	B	344,363.950	1.0000		- 344,364	344,364	
11/01/2021 [redacted]	B	53,236.040	1.0000		- 53,236	53,236	
11/02/2021 [redacted]	B	138.000	1.0000		- 138	138	
11/02/2021 [redacted]	B	.160	1.0000				
11/02/2021 [redacted]	B	11.370	1.0000		- 11	11	
11/02/2021 [redacted]	B	4.960	1.0000		- 5	5	
11/02/2021 [redacted]	B	.190	1.0000				
11/02/2021 [redacted]	B	.270	1.0000				
11/02/2021 [redacted]	B	1.380	1.0000		- 1	1	
11/03/2021 [redacted]	B	114.000	1.0000		- 114	114	
11/03/2021 [redacted]	B	139.600	1.0000		- 140	140	
11/03/2021 [redacted]	B	17,742.880	1.0000		- 17,743	17,743	
11/04/2021 [redacted]	B	3,954.000	1.0000		- 3,954	3,954	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2021 [redacted]	B	403.470	1.0000		- 403	403	
11/04/2021 [redacted]	B	41,845.030	1.0000		- 41,845	41,845	
11/04/2021 [redacted]	B	4,234.240	1.0000		- 4,234	4,234	
11/05/2021 [redacted]	B	4,724.420	1.0000		- 4,724	4,724	
11/05/2021 [redacted]	B	75.250	1.0000		- 75	75	
11/05/2021 [redacted]	B	231,094.390	1.0000		- 231,094	231,094	
11/08/2021 [redacted]	B	2,255.000	1.0000		- 2,255	2,255	
11/08/2021 [redacted]	B	60.140	1.0000		- 60	60	
11/09/2021 [redacted]	B	5,190.330	1.0000		- 5,190	5,190	
11/10/2021 [redacted]	B	2,958.290	1.0000		- 2,958	2,958	
11/10/2021 [redacted]	B	2,759.640	1.0000		- 2,760	2,760	
11/10/2021 [redacted]	B	134.400	1.0000		- 134	134	
11/12/2021 [redacted]	B	348.000	1.0000		- 348	348	
11/12/2021 [redacted]	B	1,202.740	1.0000		- 1,203	1,203	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [redacted]	B	200.640	1.0000		- 201	201	
11/15/2021 [redacted]	B	239.530	1.0000		- 240	240	
11/15/2021 [redacted]	B	171.180	1.0000		- 171	171	
11/15/2021 [redacted]	B	1,484.560	1.0000		- 1,485	1,485	
11/15/2021 [redacted]	B	41,657.740	1.0000		- 41,658	41,658	
11/15/2021 [redacted]	B	224.800	1.0000		- 225	225	
11/16/2021 [redacted]	B	277.640	1.0000		- 278	278	
11/16/2021 [redacted]	B	1,891.500	1.0000		- 1,892	1,892	
11/16/2021 [redacted]	B	57.510	1.0000		- 58	58	
11/17/2021 [redacted]	B	5,094.660	1.0000		- 5,095	5,095	
11/17/2021 [redacted]	B	754.160	1.0000		- 754	754	
11/17/2021 [redacted]	B	1,557.270	1.0000		- 1,557	1,557	
11/18/2021 [redacted]	B	41,808.270	1.0000		- 41,808	41,808	
11/18/2021 [redacted]	B	2,033,165.990	1.0000		- 2,033,166	2,033,166	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2021 [redacted]	B	96.380	1.0000		- 96	96	
11/19/2021 [redacted]	B	17,468.500	1.0000		- 17,469	17,469	
11/19/2021 [redacted]	B	1,139,820.090	1.0000		- 1,139,820	1,139,820	
11/19/2021 [redacted]	B	7,739.170	1.0000		- 7,739	7,739	
11/22/2021 [redacted]	B	1,702.120	1.0000		- 1,702	1,702	
11/23/2021 [redacted]	B	202.000	1.0000		- 202	202	
11/24/2021 [redacted]	B	301.840	1.0000		- 302	302	
11/24/2021 [redacted]	B	256.080	1.0000		- 256	256	
11/26/2021 [redacted]	B	1,212.000	1.0000		- 1,212	1,212	
11/26/2021 [redacted]	B	2,201.850	1.0000		- 2,202	2,202	
11/26/2021 [redacted]	B	6,961.940	1.0000		- 6,962	6,962	
11/26/2021 [redacted]	B	4,418.660	1.0000		- 4,419	4,419	
11/26/2021 [redacted]	B	495.040	1.0000		- 495	495	
11/29/2021 [redacted]	B	1,252.080	1.0000		- 1,252	1,252	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021 [redacted]	B	10,705.830	1.0000		- 10,706	10,706	
11/29/2021 [redacted]	B	226,508.120	1.0000		- 226,508	226,508	
11/29/2021 [redacted]	B	284.900	1.0000		- 285	285	
11/30/2021 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
11/30/2021 [redacted]	B	350,000.000	1.0000		- 350,000	350,000	
11/30/2021 [redacted]	B	66,886.630	1.0000		- 66,887	66,887	
12/01/2021 [redacted]	B	1,720.000	1.0000		- 1,720	1,720	
12/01/2021 [redacted]	B	165,720.770	1.0000		- 165,721	165,721	
12/01/2021 [redacted]	B	6,746.510	1.0000		- 6,747	6,747	
12/01/2021 [redacted]	B	484.200	1.0000		- 484	484	
12/01/2021 [redacted]	B	16,483.500	1.0000		- 16,484	16,484	
12/02/2021 [redacted]	B	.840	1.0000		- 1	1	
12/02/2021 [redacted]	B	376.000	1.0000		- 376	376	
12/02/2021 [redacted]	B	.160	1.0000				

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021 [redacted]	B	2.940	1.0000		- 3	3	
12/02/2021 [redacted]	B	.190	1.0000				
12/02/2021 [redacted]	B	1.500	1.0000		- 2	2	
12/02/2021 [redacted]	B	158.110	1.0000		- 158	158	
12/02/2021 [redacted]	B	.250	1.0000				
12/02/2021 [redacted]	B	.780	1.0000		- 1	1	
12/03/2021 [redacted]	B	.840	1.0000		- 1	1	
12/03/2021 [redacted]	B	1,054.200	1.0000		- 1,054	1,054	
12/03/2021 [redacted]	B	130.000	1.0000		- 130	130	
12/03/2021 [redacted]	B	1,040,630.720	1.0000		- 1,040,631	1,040,631	
12/03/2021 [redacted]	B	67.220	1.0000		- 67	67	
12/06/2021 [redacted]	B	202.000	1.0000		- 202	202	
12/06/2021 [redacted]	B	1,828.130	1.0000		- 1,828	1,828	
12/06/2021 [redacted]	B	1,777,915.000	1.0000		- 1,777,915	1,777,915	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2021 [redacted]	B	15.120	1.0000		- 15	15	
12/07/2021 [redacted]	B	244,394.980	1.0000		- 244,395	244,395	
12/08/2021 [redacted]	B	202.840	1.0000		- 203	203	
12/08/2021 [redacted]	B	518,779.990	1.0000		- 518,780	518,780	
12/08/2021 [redacted]	B	8,495.260	1.0000		- 8,495	8,495	
12/08/2021 [redacted]	B	13,828.500	1.0000		- 13,829	13,829	
12/09/2021 [redacted]	B	54,200.230	1.0000		- 54,200	54,200	
12/09/2021 [redacted]	B	1,092,007.010	1.0000		- 1,092,007	1,092,007	
12/10/2021 [redacted]	B	40.120	1.0000		- 40	40	
12/10/2021 [redacted]	B	9,935.740	1.0000		- 9,936	9,936	
12/10/2021 [redacted]	B	23,192.540	1.0000		- 23,193	23,193	
12/10/2021 [redacted]	B	124,180.690	1.0000		- 124,181	124,181	
12/10/2021 [redacted]	B	115.200	1.0000		- 115	115	
12/13/2021 [redacted]	B	3,202.720	1.0000		- 3,203	3,203	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2021 [redacted]	B	3,294.000	1.0000		- 3,294	3,294	
12/14/2021 [redacted]	B	38.540	1.0000		- 39	39	
12/14/2021 [redacted]	B	1,023.750	1.0000		- 1,024	1,024	
12/15/2021 [redacted]	B	434.880	1.0000		- 435	435	
12/15/2021 [redacted]	B	1,111.800	1.0000		- 1,112	1,112	
12/15/2021 [redacted]	B	9,122.620	1.0000		- 9,123	9,123	
12/15/2021 [redacted]	B	120.410	1.0000		- 120	120	
12/15/2021 [redacted]	B	48,725.570	1.0000		- 48,726	48,726	
12/15/2021 [redacted]	B	1,245.170	1.0000		- 1,245	1,245	
12/16/2021 [redacted]	B	1,066.080	1.0000		- 1,066	1,066	
12/16/2021 [redacted]	B	202.880	1.0000		- 203	203	
12/17/2021 [redacted]	B	62.100	1.0000		- 62	62	
12/17/2021 [redacted]	B	101,123.650	1.0000		- 101,124	101,124	
12/17/2021 [redacted]	B	109.310	1.0000		- 109	109	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [redacted]	B	63.250	1.0000		- 63	63	
12/20/2021 [redacted]	B	1,592.870	1.0000		- 1,593	1,593	
12/20/2021 [redacted]	B	9,934.400	1.0000		- 9,934	9,934	
12/21/2021 [redacted]	B	472,908.130	1.0000		- 472,908	472,908	
12/22/2021 [redacted]	B	124.000	1.0000		- 124	124	
12/22/2021 [redacted]	B	36.520	1.0000		- 37	37	
12/22/2021 [redacted]	B	49.770	1.0000		- 50	50	
12/22/2021 [redacted]	B	96.480	1.0000		- 96	96	
12/23/2021 [redacted]	B	167,640.360	1.0000		- 167,640	167,640	
12/23/2021 [redacted]	B	62.040	1.0000		- 62	62	
12/23/2021 [redacted]	B	50.100	1.0000		- 50	50	
12/27/2021 [redacted]	B	407.000	1.0000		- 407	407	
12/27/2021 [redacted]	B	7,823.310	1.0000		- 7,823	7,823	
12/27/2021 [redacted]	B	3,768.590	1.0000		- 3,769	3,769	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2021 [redacted]	B	6,704.200	1.0000		- 6,704	6,704	
12/27/2021 [redacted]	B	94.330	1.0000		- 94	94	
12/28/2021 [redacted]	B	354,060.610	1.0000		- 354,061	354,061	
12/29/2021 [redacted]	B	5,460.000	1.0000		- 5,460	5,460	
12/29/2021 [redacted]	B	282,541.640	1.0000		- 282,542	282,542	
12/29/2021 [redacted]	B	54,788.260	1.0000		- 54,788	54,788	
12/29/2021 [redacted]	B	210.800	1.0000		- 211	211	
12/30/2021 [redacted]	B	.030	1.0000				
12/30/2021 [redacted]	B	22.840	1.0000		- 23	23	
12/30/2021 [redacted]	B	1,218.950	1.0000		- 1,219	1,219	
12/30/2021 [redacted]	B	.040	1.0000				
12/30/2021 [redacted]	B	.310	1.0000				
12/30/2021 [redacted]	B	.050	1.0000				
12/30/2021 [redacted]	B	62,492.020	1.0000		- 62,492	62,492	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2021 [redacted]	B	347,757.130	1.0000		- 347,757	347,757	
12/31/2021 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
12/31/2021 [redacted]	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021 [redacted]	B	57,336.340	1.0000		- 57,336	57,336	
12/31/2021 [redacted]	B	132.600	1.0000		- 133	133	
01/03/2022 [redacted]	B	3,429.170	1.0000		- 3,429	3,429	
01/03/2022 [redacted]	B	38,518.690	1.0000		- 38,519	38,519	
01/03/2022 [redacted]	B	147.840	1.0000		- 148	148	
01/04/2022 [redacted]	B	7.730	1.0000		- 8	8	
01/04/2022 [redacted]	B	.160	1.0000				
01/04/2022 [redacted]	B	.220	1.0000				
01/04/2022 [redacted]	B	3,538.350	1.0000		- 3,538	3,538	
01/04/2022 [redacted]	B	.190	1.0000				
01/04/2022 [redacted]	B	1.630	1.0000		- 2	2	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2022 [redacted]	B	.260	1.0000				
01/04/2022 [redacted]	B	4,119.930	1.0000		- 4,120	4,120	
01/04/2022 [redacted]	B	147.980	1.0000		- 148	148	
01/05/2022 [redacted]	B	86,543.280	1.0000		- 86,543	86,543	
01/05/2022 [redacted]	B	1,014.920	1.0000		- 1,015	1,015	
01/06/2022 [redacted]	B	159.860	1.0000		- 160	160	
01/06/2022 [redacted]	B	51.840	1.0000		- 52	52	
01/07/2022 [redacted]	B	1,691.200	1.0000		- 1,691	1,691	
01/07/2022 [redacted]	B	5,291.640	1.0000		- 5,292	5,292	
01/07/2022 [redacted]	B	83,029.930	1.0000		- 83,030	83,030	
01/10/2022 [redacted]	B	902.800	1.0000		- 903	903	
01/10/2022 [redacted]	B	1,166.250	1.0000		- 1,166	1,166	
01/10/2022 [redacted]	B	52,717.080	1.0000		- 52,717	52,717	
01/11/2022 [redacted]	B	376.820	1.0000		- 377	377	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2022 [redacted]	B	80,793.700	1.0000		- 80,794	80,794	
01/11/2022 [redacted]	B	487.880	1.0000		- 488	488	
01/12/2022 [redacted]	B	365.300	1.0000		- 365	365	
01/12/2022 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [redacted]	B	37,266.910	1.0000		- 37,267	37,267	
01/12/2022 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/13/2022 [redacted]	B	229.610	1.0000		- 230	230	
01/13/2022 [redacted]	B	1,182.750	1.0000		- 1,183	1,183	
01/13/2022 [redacted]	B	79,012.620	1.0000		- 79,013	79,013	
01/14/2022 [redacted]	B	37,510.120	1.0000		- 37,510	37,510	
01/14/2022 [redacted]	B	88.570	1.0000		- 89	89	
01/18/2022 [redacted]	B	21,092.550	1.0000		- 21,093	21,093	
01/18/2022 [redacted]	B	609.920	1.0000		- 610	610	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022 [redacted]	B	26,232.210	1.0000		- 26,232	26,232	
01/20/2022 [redacted]	B	1,943.000	1.0000		- 1,943	1,943	
01/20/2022 [redacted]	B	700.900	1.0000		- 701	701	
01/20/2022 [redacted]	B	1,475.620	1.0000		- 1,476	1,476	
01/20/2022 [redacted]	B	136.250	1.0000		- 136	136	
01/20/2022 [redacted]	B	14.000	1.0000		- 14	14	
01/21/2022 [redacted]	B	845.050	1.0000		- 845	845	
01/21/2022 [redacted]	B	420,398.170	1.0000		- 420,398	420,398	
01/24/2022 [redacted]	B	201.720	1.0000		- 202	202	
01/24/2022 [redacted]	B	130,461.880	1.0000		- 130,462	130,462	
01/25/2022 [redacted]	B	80.040	1.0000		- 80	80	
01/25/2022 [redacted]	B	13,779.040	1.0000		- 13,779	13,779	
01/25/2022 [redacted]	B	1,854.400	1.0000		- 1,854	1,854	
01/26/2022 [redacted]	B	382,265.680	1.0000		- 382,266	382,266	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2022 [redacted]	B	4,044.310	1.0000		- 4,044	4,044	
01/27/2022 [redacted]	B	16.000	1.0000		- 16	16	
01/27/2022 [redacted]	B	289.890	1.0000		- 290	290	
01/28/2022 [redacted]	B	20,538.080	1.0000		- 20,538	20,538	
01/28/2022 [redacted]	B	335,388.250	1.0000		- 335,388	335,388	
01/31/2022 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
01/31/2022 [redacted]	B	39.840	1.0000		- 40	40	
02/01/2022 [redacted]	B	7,417.150	1.0000		- 7,417	7,417	
02/01/2022 [redacted]	B	1,402.050	1.0000		- 1,402	1,402	
02/02/2022 [redacted]	B	.160	1.0000				
02/02/2022 [redacted]	B	4.450	1.0000		- 4	4	
02/02/2022 [redacted]	B	1,833.390	1.0000		- 1,833	1,833	
02/02/2022 [redacted]	B	.190	1.0000				
02/02/2022 [redacted]	B	.260	1.0000				

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2022 [redacted]	B	30.340	1.0000		- 30	30	
02/02/2022 [redacted]	B	11.650	1.0000		- 12	12	
02/03/2022 [redacted]	B	2,341.000	1.0000		- 2,341	2,341	
02/03/2022 [redacted]	B	25,724.810	1.0000		- 25,725	25,725	
02/04/2022 [redacted]	B	254.000	1.0000		- 254	254	
02/04/2022 [redacted]	B	513.630	1.0000		- 514	514	
02/07/2022 [redacted]	B	95.000	1.0000		- 95	95	
02/07/2022 [redacted]	B	6,102.790	1.0000		- 6,103	6,103	
02/07/2022 [redacted]	B	86,023.320	1.0000		- 86,023	86,023	
02/07/2022 [redacted]	B	5,541.680	1.0000		- 5,542	5,542	
02/07/2022 [redacted]	B	41.730	1.0000		- 42	42	
02/08/2022 [redacted]	B	3,202.580	1.0000		- 3,203	3,203	
02/08/2022 [redacted]	B	12,347.730	1.0000		- 12,348	12,348	
02/09/2022 [redacted]	B	86.700	1.0000		- 87	87	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2022 [redacted]	B	1,191.300	1.0000		- 1,191	1,191	
02/10/2022 [redacted]	B	5,094.380	1.0000		- 5,094	5,094	
02/10/2022 [redacted]	B	662,979.680	1.0000		- 662,980	662,980	
02/10/2022 [redacted]	B	17,401.080	1.0000		- 17,401	17,401	
02/11/2022 [redacted]	B	2,969.840	1.0000		- 2,970	2,970	
02/11/2022 [redacted]	B	4,596.170	1.0000		- 4,596	4,596	
02/14/2022 [redacted]	B	7,273.240	1.0000		- 7,273	7,273	
02/14/2022 [redacted]	B	600.000	1.0000		- 600	600	
02/14/2022 [redacted]	B	150.370	1.0000		- 150	150	
02/15/2022 [redacted]	B	1,561.500	1.0000		- 1,562	1,562	
02/15/2022 [redacted]	B	4,740.960	1.0000		- 4,741	4,741	
02/15/2022 [redacted]	B	14,016.230	1.0000		- 14,016	14,016	
02/15/2022 [redacted]	B	1.990	1.0000		- 2	2	
02/15/2022 [redacted]	B	728.680	1.0000		- 729	729	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2022 [redacted]	B	420.000	1.0000		- 420	420	
02/16/2022 [redacted]	B	1,000.110	1.0000		- 1,000	1,000	
02/16/2022 [redacted]	B	1,342.480	1.0000		- 1,342	1,342	
02/16/2022 [redacted]	B	5,566.240	1.0000		- 5,566	5,566	
02/16/2022 [redacted]	B	294.600	1.0000		- 295	295	
02/17/2022 [redacted]	B	755.380	1.0000		- 755	755	
02/17/2022 [redacted]	B	80,375.400	1.0000		- 80,375	80,375	
02/17/2022 [redacted]	B	515.160	1.0000		- 515	515	
02/18/2022 [redacted]	B	2,654.770	1.0000		- 2,655	2,655	
02/18/2022 [redacted]	B	557.160	1.0000		- 557	557	
02/23/2022 [redacted]	B	212.240	1.0000		- 212	212	
02/23/2022 [redacted]	B	5,144.410	1.0000		- 5,144	5,144	
02/23/2022 [redacted]	B	71.500	1.0000		- 72	72	
02/24/2022 [redacted]	B	1,203.160	1.0000		- 1,203	1,203	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2022 [redacted]	B	10,516.510	1.0000		- 10,517	10,517	
02/25/2022 [redacted]	B	256.520	1.0000		- 257	257	
02/25/2022 [redacted]	B	2,368.560	1.0000		- 2,369	2,369	
02/25/2022 [redacted]	B	278,198.480	1.0000		- 278,198	278,198	
02/25/2022 [redacted]	B	1,078.400	1.0000		- 1,078	1,078	
02/25/2022 [redacted]	B	16,758.990	1.0000		- 16,759	16,759	
02/25/2022 [redacted]	B	363,455.420	1.0000		- 363,455	363,455	
02/28/2022 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
02/28/2022 [redacted]	B	3,750,000.000	1.0000		- 3,750,000	3,750,000	
02/28/2022 [redacted]	B	311,866.500	1.0000		- 311,867	311,867	
02/28/2022 [redacted]	B	1,750,000.000	1.0000		- 1,750,000	1,750,000	
03/01/2022 [redacted]	B	2,351,081.730	1.0000		- 2,351,082	2,351,082	
03/01/2022 [redacted]	B	394.200	1.0000		- 394	394	
03/01/2022 [redacted]	B	120,215.660	1.0000		- 120,216	120,216	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2022 [redacted]	B	5,763.070	1.0000		- 5,763	5,763	
03/01/2022 [redacted]	B	1,019.290	1.0000		- 1,019	1,019	
03/02/2022 [redacted]	B	47.720	1.0000		- 48	48	
03/02/2022 [redacted]	B	.150	1.0000				
03/02/2022 [redacted]	B	9,516.300	1.0000		- 9,516	9,516	
03/02/2022 [redacted]	B	1.330	1.0000		- 1	1	
03/02/2022 [redacted]	B	.170	1.0000				
03/02/2022 [redacted]	B	1.190	1.0000		- 1	1	
03/02/2022 [redacted]	B	.220	1.0000				
03/02/2022 [redacted]	B	1,642.240	1.0000		- 1,642	1,642	
03/03/2022 [redacted]	B	12,113.320	1.0000		- 12,113	12,113	
03/03/2022 [redacted]	B	41,558.640	1.0000		- 41,559	41,559	
03/04/2022 [redacted]	B	1,706.250	1.0000		- 1,706	1,706	
03/04/2022 [redacted]	B	60,760.110	1.0000		- 60,760	60,760	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2022 [redacted]	B	315.320	1.0000		- 315	315	
03/07/2022 [redacted]	B	10,101.880	1.0000		- 10,102	10,102	
03/07/2022 [redacted]	B	25,287.590	1.0000		- 25,288	25,288	
03/09/2022 [redacted]	B	5,904.720	1.0000		- 5,905	5,905	
03/10/2022 [redacted]	B	1,794.000	1.0000		- 1,794	1,794	
03/10/2022 [redacted]	B	96,516.610	1.0000		- 96,517	96,517	
03/10/2022 [redacted]	B	332,127.240	1.0000		- 332,127	332,127	
03/10/2022 [redacted]	B	23,089.420	1.0000		- 23,089	23,089	
03/11/2022 [redacted]	B	95.000	1.0000		- 95	95	
03/11/2022 [redacted]	B	161,182.240	1.0000		- 161,182	161,182	
03/14/2022 [redacted]	B	334.000	1.0000		- 334	334	
03/14/2022 [redacted]	B	5,212.720	1.0000		- 5,213	5,213	
03/14/2022 [redacted]	B	1,140.000	1.0000		- 1,140	1,140	
03/14/2022 [redacted]	B	87,938.010	1.0000		- 87,938	87,938	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2022 [redacted]	B	489.280	1.0000		- 489	489	
03/15/2022 [redacted]	B	2,051.960	1.0000		- 2,052	2,052	
03/15/2022 [redacted]	B	12,664.110	1.0000		- 12,664	12,664	
03/15/2022 [redacted]	B	26,071.140	1.0000		- 26,071	26,071	
03/15/2022 [redacted]	B	700.770	1.0000		- 701	701	
03/16/2022 [redacted]	B	960.000	1.0000		- 960	960	
03/16/2022 [redacted]	B	209.100	1.0000		- 209	209	
03/16/2022 [redacted]	B	78,992.390	1.0000		- 78,992	78,992	
03/17/2022 [redacted]	B	560.000	1.0000		- 560	560	
03/17/2022 [redacted]	B	159,688.930	1.0000		- 159,689	159,689	
03/17/2022 [redacted]	B	285.640	1.0000		- 286	286	
03/17/2022 [redacted]	B	338.000	1.0000		- 338	338	
03/18/2022 [redacted]	B	586,238.690	1.0000		- 586,239	586,239	
03/18/2022 [redacted]	B	2,615.360	1.0000		- 2,615	2,615	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2022 [redacted]	B	186,667.270	1.0000		- 186,667	186,667	
03/18/2022 [redacted]	B	2,503.020	1.0000		- 2,503	2,503	
03/21/2022 [redacted]	B	1,344.210	1.0000		- 1,344	1,344	
03/21/2022 [redacted]	B	78,592.630	1.0000		- 78,593	78,593	
03/21/2022 [redacted]	B	63,472.000	1.0000		- 63,472	63,472	
03/21/2022 [redacted]	B	108,979.550	1.0000		- 108,980	108,980	
03/23/2022 [redacted]	B	163.200	1.0000		- 163	163	
03/23/2022 [redacted]	B	417.380	1.0000		- 417	417	
03/23/2022 [redacted]	B	202.500	1.0000		- 203	203	
03/24/2022 [redacted]	B	5,893.250	1.0000		- 5,893	5,893	
03/25/2022 [redacted]	B	1,795.000	1.0000		- 1,795	1,795	
03/25/2022 [redacted]	B	1,966.880	1.0000		- 1,967	1,967	
03/25/2022 [redacted]	B	555.000	1.0000		- 555	555	
03/25/2022 [redacted]	B	3,791.250	1.0000		- 3,791	3,791	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022 [redacted]	B	9,288.570	1.0000		- 9,289	9,289	
03/25/2022 [redacted]	B	452.730	1.0000		- 453	453	
03/25/2022 [redacted]	B	971.430	1.0000		- 971	971	
03/28/2022 [redacted]	B	3,736.800	1.0000		- 3,737	3,737	
03/28/2022 [redacted]	B	15,122.350	1.0000		- 15,122	15,122	
03/28/2022 [redacted]	B	95.820	1.0000		- 96	96	
03/29/2022 [redacted]	B	216.000	1.0000		- 216	216	
03/29/2022 [redacted]	B	18,760.200	1.0000		- 18,760	18,760	
03/30/2022 [redacted]	B	142.050	1.0000		- 142	142	
03/30/2022 [redacted]	B	355,002.440	1.0000		- 355,002	355,002	
03/30/2022 [redacted]	B	198,995.730	1.0000		- 198,996	198,996	
03/30/2022 [redacted]	B	327,145.630	1.0000		- 327,146	327,146	
03/31/2022 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
03/31/2022 [redacted]	B	21,051.620	1.0000		- 21,052	21,052	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2022 [redacted]	B	42.400	1.0000		- 42	42	
04/01/2022 [redacted]	B	5,646.660	1.0000		- 5,647	5,647	
04/01/2022 [redacted]	B	4,250.430	1.0000		- 4,250	4,250	
04/01/2022 [redacted]	B	657.760	1.0000		- 658	658	
04/04/2022 [redacted]	B	39.200	1.0000		- 39	39	
04/04/2022 [redacted]	B	.640	1.0000		- 1	1	
04/04/2022 [redacted]	B	5.300	1.0000		- 5	5	
04/04/2022 [redacted]	B	3,990.370	1.0000		- 3,990	3,990	
04/04/2022 [redacted]	B	.750	1.0000		- 1	1	
04/04/2022 [redacted]	B	8.860	1.0000		- 9	9	
04/04/2022 [redacted]	B	.970	1.0000		- 1	1	
04/05/2022 [redacted]	B	917.350	1.0000		- 917	917	
04/05/2022 [redacted]	B	6,444.150	1.0000		- 6,444	6,444	
04/06/2022 [redacted]	B	484.340	1.0000		- 484	484	

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ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/06/2022 [redacted]	B	36,662.850	1.0000		- 36,663	36,663	
04/06/2022 [redacted]	B	181.350	1.0000		- 181	181	
04/06/2022 [redacted]	B	13,252.410	1.0000		- 13,252	13,252	
04/07/2022 [redacted]	B	708.000	1.0000		- 708	708	
04/07/2022 [redacted]	B	5,161.560	1.0000		- 5,162	5,162	
04/07/2022 [redacted]	B	1,336.500	1.0000		- 1,337	1,337	
04/08/2022 [redacted]	B	472.480	1.0000		- 472	472	
04/11/2022 [redacted]	B	11,316.660	1.0000		- 11,317	11,317	
04/11/2022 [redacted]	B	8,561.350	1.0000		- 8,561	8,561	
04/12/2022 [redacted]	B	1,646.000	1.0000		- 1,646	1,646	
04/12/2022 [redacted]	B	10,112.130	1.0000		- 10,112	10,112	
04/13/2022 [redacted]	B	532,457.530	1.0000		- 532,458	532,458	
04/14/2022 [redacted]	B	152,277.110	1.0000		- 152,277	152,277	
04/14/2022 [redacted]	B	13,455.840	1.0000		- 13,456	13,456	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2022 [redacted]	B	178.080	1.0000		- 178	178	
04/18/2022 [redacted]	B	326.310	1.0000		- 326	326	
04/18/2022 [redacted]	B	17,423.610	1.0000		- 17,424	17,424	
04/18/2022 [redacted]	B	247,247.600	1.0000		- 247,248	247,248	
04/18/2022 [redacted]	B	1,460.400	1.0000		- 1,460	1,460	
04/19/2022 [redacted]	B	104,935.570	1.0000		- 104,936	104,936	
04/20/2022 [redacted]	B	403.000	1.0000		- 403	403	
04/20/2022 [redacted]	B	3,104.460	1.0000		- 3,104	3,104	
04/20/2022 [redacted]	B	41.250	1.0000		- 41	41	
04/20/2022 [redacted]	B	56,663.570	1.0000		- 56,664	56,664	
04/20/2022 [redacted]	B	10,898.930	1.0000		- 10,899	10,899	
04/21/2022 [redacted]	B	39,128.120	1.0000		- 39,128	39,128	
04/21/2022 [redacted]	B	692,305.880	1.0000		- 692,306	692,306	
04/22/2022 [redacted]	B	56,482.100	1.0000		- 56,482	56,482	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022 [redacted]	B	30,329.220	1.0000		- 30,329	30,329	
04/22/2022 [redacted]	B	105,570.360	1.0000		- 105,570	105,570	
04/22/2022 [redacted]	B	359.800	1.0000		- 360	360	
04/25/2022 [redacted]	B	8,250.000	1.0000		- 8,250	8,250	
04/25/2022 [redacted]	B	26,473.920	1.0000		- 26,474	26,474	
04/25/2022 [redacted]	B	4,687.200	1.0000		- 4,687	4,687	
04/25/2022 [redacted]	B	8,760.620	1.0000		- 8,761	8,761	
04/25/2022 [redacted]	B	200.640	1.0000		- 201	201	
04/26/2022 [redacted]	B	3,016.020	1.0000		- 3,016	3,016	
04/26/2022 [redacted]	B	1,030.580	1.0000		- 1,031	1,031	
04/27/2022 [redacted]	B	2,982.500	1.0000		- 2,983	2,983	
04/27/2022 [redacted]	B	352,621.670	1.0000		- 352,622	352,622	
04/27/2022 [redacted]	B	169,296.590	1.0000		- 169,297	169,297	
04/27/2022 [redacted]	B	99.000	1.0000		- 99	99	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2022 [redacted]	B	3,972.560	1.0000		- 3,973	3,973	
04/28/2022 [redacted]	B	86,028.210	1.0000		- 86,028	86,028	
04/29/2022 [redacted]	B	2,201.460	1.0000		- 2,201	2,201	
04/29/2022 [redacted]	B	308,632.350	1.0000		- 308,632	308,632	
04/29/2022 [redacted]	B	708.900	1.0000		- 709	709	
04/29/2022 [redacted]	B	2,401.280	1.0000		- 2,401	2,401	
04/29/2022 [redacted]	B	334,418.420	1.0000		- 334,418	334,418	
Total For Buys				**0**	**74,895,729**	**74,895,729**	**0**
05/03/2021 [redacted]	S	- 1,435,233.580	1.0000		1,435,234	1,435,234	
05/04/2021 [redacted]	S	- 10,343.060	1.0000		10,343	10,343	
05/06/2021 [redacted]	S	- 361.000	1.0000		361	361	
05/06/2021 [redacted]	S	- 22,336.590	1.0000		22,337	22,337	
05/06/2021 [redacted]	S	- 2,034.400	1.0000		2,034	2,034	
05/06/2021 [redacted]	S	- 2,259.880	1.0000		2,260	2,260	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2021 [redacted]	S	- 188,775.000	1.0000		188,775	188,775	
05/07/2021 [redacted]	S	- 6,722.280	1.0000		6,722	6,722	
05/10/2021 [redacted]	S	- 140,547.150	1.0000		140,547	140,547	
05/12/2021 [redacted]	S	- 3,045.300	1.0000		3,045	3,045	
05/12/2021 [redacted]	S	- 116,472.030	1.0000		116,472	116,472	
05/12/2021 [redacted]	S	- 17,762.410	1.0000		17,762	17,762	
05/13/2021 [redacted]	S	- 4,745.730	1.0000		4,746	4,746	
05/13/2021 [redacted]	S	- 147,022.500	1.0000		147,023	147,023	
05/14/2021 [redacted]	S	- 3,326.140	1.0000		3,326	3,326	
05/14/2021 [redacted]	S	- 172,359.480	1.0000		172,359	172,359	
05/14/2021 [redacted]	S	- 9,605.890	1.0000		9,606	9,606	
05/17/2021 [redacted]	S	- 418.390	1.0000		418	418	
05/18/2021 [redacted]	S	- 115,542.060	1.0000		115,542	115,542	
05/19/2021 [redacted]	S	- 1,717.000	1.0000		1,717	1,717	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2021 [redacted]	S	- 149,837.170	1.0000		149,837	149,837	
05/20/2021 [redacted]	S	- 5,804.820	1.0000		5,805	5,805	
05/20/2021 [redacted]	S	- 55,347.090	1.0000		55,347	55,347	
05/20/2021 [redacted]	S	- 136,151.990	1.0000		136,152	136,152	
05/21/2021 [redacted]	S	- 138,034.500	1.0000		138,035	138,035	
05/24/2021 [redacted]	S	- 2,063.660	1.0000		2,064	2,064	
05/24/2021 [redacted]	S	- 27,438.650	1.0000		27,439	27,439	
05/25/2021 [redacted]	S	- 39,791.200	1.0000		39,791	39,791	
05/26/2021 [redacted]	S	- 6,243.070	1.0000		6,243	6,243	
05/27/2021 [redacted]	S	- 24,014.520	1.0000		24,015	24,015	
05/27/2021 [redacted]	S	- 42,253.810	1.0000		42,254	42,254	
05/28/2021 [redacted]	S	- 36,674.420	1.0000		36,674	36,674	
06/01/2021 [redacted]	S	- 108,252.590	1.0000		108,253	108,253	
06/01/2021 [redacted]	S	- 318,498.980	1.0000		318,499	318,499	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 [redacted]	S	- 119,861.710	1.0000		119,862	119,862	
06/01/2021 [redacted]	S	- 342,405.850	1.0000		342,406	342,406	
06/01/2021 [redacted]	S	- 26,146.110	1.0000		26,146	26,146	
06/01/2021 [redacted]	S	- 9,311.590	1.0000		9,312	9,312	
06/01/2021 [redacted]	S	- 383,618.770	1.0000		383,619	383,619	
06/02/2021 [redacted]	S	- 84,675.410	1.0000		84,675	84,675	
06/03/2021 [redacted]	S	- 18,216.740	1.0000		18,217	18,217	
06/04/2021 [redacted]	S	- 99,999.850	1.0000		100,000	100,000	
06/07/2021 [redacted]	S	- 4,757.190	1.0000		4,757	4,757	
06/08/2021 [redacted]	S	- 30,548.830	1.0000		30,549	30,549	
06/09/2021 [redacted]	S	- 455.000	1.0000		455	455	
06/09/2021 [redacted]	S	- 1,814.700	1.0000		1,815	1,815	
06/09/2021 [redacted]	S	- 20,160.260	1.0000		20,160	20,160	
06/10/2021 [redacted]	S	- 6,644.080	1.0000		6,644	6,644	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2021 [redacted]	S	- 33,435.590	1.0000		33,436	33,436	
06/11/2021 [redacted]	S	- 5,189.340	1.0000		5,189	5,189	
06/11/2021 [redacted]	S	- 4,737.000	1.0000		4,737	4,737	
06/11/2021 [redacted]	S	- 38,309.860	1.0000		38,310	38,310	
06/11/2021 [redacted]	S	- 40,382.850	1.0000		40,383	40,383	
06/11/2021 [redacted]	S	- 6,531.470	1.0000		6,531	6,531	
06/14/2021 [redacted]	S	- 5,090.720	1.0000		5,091	5,091	
06/14/2021 [redacted]	S	- 28,950.510	1.0000		28,951	28,951	
06/14/2021 [redacted]	S	- 8,744.490	1.0000		8,744	8,744	
06/15/2021 [redacted]	S	- 138,200.540	1.0000		138,201	138,201	
06/15/2021 [redacted]	S	- 1,687.530	1.0000		1,688	1,688	
06/16/2021 [redacted]	S	- 337.000	1.0000		337	337	
06/16/2021 [redacted]	S	- 10,656.010	1.0000		10,656	10,656	
06/17/2021 [redacted]	S	- 591.000	1.0000		591	591	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2021 [redacted]	S	- 487.350	1.0000		487	487	
06/18/2021 [redacted]	S	- 53,764.300	1.0000		53,764	53,764	
06/18/2021 [redacted]	S	- 23,048.160	1.0000		23,048	23,048	
06/18/2021 [redacted]	S	- 16,297.870	1.0000		16,298	16,298	
06/21/2021 [redacted]	S	- 20,280.360	1.0000		20,280	20,280	
06/22/2021 [redacted]	S	- 203,433.580	1.0000		203,434	203,434	
06/24/2021 [redacted]	S	- 855.000	1.0000		855	855	
06/24/2021 [redacted]	S	- 47,147.300	1.0000		47,147	47,147	
06/25/2021 [redacted]	S	- 7,028.490	1.0000		7,028	7,028	
06/25/2021 [redacted]	S	- 60,432.480	1.0000		60,432	60,432	
06/28/2021 [redacted]	S	- 56,687.970	1.0000		56,688	56,688	
06/30/2021 [redacted]	S	- 29,044.730	1.0000		29,045	29,045	
06/30/2021 [redacted]	S	- 198,111.570	1.0000		198,112	198,112	
06/30/2021 [redacted]	S	- 400,000.000	1.0000		400,000	400,000	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 [redacted]	S	- 1,565,715.000	1.0000		1,565,715	1,565,715	
07/02/2021 [redacted]	S	- 7,300.390	1.0000		7,300	7,300	
07/06/2021 [redacted]	S	- 34,718.820	1.0000		34,719	34,719	
07/07/2021 [redacted]	S	- 78,763.650	1.0000		78,764	78,764	
07/08/2021 [redacted]	S	- 25,755.660	1.0000		25,756	25,756	
07/08/2021 [redacted]	S	- 57,523.050	1.0000		57,523	57,523	
07/09/2021 [redacted]	S	- 105,292.550	1.0000		105,293	105,293	
07/12/2021 [redacted]	S	- 76,321.140	1.0000		76,321	76,321	
07/13/2021 [redacted]	S	- 76,504.620	1.0000		76,505	76,505	
07/13/2021 [redacted]	S	- 38,448.390	1.0000		38,448	38,448	
07/13/2021 [redacted]	S	- 16,952.250	1.0000		16,952	16,952	
07/14/2021 [redacted]	S	- 109,314.330	1.0000		109,314	109,314	
07/15/2021 [redacted]	S	- 32,163.870	1.0000		32,164	32,164	
07/16/2021 [redacted]	S	- 111,969.390	1.0000		111,969	111,969	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2021 [redacted]	S	- 2,007.510	1.0000		2,008	2,008	
07/19/2021 [redacted]	S	- 104,098.580	1.0000		104,099	104,099	
07/20/2021 [redacted]	S	- 24,186.240	1.0000		24,186	24,186	
07/20/2021 [redacted]	S	- 963.830	1.0000		964	964	
07/20/2021 [redacted]	S	- 48,636.150	1.0000		48,636	48,636	
07/21/2021 [redacted]	S	- 4,931.470	1.0000		4,931	4,931	
07/21/2021 [redacted]	S	- 49,902.390	1.0000		49,902	49,902	
07/22/2021 [redacted]	S	- 19,594.730	1.0000		19,595	19,595	
07/22/2021 [redacted]	S	- 5,831.680	1.0000		5,832	5,832	
07/23/2021 [redacted]	S	- 39,395.000	1.0000		39,395	39,395	
07/23/2021 [redacted]	S	- 7,786.350	1.0000		7,786	7,786	
07/26/2021 [redacted]	S	- 2,336.240	1.0000		2,336	2,336	
07/26/2021 [redacted]	S	- 735.430	1.0000		735	735	
07/27/2021 [redacted]	S	- 1,869.000	1.0000		1,869	1,869	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021 [redacted]	S	- 540.950	1.0000		541	541	
07/28/2021 [redacted]	S	- 6,082.860	1.0000		6,083	6,083	
07/29/2021 [redacted]	S	- 6,659.510	1.0000		6,660	6,660	
07/29/2021 [redacted]	S	- 53,721.610	1.0000		53,722	53,722	
07/29/2021 [redacted]	S	- 56,180.960	1.0000		56,181	56,181	
07/30/2021 [redacted]	S	- 33,824.770	1.0000		33,825	33,825	
07/30/2021 [redacted]	S	- 3,910.820	1.0000		3,911	3,911	
08/02/2021 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
08/02/2021 [redacted]	S	- 347,111.500	1.0000		347,112	347,112	
08/02/2021 [redacted]	S	- 345,700.700	1.0000		345,701	345,701	
08/02/2021 [redacted]	S	- 41,988.030	1.0000		41,988	41,988	
08/02/2021 [redacted]	S	- 349,851.930	1.0000		349,852	349,852	
08/03/2021 [redacted]	S	- 1,103.610	1.0000		1,104	1,104	
08/03/2021 [redacted]	S	- 20,002.490	1.0000		20,002	20,002	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2021 [redacted]	S	- 8,397.510	1.0000		8,398	8,398	
08/05/2021 [redacted]	S	- 51,990.840	1.0000		51,991	51,991	
08/06/2021 [redacted]	S	- 61,161.660	1.0000		61,162	61,162	
08/09/2021 [redacted]	S	- 4,157.990	1.0000		4,158	4,158	
08/09/2021 [redacted]	S	- 38,512.340	1.0000		38,512	38,512	
08/10/2021 [redacted]	S	- 5,624.850	1.0000		5,625	5,625	
08/10/2021 [redacted]	S	- 101,643.000	1.0000		101,643	101,643	
08/11/2021 [redacted]	S	- 1,569.590	1.0000		1,570	1,570	
08/12/2021 [redacted]	S	- 1,315.000	1.0000		1,315	1,315	
08/12/2021 [redacted]	S	- 3,158.680	1.0000		3,159	3,159	
08/12/2021 [redacted]	S	- 121,861.510	1.0000		121,862	121,862	
08/13/2021 [redacted]	S	- 3,131.140	1.0000		3,131	3,131	
08/13/2021 [redacted]	S	- 5,888.600	1.0000		5,889	5,889	
08/16/2021 [redacted]	S	- 74.470	1.0000		74	74	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2021 [redacted]	S	- 1,377.540	1.0000		1,378	1,378	
08/17/2021 [redacted]	S	- 173.020	1.0000		173	173	
08/19/2021 [redacted]	S	- 297.000	1.0000		297	297	
08/20/2021 [redacted]	S	- 2,074.130	1.0000		2,074	2,074	
08/20/2021 [redacted]	S	- 3,341.890	1.0000		3,342	3,342	
08/23/2021 [redacted]	S	- 871.950	1.0000		872	872	
08/24/2021 [redacted]	S	- 5,257.010	1.0000		5,257	5,257	
08/25/2021 [redacted]	S	- 440.540	1.0000		441	441	
08/31/2021 [redacted]	S	- 4,992.190	1.0000		4,992	4,992	
08/31/2021 [redacted]	S	- 279,907.730	1.0000		279,908	279,908	
08/31/2021 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
08/31/2021 [redacted]	S	- 23,439.830	1.0000		23,440	23,440	
09/01/2021 [redacted]	S	- 1,505,873.110	1.0000		1,505,873	1,505,873	
09/01/2021 [redacted]	S	- 1,253.940	1.0000		1,254	1,254	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [redacted]	S	- 465.940	1.0000		466	466	
09/02/2021 [redacted]	S	- 461.730	1.0000		462	462	
09/03/2021 [redacted]	S	- 718.190	1.0000		718	718	
09/03/2021 [redacted]	S	- 6,766.190	1.0000		6,766	6,766	
09/07/2021 [redacted]	S	- 743.870	1.0000		744	744	
09/07/2021 [redacted]	S	- 28,016.990	1.0000		28,017	28,017	
09/09/2021 [redacted]	S	- 4,338.090	1.0000		4,338	4,338	
09/10/2021 [redacted]	S	- 529.550	1.0000		530	530	
09/10/2021 [redacted]	S	- 3,382.540	1.0000		3,383	3,383	
09/13/2021 [redacted]	S	- 37,748.530	1.0000		37,749	37,749	
09/13/2021 [redacted]	S	- 3,483.320	1.0000		3,483	3,483	
09/14/2021 [redacted]	S	- 626.950	1.0000		627	627	
09/14/2021 [redacted]	S	- 59,249.690	1.0000		59,250	59,250	
09/15/2021 [redacted]	S	- 15,110.400	1.0000		15,110	15,110	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021 [redacted]	S	- 560.690	1.0000		561	561	
09/16/2021 [redacted]	S	- 393.190	1.0000		393	393	
09/16/2021 [redacted]	S	- 71,773.310	1.0000		71,773	71,773	
09/16/2021 [redacted]	S	- 10,461.680	1.0000		10,462	10,462	
09/17/2021 [redacted]	S	- 107.730	1.0000		108	108	
09/17/2021 [redacted]	S	- 59,979.930	1.0000		59,980	59,980	
09/20/2021 [redacted]	S	- 306.900	1.0000		307	307	
09/20/2021 [redacted]	S	- 10,441.950	1.0000		10,442	10,442	
09/21/2021 [redacted]	S	- 16,372.350	1.0000		16,372	16,372	
09/22/2021 [redacted]	S	- 9,166.840	1.0000		9,167	9,167	
09/23/2021 [redacted]	S	- 37,412.130	1.0000		37,412	37,412	
09/24/2021 [redacted]	S	- 15,880.180	1.0000		15,880	15,880	
09/27/2021 [redacted]	S	- 1,123.670	1.0000		1,124	1,124	
09/28/2021 [redacted]	S	- 9,299.040	1.0000		9,299	9,299	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2021 [redacted]	S	- 5,371.830	1.0000		5,372	5,372	
09/30/2021 [redacted]	S	- 16,424.850	1.0000		16,425	16,425	
09/30/2021 [redacted]	S	- 348,704.000	1.0000		348,704	348,704	
09/30/2021 [redacted]	S	- 338,765.820	1.0000		338,766	338,766	
09/30/2021 [redacted]	S	- 15,009.150	1.0000		15,009	15,009	
09/30/2021 [redacted]	S	- 25,876.710	1.0000		25,877	25,877	
10/01/2021 [redacted]	S	- 1,561,586.000	1.0000		1,561,586	1,561,586	
10/01/2021 [redacted]	S	- 46,188.660	1.0000		46,189	46,189	
10/04/2021 [redacted]	S	- 54,526.680	1.0000		54,527	54,527	
10/05/2021 [redacted]	S	- 5,127.820	1.0000		5,128	5,128	
10/05/2021 [redacted]	S	- 13,224.640	1.0000		13,225	13,225	
10/06/2021 [redacted]	S	- 31,020.310	1.0000		31,020	31,020	
10/07/2021 [redacted]	S	- 23,404.380	1.0000		23,404	23,404	
10/08/2021 [redacted]	S	- 10,690.730	1.0000		10,691	10,691	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [redacted]	S	- 50,905.070	1.0000		50,905	50,905	
10/12/2021 [redacted]	S	- 60,373.360	1.0000		60,373	60,373	
10/12/2021 [redacted]	S	- 11,990.030	1.0000		11,990	11,990	
10/13/2021 [redacted]	S	- 185,765.250	1.0000		185,765	185,765	
10/14/2021 [redacted]	S	- 62,985.390	1.0000		62,985	62,985	
10/15/2021 [redacted]	S	- 5,037.000	1.0000		5,037	5,037	
10/15/2021 [redacted]	S	- 80,077.870	1.0000		80,078	80,078	
10/18/2021 [redacted]	S	- 20,005.860	1.0000		20,006	20,006	
10/18/2021 [redacted]	S	- 92,846.280	1.0000		92,846	92,846	
10/19/2021 [redacted]	S	- 847.000	1.0000		847	847	
10/19/2021 [redacted]	S	- 2,964.000	1.0000		2,964	2,964	
10/19/2021 [redacted]	S	- 53,691.360	1.0000		53,691	53,691	
10/19/2021 [redacted]	S	- 5,472.500	1.0000		5,473	5,473	
10/20/2021 [redacted]	S	- 49,322.190	1.0000		49,322	49,322	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 [redacted]	S	- 78,249.990	1.0000		78,250	78,250	
10/22/2021 [redacted]	S	- 205,868.010	1.0000		205,868	205,868	
10/22/2021 [redacted]	S	- 67,739.570	1.0000		67,740	67,740	
10/25/2021 [redacted]	S	- 876.970	1.0000		877	877	
10/25/2021 [redacted]	S	- 728.770	1.0000		729	729	
10/25/2021 [redacted]	S	- 57,956.690	1.0000		57,957	57,957	
10/25/2021 [redacted]	S	- 197.400	1.0000		197	197	
10/26/2021 [redacted]	S	- 45,197.720	1.0000		45,198	45,198	
10/26/2021 [redacted]	S	- 103,598.000	1.0000		103,598	103,598	
10/28/2021 [redacted]	S	- 30,005.930	1.0000		30,006	30,006	
10/29/2021 [redacted]	S	- 64,695.110	1.0000		64,695	64,695	
11/01/2021 [redacted]	S	- 29,908.490	1.0000		29,908	29,908	
11/01/2021 [redacted]	S	- 342,911.660	1.0000		342,912	342,912	
11/01/2021 [redacted]	S	- 218,102.970	1.0000		218,103	218,103	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2021 [redacted]	S	- 349,867.480	1.0000		349,867	349,867	
11/02/2021 [redacted]	S	- 27,365.160	1.0000		27,365	27,365	
11/02/2021 [redacted]	S	- 31,053.090	1.0000		31,053	31,053	
11/03/2021 [redacted]	S	- 4,988.510	1.0000		4,989	4,989	
11/04/2021 [redacted]	S	- 38,840.160	1.0000		38,840	38,840	
11/04/2021 [redacted]	S	- 49,992.790	1.0000		49,993	49,993	
11/05/2021 [redacted]	S	- 3,941.140	1.0000		3,941	3,941	
11/08/2021 [redacted]	S	- 1,426.000	1.0000		1,426	1,426	
11/08/2021 [redacted]	S	- 12,317.250	1.0000		12,317	12,317	
11/09/2021 [redacted]	S	- 6,110.440	1.0000		6,110	6,110	
11/09/2021 [redacted]	S	- 50,765.420	1.0000		50,765	50,765	
11/10/2021 [redacted]	S	- 32,605.530	1.0000		32,606	32,606	
11/12/2021 [redacted]	S	- 385.840	1.0000		386	386	
11/12/2021 [redacted]	S	- 46,638.200	1.0000		46,638	46,638	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [redacted]	S	- 9,481.920	1.0000		9,482	9,482	
11/15/2021 [redacted]	S	- 88,294.120	1.0000		88,294	88,294	
11/16/2021 [redacted]	S	- 56,231.190	1.0000		56,231	56,231	
11/17/2021 [redacted]	S	- 209.440	1.0000		209	209	
11/18/2021 [redacted]	S	- 303.500	1.0000		304	304	
11/22/2021 [redacted]	S	- 1,595.830	1.0000		1,596	1,596	
11/22/2021 [redacted]	S	- 86,894.950	1.0000		86,895	86,895	
11/22/2021 [redacted]	S	- 7,698.150	1.0000		7,698	7,698	
11/22/2021 [redacted]	S	- 6,803.020	1.0000		6,803	6,803	
11/23/2021 [redacted]	S	- 454.580	1.0000		455	455	
11/23/2021 [redacted]	S	- 292,975.040	1.0000		292,975	292,975	
11/24/2021 [redacted]	S	- 294,139.230	1.0000		294,139	294,139	
11/26/2021 [redacted]	S	- 1,352.000	1.0000		1,352	1,352	
11/26/2021 [redacted]	S	- 702.450	1.0000		702	702	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021 [redacted]	S	- 160,080.100	1.0000		160,080	160,080	
11/29/2021 [redacted]	S	- 139.150	1.0000		139	139	
11/29/2021 [redacted]	S	- 126,923.330	1.0000		126,923	126,923	
11/30/2021 [redacted]	S	- 888.430	1.0000		888	888	
11/30/2021 [redacted]	S	- 135,301.170	1.0000		135,301	135,301	
11/30/2021 [redacted]	S	- 348,218.750	1.0000		348,219	348,219	
11/30/2021 [redacted]	S	- 24,183.160	1.0000		24,183	24,183	
11/30/2021 [redacted]	S	- 43,901.390	1.0000		43,901	43,901	
12/01/2021 [redacted]	S	- 1,405,445.000	1.0000		1,405,445	1,405,445	
12/01/2021 [redacted]	S	- 865.960	1.0000		866	866	
12/01/2021 [redacted]	S	- 32,026.640	1.0000		32,027	32,027	
12/02/2021 [redacted]	S	- 423.330	1.0000		423	423	
12/02/2021 [redacted]	S	- 76,924.320	1.0000		76,924	76,924	
12/03/2021 [redacted]	S	- 2,096.840	1.0000		2,097	2,097	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021 [redacted]	S	- 352.270	1.0000		352	352	
12/06/2021 [redacted]	S	- 55,001.630	1.0000		55,002	55,002	
12/07/2021 [redacted]	S	- 162.470	1.0000		162	162	
12/07/2021 [redacted]	S	- 4,041.790	1.0000		4,042	4,042	
12/08/2021 [redacted]	S	- 202.840	1.0000		203	203	
12/08/2021 [redacted]	S	- 547.250	1.0000		547	547	
12/09/2021 [redacted]	S	- 124.000	1.0000		124	124	
12/09/2021 [redacted]	S	- 576.550	1.0000		577	577	
12/09/2021 [redacted]	S	- 5,432.120	1.0000		5,432	5,432	
12/13/2021 [redacted]	S	- 1,437.550	1.0000		1,438	1,438	
12/14/2021 [redacted]	S	- 9,954.140	1.0000		9,954	9,954	
12/16/2021 [redacted]	S	- 10,289.400	1.0000		10,289	10,289	
12/16/2021 [redacted]	S	- 128,000.930	1.0000		128,001	128,001	
12/17/2021 [redacted]	S	- 2,022.400	1.0000		2,022	2,022	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [redacted]	S	- 11,373.530	1.0000		11,374	11,374	
12/21/2021 [redacted]	S	- 860.000	1.0000		860	860	
12/21/2021 [redacted]	S	- 46,107.730	1.0000		46,108	46,108	
12/22/2021 [redacted]	S	- 85,239.590	1.0000		85,240	85,240	
12/22/2021 [redacted]	S	- 9,437.780	1.0000		9,438	9,438	
12/23/2021 [redacted]	S	- 18,979.270	1.0000		18,979	18,979	
12/27/2021 [redacted]	S	- 2,395.000	1.0000		2,395	2,395	
12/27/2021 [redacted]	S	- 411.420	1.0000		411	411	
12/27/2021 [redacted]	S	- 39.870	1.0000		40	40	
12/29/2021 [redacted]	S	- 240.080	1.0000		240	240	
12/31/2021 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
12/31/2021 [redacted]	S	- 343,815.820	1.0000		343,816	343,816	
12/31/2021 [redacted]	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
12/31/2021 [redacted]	S	- 349,911.370	1.0000		349,911	349,911	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2022 [redacted]	S	- 1,565,860.000	1.0000		1,565,860	1,565,860	
01/03/2022 [redacted]	S	- 239.090	1.0000		239	239	
01/04/2022 [redacted]	S	- 16.250	1.0000		16	16	
01/06/2022 [redacted]	S	- 168.000	1.0000		168	168	
01/06/2022 [redacted]	S	- 110,275.300	1.0000		110,275	110,275	
01/07/2022 [redacted]	S	- 336.760	1.0000		337	337	
01/10/2022 [redacted]	S	- 388.720	1.0000		389	389	
01/12/2022 [redacted]	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
01/12/2022 [redacted]	S	- 711.940	1.0000		712	712	
01/12/2022 [redacted]	S	- 636.240	1.0000		636	636	
01/13/2022 [redacted]	S	- 1,412.000	1.0000		1,412	1,412	
01/13/2022 [redacted]	S	- 11,373.990	1.0000		11,374	11,374	
01/14/2022 [redacted]	S	- 2,867,050.720	1.0000		2,867,051	2,867,051	
01/14/2022 [redacted]	S	- 80,659.100	1.0000		80,659	80,659	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2022 [redacted]	S	- 62,544.810	1.0000		62,545	62,545	
01/18/2022 [redacted]	S	- 35,907.010	1.0000		35,907	35,907	
01/18/2022 [redacted]	S	- 2,817,952.660	1.0000		2,817,953	2,817,953	
01/19/2022 [redacted]	S	- 1,802.000	1.0000		1,802	1,802	
01/19/2022 [redacted]	S	- 15,153.980	1.0000		15,154	15,154	
01/19/2022 [redacted]	S	- 86,183.420	1.0000		86,183	86,183	
01/19/2022 [redacted]	S	- 37,528.140	1.0000		37,528	37,528	
01/19/2022 [redacted]	S	- 3,848.840	1.0000		3,849	3,849	
01/20/2022 [redacted]	S	- 2,945,988.880	1.0000		2,945,989	2,945,989	
01/20/2022 [redacted]	S	- 10,732.860	1.0000		10,733	10,733	
01/21/2022 [redacted]	S	- 99,652.070	1.0000		99,652	99,652	
01/21/2022 [redacted]	S	- 11,033.150	1.0000		11,033	11,033	
01/24/2022 [redacted]	S	- 3,416.960	1.0000		3,417	3,417	
01/24/2022 [redacted]	S	- 1,207,742.000	1.0000		1,207,742	1,207,742	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 [redacted]	S	- 902.510	1.0000		903	903	
01/25/2022 [redacted]	S	- 745.170	1.0000		745	745	
01/25/2022 [redacted]	S	- 3,541.740	1.0000		3,542	3,542	
01/25/2022 [redacted]	S	- 24,093.940	1.0000		24,094	24,094	
01/26/2022 [redacted]	S	- 845.660	1.0000		846	846	
01/26/2022 [redacted]	S	- 24,941.830	1.0000		24,942	24,942	
01/27/2022 [redacted]	S	- 66,055.720	1.0000		66,056	66,056	
01/27/2022 [redacted]	S	- 4,999.420	1.0000		4,999	4,999	
01/28/2022 [redacted]	S	- 26,450.000	1.0000		26,450	26,450	
01/28/2022 [redacted]	S	- 34,102.250	1.0000		34,102	34,102	
01/31/2022 [redacted]	S	- 462,220.430	1.0000		462,220	462,220	
01/31/2022 [redacted]	S	- 327,008.110	1.0000		327,008	327,008	
01/31/2022 [redacted]	S	- 80,068.060	1.0000		80,068	80,068	
01/31/2022 [redacted]	S	- 68,619.450	1.0000		68,619	68,619	

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LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2022 [redacted]	S	- 1,567,644.000	1.0000		1,567,644	1,567,644	
02/01/2022 [redacted]	S	- 9,601.560	1.0000		9,602	9,602	
02/02/2022 [redacted]	S	- 1,434.330	1.0000		1,434	1,434	
02/02/2022 [redacted]	S	- 8,865.530	1.0000		8,866	8,866	
02/03/2022 [redacted]	S	- 7,048.840	1.0000		7,049	7,049	
02/04/2022 [redacted]	S	- 254.000	1.0000		254	254	
02/04/2022 [redacted]	S	- 342.360	1.0000		342	342	
02/04/2022 [redacted]	S	- 617.670	1.0000		618	618	
02/04/2022 [redacted]	S	- 184,939.830	1.0000		184,940	184,940	
02/04/2022 [redacted]	S	- 10,283.570	1.0000		10,284	10,284	
02/07/2022 [redacted]	S	- 74,130.580	1.0000		74,131	74,131	
02/08/2022 [redacted]	S	- 2,202.580	1.0000		2,203	2,203	
02/08/2022 [redacted]	S	- 10,554.000	1.0000		10,554	10,554	
02/08/2022 [redacted]	S	- 99,034.090	1.0000		99,034	99,034	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2022 [redacted]	S	- 2,759.000	1.0000		2,759	2,759	
02/09/2022 [redacted]	S	- 6,385.150	1.0000		6,385	6,385	
02/09/2022 [redacted]	S	- 68,734.540	1.0000		68,735	68,735	
02/10/2022 [redacted]	S	- 14,600.600	1.0000		14,601	14,601	
02/11/2022 [redacted]	S	- 8,865.630	1.0000		8,866	8,866	
02/11/2022 [redacted]	S	- 11,157.110	1.0000		11,157	11,157	
02/14/2022 [redacted]	S	- 77,254.360	1.0000		77,254	77,254	
02/15/2022 [redacted]	S	- 143,686.260	1.0000		143,686	143,686	
02/16/2022 [redacted]	S	- 37,319.850	1.0000		37,320	37,320	
02/18/2022 [redacted]	S	- 12,320.090	1.0000		12,320	12,320	
02/18/2022 [redacted]	S	- 26,789.520	1.0000		26,790	26,790	
02/22/2022 [redacted]	S	- 38,055.000	1.0000		38,055	38,055	
02/22/2022 [redacted]	S	- 93,813.250	1.0000		93,813	93,813	
02/22/2022 [redacted]	S	- 1,684.300	1.0000		1,684	1,684	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2022 [redacted]	S	- 11,647.170	1.0000		11,647	11,647	
02/23/2022 [redacted]	S	- 83,943.420	1.0000		83,943	83,943	
02/24/2022 [redacted]	S	- 41,714.600	1.0000		41,715	41,715	
02/24/2022 [redacted]	S	- 1,477.310	1.0000		1,477	1,477	
02/25/2022 [redacted]	S	- 117,087.980	1.0000		117,088	117,088	
02/28/2022 [redacted]	S	- 111,194.580	1.0000		111,195	111,195	
02/28/2022 [redacted]	S	- 300,971.940	1.0000		300,972	300,972	
02/28/2022 [redacted]	S	- 1,750,000.000	1.0000		1,750,000	1,750,000	
02/28/2022 [redacted]	S	- 4,722.230	1.0000		4,722	4,722	
02/28/2022 [redacted]	S	- 348,877.100	1.0000		348,877	348,877	
03/01/2022 [redacted]	S	- 1,572,463.000	1.0000		1,572,463	1,572,463	
03/01/2022 [redacted]	S	- 4,269.240	1.0000		4,269	4,269	
03/02/2022 [redacted]	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
03/02/2022 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2022 [redacted]	S	- 23,551.800	1.0000		23,552	23,552	
03/04/2022 [redacted]	S	- 6,251.810	1.0000		6,252	6,252	
03/07/2022 [redacted]	S	- 14,128.260	1.0000		14,128	14,128	
03/07/2022 [redacted]	S	- 5,148.460	1.0000		5,148	5,148	
03/08/2022 [redacted]	S	- 5,728.980	1.0000		5,729	5,729	
03/08/2022 [redacted]	S	- 48,684.720	1.0000		48,685	48,685	
03/09/2022 [redacted]	S	- 69,624.660	1.0000		69,625	69,625	
03/09/2022 [redacted]	S	- 4,228.350	1.0000		4,228	4,228	
03/10/2022 [redacted]	S	- 4,225.000	1.0000		4,225	4,225	
03/10/2022 [redacted]	S	- 18,565.660	1.0000		18,566	18,566	
03/11/2022 [redacted]	S	- 2,007.910	1.0000		2,008	2,008	
03/11/2022 [redacted]	S	- 4,706.070	1.0000		4,706	4,706	
03/11/2022 [redacted]	S	- 6,573.320	1.0000		6,573	6,573	
03/14/2022 [redacted]	S	- 2,044.890	1.0000		2,045	2,045	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2022 [redacted]	S	- 141,846.180	1.0000		141,846	141,846	
03/16/2022 [redacted]	S	- 1,733.520	1.0000		1,734	1,734	
03/18/2022 [redacted]	S	- 1,401.330	1.0000		1,401	1,401	
03/21/2022 [redacted]	S	- 30,030.000	1.0000		30,030	30,030	
03/21/2022 [redacted]	S	- 586,238.690	1.0000		586,239	586,239	
03/21/2022 [redacted]	S	- 13,233.560	1.0000		13,234	13,234	
03/22/2022 [redacted]	S	- 85,349.920	1.0000		85,350	85,350	
03/22/2022 [redacted]	S	- 494.730	1.0000		495	495	
03/23/2022 [redacted]	S	- 32,985.870	1.0000		32,986	32,986	
03/23/2022 [redacted]	S	- 67,760.600	1.0000		67,761	67,761	
03/24/2022 [redacted]	S	- 43,258.470	1.0000		43,258	43,258	
03/24/2022 [redacted]	S	- 8,303.650	1.0000		8,304	8,304	
03/25/2022 [redacted]	S	- 26,934.890	1.0000		26,935	26,935	
03/29/2022 [redacted]	S	- 194.250	1.0000		194	194	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2022 [redacted]	S	- 73,838.560	1.0000		73,839	73,839	
03/30/2022 [redacted]	S	- 42,737.040	1.0000		42,737	42,737	
03/31/2022 [redacted]	S	- 6,190.260	1.0000		6,190	6,190	
03/31/2022 [redacted]	S	- 348,652.000	1.0000		348,652	348,652	
03/31/2022 [redacted]	S	- 349,309.370	1.0000		349,309	349,309	
03/31/2022 [redacted]	S	- 346,702.630	1.0000		346,703	346,703	
04/01/2022 [redacted]	S	- 1,567,180.000	1.0000		1,567,180	1,567,180	
04/01/2022 [redacted]	S	- 11,494.760	1.0000		11,495	11,495	
04/04/2022 [redacted]	S	- 23,873.890	1.0000		23,874	23,874	
04/04/2022 [redacted]	S	- 13,435.270	1.0000		13,435	13,435	
04/05/2022 [redacted]	S	- 12,664.950	1.0000		12,665	12,665	
04/05/2022 [redacted]	S	- 13,252.410	1.0000		13,252	13,252	
04/07/2022 [redacted]	S	- 74,673.340	1.0000		74,673	74,673	
04/07/2022 [redacted]	S	- 13,245.630	1.0000		13,246	13,246	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2022 [redacted]	S	- 1,002.000	1.0000		1,002	1,002	
04/08/2022 [redacted]	S	- 105,398.900	1.0000		105,399	105,399	
04/08/2022 [redacted]	S	- 3,102.300	1.0000		3,102	3,102	
04/11/2022 [redacted]	S	- 1,646.000	1.0000		1,646	1,646	
04/11/2022 [redacted]	S	- 88,543.130	1.0000		88,543	88,543	
04/12/2022 [redacted]	S	- 35,003.460	1.0000		35,003	35,003	
04/18/2022 [redacted]	S	- 3,622.000	1.0000		3,622	3,622	
04/19/2022 [redacted]	S	- 1,334.000	1.0000		1,334	1,334	
04/19/2022 [redacted]	S	- 2,164.460	1.0000		2,164	2,164	
04/19/2022 [redacted]	S	- 8,010.970	1.0000		8,011	8,011	
04/20/2022 [redacted]	S	- 403.000	1.0000		403	403	
04/20/2022 [redacted]	S	- 6,641.940	1.0000		6,642	6,642	
04/21/2022 [redacted]	S	- 6,290.980	1.0000		6,291	6,291	
04/22/2022 [redacted]	S	- 26,450.000	1.0000		26,450	26,450	

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022 [redacted]	S	- 7,499.310	1.0000		7,499	7,499	
04/25/2022 [redacted]	S	- 10,198.620	1.0000		10,199	10,199	
04/26/2022 [redacted]	S	- 3,822.990	1.0000		3,823	3,823	
04/26/2022 [redacted]	S	- 662.600	1.0000		663	663	
04/26/2022 [redacted]	S	- 23,458.440	1.0000		23,458	23,458	
04/26/2022 [redacted]	S	- 85.500	1.0000		86	86	
04/27/2022 [redacted]	S	- 48,929.570	1.0000		48,930	48,930	
04/28/2022 [redacted]	S	- 101,920.340	1.0000		101,920	101,920	
04/28/2022 [redacted]	S	- 211,986.460	1.0000		211,986	211,986	
04/28/2022 [redacted]	S	- 68,437.000	1.0000		68,437	68,437	
04/29/2022 [redacted]	S	- 82,351.440	1.0000		82,351	82,351	
Total For Sells				**0**	**78,549,943**	**78,549,943**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**153,445,672**	**153,445,672**	**0**

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	GRAND TOTAL			**0**	**153,445,672**	**153,445,672**	**0**

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION