

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning , 2021, and ending , 20

Name of foundation THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.		A Employer identification number 39-6037928
Number and street (or P.O. box number if mail is not delivered to street address) 1400 NORTH WATER STREET	Room/suite SUITE 300	B Telephone number (see instructions) (414) 291-9915
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202-2506		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,183,267,692	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,893,085	17,867,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,920,731			
	b Gross sales price for all assets on line 6a 320,752,262				
	7 Capital gain net income (from Part IV, line 2)		128,975,428		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
b Less: Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,201	4,985,807	0		
12 Total. Add lines 1 through 11	146,815,017	151,829,135	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,932,801	183,568		1,738,238
	14 Other employee salaries and wages	1,252,201	12,432		1,239,770
	15 Pension plans, employee benefits	953,919	52,134		852,492
	16a Legal fees (attach schedule)	69,525	0	0	85,742
	b Accounting fees (attach schedule)	114,073	68,941	0	39,761
	c Other professional fees (attach schedule)	7,110,945	6,641,971	0	327,982
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,697,203	174,137	0	0
	19 Depreciation (attach schedule) and depletion	165,543	0	0	
	20 Occupancy	572,848			564,943
	21 Travel, conferences, and meetings	215,881			213,854
	22 Printing and publications	10,820			10,572
	23 Other expenses (attach schedule)	1,111,241	4,468,974	0	1,111,618
	24 Total operating and administrative expenses. Add lines 13 through 23	20,207,000	11,602,157	0	6,184,972
	25 Contributions, gifts, grants paid	51,185,544			44,990,317
26 Total expenses and disbursements. Add lines 24 and 25	71,392,544	11,602,157	0	51,175,289	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	75,422,473				
b Net investment income (if negative, enter -0-)		140,226,978			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2021)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	35,704,811	47,032,791	47,032,791
	3 Accounts receivable ▶ 2,164,338			
	Less: allowance for doubtful accounts ▶	7,463,427	2,164,338	2,164,338
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0		
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use	0		
	9 Prepaid expenses and deferred charges	0		
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	247,794,532	284,840,354	284,840,354
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment: basis ▶ 0			
Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	768,775,633	847,510,224	847,510,224	
14 Land, buildings, and equipment: basis ▶ 2,074,793				
Less: accumulated depreciation (attach schedule) ▶ 385,799	1,708,790	1,688,994	1,688,994	
15 Other assets (describe ▶ (SEE STATEMENT))	30,991	30,991	30,991	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,061,478,184	1,183,267,692	1,183,267,692	
Liabilities	17 Accounts payable and accrued expenses	1,789,000	1,820,344	
	18 Grants payable	9,197,500	15,466,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ (SEE STATEMENT))	5,797,210	19,591,627	
	23 Total liabilities (add lines 17 through 22)	16,783,710	36,878,471	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	908,325,599	999,746,144	
	25 Net assets with donor restrictions	136,368,875	146,643,077	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,044,694,474	1,146,389,221		
30 Total liabilities and net assets/fund balances (see instructions)	1,061,478,184	1,183,267,692		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	1,044,694,474
2 Enter amount from Part I, line 27a		2	75,422,473
3 Other increases not included in line 2 (itemize) ▶		3	26,272,274
4 Add lines 1, 2, and 3		4	1,146,389,221
5 Decreases not included in line 2 (itemize) ▶		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29		6	1,146,389,221

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1133 SHARE ALLAKOS INC	PURCHASE	08/17/2017	01/05/2021
b	21 SHARE ALLAKOS INC	PURCHASE	11/30/2017	01/05/2021
c	1133 SHARE ALLAKOS INC	PURCHASE	11/30/2017	01/05/2021
d	4761 SHARE ALLAKOS INC	PURCHASE	12/07/2012	01/05/2021
e	(SEE STATEMENT)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 135,977		11,228	124,749
b 2,520		208	2,312
c 135,977		11,228	124,749
d 571,389		10,712	560,677
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a		0	124,749
b		0	2,312
c		0	124,749
d		0	560,677
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	128,975,428
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1	1,949,155
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	1,949,155
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,949,155
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,971,314
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	600,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,571,314
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	622,159
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 622,159 Refunded ▶	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	✓	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.BRADLEYFDN.ORG</u>	✓	
14 The books are in care of ▶ <u>STEPHEN A LANGLOIS</u> Telephone no. ▶ <u>(414) 291-9915</u> Located at ▶ <u>1400 N WATER ST 300, MILWAUKEE, WI</u> ZIP+4 ▶ <u>53202-2506</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 _____		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	✓
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	✓
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	✓
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	✓
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	✓
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	✓
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	✓

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	✓
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	✓
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	✓
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	✓
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	✓
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	✓
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	✓
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	✓
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	✓
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	✓

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. A. POPE 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	CHAIRMAN & DIRECTOR, 2.0	0	0	
P. ENGLISH 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	VICE CHAIRMAN & DIRECTOR, 2.0	0	0	
T. CONSIDINE 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR, 2.0	0	0	
(SEE STATEMENT)				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INGRID GREGG 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	SR PROGRAM OFFICER, 40	238,029	68,467	11,605
ALICIA MANNING 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	SR PROGRAM OFFICER, 40	174,843	54,933	15,910
JASON S CRYE 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	PROGRAM OFFICER, 40	116,561	43,524	1,823
DIONNE KING 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIR OF OPERATIONS, 40	106,083	40,986	668
CHRISTINE CZERNEJEWSKI 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIR OF COMMS, 40	98,500	38,933	13,875
Total number of other employees paid over \$50,000				9

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY INVESTMENT MANAGEMENT 522 5TH AVENUE, NEW YORK, NY 10036	INVESTMENT MANAGEMENT	558,341
JOHN ROACH PROJECTS INC. 2690 RESEARCH PARK DRIVE, SUITE J, FITCHBURG, WI 53711	PROJECT MANAGEMENT	472,299
FIDUCIARY MANAGEMENT 100 E WISCONSIN AVENUE, SUITE 2200, MILWAUKEE, WI 53202	INVESTMENT MANAGEMENT	420,854
PRISA II 7 GIRALDA FARMS, FLOOR 3, MADISON, NJ 07940	INVESTMENT MANAGEMENT	388,313
ARTISAN PARTNERS LIMITED PARTNERSHIP 875 E WISCONSIN AVE, SUITE 800, MILWAUKEE, WI 53202	INVESTMENT MANAGEMENT	374,577
Total number of others receiving over \$50,000 for professional services		14

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE 2ND ANNUAL BRADLEY DONOR SUMMIT - PHILANTHROPISTS AND OTHER FOUNDATION REPRESENTATIVES GATHERED FOR A TWO-DAY SUMMIT FOCUSING ON CONSTITUTIONAL ORDER, FREE (SEE STATEMENT)	178,289
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
1		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	512,711,857
b	Average of monthly cash balances	1b	40,202,313
c	Fair market value of all other assets (see instructions)	1c	548,005,641
d	Total (add lines 1a, b, and c)	1d	1,100,919,811
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,100,919,811
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	16,513,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,084,406,014
6	Minimum investment return. Enter 5% (0.05) of line 5	6	54,220,301

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	54,220,301
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,949,155
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	141,483
c	Add lines 2a and 2b	2c	2,090,638
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,129,663
4	Recoveries of amounts treated as qualifying distributions	4	406,273
5	Add lines 3 and 4	5	52,535,936
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	52,535,936

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	51,175,289
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	145,747
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	51,321,036

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				52,535,936
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20 <u>17</u> , 20 <u>18</u> , 20 <u>19</u>		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	4,638,505			
b From 2017	12,331,395			
c From 2018	4,429,423			
d From 2019	0			
e From 2020	12,482,334			
f Total of lines 3a through e	33,881,657			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>51,321,036</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2021 distributable amount				51,321,036
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,250,689			1,250,689
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,630,968			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				(35,789)
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	3,387,816			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	29,243,152			
10 Analysis of line 9:				
a Excess from 2017	12,331,395			
b Excess from 2018	4,429,423			
c Excess from 2019	0			
d Excess from 2020	12,482,334			
e Excess from 2021	0			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
PROGRAM TEAM, 1400 N WATER ST, SUITE 300, MILWAUKEE, WI 53202, 414-291-9915

b The form in which applications should be submitted and information and materials they should include:
PROPOSAL, BUDGETS AND AMOUNT OF GRANT BEING REQUESTED, IRS DETERMINATION LETTER UNDER SECTION 501(C)(3), SEE WWW.BRADLEYFDN.ORG

c Any submission deadlines:
LETTERS OF INQUIRY AND PROPOSALS ARE ACCEPTED ON AN ONGOING BASIS. SEE WWW.BRADLEYFDN.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
(SEE STATEMENT)

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year (SEE STATEMENT)				
Total			▶	3a 44,990,317
b Approved for future payment (SEE STATEMENT)				
Total			▶	3b 12,266,500

Supplemental Information

Supplemental Information. additional information (see instructions).

Return Reference - Identifier	Explanation
FORM 990PF, PART VI-A, LINE 12 - QUALIFYING DISTRIBUTION STATEMENT	\$2,442,342
FORM 990PF, PART VI-A, LINE 12 - SECTION 170(C)(2)(B) EXPLANATION	CONTRIBUTIONS WERE MADE TO A DONOR ADVISED FUND TO CARRY OUT THE MISSION OF THE FOUNDATION. THE DONOR ADVISED FUNDS' MISSION IS TO SUPPORT 501(C)(3) ORGANIZATIONS WHOSE MISSIONS ARE THE SAME AS OR SIMILAR TO THOSE OF THE FOUNDATION. THE ADVISOR TO THE FUND DOES NOT RECEIVE ANY BENEFITS, INCLUDING INCIDENTAL BENEFITS FROM THE FUND.
PART VIII-A - LINE 1 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	MARKETS, CIVIL SOCIETY, AND INFORMED CITIZENSHIP. THE SUMMIT PROVIDED AN OPPORTUNITY FOR PARTICIPANTS TO LEARN FROM AND EXCHANGE INFORMATION WITH PUBLIC INTELLECTUALS, POLICY EXPERTS, PUBLIC SERVANTS, AND PEERS IN THE DONOR COMMUNITY. SESSION TOPICS INCLUDED EDUCATION, COVID-19, CANCEL CULTURE, MEDIA, AND THE FUTURE OF THE CONSERVATIVE MOVEMENT.
FORM 990 PF PART XIV, LINE 2D - RESTRICTIONS AND LIMITATIONS	THE FOUNDATION NORMALLY AWARDS GRANTS ONLY TO ORGANIZATIONS QUALIFIED UNDER 509(A)(1), (2), (3) AND SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

Part I, Line 6a

Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1)					131,920,731					131,920,731
Total					131,920,731	0		0	0	131,920,731

Part I, Line 11

Other income

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) OTHER INCOME	1,201		
(2) OTHER INCOME FROM PASS THROUGH		4,985,807	
TOTAL	1,201	4,985,807	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) FOLEY & LARDNER, LLP	69,525			85,742
TOTAL	69,525	0	0	85,742

Part I, Line 16b

Accounting fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) DELOITTE LLP	53,486	26,325		39,761
(2) QUANDT BERNDT & COMPANY, LLC	44,987	42,616		
(3) GRANT THORNTON	15,600			
TOTAL	114,073	68,941	0	39,761

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT MANAGER FEES	2,961,241	2,820,801		
(2) CUSTODIAN FEES	357,405	358,721		
(3) CONSULTING FEES - INVESTMENTS	602,333	612,501		
(4) INVESTMENT MANAGEMENT FEES	2,849,948	2,849,948		
(5) CONSULTING - EXTERNAL RELATIONS	123,592			112,129
(6) PAYROLL SERVICE	7,374			7,374
(7) GRANTS MANAGEMENT SOFTWARE CONSULTING	14,288			14,288
(8) IT SERVICES	118,180			117,205
(9) GENERAL CONSULTING	76,584			76,986
TOTAL	7,110,945	6,641,971	0	327,982

Part I, Line 18

Taxes

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE AND INCOME TAXES	6,697,203			
(2) FOREIGN TAXES PAID		5,446		
(3) TAX FROM PASS THROUGH		168,691		
TOTAL	6,697,203	174,137	0	0

Part I, Line 19

Depreciation and depletion

Description of property	Date acquired	Cost or other basis (exclude any land)	Depreciation allowed or allowable in prior years	Method of computation	Rate or Life Rate	Rate(%) or life (years)	Depreciation this year	Net investment income	Adjusted income
(1) DEPRECIATION		1,708,790		Straight Line	Life Rate		165,543		
(2) AMORTIZATION OF SOFTWARE		100,960		Straight Line	Life Rate	5.0000			
Total		1,809,750	0				165,543	0	0

Part I, Line 23

Other expenses

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) OFFICE SUPPLIES	23,375	1,470		24,773
(2) COMPUTER AND OFFICE EQUIPMENT	43,956			51,266
(3) IT SOFTWARE AND SERVICES	63,830	23,710		81,471
(4) DUES AND FEES	43,189			43,189
(5) MISCELLANEOUS EXPENSES	37,237			37,523
(6) RECEPTION AND AWARDS EVENT	899,654			873,396
(7) OTHER EXPENSES FROM PASS THROUGH		4,443,794		
TOTAL	1,111,241	4,468,974	0	1,111,618

Description	BOY Amount	EOY Amount	Fair Market Value
ABB LTD	3,139,941	3,164,460	3,164,460
ACADIA HEALTHCARE CO INC	213,102	151,750	151,750
ACCENTURE PLC	1,684,804		
ACTIVISION BLIZZARD INC	1,080,495		
ACUSHNET HOLDINGS CORP	218,975		
ADAPTHEALTH CORP		252,427	252,427
ADDUS HOMECARE CORP	173,293	239,386	239,386
ADVANSIX INC	138,531	327,443	327,443
ADYEN NV	985,955	1,111,914	1,111,914
AIR TRANSPORT SERVICES GROUP I	182,085		
AIRBNB INC		2,137,731	2,137,731
ALBEMARLE CORP	531,072		
ALEXION PHARMACEUTICALS INC	0		
ALIBABA GROUP HOLDING LTD	0	1,730,908	1,730,908
ALIMENTATION COUCHE-TARD INC		3,104,935	3,104,935
ALLSCRIPTS HEALTHCARE SOLUTION	1,068,560	1,147,590	1,147,590
ALPHABET INC		3,114,317	3,114,317
ALPHATEC HOLDINGS INC		209,626	209,626
ALTRA INDUSTRIAL MOTION CORP	265,510		
AMAZON.COM INC	4,966,818		
AMC NETWORKS INC	883,233		
AMERICAN EAGLE OUTFITTERS INC	255,692	296,750	296,750
AMERICAN WOODMARK CORP	105,112		
AMICUS THERAPEUTICS INC	348,428	236,198	236,198
AMN HEALTHCARE SERVICES INC	255,937		
AMPHASTAR PHARMACEUTICALS INC	115,633		
ANHUI CONCH CEMENT CO LTD		784,366	784,366
ARCH CAPITAL GROUP LTD	2,607,176	5,563,183	5,563,183
ARCONIC CORP		275,303	275,303
ARENA PHARMACEUTICALS INC	131,379	303,914	303,914
ARGO GROUP INTERNATIONAL HOLDI	138,354	258,357	258,357
ASML HOLDING NV		2,717,226	2,717,226
ASSOCIATED BRITISH FOODS PLC		847,660	847,660
ATKORE INC		388,053	388,053
ATRICURE INC	228,247	285,073	285,073
AVALARA INC	1,002,696		
AVAYA HOLDINGS CORP	223,480	261,954	261,954
AVIENT CORP	244,902	340,176	340,176
AXALTA COATING SYSTEMS LTD	913,600	1,232,064	1,232,064
BAIDU INC	2,183,375		
BALL CORP	571,659		
BALLY'S CORP		231,024	231,024
BANKIA SA	677,204		
BED BATH & BEYOND INC		142,155	142,155
BERKELEY GP HLDGSORD GBP0.0539		749,648	749,648
BERKSHIRE HATHAWAY INC	5,581,111	7,196,929	7,196,929
BIG LOTS INC		227,503	227,503
BIOTELEMETRY INC			
BJ'S RESTAURANTS INC	199,532	179,107	179,107
BJ'S WHOLESALE CLUB HOLDINGS I	190,128	320,117	320,117
BLACK HILLS CORP	112,884		
BLEND LABS INC		195,002	195,002
BLOCK INC		2,470,780	2,470,780
BLOOMIN' BRANDS INC	171,673	209,590	209,590
BOOKING HOLDINGS INC	3,418,859	3,764,392	3,764,392

Description	BOY Amount	EOY Amount	Fair Market Value
BOTTOMLINE TECHNOLOGIES DE INC	249,988		
BOX INC	231,581	336,018	336,018
BRIGHAM MINERALS INC		320,146	320,146
BRIGHTSPHERE INVESTMENT GROUP	125,706		
BRIXMOR PROPERTY GROUP INC	189,497		
BWX TECHNOLOGIES INC	313,456	1,236,884	1,236,884
CADENCE BANCORP	1,100,140	1,397,151	1,397,151
CAIXABANK SA		733,312	733,312
CALIX INC		486,218	486,218
CARTER'S INC	771,374	991,956	991,956
CHANNELADVISOR CORP	139,953	216,147	216,147
CHARLES SCHWAB CORP/THE	3,127,769	4,203,570	4,203,570
CHEWY INC	1,636,627	692,308	692,308
CHUBB LTD	3,266,182	2,072,283	2,072,283
CIE FINANCIERE RICHEMONT SA	2,512,516	1,892,485	1,892,485
CIENA CORP	443,940	646,548	646,548
CIRCOR INTERNATIONAL INC		192,706	192,706
CIRRUS LOGIC INC	284,412	130,668	130,668
CIRRUS LOGIC INC			
CIVITAS RESOURCES INC		294,799	294,799
CLOUDFLARE INC		681,565	681,565
CNH INDUSTRIAL NV	687,066	1,071,039	1,071,039
COHU INC		266,249	266,249
COINBASE GLOBAL INC		623,606	623,606
COMCAST CORP	4,233,501	4,066,261	4,066,261
COMMERCIAL METALS CO	143,575		
COMMVAULT SYSTEMS INC	194,349	241,909	241,909
COMPASS GROUP PLC	3,373,629	3,601,910	3,601,910
COMPASS MINERALS INTERNATIONAL	697,436	881,130	881,130
CONNECTONE BANCORP INC	220,658	364,717	364,717
COSTCO WHOLESALE CORP	1,673,657		
COUPA SOFTWARE INC	1,627,785	1,641,823	1,641,823
CREDIT SUISSE GROUP AG		1,175,264	1,175,264
CRH PLC	1,376,295	995,361	995,361
DANA INC	213,354	195,111	195,111
DANAHER CORP	687,968		
DANONE SA	988,315	2,929,667	2,929,667
DATADOG INC		2,506,542	2,506,542
DAVE & BUSTER'S ENTERTAINMENT	122,782	236,160	236,160
DECKERS OUTDOOR CORP	321,194	179,492	179,492
DELUXE CORP	112,800	323,444	323,444
DEVON ENERGY CORP		493,845	493,845
DIAMONDROCK HOSPITALITY CO	208,972	282,342	282,342
DIGITAL TURBINE INC		270,796	270,796
DIGITALOCEAN HOLDINGS INC		196,809	196,809
DINE BRANDS GLOBAL INC			
DOLLAR GENERAL CORP	3,853,747	4,959,033	4,959,033
DOLLAR TREE INC	3,738,184	3,475,200	3,475,200
DOMINO'S PIZZA INC		1,703,148	1,703,148
DOVER CORP		2,569,277	2,569,277
DSV PANALPINA A/S	1,201,123		
EATON CORP PLC	2,829,898	2,085,419	2,085,419
ECOLAB INC	1,525,987		
ECOVYST INC		868,352	868,352
EMCOR GROUP INC	108,563		
EMERSON ELECTRIC CO	1,122,367	1,298,326	1,298,326
ENERSYS	159,890		
ENPRO INDUSTRIES INC	138,957	294,988	294,988
ENTEGRIS INC	86,490		

Description	BOY Amount	EOY Amount	Fair Market Value
ENTERPRISE FINANCIAL SERVICES	148,188	264,175	264,175
EVERBRIDGE INC	228,077	124,561	124,561
EVO PAYMENTS INC		340,480	340,480
EVOQUA WATER TECHNOLOGIES CORP	282,750	329,588	329,588
EXPEDITORS INTERNATIONAL OF WA	1,681,735		
FACEBOOK INC	3,225,746		
FARFETCH LTD	1,139,583	838,291	838,291
FIBROGEN INC	174,694		
FIREEYE INC	1,116,104		
FIRST HORIZON CORP	181,166		
FIRST INDUSTRIAL REALTY TRUST	129,339	255,532	255,532
FLIR SYSTEMS INC	837,153		
FRESENIUS MEDICAL CARE AG & CO	1,962,819	4,089,858	4,089,858
FRONTDOOR INC	173,727		
FTI CONSULTING INC	145,236		
GLAXOSMITHKLINE PLC		326,996	326,996
GLU MOBILE INC	200,923		
GRAFTECH INTERNATIONAL LTD	164,676	246,868	246,868
GRAPHIC PACKAGING HOLDING CO	919,842	1,306,500	1,306,500
GREENSKY INC	318,993		
GROUPE BRUXELLES LAMBERT SA	1,869,296	2,241,339	2,241,339
GRUMA SAB DE CV		611,422	611,422
GUESS? INC	168,519	250,061	250,061
HALOZYME THERAPEUTICS INC		276,645	276,645
HANCOCK WHITNEY CORP	44,906	362,145	362,145
HANESBRANDS INC	781,488	1,038,312	1,038,312
HARMONY BIOSCIENCES HOLDINGS I		360,734	360,734
HARSCO CORP	161,281		
HEICO CORP	1,542,968	1,634,132	1,634,132
HELLA GMBH & CO KGAA	679,232	444,347	444,347
HENGAN INTERNATIONAL GROUP CO	261,973	906,379	906,379
HERC HOLDINGS INC	173,330	309,969	309,969
HERON THERAPEUTICS INC	275,992	177,579	177,579
HILLENBRAND INC		438,276	438,276
HILTON GRAND VACATIONS INC		290,253	290,253
HOLCIM LTD		1,912,875	1,912,875
HOME BANCSHARES INC/AR	208,826	261,032	261,032
HONEYWELL INTERNATIONAL INC	2,990,349		
HORIZON THERAPEUTICS PLC	234,080		
HOSTESS BRANDS INC	66,758		
HSBC BANK 0% ELN SNR NTS		782,580	782,580
HSBC BANK 0% NTS 29-OCT-21	1,128,466		
IAC/INTERACTIVE CORP	1,535,439	1,336,902	1,336,902
II-VI INC		283,570	283,570
IMAX CORP	470,322	417,456	417,456
IMPERIAL OIL LTD	1,085,360	1,147,263	1,147,263
INCHCAPE PLC	176,032	234,499	234,499
INFINERA CORP		1,077,916	1,077,916
INFRASTRUCTURE AND ENERGY ALTE		155,756	155,756
ING GROEP NV	2,059,981	2,753,261	2,753,261
INGREDION INC		1,294,976	1,294,976
INTERCONTINENTAL EXCHANGE INC	458,508		
INTUITIVE SURGICAL INC	3,372,208	1,634,096	1,634,096
INVESTORS BANCORP INC	145,306		
IOVANCE BIOTHERAPEUTICS INC	271,440	140,502	140,502
ISHARES RUSSELL 2000 VALUE E	368,900	979,695	979,695
J2 GLOBAL INC	247,156		
JPMORGAN CHASE & CO	2,992,371	3,728,984	3,728,984
KAISER ALUMINUM CORP	160,218	218,880	218,880

Description	BOY Amount	EOY Amount	Fair Market Value
KB HOME	170,952	271,958	271,958
KOHL'S CORP	233,561	223,243	223,243
KONINKLIJKE PHILIPS NV	3,179,779	2,616,350	2,616,350
LAFARGEHOLCIM LTD	1,642,448		
LEXINGTON REALTY TRUST	52,463		
LHC GROUP INC	226,119		
LIBERTY GLOBAL PLC		719,908	719,908
LIBERTY GLOBAL PLC		626,660	626,660
LIBERTY MEDIA CORP-LIBERTY BRA	482,585	831,795	831,795
LIONS GATE ENTERTAINMENT CORP	958,074	1,482,057	1,482,057
LITHIA MOTORS INC	409,738	195,987	195,987
LIVANOVA PLC	178,767	236,061	236,061
LLOYDS BANKING GROUP PLC	1,223,651	1,631,834	1,631,834
LULULEMON ATHLETICA INC	679,355	580,912	580,912
MADISON SQUARE GARDEN SPORTS C		990,261	990,261
MAGNOLIA OIL & GAS CORP	115,219	418,159	418,159
MANDIANT INC		1,262,880	1,262,880
MARRIOTT VACATIONS WORLDWIDE C	133,652		
MARTIN MARIETTA MATERIALS INC	1,526,907		
MASCO CORP	4,619,613	5,905,502	5,905,502
MASONITE INTERNATIONAL CORP	123,908	206,413	206,413
MASTEC INC	244,493		
MATCH GROUP INC	1,030,209	677,781	677,781
MAXAR TECHNOLOGIES INC	665,639		
MEDPACE HOLDINGS INC	211,584	330,813	330,813
META PLATFORMS INC		2,627,230	2,627,230
MICHAELS COS INC/THE	246,409		
MICRON TECHNOLOGY INC	2,230,591	4,400,499	4,400,499
MYR GROUP INC		280,797	280,797
NATIONAL STORAGE AFFILIATES TR	109,891		
NATWEST GROUP PLC	504,053		
NAVER CORP	2,409,093	2,096,994	2,096,994
NESTLE SA	1,760,728		
NEXPOINT RESIDENTIAL TRUST INC	179,394	391,486	391,486
NIC INC	175,386		
NOKIA OYJ		245,170	245,170
NOKIA OYJ		1,047,933	1,047,933
NORTHERN TRUST CORP	2,363,428	3,035,104	3,035,104
NOVARTIS AG	2,208,617	3,237,809	3,237,809
NOVAVAX INC		111,595	111,595
NUVASIVE INC		196,800	196,800
NXP SEMICONDUCTORS NV	1,130,243		
OKTA INC	2,229,097		
OMNICOM GROUP INC	2,093,137	2,458,941	2,458,941
ORIGIN BANCORP INC		144,640	144,640
ORTHO CLINICAL DIAGNOSTICS HOL		1,319,763	1,319,763
PACCAR INC	2,363,209	3,095,808	3,095,808
PARSLEY ENERGY INC	194,966		
PENN NATIONAL GAMING INC	257,383		
PEPSICO INC	1,995,525		
PERFORMANCE FOOD GROUP CO	219,006	266,162	266,162
PERSPECTA INC	936,712		
PETIQ INC	180,484	136,124	136,124
PHATHOM PHARMACEUTICALS INC		167,785	167,785
PINNACLE FINANCIAL PARTNERS IN	227,332	274,085	274,085
PINTEREST INC		466,225	466,225
PLYMOUTH INDUSTRIAL REIT INC		221,120	221,120
PORTLAND GENERAL ELECTRIC CO	115,907	254,016	254,016
PPG INDUSTRIES INC	2,569,279	3,072,019	3,072,019

Description	BOY Amount	EOY Amount	Fair Market Value
PQ GROUP HOLDINGS INC	814,246		
PROGRESSIVE CORP/THE	2,082,413	2,869,889	2,869,889
PROGYNY INC	174,223	256,282	256,282
PROTAGONIST THERAPEUTICS INC		211,356	211,356
PTC THERAPEUTICS INC	202,009		
QTS REALTY TRUST INC	173,264		
QUEST DIAGNOSTICS INC	3,644,219	4,116,081	4,116,081
RADIAN GROUP INC	181,238	268,351	268,351
RELX PLC	1,998,440	3,081,613	3,081,613
REVANCE THERAPEUTICS INC	245,708	141,494	141,494
REVOLVE GROUP INC		223,039	223,039
REXNORD CORP	288,672		
RH	290,888		
RICHEMONT(CIE FIN) WTS	14,433		
ROBLOX CORP		3,401,804	3,401,804
ROPER TECHNOLOGIES INC	678,536		
ROYAL GOLD INC	77,430		
ROYALTY PHARMA PLC	1,515,864	1,820,547	1,820,547
RYANAIR HOLDINGS PLC	144,353	125,870	125,870
S&P GLOBAL INC	687,703		
SAFRAN SA	910,809	1,625,026	1,625,026
SAIA INC	280,240	475,212	475,212
SAILPOINT TECHNOLOGIES HOLDING	235,853	262,486	262,486
SAMSUNG ELECTRONICS CO LTD	4,909,511	832,239	832,239
SAMSUNG ELECTRONICS CO LTD	941,427	4,387,897	4,387,897
SANDY SPRING BANCORP INC	152,259	313,001	313,001
SCHLUMBERGER LTD	2,900,530	1,616,252	1,616,252
SEACOAST BANKING CORP OF FLORI	224,998	299,046	299,046
SEAWORLD ENTERTAINMENT INC	122,569	302,248	302,248
SELECTIVE INSURANCE GROUP INC	158,743		
SERVICENOW INC	1,672,757		
SEVEN & I HOLDINGS CO LTD	683,991	939,589	939,589
SHERWIN-WILLIAMS CO/THE	654,070		
SHOPIFY INC	3,218,134	4,159,718	4,159,718
SILICON LABORATORIES INC	212,658	344,721	344,721
SITE CENTERS CORP		336,704	336,704
SITIME CORP		70,210	70,210
SKYWEST INC	136,651	158,772	158,772
SMILEDIRECTCLUB INC	152,474		
SMITH & NEPHEW PLC	2,298,265	2,905,414	2,905,414
SNAP INC		1,602,782	1,602,782
SNOWFLAKE INC	845,044	4,545,009	4,545,009
SODEXO SA	1,196,999	1,494,534	1,494,534
SODEXO SA-PF-2026		131,862	131,862
SONY CORP	3,993,450	5,384,640	5,384,640
SPECTRUM BRANDS HOLDINGS INC		342,796	342,796
SPOTIFY TECHNOLOGY SA	3,251,382	1,492,877	1,492,877
SPROUT SOCIAL INC	148,945	235,794	235,794
SPS COMMERCE INC	213,922		
SPX CORP	218,705		
SQUARE INC	3,337,074		
STAG INDUSTRIAL INC	128,099		
STEVEN MADDEN LTD	133,863	260,232	260,232
STIFEL FINANCIAL CORP		266,892	266,892
SUNCOR ENERGY INC	1,007,556	1,644,277	1,644,277
SUNNOVA ENERGY INTERNATIONAL I		130,107	130,107
SYNEOS HEALTH INC	202,346		
TAKE-TWO INTERACTIVE SOFTWARE	725,187		
TCR2 THERAPEUTICS INC	193,003		

Description	BOY Amount	EOY Amount	Fair Market Value
TELEFONICA BRASIL SA	1,001,174	978,549	978,549
TENARIS SA	861,654	1,143,977	1,143,977
TESCO PLC	1,025,260		
TEXAS PACIFIC LAND TRUST	147,581		
TIMKEN CO/THE	269,986	192,626	192,626
TJX COS INC/THE	2,838,474	2,343,271	2,343,271
TRADE DESK INC/THE		1,603,517	1,603,517
TREEHOUSE FOODS INC		806,547	806,547
TRIP.COM GROUP LTD	1,590,336	1,075,595	1,075,595
TWILIO INC	2,278,444	2,745,056	2,745,056
TWITTER INC	3,525,977	2,586,198	2,586,198
TWO HARBORS INVESTMENT CORP	63,127		
TYLER TECHNOLOGIES INC	636,446		
UBER TECHNOLOGIES INC		3,491,805	3,491,805
UBS GROUP AG	2,558,653	2,403,089	2,403,089
UFP INDUSTRIES INC	169,428		
ULTRA CLEAN HOLDINGS INC	182,851	336,703	336,703
UNIFIRST CORP/MA	120,663		
UNILEVER PLC	3,115,783	3,594,086	3,594,086
UNITED COMMUNITY BANKS INC/GA	216,428	316,631	316,631
UNITEDHEALTH GROUP INC	3,256,064	4,662,370	4,662,370
UNITY SOFTWARE INC		2,421,679	2,421,679
UNIVERSAL MUSIC GROUP NV		637,963	637,963
URBAN OUTFITTERS INC	716,800	1,221,376	1,221,376
VAREX IMAGING CORP	812,483	946,816	946,816
VEEVA SYSTEMS INC	3,176,885	3,085,687	3,085,687
VERITEX HOLDINGS INC	224,525	348,075	348,075
VIAVI SOLUTIONS INC	211,747	249,147	249,147
VIMEO INC		298,208	298,208
VIVENDI SA	1,056,725		
VONAGE HOLDINGS CORP	208,318		
WAYFAIR INC		1,209,729	1,209,729
WHITE MOUNTAINS INSURANCE GROU	50,033	234,211	234,211
WILLIS TOWERS WATSON PLC	597,278	1,235,660	1,235,660
WORKDAY INC	1,694,522	661,642	661,642
WPX ENERGY INC	1,092,100		
WSFS FINANCIAL CORP	233,376		
WW INTERNATIONAL INC		127,104	127,104
ZIFF DAVIS INC		330,363	330,363
ZOETIS INC	706,189		
ZOOM VIDEO COMMUNICATIONS INC	1,458,909	1,642,132	1,642,132
ZOOMINFO TECHNOLOGIES INC		1,761,520	1,761,520
TOTAL	247,794,532	284,840,354	284,840,354

Description	Type	BOY Amount	EOY Amount	Fair Market Value
BAILLIE GIFFORD - INTL - LC	END OF YEAR MARKET VALUE	78,056,234	64,404,298	64,404,298
BAIRD INTERMEDIATE BD-INSTL	END OF YEAR MARKET VALUE	46,762,978	56,056,093	56,056,093
BAIRD SHORT TERM BOND FD-INS	END OF YEAR MARKET VALUE	63,186,363	19,919,949	19,919,949
BARINGS INTERNATIONAL SMALL	END OF YEAR MARKET VALUE	17,577,192	25,525,724	25,525,724
BAYCITY SENIOR LOAN FUND LP	END OF YEAR MARKET VALUE	32,356,959	43,307,408	43,307,408
CF GLOBAL CORE PLUS US\$ HEDGED FUND	END OF YEAR MARKET VALUE	26,014,027	37,546,234	37,546,234
FIDELITY BALANCED	END OF YEAR MARKET VALUE	91,739	125,356	125,356
FOUR POINTS MULTI-STRATEGY FUND LP SERIES B	END OF YEAR MARKET VALUE	43,612,251	45,668,260	45,668,260
IFM GLOBAL INFRASTRUCTURE	END OF YEAR MARKET VALUE		36,186,822	36,186,822
NATIONAL INVESTMENT SERVICES	END OF YEAR MARKET VALUE		25,000,000	25,000,000
OFI - EM	END OF YEAR MARKET VALUE	35,122,726	25,842,714	25,842,714
PRISA II LP	END OF YEAR MARKET VALUE	30,866,016	37,810,204	37,810,204
TRUMBULL PROPERTY FUND	END OF YEAR MARKET VALUE	23,260,613	22,309,696	22,309,696
HEDGE FUND #10	END OF YEAR MARKET VALUE	24,111	19,153	19,153
HEDGE FUND #20	END OF YEAR MARKET VALUE	1,072		
HEDGE FUND #23	END OF YEAR MARKET VALUE	3,050		
HEDGE FUND #26	END OF YEAR MARKET VALUE	13,965	13,774	13,774
HEDGE FUND #36	END OF YEAR MARKET VALUE	12,707,668	3,388,428	3,388,428
HEDGE FUND #37	END OF YEAR MARKET VALUE	3,817,720		
HEDGE FUND #38	END OF YEAR MARKET VALUE	6,370,435	7,153,312	7,153,312
HEDGE FUND #39	END OF YEAR MARKET VALUE	16,241,376	12,142,798	12,142,798
HEDGE FUND #40	END OF YEAR MARKET VALUE	19,019,281	22,385,714	22,385,714
HEDGE FUND #41	END OF YEAR MARKET VALUE	13,723,890	16,227,459	16,227,459
HEDGE FUND #42	END OF YEAR MARKET VALUE	5,771,238	7,033,522	7,033,522
HEDGE FUND #43	END OF YEAR MARKET VALUE		15,035,640	15,035,640
LIMITED PARTNERSHIP #1	END OF YEAR MARKET VALUE	3,668,014	3,968,579	3,968,579
LIMITED PARTNERSHIP #2	END OF YEAR MARKET VALUE	2,600,912	2,411,408	2,411,408
LIMITED PARTNERSHIP #3	END OF YEAR MARKET VALUE	3,144,675	2,687,850	2,687,850
LIMITED PARTNERSHIP #4	END OF YEAR MARKET VALUE	3,821,813	2,268,100	2,268,100
LIMITED PARTNERSHIP #5	END OF YEAR MARKET VALUE	4,357,463	5,270,607	5,270,607
LIMITED PARTNERSHIP #6	END OF YEAR MARKET VALUE	776,336	1,110,950	1,110,950
LIMITED PARTNERSHIP #7	END OF YEAR MARKET VALUE	6,082,383	1,066,499	1,066,499
LIMITED PARTNERSHIP #8	END OF YEAR MARKET VALUE	1,811,357	1,663,080	1,663,080

Description	Type	BOY Amount	EOY Amount	Fair Market Value
LIMITED PARTNERSHIP #9	END OF YEAR MARKET VALUE	236,365	228,043	228,043
LIMITED PARTNERSHIP #12	END OF YEAR MARKET VALUE	386,351	324,338	324,338
LIMITED PARTNERSHIP #13	END OF YEAR MARKET VALUE	207,993		
LIMITED PARTNERSHIP #14	END OF YEAR MARKET VALUE	614,949	680,558	680,558
LIMITED PARTNERSHIP #15	END OF YEAR MARKET VALUE	164,357	74,715	74,715
LIMITED PARTNERSHIP #16	END OF YEAR MARKET VALUE	592,865	567,319	567,319
LIMITED PARTNERSHIP #17	END OF YEAR MARKET VALUE	257,713	266,758	266,758
LIMITED PARTNERSHIP #18	END OF YEAR MARKET VALUE	115,437	88,164	88,164
LIMITED PARTNERSHIP #19	END OF YEAR MARKET VALUE	2,563,298	1,760,224	1,760,224
LIMITED PARTNERSHIP #20	END OF YEAR MARKET VALUE	647,103	556,431	556,431
LIMITED PARTNERSHIP #21	END OF YEAR MARKET VALUE	19,764,917	14,360,704	14,360,704
LIMITED PARTNERSHIP #22	END OF YEAR MARKET VALUE	1,165,281	1,081,850	1,081,850
LIMITED PARTNERSHIP #23	END OF YEAR MARKET VALUE	879,971	523,643	523,643
LIMITED PARTNERSHIP #24	END OF YEAR MARKET VALUE	521,145	315,084	315,084
LIMITED PARTNERSHIP #25	END OF YEAR MARKET VALUE	14,171	20,920	20,920
LIMITED PARTNERSHIP #26	END OF YEAR MARKET VALUE	734,718	949,812	949,812
LIMITED PARTNERSHIP #27	END OF YEAR MARKET VALUE	163,537	119,264	119,264
LIMITED PARTNERSHIP #28	END OF YEAR MARKET VALUE	1,665,445	515,508	515,508
LIMITED PARTNERSHIP #29	END OF YEAR MARKET VALUE	98,590	143,657	143,657
LIMITED PARTNERSHIP #31	END OF YEAR MARKET VALUE	166,513	67,775	67,775
LIMITED PARTNERSHIP #32	END OF YEAR MARKET VALUE	1,022,058	980,911	980,911
LIMITED PARTNERSHIP #33	END OF YEAR MARKET VALUE	13,664,415	13,139,596	13,139,596
LIMITED PARTNERSHIP #34	END OF YEAR MARKET VALUE	14,950,890	15,679,605	15,679,605
LIMITED PARTNERSHIP #35	END OF YEAR MARKET VALUE	948,803	658,981	658,981
LIMITED PARTNERSHIP #36	END OF YEAR MARKET VALUE	143,113	0	0
LIMITED PARTNERSHIP #37	END OF YEAR MARKET VALUE	1,294,106	1,229,493	1,229,493
LIMITED PARTNERSHIP #38	END OF YEAR MARKET VALUE	6,692,743	3,599,980	3,599,980
LIMITED PARTNERSHIP #39	END OF YEAR MARKET VALUE	765,939	1,272,250	1,272,250
LIMITED PARTNERSHIP #40	END OF YEAR MARKET VALUE	1,240,594	1,240,424	1,240,424
LIMITED PARTNERSHIP #42	END OF YEAR MARKET VALUE	72,661	6,475	6,475
LIMITED PARTNERSHIP #43	END OF YEAR MARKET VALUE	4,860,281	5,830,202	5,830,202
LIMITED PARTNERSHIP #44	END OF YEAR MARKET VALUE	3,540,409	6,312,952	6,312,952
LIMITED PARTNERSHIP #45	END OF YEAR MARKET VALUE	455,685	134,849	134,849
LIMITED PARTNERSHIP #46	END OF YEAR MARKET VALUE	849,629	834,456	834,456
LIMITED PARTNERSHIP #47	END OF YEAR MARKET VALUE	1,002,642	1,277,194	1,277,194

Description	Type	BOY Amount	EOY Amount	Fair Market Value
LIMITED PARTNERSHIP #48	END OF YEAR MARKET VALUE	117,089	39,754	39,754
LIMITED PARTNERSHIP #49	END OF YEAR MARKET VALUE	9,861,199	10,119,485	10,119,485
LIMITED PARTNERSHIP #50	END OF YEAR MARKET VALUE	3,288,906	3,296,527	3,296,527
LIMITED PARTNERSHIP #63	END OF YEAR MARKET VALUE	1,549		
LIMITED PARTNERSHIP #64	END OF YEAR MARKET VALUE	1,457,123	1,548,816	1,548,816
LIMITED PARTNERSHIP #65	END OF YEAR MARKET VALUE	1,293,018	1,546,157	1,546,157
LIMITED PARTNERSHIP #66	END OF YEAR MARKET VALUE	784,920	504,809	504,809
LIMITED PARTNERSHIP #67	END OF YEAR MARKET VALUE	1,512,339	1,347,681	1,347,681
LIMITED PARTNERSHIP #68	END OF YEAR MARKET VALUE	6,215,857	40,273	40,273
LIMITED PARTNERSHIP #69	END OF YEAR MARKET VALUE	5,490,243	9,746,686	9,746,686
LIMITED PARTNERSHIP #70	END OF YEAR MARKET VALUE	4,191,726	5,917,884	5,917,884
LIMITED PARTNERSHIP #71	END OF YEAR MARKET VALUE	1,327,939	1,327,939	1,327,939
LIMITED PARTNERSHIP #72	END OF YEAR MARKET VALUE	2,941,619	3,161,928	3,161,928
LIMITED PARTNERSHIP #73	END OF YEAR MARKET VALUE	2,639,861	2,415,356	2,415,356
LIMITED PARTNERSHIP #74	END OF YEAR MARKET VALUE	17,562,765	17,547,858	17,547,858
LIMITED PARTNERSHIP #75	END OF YEAR MARKET VALUE	3,383,625	4,226,518	4,226,518
LIMITED PARTNERSHIP #76	END OF YEAR MARKET VALUE	2,868,783	2,180,570	2,180,570
LIMITED PARTNERSHIP #77	END OF YEAR MARKET VALUE	10,036,735	15,468,766	15,468,766
LIMITED PARTNERSHIP #78	END OF YEAR MARKET VALUE	2,262,210	2,549,153	2,549,153
LIMITED PARTNERSHIP #79	END OF YEAR MARKET VALUE	4,011,713	4,757,125	4,757,125
LIMITED PARTNERSHIP #80	END OF YEAR MARKET VALUE	2,628,200	3,020,953	3,020,953
LIMITED PARTNERSHIP #81	END OF YEAR MARKET VALUE	3,506,822	3,743,097	3,743,097
LIMITED PARTNERSHIP #82	END OF YEAR MARKET VALUE	1,910,145	2,367,011	2,367,011
LIMITED PARTNERSHIP #83	END OF YEAR MARKET VALUE	3,842,391	3,426,702	3,426,702
LIMITED PARTNERSHIP #84	END OF YEAR MARKET VALUE	2,367,696	2,407,228	2,407,228
LIMITED PARTNERSHIP #85	END OF YEAR MARKET VALUE	1,301,618	950,541	950,541
LIMITED PARTNERSHIP #86	END OF YEAR MARKET VALUE	5,610,164	5,586,901	5,586,901
LIMITED PARTNERSHIP #87	END OF YEAR MARKET VALUE	4,773,147	6,079,630	6,079,630
LIMITED PARTNERSHIP #88	END OF YEAR MARKET VALUE	11,945,725	18,071,832	18,071,832
LIMITED PARTNERSHIP #89	END OF YEAR MARKET VALUE	2,308,925	1,225,674	1,225,674
LIMITED PARTNERSHIP #90	END OF YEAR MARKET VALUE	2,304,304	3,739,969	3,739,969
LIMITED PARTNERSHIP #91	END OF YEAR MARKET VALUE	823,927	766,794	766,794
LIMITED PARTNERSHIP #92	END OF YEAR MARKET VALUE	1,329,606	1,278,851	1,278,851
LIMITED PARTNERSHIP #93	END OF YEAR MARKET VALUE	6,720,037	8,216,376	8,216,376
LIMITED PARTNERSHIP #94	END OF YEAR MARKET VALUE	5,216,906	3,720,267	3,720,267

Description	Type	BOY Amount	EOY Amount	Fair Market Value
LIMITED PARTNERSHIP #95	END OF YEAR MARKET VALUE	4,772,661	5,303,968	5,303,968
LIMITED PARTNERSHIP #96	END OF YEAR MARKET VALUE	2,708,798	3,491,353	3,491,353
LIMITED PARTNERSHIP #97	END OF YEAR MARKET VALUE	6,070,129	4,313,053	4,313,053
LIMITED PARTNERSHIP #98	END OF YEAR MARKET VALUE	3,282,519	3,408,392	3,408,392
LIMITED PARTNERSHIP #99	END OF YEAR MARKET VALUE	8,951,362	17,867,061	17,867,061
LIMITED PARTNERSHIP #100	END OF YEAR MARKET VALUE	119,604	291,572	291,572
LIMITED PARTNERSHIP #101	END OF YEAR MARKET VALUE	1,422,653	1,232,107	1,232,107
LIMITED PARTNERSHIP #102	END OF YEAR MARKET VALUE	3,236,230	4,280,052	4,280,052
LIMITED PARTNERSHIP #103	END OF YEAR MARKET VALUE	5,895,144	11,215,571	11,215,571
LIMITED PARTNERSHIP #104	END OF YEAR MARKET VALUE	1,120,116	2,166,805	2,166,805
LIMITED PARTNERSHIP #105	END OF YEAR MARKET VALUE	334,350	1,152,458	1,152,458
LIMITED PARTNERSHIP #106	END OF YEAR MARKET VALUE	963,851	1,260,637	1,260,637
LIMITED PARTNERSHIP #107	END OF YEAR MARKET VALUE	1,074,738	742,928	742,928
LIMITED PARTNERSHIP #108	END OF YEAR MARKET VALUE	1,722,665	6,082,656	6,082,656
LIMITED PARTNERSHIP #110	END OF YEAR MARKET VALUE	3,216,516	2,140,051	2,140,051
LIMITED PARTNERSHIP #111	END OF YEAR MARKET VALUE	94,256	306,743	306,743
LIMITED PARTNERSHIP #112	END OF YEAR MARKET VALUE	845,589	1,398,789	1,398,789
LIMITED PARTNERSHIP #113	END OF YEAR MARKET VALUE	2,197	0	0
LIMITED PARTNERSHIP #114	END OF YEAR MARKET VALUE	650,292	1,756,223	1,756,223
LIMITED PARTNERSHIP #115	END OF YEAR MARKET VALUE	1,124,587	4,981,272	4,981,272
LIMITED PARTNERSHIP #116	END OF YEAR MARKET VALUE		372,731	372,731
LIMITED PARTNERSHIP #117	END OF YEAR MARKET VALUE		219,174	219,174
LIMITED PARTNERSHIP #118	END OF YEAR MARKET VALUE		1,786,355	1,786,355
LIMITED PARTNERSHIP #119	END OF YEAR MARKET VALUE		1,003,396	1,003,396
TOTAL		768,775,633	847,510,224	847,510,224

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
FURNITURE AND FIXTURES	47,012	57,516	21,053	36,463	36,463
TECHNOLOGY	1,925	106,206	57,815	48,391	48,391
LEASEHOLD IMPROVEMENTS	1,659,853	1,895,022	306,931	1,588,091	1,588,091
ASSETS IN PROGRESS	0	16,049	0	16,049	16,049
TOTAL	1,708,790	2,074,793	385,799	1,688,994	1,688,994

Part II, Line 15 (Column a,
Column b & column c)

Other Assets (continued)

Description	Book Value BOY	Book Value EOY	Fair Market Value
INTANGIBLES	30,991	30,991	30,991
TOTAL	30,991	30,991	30,991

Description	BOY Amount	EOY Amount
PENDING PURCHASES	4,907,279	13,879,801
LONG TERM LEASE LIABILITY	889,931	811,826
DEFERRED TAX LIABILITY	0	4,900,000
TOTAL	5,797,210	19,591,627

Description	Amount
(1) NET UNREALIZED GAINS	26,272,274
TOTAL	26,272,274

Part IV

Capital Gains and Losses for Tax on Investment Income (continued)

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(5) 50304 SHARES PALANTIR TECHNOLOGIES	PURCHASE	03/30/2012	02/18/2021	1,250,847		73,444	1,177,403			0	1,177,403
(6) 10714 SHARES PALANTIR TECHNOLOGIES	PURCHASE	09/12/2013	02/18/2021	266,412		0	266,412			0	266,412
(7) 2145 SHARES PALANTIR TECHNOLOGIES	PURCHASE	02/03/2014	02/18/2021	53,337		13,149	40,188			0	40,188
(8) 782 SHARES CROWDSTRIKE HOLDINGS	PURCHASE	05/11/2017	03/18/2021	153,588		4,451	149,137			0	149,137
(9) 1094 SHARES CROWDSTRIKE HOLDINGS	PURCHASE	06/11/2015	03/18/2021	214,866		4,956	209,910			0	209,910
(10) 1142 SHARES CARA THERAPEUTICS	PURCHASE	08/31/2011	04/07/2021	30,460		4,123	26,337			0	26,337
(11) 1786 SHARES CARA THERAPEUTICS	PURCHASE	09/15/2011	04/07/2021	47,637		6,449	41,188			0	41,188
(12) 1909 SHARES CARA THERAPEUTICS	PURCHASE	07/19/2010	04/07/2021	50,916		6,893	44,023			0	44,023
(13) 4279 SHARES UBER TECHNOLOGIES	PURCHASE	11/25/2014	04/15/2021	258,515		20,967	237,548			0	237,548
(14) 1199 SHARES UBER TECHNOLOGIES	PURCHASE	06/12/2015	04/15/2021	72,437		18,513	53,924			0	53,924
(15) 1161 SHARES UBER TECHNOLOGIES	PURCHASE	07/25/2016	04/15/2021	70,142		17,926	52,216			0	52,216
(16) 5903 SHARES UBER TECHNOLOGIES	PURCHASE	07/25/2016	04/15/2021	356,629		0	356,629			0	356,629
(17) 10433 SHARES UBER TECHNOLOGIES	PURCHASE	10/21/2016	04/15/2021	630,307		161,086	469,221			0	469,221
(18) 1878 SHARES PALANTIR TECHNOLOGIES	PURCHASE	02/03/2014	05/13/2021	35,846		0	35,846			0	35,846
(19) 714 SHARES AFFIRM HOLDINGS	PURCHASE	08/04/2017	05/24/2021	37,302		3,570	33,732			0	33,732
(20) 3280 SHARES AFFIRM HOLDINGS	PURCHASE	08/23/2017	05/24/2021	171,359		16,400	154,959			0	154,959
(21) 1890 SHARES AFFIRM HOLDINGS	PURCHASE	12/08/2017	05/24/2021	98,740		21,433	77,307			0	77,307
(22) 13497 SHARES AFFIRM HOLDINGS	PURCHASE	03/22/2019	05/24/2021	705,132		177,890	527,242			0	527,242
(23) 466 SHARES AFFIRM HOLDINGS	PURCHASE	04/28/2020	05/24/2021	24,346		876	23,470			0	23,470
(24) 35992 SHARES AFFIRM HOLDINGS	PURCHASE	04/11/2016	05/24/2021	1,880,352		222,071	1,658,281			0	1,658,281
(25) 1959 SHARES AFFIRM HOLDINGS	PURCHASE	12/08/2017	05/24/2021	102,346		22,215	80,131			0	80,131
(26) 188875 SHARES CONTEXTLOGIC	PURCHASE	06/10/2014	06/04/2021	1,531,016		118,991	1,412,025			0	1,412,025
(27) 15805 SHARES CONTEXTLOGIC	PURCHASE	10/22/2014	06/04/2021	128,115		39,513	88,602			0	88,602
(28) 28188 SHARES CONTEXTLOGIC	PURCHASE	02/05/2015	06/04/2021	228,491		173,920	54,571			0	54,571
(29) 3050 SHARES CONTEXTLOGIC	PURCHASE	10/28/2016	06/04/2021	24,723		19,795	4,928			0	4,928
(30) 1471 SHARES CONTEXTLOGIC	PURCHASE	09/27/2017	06/04/2021	11,924		19,785	(7,861)			0	(7,861)
(31) 10568 SHARES UIPATH INC	PURCHASE	04/24/2017	06/15/2021	736,057		3,245	732,812			0	732,812
(32) 547 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	05/11/2017	06/09/2021	126,245		3,113	123,132			0	123,132
(33) 391 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	05/11/2017	06/14/2021	90,241		2,225	88,016			0	88,016

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(34) 476 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	06/11/2015	06/09/2022	102,601		2,156	100,445			0	100,445
(35) 71 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	05/11/2017	06/09/2022	15,304		404	14,900			0	14,900
(36) 766 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	06/11/2015	06/09/2021	165,110		3,470	161,640			0	161,640
(37) 1602 SHARES UPSTART HOLDINGS INC	PURCHASE	04/15/2013	06/14/2021	204,456		1,698	202,758			0	202,758
(38) 147 SHARES UPSTART HOLDINGS INC	PURCHASE	06/05/2014	06/14/2021	18,761		196	18,565			0	18,565
(39) 2009 SHARES SQUARESPACE	PURCHASE	07/02/2010	06/14/2021	120,433		1,629	118,804			0	118,804
(40) 2009 SHARES SQUARESPACE	PURCHASE	07/02/2010	06/16/2021	120,810		1,629	119,181			0	119,181
(41) 10322 SHARES UIPATH INC	PURCHASE	04/24/2017	06/17/2021	722,190		3,170	719,020			0	719,020
(42) 547 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	05/11/2017	06/23/2021	138,619		3,113	135,506			0	135,506
(43) 390 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	05/11/2017	06/23/2021	98,833		2,220	96,613			0	96,613
(44) 10322 SHARES UIPATH INC	PURCHASE	04/24/2017	06/23/2021	715,729		3,170	712,559			0	712,559
(45) 10322 SHARES UIPATH INC	PURCHASE	04/24/2017	07/08/2021	681,923		3,170	678,753			0	678,753
(46) 10322 SHARES UIPATH INC	PURCHASE	04/24/2017	07/21/2021	648,134		3,170	644,964			0	644,964
(47) 2823 SHARES OSCAR HEALTH INC	PURCHASE	03/21/2013	08/17/2021	36,588		4,714	31,874			0	31,874
(48) 9866 SHARES OSCAR HEALTH INC	PURCHASE	08/27/2013	08/17/2021	127,870		16,476	111,394			0	111,394
(49) 17257 SHARES OSCAR HEALTH INC	PURCHASE	12/23/2013	08/17/2021	223,662		67,130	156,532			0	156,532
(50) 4641 SHARES OSCAR HEALTH INC	PURCHASE	12/23/2013	08/17/2021	60,940		18,053	42,887			0	42,887
(51) 414 SHARES OSCAR HEALTH INC	PURCHASE	05/02/2014	08/17/2021	5,436		3,403	2,033			0	2,033
(52) 1264 SHARES SI-BONE INC	PURCHASE	06/02/2016	08/25/2021	27,767		19,668	8,099			0	8,099
(53) 901 SHARES SI-BONE INC	PURCHASE	10/19/2018	08/25/2021	19,793		13,515	6,278			0	6,278
(54) 107 SHARES SI-BONE INC	PURCHASE	10/19/2018	08/25/2021	2,351		2,474	(123)			0	(123)
(55) 7560 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	09/13/2011	09/28/2021	160,446		6,804	153,642			0	153,642
(56) 7560 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	10/28/2011	09/28/2021	160,446		6,804	153,642			0	153,642
(57) 3027 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	01/06/2012	09/28/2021	64,242		2,633	61,609			0	61,609
(58) 5103 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	03/06/2012	09/28/2021	108,301		4,593	103,708			0	103,708
(59) 494 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	04/20/2012	09/28/2021	10,484		558	9,926			0	9,926
(60) 9618 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	04/20/2012	09/28/2021	204,123		10,868	193,255			0	193,255
(61) 14200 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	04/23/2014	09/28/2021	301,366		16,046	285,320			0	285,320
(62) 19062 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	04/20/2012	09/28/2021	404,574		21,540	383,034			0	383,034
(63) 490 SHARES AIRBNB INC	PURCHASE	03/10/2017	09/08/2021	80,446		16,989	63,457			0	63,457
(64) 408 SHARES AIRBNB INC	PURCHASE	11/02/2011	09/08/2021	66,984		3,803	63,181			0	63,181
(65) 136 SHARES AIRBNB INC	PURCHASE	05/22/2012	09/08/2021	22,328		4,557	17,771			0	17,771

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(66) 74 SHARES AIRBNB INC	PURCHASE	08/21/2013	09/08/2021	12,149		3,986	8,163			0	8,163
(67) 54 SHARES AIRBNB INC	PURCHASE	11/12/2015	09/08/2021	8,866		1,582	7,284			0	7,284
(68) 382 SHARES AIRBNB INC	PURCHASE	03/10/2017	09/08/2021	62,715		13,244	49,471			0	49,471
(69) 736 SHARES BILL.COM HOLDINGS INC	PURCHASE	04/08/2014	09/16/2021	214,435		20,267	194,168			0	194,168
(70) 127 SHARES BILL.COM HOLDINGS INC	PURCHASE	08/21/2014	09/16/2021	37,002		6,748	30,254			0	30,254
(71) 51 SHARES BILL.COM HOLDINGS INC	PURCHASE	10/09/2015	09/16/2021	14,859		3,433	11,426			0	11,426
(72) 26 SHARES BILL.COM HOLDINGS INC	PURCHASE	07/16/2018	09/16/2021	7,575		1,750	5,825			0	5,825
(73) 7399 SHARES UIPATH INC	PURCHASE	04/24/2017	09/22/2021	393,995		2,272	391,723			0	391,723
(74) 4896 SHARES UIPATH INC	PURCHASE	04/24/2017	09/23/2021	261,760		1,504	260,256			0	260,256
(75) 1914 SHARES SUMO LOGIC INC	PURCHASE	11/02/2012	09/30/2021	30,740		6,438	24,302			0	24,302
(76) 1936 SHARES SUMO LOGIC INC	PURCHASE	11/02/2012	09/30/2021	31,094		6,512	24,582			0	24,582
(77) 1361 SHARES SUMO LOGIC INC	PURCHASE	11/02/2012	09/30/2021	21,859		4,578	17,281			0	17,281
(78) 604 SHARES SUMO LOGIC INC	PURCHASE	04/11/2014	10/04/2021	9,701		3,413	6,288			0	6,288
(79) HEARTWOOD FORESTLAND REIT II CAPITAL GAIN DISTRIBUTION				53,727		0	53,727			0	53,727
(80) 12295 SHARES UIPATH INC	PURCHASE	04/24/2017	10/19/2021	655,755		3,776	651,979			0	651,979
(81) 4651 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	04/20/2012	10/12/2021	90,641		5,256	85,385			0	85,385
(82) 7369 SHARES CHARGEPOINT HOLDINGS INC	PURCHASE	12/21/2009	10/12/2021	143,610		16,801	126,809			0	126,809
(83) 3184 SHARES COMPASS INC	PURCHASE	10/10/2012	09/30/2021	37,010		892	36,118			0	36,118
(84) 477 SHARES COMPASS INC	PURCHASE	09/26/2013	10/12/2021	5,179		477	4,702			0	4,702
(85) 636 SHARES COMPASS INC	PURCHASE	07/18/2014	10/12/2021	6,905		1,323	5,582			0	5,582
(86) 71 SHARES COMPASS INC	PURCHASE	07/18/2014	10/12/2021	771		148	623			0	623
(87) 84 SHARES COMPASS INC	PURCHASE	08/18/2015	10/12/2021	912		340	572			0	572
(88) 80 SHARES COMPASS INC	PURCHASE	08/16/2016	10/12/2021	869		341	528			0	528
(89) 12295 SHARES UIPATH INC	PURCHASE	04/24/2017	10/07/2021	635,286		3,776	631,510			0	631,510
(90) 12296 SHARES UIPATH INC	PURCHASE	04/24/2017	10/07/2021	635,338		3,776	631,562			0	631,562
(91) 12296 SHARES UIPATH INC	PURCHASE	04/24/2017	10/19/2021	643,355		3,776	639,579			0	639,579
(92) 743 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	05/11/2017	10/13/2021	192,837		4,229	188,608			0	188,608
(93) 406 SHARES CROWDSTRIKE HOLDINGS INC	PURCHASE	05/11/2017	10/13/2021	105,373		2,311	103,062			0	103,062
(94) 26567 SHARES BLEND LABS INC	PURCHASE	12/23/2015	12/06/2021	241,813		64,823	176,990			0	176,990
(95) 84 SHARES SUMO LOGIC INC	PURCHASE	04/11/2014	12/14/2021	1,152		475	677			0	677
(96) 850 SHARES SUMO LOGIC INC	PURCHASE	05/15/2015	12/14/2021	11,660		5,954	5,706			0	5,706
(97) 943 SHARES SUMO LOGIC INC	PURCHASE	04/25/2017	12/14/2021	12,936		7,617	5,319			0	5,319
(98) 294 SHARES SUMO LOGIC INC	PURCHASE	05/01/2019	12/14/2021	4,033		3,239	794			0	794
(99) LOSS ON LIQUIDATION OF MONROE ALTITUDE (ALTERNATIVE) INVESTOR LP	PURCHASE					26	(26)			0	(26)

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(100) GAIN ON GAYLORD ALTITUDE (ALTERNATIVE) INVESTOR LP	PURCHASE			20			20			0	20
(101) GAIN ON DISTRIBUTION IN EXCESS OF BASIS FOR GNDI HOLDINGS				78,150			78,150			0	78,150
(102) LOSS ON LIQUIDATION OF BAIN IX	PURCHASE					218	(218)			0	(218)
(103) GAIN ON LIQUIDATION OF SKYLINE VENTURE PARTNERS V, LP	PURCHASE			417,841			417,841			0	417,841
(104) GAIN ON LIQUIDATION OF PANORAMA CAPITAL	PURCHASE			1,573			1,573			0	1,573
(105) GAIN ON LIQUIDATION OF PATRIOT SPV	PURCHASE			445,648			445,648			0	445,648
(106) 3,751 SHARES OF FLEM	PURCHASE	12/28/2010	01/31/2021	24,879		3,923	20,956			0	20,956
(107) 1101.675 SHARES OF FLEM	PURCHASE	12/28/2010	02/02/2021	7,500,000		1,152,082	6,347,918			0	6,347,918
(108) 3,696 SHARES OF FLEM	PURCHASE	12/28/2010	02/28/2021	24,976		3,865	21,111			0	21,111
(109) 3,049 SHARES OF FLEM	PURCHASE	12/28/2010	03/31/2021	20,346		3,189	17,157			0	17,157
(110) 2,865 SHARES OF FLEM	PURCHASE	12/28/2010	04/30/2021	19,890		2,996	16,894			0	16,894
(111) 2,91 SHARES OF FLEM	PURCHASE	12/28/2010	05/31/2021	20,679		3,043	17,636			0	17,636
(112) 2,981 SHARES OF FLEM	PURCHASE	12/28/2010	06/30/2021	21,146		3,117	18,029			0	18,029
(113) 3,236 SHARES OF FLEM	PURCHASE	12/28/2010	07/31/2021	21,101		3,384	17,717			0	17,717
(114) 2,921 SHARES OF FLEM	PURCHASE	12/28/2010	08/31/2021	19,378		3,055	16,323			0	16,323
(115) 3,064 SHARES OF FLEM	PURCHASE	12/28/2010	09/30/2021	19,703		3,204	16,499			0	16,499
(116) 2,898 SHARES OF FLEM	PURCHASE	12/28/2010	10/31/2021	19,085		3,031	16,054			0	16,054
(117) 3,136 SHARES OF FLEM	PURCHASE	12/28/2010	11/30/2021	19,760		3,279	16,481			0	16,481
(118) 3,02 SHARES OF FLEM	PURCHASE	12/28/2010	12/31/2021	18,671		3,158	15,513			0	15,513
(119) 322977 943 SHARE OF BAILLIE GIFFORD	PURCHASE	12/29/2020	01/26/2021	7,500,000		6,928,555	571,445			0	571,445
(120) BAILLIE GIFFORD LONG-TERM CAPITAL GAIN DISTRIBUTION	PURCHASE	12/29/2020	12/29/2020	7,540,290		0	7,540,290			0	7,540,290
(121) 263 SHARES ABB LTD	PURCHASE	11/19/2020	01/07/2021	7,833		7,068	765			0	765
(122) 1912 SHARES ABB LTD	PURCHASE	01/21/2015	01/07/2021	56,946		37,852	19,094			0	19,094
(123) 70 SHARES ABB LTD	PURCHASE	01/21/2015	01/14/2021	2,136		1,386	750			0	750
(124) 1812 SHARES ABB LTD	PURCHASE	01/22/2015	01/14/2021	55,298		35,839	19,459			0	19,459
(125) 826 SHARES ABB LTD	PURCHASE	01/22/2015	01/15/2021	24,794		16,337	8,457			0	8,457
(126) 709 SHARES ABB LTD	PURCHASE	01/22/2015	06/01/2021	24,558		14,023	10,535			0	10,535
(127) 935 SHARES ABB LTD	PURCHASE	01/22/2015	06/02/2021	32,364		18,493	13,871			0	13,871
(128) 192 SHARES ABB LTD	PURCHASE	11/20/2018	07/29/2021	7,091		3,791	3,300			0	3,300
(129) 352 SHARES ABB LTD	PURCHASE	08/19/2015	07/29/2021	13,017		6,933	6,084			0	6,084
(130) 313 SHARES ABB LTD	PURCHASE	01/22/2015	07/29/2021	11,560		6,191	5,369			0	5,369
(131) 999 SHARES ABB LTD	PURCHASE	08/20/2015	07/29/2021	36,942		19,693	17,249			0	17,249
(132) 222 SHARES ABB LTD	PURCHASE	11/20/2018	07/29/2021	8,209		4,384	3,825			0	3,825
(133) 2137 SHARES ABB LTD	PURCHASE	08/19/2015	07/30/2021	78,136		42,093	36,043			0	36,043
(134) 578 SHARES ABB LTD	PURCHASE	01/26/2015	07/30/2021	21,134		11,320	9,814			0	9,814
(135) 255 SHARES ABB LTD	PURCHASE	11/20/2018	07/30/2021	9,324		5,004	4,320			0	4,320

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(136) 260 SHARES ABB LTD	PURCHASE	12/18/2018	08/02/2021	9,523		5,073	4,450			0	4,450
(137) 777 SHARES ABB LTD	PURCHASE	01/26/2015	08/02/2021	28,458		15,217	13,241			0	13,241
(138) 286 SHARES ABB LTD	PURCHASE	03/09/2020	08/03/2021	10,515		5,561	4,954			0	4,954
(139) 1942 SHARES ABB LTD	PURCHASE	12/18/2018	08/03/2021	71,397		37,888	33,509			0	33,509
(140) 1596 SHARES ABB LTD	PURCHASE	03/09/2020	08/04/2021	59,140		31,035	28,105			0	28,105
(141) 428 SHARES ABB LTD	PURCHASE	03/09/2020	08/05/2021	15,909		8,323	7,586			0	7,586
(142) 561 SHARES ABB LTD	PURCHASE	12/18/2018	08/05/2021	20,853		10,865	9,988			0	9,988
(143) 658 SHARES ABB LTD	PURCHASE	12/18/2018	08/06/2021	24,312		12,743	11,569			0	11,569
(144) 812 SHARES ABB LTD	PURCHASE	09/01/2015	08/06/2021	30,003		15,629	14,374			0	14,374
(145) 780 SHARES ABB LTD	PURCHASE	09/01/2015	08/09/2021	28,598		15,013	13,585			0	13,585
(146) 2026 SHARES ABB LTD	PURCHASE	09/01/2015	08/16/2021	76,610		38,996	37,614			0	37,614
(147) 1006 SHARES ABB LTD	PURCHASE	08/31/2015	09/15/2021	36,895		19,355	17,540			0	17,540
(148) 1194 SHARES ABB LTD	PURCHASE	09/01/2015	09/15/2021	43,790		22,982	20,808			0	20,808
(149) 336 SHARES ABB LTD	PURCHASE	08/31/2015	09/28/2021	11,426		6,464	4,962			0	4,962
(150) 1423 SHARES ABB LTD	PURCHASE	09/01/2015	09/29/2021	48,038		27,271	20,767			0	20,767
(151) 153 SHARES ABB LTD	PURCHASE	08/31/2015	09/29/2021	5,165		2,944	2,221			0	2,221
(152) 771 SHARES ABB LTD	PURCHASE	09/01/2015	09/30/2021	26,081		14,776	11,305			0	11,305
(153) 39 SHARES ABB LTD	PURCHASE	12/06/2018	09/30/2021	1,319		746	573			0	573
(154) 980 SHARES ABB LTD	PURCHASE	12/06/2018	12/16/2021	36,721		18,757	17,964			0	17,964
(155) 952 SHARES ABB LTD	PURCHASE	12/06/2018	12/17/2021	35,441		18,221	17,220			0	17,220
(156) 1154 SHARES ABB LTD	PURCHASE	12/06/2018	12/23/2021	43,407		22,088	21,319			0	21,319
(157) 17 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/01/2021	05/10/2021	686		612	74			0	74
(158) 539 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/01/2021	05/10/2021	21,759		19,415	2,344			0	2,344
(159) 125 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/01/2021	05/11/2021	4,996		4,499	497			0	497
(160) 494 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/01/2021	05/14/2021	19,801		17,781	2,020			0	2,020
(161) 711 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/04/2021	05/14/2021	28,534		25,586	2,948			0	2,948
(162) 362 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/01/2021	05/14/2021	14,555		13,030	1,525			0	1,525
(163) 628 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/01/2021	05/14/2021	25,203		22,604	2,599			0	2,599
(164) 142 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	11/18/2021	12/16/2021	6,261		5,944	317			0	317
(165) 614 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	11/18/2021	12/16/2021	27,141		25,702	1,439			0	1,439
(166) 404 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	11/17/2021	12/16/2021	17,858		17,048	810			0	810
(167) 108 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	11/19/2021	12/17/2021	4,706		4,508	198			0	198
(168) 430 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	11/18/2021	12/17/2021	18,736		18,000	736			0	736
(169) 158 SHARES ARCH CAPITAL GROUP LTD	PURCHASE	03/04/2021	12/17/2021	6,884		5,686	1,198			0	1,198

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(170) 253 SHARES BAIDU INC	PURCHASE	03/13/2020	01/04/2021	56,061		25,012	31,049			0	31,049
(171) 64 SHARES BAIDU INC	PURCHASE	09/18/2019	01/04/2021	14,181		6,908	7,273			0	7,273
(172) 21 SHARES BAIDU INC	PURCHASE	03/13/2020	01/07/2021	4,367		2,076	2,291			0	2,291
(173) 284 SHARES BAIDU INC	PURCHASE	03/13/2020	01/07/2021	59,064		27,904	31,160			0	31,160
(174) 181 SHARES BAIDU INC	PURCHASE	03/13/2020	01/08/2021	39,642		17,784	21,858			0	21,858
(175) 144 SHARES BAIDU INC	PURCHASE	03/13/2020	01/08/2021	31,437		14,148	17,289			0	17,289
(176) 24 SHARES BAIDU INC	PURCHASE	03/13/2020	01/08/2021	5,556		2,358	3,198			0	3,198
(177) 291 SHARES BAIDU INC	PURCHASE	12/17/2012	01/08/2021	67,361		27,790	39,571			0	39,571
(178) 194 SHARES BAIDU INC	PURCHASE	12/17/2012	01/11/2021	43,946		18,526	25,420			0	25,420
(179) 40 SHARES BAIDU INC	PURCHASE	02/14/2013	01/11/2021	9,021		3,817	5,204			0	5,204
(180) 210 SHARES BAIDU INC	PURCHASE	02/12/2013	01/11/2021	47,360		20,051	27,309			0	27,309
(181) 182 SHARES BAIDU INC	PURCHASE	12/17/2012	01/11/2021	41,045		17,380	23,665			0	23,665
(182) 790 SHARES BAIDU INC	PURCHASE	02/13/2013	01/12/2021	187,575		75,234	112,341			0	112,341
(183) 253 SHARES BAIDU INC	PURCHASE	02/14/2013	01/12/2021	60,072		24,145	35,927			0	35,927
(184) 291 SHARES BAIDU INC	PURCHASE	03/16/2020	01/14/2021	70,636		27,507	43,129			0	43,129
(185) 3 SHARES BAIDU INC	PURCHASE	02/13/2013	01/14/2021	728		286	442			0	442
(186) 861 SHARES BAIDU INC	PURCHASE	03/16/2020	01/19/2021	215,626		81,387	134,239			0	134,239
(187) 313 SHARES BAIDU INC	PURCHASE	12/11/2012	01/19/2021	79,189		29,337	49,852			0	49,852
(188) 83 SHARES BAIDU INC	PURCHASE	03/16/2020	01/19/2021	21,180		7,846	13,334			0	13,334
(189) 42 SHARES BAIDU INC	PURCHASE	03/16/2020	01/19/2021	10,709		3,970	6,739			0	6,739
(190) 29 SHARES BAIDU INC	PURCHASE	12/11/2012	01/19/2021	7,296		2,718	4,578			0	4,578
(191) 87 SHARES BAIDU INC	PURCHASE	03/16/2020	01/19/2021	22,011		8,224	13,787			0	13,787
(192) 263 SHARES BAIDU INC	PURCHASE	12/11/2012	01/21/2021	67,915		24,651	43,264			0	43,264
(193) 312 SHARES BAIDU INC	PURCHASE	12/11/2012	01/26/2021	77,731		29,243	48,488			0	48,488
(194) 248 SHARES BAIDU INC	PURCHASE	12/11/2012	01/27/2021	59,024		23,245	35,779			0	35,779
(195) 499 SHARES BAIDU INC	PURCHASE	12/11/2012	02/01/2021	120,748		46,771	73,977			0	73,977
(196) 613 SHARES BAIDU INC	PURCHASE	12/11/2012	02/02/2021	152,824		57,456	95,368			0	95,368
(197) 30 SHARES BAIDU INC	PURCHASE	07/08/2013	02/03/2021	7,589		2,729	4,860			0	4,860
(198) 177 SHARES BAIDU INC	PURCHASE	12/11/2012	02/03/2021	44,668		16,590	28,078			0	28,078
(199) 328 SHARES BAIDU INC	PURCHASE	07/08/2013	02/03/2021	82,775		29,834	52,941			0	52,941
(200) 177 SHARES BAIDU INC	PURCHASE	03/08/2013	02/04/2021	45,594		16,033	29,561			0	29,561
(201) 354 SHARES BAIDU INC	PURCHASE	07/08/2013	02/04/2021	91,187		32,199	58,988			0	58,988
(202) 323 SHARES BAIDU INC	PURCHASE	03/08/2013	02/05/2021	87,058		29,258	57,800			0	57,800
(203) 188 SHARES BAIDU INC	PURCHASE	03/11/2013	02/05/2021	50,671		16,682	33,989			0	33,989
(204) 318 SHARES BAIDU INC	PURCHASE	03/11/2013	02/08/2021	88,101		28,217	59,884			0	59,884
(205) 186 SHARES BAIDU INC	PURCHASE	03/12/2013	02/08/2021	51,531		16,450	35,081			0	35,081
(206) 464 SHARES BAIDU INC	PURCHASE	03/12/2013	02/09/2021	138,191		41,037	97,154			0	97,154
(207) 49 SHARES BAIDU INC	PURCHASE	03/12/2013	02/10/2021	15,161		4,334	10,827			0	10,827
(208) 928 SHARES BAIDU INC	PURCHASE	03/14/2013	02/10/2021	287,128		81,420	205,708			0	205,708
(209) 8488 SHARES BERKELEY GROUP HOLDINGS B	PURCHASE	09/06/2021	09/17/2021	43,290		43,540	(250)			0	(250)
(210) 195 SHARES CIE FINANCIERE RICHMONT SA	PURCHASE	11/19/2020	01/07/2021	18,194		12,407	5,787			0	5,787

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(211) 216 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/10/2018	01/07/2021	20,153		12,344	7,809			0	7,809
(212) 156 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	05/23/2019	01/07/2021	14,555		8,800	5,755			0	5,755
(213) 164 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	05/23/2019	01/08/2021	15,418		9,251	6,167			0	6,167
(214) 36 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	05/23/2019	01/14/2021	3,376		2,031	1,345			0	1,345
(215) 339 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/11/2018	01/14/2021	31,788		19,069	12,719			0	12,719
(216) 20 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/24/2018	01/15/2021	1,878		1,082	796			0	796
(217) 402 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/11/2018	01/15/2021	37,749		22,612	15,137			0	15,137
(218) 118 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/23/2018	02/25/2021	11,669		6,375	5,294			0	5,294
(219) 244 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/24/2018	02/25/2021	23,997		13,203	10,794			0	10,794
(220) 34 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/23/2018	02/25/2021	3,344		1,837	1,507			0	1,507
(221) 52 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/24/2018	02/26/2021	5,066		2,808	2,258			0	2,258
(222) 121 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/24/2018	02/26/2021	11,776		6,535	5,241			0	5,241
(223) 45 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/23/2018	02/26/2021	4,379		2,431	1,948			0	1,948
(224) 82 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/24/2018	03/01/2021	8,011		4,428	3,583			0	3,583
(225) 447 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/24/2020	03/01/2021	43,672		24,137	19,535			0	19,535
(226) 294 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/24/2020	03/02/2021	28,676		15,876	12,800			0	12,800
(227) 234 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/27/2020	03/03/2021	23,035		12,442	10,593			0	10,593
(228) 156 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/27/2020	03/03/2021	15,345		8,295	7,050			0	7,050
(229) 120 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/24/2020	03/03/2021	11,813		6,480	5,333			0	5,333
(230) 80 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/27/2020	03/04/2021	7,777		4,254	3,523			0	3,523
(231) 702 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/05/2020	03/04/2021	67,057		36,636	30,421			0	30,421
(232) 12 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/27/2020	03/04/2021	1,146		638	508			0	508
(233) 90 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/27/2020	03/04/2021	8,652		4,785	3,867			0	3,867
(234) 174 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/27/2020	03/04/2021	16,683		9,252	7,431			0	7,431
(235) 4 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/05/2020	03/08/2021	378		209	169			0	169

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(236) 218 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/08/2021	20,599		11,222	9,377			0	9,377
(237) 66 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/09/2021	6,320		3,397	2,923			0	2,923
(238) 74 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/09/2021	7,070		3,809	3,261			0	3,261
(239) 150 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/09/2021	14,363		7,612	6,751			0	6,751
(240) 395 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/09/2021	37,806		20,045	17,761			0	17,761
(241) 607 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/06/2020	03/09/2021	58,124		31,234	26,890			0	26,890
(242) 81 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/28/2020	03/09/2021	7,756		4,149	3,607			0	3,607
(243) 148 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	11/21/2018	03/09/2021	14,172		7,551	6,621			0	6,621
(244) 462 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	11/21/2018	03/09/2021	44,239		23,536	20,703			0	20,703
(245) 785 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/28/2020	03/09/2021	75,168		40,398	34,770			0	34,770
(246) 141 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/06/2020	03/09/2021	13,502		7,248	6,254			0	6,254
(247) 301 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/10/2021	28,806		15,275	13,531			0	13,531
(248) 103 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/10/2021	9,886		5,227	4,659			0	4,659
(249) 290 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/28/2020	03/11/2021	28,016		14,493	13,523			0	13,523
(250) 259 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/09/2020	03/11/2021	25,021		12,891	12,130			0	12,130
(251) 32 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/07/2016	03/11/2021	3,091		1,624	1,467			0	1,467
(252) 330 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	11/20/2018	03/11/2021	31,880		16,683	15,197			0	15,197
(253) 105 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/09/2020	04/08/2021	10,546		5,226	5,320			0	5,320
(254) 129 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	04/05/2016	04/08/2021	12,956		6,366	6,590			0	6,590
(255) 283 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	04/05/2016	04/09/2021	28,480		13,967	14,513			0	14,513
(256) 100 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	04/05/2016	04/12/2021	10,021		4,935	5,086			0	5,086
(257) 132 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	04/05/2016	04/13/2021	13,258		6,514	6,744			0	6,744
(258) 45 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/29/2020	08/03/2021	5,887		2,216	3,671			0	3,671
(259) 13 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	10/29/2020	08/03/2021	1,704		640	1,064			0	1,064
(260) 184 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/14/2016	08/03/2021	24,071		9,059	15,012			0	15,012

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(261) 440 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	04/05/2016	08/03/2021	57,688		21,715	35,973			0	35,973
(262) 504 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/14/2016	08/04/2021	65,820		24,813	41,007			0	41,007
(263) 138 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/14/2016	08/05/2021	17,510		6,794	10,716			0	10,716
(264) 65 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/09/2020	08/06/2021	8,243		3,200	5,043			0	5,043
(265) 161 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/14/2016	08/06/2021	20,417		7,926	12,491			0	12,491
(266) 42 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/09/2020	08/09/2021	5,288		2,067	3,221			0	3,221
(267) 103 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/09/2020	11/04/2021	13,171		5,070	8,101			0	8,101
(268) 162 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	02/03/2016	11/04/2021	20,716		7,949	12,767			0	12,767
(269) 368 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	12/18/2018	11/04/2021	47,059		18,053	29,006			0	29,006
(270) 260 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	12/18/2018	11/05/2021	34,017		12,751	21,266			0	21,266
(271) 275 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	12/18/2018	11/05/2021	35,980		13,491	22,489			0	22,489
(272) 16 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/09/2020	11/05/2021	2,096		783	1,313			0	1,313
(273) 173 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	12/18/2018	11/05/2021	22,666		8,484	14,182			0	14,182
(274) 155 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/15/2016	11/12/2021	22,747		7,571	15,176			0	15,176
(275) 411 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	03/09/2020	11/12/2021	60,317		20,124	40,193			0	40,193
(276) 238 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	12/28/2018	11/16/2021	36,011		11,613	24,398			0	24,398
(277) 35 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/15/2016	11/16/2021	5,296		1,710	3,586			0	3,586
(278) 245 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	01/15/2016	11/16/2021	37,018		11,968	25,050			0	25,050
(279) 471 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	12/28/2018	11/17/2021	71,708		22,981	48,727			0	48,727
(280) 911 SHARES CIE FINANCIERE RICHEMONT SA	PURCHASE	12/28/2018	12/08/2021	142,373		44,450	97,923			0	97,923
(281) 433 SHARES COMPASS GROUP PLC	PURCHASE	03/06/2020	07/29/2021	9,376		8,782	594			0	594
(282) 394 SHARES COMPASS GROUP PLC	PURCHASE	03/05/2020	07/29/2021	8,551		8,363	188			0	188
(283) 449 SHARES COMPASS GROUP PLC	PURCHASE	03/05/2020	07/29/2021	9,723		9,530	193			0	193
(284) 1084 SHARES COMPASS GROUP PLC	PURCHASE	03/06/2020	07/30/2021	22,990		21,986	1,004			0	1,004
(285) 659 SHARES COMPASS GROUP PLC	PURCHASE	03/06/2020	08/02/2021	13,985		13,366	619			0	619

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(286) 387 SHARES COMPASS GROUP PLC	PURCHASE	03/06/2020	08/02/2021	8,279		7,849	430			0	430
(287) 375 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/03/2021	7,853		6,778	1,075			0	1,075
(288) 447 SHARES COMPASS GROUP PLC	PURCHASE	03/06/2020	08/03/2021	9,361		9,066	295			0	295
(289) 239 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/04/2021	5,002		4,320	682			0	682
(290) 711 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/05/2021	15,031		12,851	2,180			0	2,180
(291) 1852 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/05/2021	39,152		33,469	5,683			0	5,683
(292) 686 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/05/2021	14,528		12,397	2,131			0	2,131
(293) 974 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/06/2021	20,598		17,602	2,996			0	2,996
(294) 745 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/09/2021	15,586		13,464	2,122			0	2,122
(295) 529 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/10/2021	11,003		9,560	1,443			0	1,443
(296) 241 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/11/2021	5,017		4,355	662			0	662
(297) 242 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/13/2021	5,029		4,373	656			0	656
(298) 556 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/18/2021	11,476		10,048	1,428			0	1,428
(299) 736 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/25/2021	15,273		13,301	1,972			0	1,972
(300) 163 SHARES COMPASS GROUP PLC	PURCHASE	03/11/2020	08/26/2021	3,357		2,946	411			0	411
(301) 79 SHARES COMPASS GROUP PLC	PURCHASE	01/29/2021	08/26/2021	1,627		1,419	208			0	208
(302) 740 SHARES COMPASS GROUP PLC	PURCHASE	01/29/2021	08/27/2021	15,289		13,293	1,996			0	1,996
(303) 594 SHARES COMPASS GROUP PLC	PURCHASE	11/19/2020	08/31/2021	12,265		10,641	1,624			0	1,624
(304) 826 SHARES COMPASS GROUP PLC	PURCHASE	01/29/2021	08/31/2021	17,055		14,838	2,217			0	2,217
(305) 666 SHARES COMPASS GROUP PLC	PURCHASE	09/18/2020	09/01/2021	13,975		10,975	3,000			0	3,000
(306) 713 SHARES COMPASS GROUP PLC	PURCHASE	11/19/2020	09/01/2021	14,961		12,773	2,188			0	2,188
(307) 191 SHARES COMPASS GROUP PLC	PURCHASE	09/18/2020	09/01/2021	3,994		3,147	847			0	847
(308) 109 SHARES COMPASS GROUP PLC	PURCHASE	09/18/2020	09/01/2021	2,279		1,794	485			0	485
(309) 696 SHARES COMPASS GROUP PLC	PURCHASE	09/18/2020	09/01/2021	14,574		11,458	3,116			0	3,116
(310) 105 SHARES COMPASS GROUP PLC	PURCHASE	08/25/2020	09/01/2021	2,199		1,591	608			0	608

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(311) 736 SHARES COMPASS GROUP PLC	PURCHASE	09/22/2020	09/01/2021	15,411		11,289	4,122			0	4,122
(312) 837 SHARES COMPASS GROUP PLC	PURCHASE	09/21/2020	09/01/2021	17,526		13,002	4,524			0	4,524
(313) 492 SHARES COMPASS GROUP PLC	PURCHASE	08/21/2020	09/28/2021	10,131		7,447	2,684			0	2,684
(314) 229 SHARES COMPASS GROUP PLC	PURCHASE	08/25/2020	09/28/2021	4,715		3,469	1,246			0	1,246
(315) 195 SHARES COMPASS GROUP PLC	PURCHASE	08/19/2020	09/28/2021	4,015		2,946	1,069			0	1,069
(316) 165 SHARES COMPASS GROUP PLC	PURCHASE	08/20/2020	09/29/2021	3,410		2,467	943			0	943
(317) 346 SHARES COMPASS GROUP PLC	PURCHASE	08/19/2020	09/29/2021	7,150		5,215	1,935			0	1,935
(318) 1239 SHARES COMPASS GROUP PLC	PURCHASE	08/19/2020	09/29/2021	25,603		18,721	6,882			0	6,882
(319) 1172 SHARES COMPASS GROUP PLC	PURCHASE	08/19/2020	09/29/2021	24,237		17,708	6,529			0	6,529
(320) 135 SHARES COMPASS GROUP PLC	PURCHASE	04/01/2020	09/30/2021	2,813		1,994	819			0	819
(321) 420 SHARES COMPASS GROUP PLC	PURCHASE	08/20/2020	09/30/2021	8,751		6,279	2,472			0	2,472
(322) 289 SHARES COMPASS GROUP PLC	PURCHASE	11/18/2021	12/16/2021	5,909		6,133	(224)			0	(224)
(323) 3696 SHARES COMPASS GROUP PLC	PURCHASE	11/18/2021	12/17/2021	75,790		78,428	(2,638)			0	(2,638)
(324) 1951 SHARES COUPANG LLC	PURCHASE	03/11/2021	03/11/2021	113,921		68,285	45,636			0	45,636
(325) 247 SHARES CRH PLC	PURCHASE	07/19/2019	01/07/2021	11,628		8,259	3,369			0	3,369
(326) 304 SHARES CRH PLC	PURCHASE	08/01/2019	01/07/2021	14,311		10,164	4,147			0	4,147
(327) 735 SHARES CRH PLC	PURCHASE	07/18/2019	01/07/2021	34,601		24,570	10,031			0	10,031
(328) 86 SHARES CRH PLC	PURCHASE	07/18/2019	01/08/2021	4,049		2,875	1,174			0	1,174
(329) 148 SHARES CRH PLC	PURCHASE	07/18/2019	09/28/2021	7,219		4,947	2,272			0	2,272
(330) 466 SHARES CRH PLC	PURCHASE	07/18/2019	10/05/2021	21,372		15,578	5,794			0	5,794
(331) 1131 SHARES CRH PLC	PURCHASE	07/18/2019	10/06/2021	51,374		37,807	13,567			0	13,567
(332) 840 SHARES CRH PLC	PURCHASE	07/18/2019	10/07/2021	39,626		28,080	11,546			0	11,546
(333) 286 SHARES CRH PLC	PURCHASE	07/18/2019	10/08/2021	13,471		9,560	3,911			0	3,911
(334) 222 SHARES CRH PLC	PURCHASE	07/18/2019	10/08/2021	10,481		7,421	3,060			0	3,060
(335) 224 SHARES CRH PLC	PURCHASE	07/18/2019	10/15/2021	10,545		7,488	3,057			0	3,057
(336) 898 SHARES CRH PLC	PURCHASE	07/18/2019	11/05/2021	44,408		30,018	14,390			0	14,390
(337) 316 SHARES CRH PLC	PURCHASE	07/18/2019	11/08/2021	16,042		10,563	5,479			0	5,479
(338) 445 SHARES CRH PLC	PURCHASE	07/23/2019	11/08/2021	22,591		14,804	7,787			0	7,787
(339) 602 SHARES CRH PLC	PURCHASE	07/23/2019	11/16/2021	30,296		20,026	10,270			0	10,270
(340) 531 SHARES CRH PLC	PURCHASE	07/30/2019	11/17/2021	26,739		17,656	9,083			0	9,083
(341) 41 SHARES CRH PLC	PURCHASE	07/30/2019	11/17/2021	2,059		1,363	696			0	696
(342) 358 SHARES CRH PLC	PURCHASE	07/23/2019	11/17/2021	17,977		11,909	6,068			0	6,068
(343) 266 SHARES CRH PLC	PURCHASE	07/30/2019	11/18/2021	13,305		8,845	4,460			0	4,460
(344) 281 SHARES CRH PLC	PURCHASE	07/30/2019	11/18/2021	14,167		9,343	4,824			0	4,824

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(345) 657 SHARES CRH PLC	PURCHASE	07/30/2019	11/19/2021	32,409		21,845	10,564			0	10,564
(346) 376 SHARES CRH PLC	PURCHASE	07/30/2019	11/22/2021	18,422		12,502	5,920			0	5,920
(347) 69 SHARES CRH PLC	PURCHASE	07/30/2019	11/23/2021	3,505		2,286	1,219			0	1,219
(348) 251 SHARES CRH PLC	PURCHASE	07/25/2019	11/23/2021	12,751		8,321	4,430			0	4,430
(349) 200 SHARES CRH PLC	PURCHASE	07/25/2019	11/23/2021	10,197		6,631	3,566			0	3,566
(350) 17 SHARES CRH PLC	PURCHASE	07/30/2019	11/23/2021	867		565	302			0	302
(351) 165 SHARES CRH PLC	PURCHASE	07/30/2019	11/23/2021	8,071		5,467	2,604			0	2,604
(352) 700 SHARES CRH PLC	PURCHASE	07/24/2019	11/24/2021	35,805		23,185	12,620			0	12,620
(353) 303 SHARES CRH PLC	PURCHASE	07/24/2019	11/24/2021	15,517		10,036	5,481			0	5,481
(354) 188 SHARES CRH PLC	PURCHASE	07/24/2019	11/24/2021	9,608		6,227	3,381			0	3,381
(355) 212 SHARES CRH PLC	PURCHASE	07/24/2019	11/24/2021	10,808		7,022	3,786			0	3,786
(356) 322 SHARES CRH PLC	PURCHASE	07/24/2019	11/25/2021	16,451		10,665	5,786			0	5,786
(357) 852 SHARES CRH PLC	PURCHASE	07/24/2019	11/26/2021	42,354		28,220	14,134			0	14,134
(358) 187 SHARES CRH PLC	PURCHASE	07/30/2019	12/08/2021	9,533		6,196	3,337			0	3,337
(359) 87 SHARES CRH PLC	PURCHASE	07/30/2019	12/09/2021	4,371		2,882	1,489			0	1,489
(360) 398 SHARES CRH PLC	PURCHASE	07/24/2019	12/09/2021	19,995		13,182	6,813			0	6,813
(361) 278 SHARES CRH PLC	PURCHASE	07/24/2019	12/10/2021	13,980		9,208	4,772			0	4,772
(362) 100 SHARES CRH PLC	PURCHASE	07/24/2019	12/10/2021	5,010		3,312	1,698			0	1,698
(363) 253 SHARES CRH PLC	PURCHASE	07/24/2019	12/13/2021	12,632		8,380	4,252			0	4,252
(364) 207 SHARES CRH PLC	PURCHASE	08/02/2019	12/13/2021	10,335		6,767	3,568			0	3,568
(365) 21.5 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/04/2021	3,746		2,031	1,715			0	1,715
(366) 131.5 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/04/2021	22,913		12,419	10,494			0	10,494
(367) 205 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/04/2021	35,717		19,361	16,356			0	16,356
(368) 163 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/05/2021	27,725		15,394	12,331			0	12,331
(369) 138 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	01/06/2021	23,058		13,033	10,025			0	10,025
(370) 140 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/07/2021	23,142		13,222	9,920			0	9,920
(371) 229 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/08/2021	37,741		21,627	16,114			0	16,114
(372) 137 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/11/2021	22,536		12,939	9,597			0	9,597
(373) 36 SHARES DSV PANALPINA A/S	PURCHASE	11/19/2020	01/12/2021	5,943		5,743	200			0	200
(374) 115 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/12/2021	18,825		10,861	7,964			0	7,964
(375) 27.5 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/13/2021	4,526		2,597	1,929			0	1,929
(376) 84.5 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/13/2021	13,906		7,980	5,926			0	5,926
(377) 126 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/14/2021	20,517		11,900	8,617			0	8,617
(378) 154 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/15/2021	24,669		14,544	10,125			0	10,125
(379) 57 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/15/2021	9,114		5,383	3,731			0	3,731
(380) 64 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/18/2021	10,320		6,044	4,276			0	4,276
(381) 179 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/19/2021	28,559		16,905	11,654			0	11,654
(382) 135 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/20/2021	21,642		12,750	8,892			0	8,892
(383) 161 SHARES DSV PANALPINA A/S	PURCHASE	08/19/2019	01/21/2021	26,015		15,205	10,810			0	10,810
(384) 134 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	01/21/2021	21,576		12,655	8,921			0	8,921
(385) 26 SHARES DSV PANALPINA A/S	PURCHASE	11/19/2020	01/22/2021	4,172		4,148	24			0	24
(386) 7 SHARES DSV PANALPINA A/S	PURCHASE	08/30/2019	01/22/2021	1,123		695	428			0	428

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(387) 4 SHARES DSV PANALPINA A/S	PURCHASE	08/30/2019	01/22/2021	639		397	242			0	242
(388) 52 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	01/22/2021	8,312		4,911	3,401			0	3,401
(389) 293 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	01/25/2021	46,727		27,672	19,055			0	19,055
(390) 194 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	01/26/2021	31,424		18,322	13,102			0	13,102
(391) 32 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	01/27/2021	5,057		3,022	2,035			0	2,035
(392) 60 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	05/31/2021	14,574		5,667	8,907			0	8,907
(393) 118 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/01/2021	28,880		11,144	17,736			0	17,736
(394) 78 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/01/2021	19,067		7,367	11,700			0	11,700
(395) 80 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/02/2021	19,371		7,555	11,816			0	11,816
(396) 57 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/02/2021	13,789		5,383	8,406			0	8,406
(397) 62 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/03/2021	14,861		5,855	9,006			0	9,006
(398) 25 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/04/2021	6,045		2,361	3,684			0	3,684
(399) 242 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/04/2021	58,365		22,855	35,510			0	35,510
(400) 139 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/07/2021	33,839		13,128	20,711			0	20,711
(401) 96 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/08/2021	23,182		9,067	14,115			0	14,115
(402) 159 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/09/2021	38,482		15,016	23,466			0	23,466
(403) 97 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/10/2021	23,281		9,161	14,120			0	14,120
(404) 158 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/11/2021	37,881		14,922	22,959			0	22,959
(405) 32 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/14/2021	7,644		3,022	4,622			0	4,622
(406) 231 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/16/2021	55,043		21,816	33,227			0	33,227
(407) 22 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/18/2021	5,120		2,078	3,042			0	3,042
(408) 105 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/22/2021	24,602		9,916	14,686			0	14,686
(409) 158 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/23/2021	37,578		14,922	22,656			0	22,656
(410) 334 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/24/2021	79,566		31,544	48,022			0	48,022
(411) 23 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/25/2021	5,489		2,172	3,317			0	3,317
(412) 161 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/25/2021	38,478		15,205	23,273			0	23,273
(413) 317 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/28/2021	75,440		29,938	45,502			0	45,502
(414) 236 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/29/2021	55,801		22,288	33,513			0	33,513
(415) 91 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/29/2021	21,544		8,594	12,950			0	12,950
(416) 93 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	06/30/2021	21,731		8,783	12,948			0	12,948
(417) 229 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	07/01/2021	54,129		21,627	32,502			0	32,502
(418) 158 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	07/02/2021	37,504		14,922	22,582			0	22,582
(419) 170 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	07/02/2021	40,321		16,055	24,266			0	24,266
(420) 248 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	07/05/2021	59,340		23,422	35,918			0	35,918
(421) 16 SHARES DSV PANALPINA A/S	PURCHASE	01/01/2021	07/06/2021	3,864		1,511	2,353			0	2,353
(422) 117667 64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/06/2020	01/15/2021	117,668		117,668	0			0	0
(423) 16469.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2020	01/15/2021	16,470		16,470	0			0	0
(424) 4987.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/01/2020	01/15/2021	4,988		4,988	0			0	0
(425) 4339.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/02/2020	01/15/2021	4,340		4,340	0			0	0

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(426) 115468.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/07/2020	01/15/2021	115,469		115,469	0			0	0
(427) 50907.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/07/2020	01/20/2021	50,907		50,907	0			0	0
(428) 50267.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/07/2020	01/22/2021	50,267		50,267	0			0	0
(429) 527.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/07/2020	01/29/2021	528		528	0			0	0
(430) 128608.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/08/2020	01/29/2021	128,608		128,608	0			0	0
(431) 72819.45 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/09/2020	01/29/2021	72,819		72,819	0			0	0
(432) 55462.63 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/10/2020	01/29/2021	55,463		55,463	0			0	0
(433) 112664.97 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/10/2020	02/01/2021	112,665		112,665	0			0	0
(434) 151587.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/13/2020	02/01/2021	151,588		151,588	0			0	0
(435) 90781 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/15/2020	02/01/2021	90,781		90,781	0			0	0
(436) 9343.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/17/2020	02/01/2021	9,344		9,344	0			0	0
(437) 4669.69 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2020	02/01/2021	4,670		4,670	0			0	0
(438) 149041.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/31/2020	02/02/2021	149,041		149,041	0			0	0
(439) 12989.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/30/2020	02/02/2021	12,990		12,990	0			0	0
(440) 5532.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/29/2020	02/02/2021	5,533		5,533	0			0	0
(441) 39130.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/28/2020	02/02/2021	39,131		39,131	0			0	0
(442) 132726.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/17/2020	02/02/2021	132,727		132,727	0			0	0
(443) 12784.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/20/2020	02/02/2021	12,784		12,784	0			0	0
(444) 2474.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/12/2020	02/02/2021	2,474		2,474	0			0	0
(445) 3832.29 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/22/2020	02/02/2021	3,832		3,832	0			0	0
(446) 103371.15 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/24/2020	02/02/2021	103,371		103,371	0			0	0
(447) 68098.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/23/2020	02/02/2021	68,098		68,098	0			0	0
(448) 23909.4 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/03/2020	02/05/2021	23,909		23,909	0			0	0
(449) 37401.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/31/2020	02/05/2021	37,402		37,402	0			0	0
(450) 5480.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2020	02/11/2021	5,481		5,481	0			0	0

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(451) 14147.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/14/2020	02/11/2021	14,147		14,147	0			0	0
(452) 57840.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/13/2020	02/11/2021	57,840		57,840	0			0	0
(453) 5012.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/12/2020	02/11/2021	5,013		5,013	0			0	0
(454) 4964.35 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/11/2020	02/11/2021	4,964		4,964	0			0	0
(455) 26845.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2020	02/11/2021	26,846		26,846	0			0	0
(456) 60263.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/07/2020	02/11/2021	60,263		60,263	0			0	0
(457) 32084.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/10/2020	02/11/2021	32,085		32,085	0			0	0
(458) 23373.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/05/2020	02/11/2021	23,373		23,373	0			0	0
(459) 67168.28 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/04/2020	02/11/2021	67,168		67,168	0			0	0
(460) 90687.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/03/2020	02/11/2021	90,688		90,688	0			0	0
(461) 11981.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2020	02/16/2021	11,981		11,981	0			0	0
(462) 12036.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2020	02/17/2021	12,036		12,036	0			0	0
(463) 14648.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2020	02/22/2021	14,648		14,648	0			0	0
(464) 3230.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/20/2020	02/22/2021	3,231		3,231	0			0	0
(465) 10492.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/20/2020	02/24/2021	10,492		10,492	0			0	0
(466) 41101.93 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/25/2020	02/24/2021	41,102		41,102	0			0	0
(467) 4433.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/25/2020	03/01/2021	4,434		4,434	0			0	0
(468) 1168.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/26/2020	03/01/2021	1,169		1,169	0			0	0
(469) 59815.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/26/2020	03/02/2021	59,816		59,816	0			0	0
(470) 264275.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/27/2020	03/02/2021	264,275		264,275	0			0	0
(471) 24466.62 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/31/2020	03/02/2021	24,467		24,467	0			0	0
(472) 9428.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/01/2020	03/02/2021	9,428		9,428	0			0	0
(473) 18614.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/02/2020	03/02/2021	18,615		18,615	0			0	0
(474) 16055.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/03/2020	03/02/2021	16,055		16,055	0			0	0
(475) 4989.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/04/2020	03/02/2021	4,989		4,989	0			0	0

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(476) 4973.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/09/2020	03/02/2021	4,974		4,974	0			0	0
(477) 4958.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/10/2020	03/02/2021	4,958		4,958	0			0	0
(478) 5010.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/11/2020	03/02/2021	5,010		5,010	0			0	0
(479) 4995.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/21/2020	03/02/2021	4,996		4,996	0			0	0
(480) 23369.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/28/2020	03/02/2021	23,369		23,369	0			0	0
(481) 33892.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/29/2020	03/02/2021	33,892		33,892	0			0	0
(482) 58998.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/18/2020	03/02/2021	58,999		58,999	0			0	0
(483) 5005.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/17/2020	03/02/2021	5,006		5,006	0			0	0
(484) 5034.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2020	03/02/2021	5,035		5,035	0			0	0
(485) 5000.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/15/2020	03/02/2021	5,000		5,000	0			0	0
(486) 4928.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/14/2020	03/02/2021	4,928		4,928	0			0	0
(487) 4986.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/29/2020	03/16/2021	4,987		4,987	0			0	0
(488) 5050.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/29/2020	03/17/2021	5,050		5,050	0			0	0
(489) 5039.42 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/29/2020	03/18/2021	5,039		5,039	0			0	0
(490) 18523.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/29/2020	03/19/2021	18,524		18,524	0			0	0
(491) 49.35 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/02/2020	03/22/2021	49		49	0			0	0
(492) 7333.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/01/2020	03/22/2021	7,333		7,333	0			0	0
(493) 39298.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/29/2020	03/22/2021	39,299		39,299	0			0	0
(494) 9882.67 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2020	03/22/2021	9,883		9,883	0			0	0
(495) 14760.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/30/2020	03/22/2021	14,761		14,761	0			0	0
(496) 38465.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2020	03/23/2021	38,465		38,465	0			0	0
(497) 53973.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2020	03/24/2021	53,974		53,974	0			0	0
(498) 38508.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/14/2020	03/24/2021	38,509		38,509	0			0	0
(499) 9313.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/14/2020	03/25/2021	9,313		9,313	0			0	0
(500) 2392.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/15/2020	03/25/2021	2,392		2,392	0			0	0

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(501) 8957.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/15/2020	03/26/2021	8,958		8,958	0			0	0
(502) 7425.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/27/2020	03/31/2021	7,426		7,426	0			0	0
(503) 383.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/30/2020	03/31/2021	384		384	0			0	0
(504) 49677.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/03/2020	03/31/2021	49,678		49,678	0			0	0
(505) 112261.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/05/2020	03/31/2021	112,262		112,262	0			0	0
(506) 11040.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/15/2020	03/31/2021	11,040		11,040	0			0	0
(507) 6212.08 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/25/2020	03/31/2021	6,212		6,212	0			0	0
(508) 7793.35 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/18/2020	03/31/2021	7,793		7,793	0			0	0
(509) 148662.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/17/2020	03/31/2021	148,662		148,662	0			0	0
(510) 63936.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/12/2020	03/31/2021	63,937		63,937	0			0	0
(511) 32308.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/13/2020	03/31/2021	32,309		32,309	0			0	0
(512) 46831.51 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/16/2020	03/31/2021	46,832		46,832	0			0	0
(513) 10067.31 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/03/2020	04/01/2021	10,067		10,067	0			0	0
(514) 184073.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/07/2020	04/01/2021	184,074		184,074	0			0	0
(515) 60132.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/04/2020	04/01/2021	60,132		60,132	0			0	0
(516) 69582.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/07/2020	04/06/2021	69,583		69,583	0			0	0
(517) 30622.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/07/2020	04/12/2021	30,622		30,622	0			0	0
(518) 20871.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/08/2020	04/13/2021	20,871		20,871	0			0	0
(519) 272.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/07/2020	04/13/2021	273		273	0			0	0
(520) 55902.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/08/2020	04/14/2021	55,903		55,903	0			0	0
(521) 6278.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/16/2020	04/15/2021	6,278		6,278	0			0	0
(522) 90142.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/17/2020	04/15/2021	90,143		90,143	0			0	0
(523) 53816.28 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/08/2020	04/15/2021	53,816		53,816	0			0	0
(524) 64232.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/17/2020	04/16/2021	64,233		64,233	0			0	0
(525) 8138.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/17/2020	04/20/2021	8,139		8,139	0			0	0

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(526) 15815.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/21/2020	04/20/2021	15,815		15,815	0			0	0
(527) 12320.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/22/2020	04/20/2021	12,321		12,321	0			0	0
(528) 65620.43 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/22/2020	04/21/2021	65,620		65,620	0			0	0
(529) 1299.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/31/2020	04/22/2021	1,299		1,299	0			0	0
(530) 34403.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/30/2020	04/22/2021	34,403		34,403	0			0	0
(531) 29156.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/23/2020	04/22/2021	29,156		29,156	0			0	0
(532) 38837.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	04/22/2021	38,838		38,838	0			0	0
(533) 47340.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/22/2020	04/22/2021	47,340		47,340	0			0	0
(534) 50817.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	04/23/2021	50,818		50,818	0			0	0
(535) 134967.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	04/26/2021	134,967		134,967	0			0	0
(536) 51449.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	04/27/2021	51,450		51,450	0			0	0
(537) 59795.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	04/28/2021	59,796		59,796	0			0	0
(538) 149045.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	05/06/2021	149,045		149,045	0			0	0
(539) 27985.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	05/11/2021	27,985		27,985	0			0	0
(540) 3239.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/07/2021	05/17/2021	3,239		3,239	0			0	0
(541) 86876.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	05/17/2021	86,877		86,877	0			0	0
(542) 195672.63 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	05/17/2021	195,673		195,673	0			0	0
(543) 57080.61 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/05/2021	05/17/2021	57,081		57,081	0			0	0
(544) 122307.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/06/2021	05/17/2021	122,308		122,308	0			0	0
(545) 305668.15 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	05/17/2021	305,668		305,668	0			0	0
(546) 14717.69 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	05/21/2021	14,718		14,718	0			0	0
(547) 5099.12 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	05/24/2021	5,099		5,099	0			0	0
(548) 74986.53 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	06/09/2021	74,987		74,987	0			0	0
(549) 25247.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	06/10/2021	25,247		25,247	0			0	0
(550) 9046.18 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	06/15/2021	9,046		9,046	0			0	0

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(551) 43311.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	06/16/2021	43,311		43,311	0			0	0
(552) 38116.39 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/12/2021	06/16/2021	38,116		38,116	0			0	0
(553) 85173.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/12/2021	06/17/2021	85,174		85,174	0			0	0
(554) 93415.4 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/12/2021	06/21/2021	93,415		93,415	0			0	0
(555) 110262.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/13/2021	06/22/2021	110,262		110,262	0			0	0
(556) 10112.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/12/2021	06/22/2021	10,112		10,112	0			0	0
(557) 144979.75 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/13/2021	06/23/2021	144,980		144,980	0			0	0
(558) 18121.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/14/2021	06/23/2021	18,122		18,122	0			0	0
(559) 16217.75 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/14/2021	07/02/2021	16,218		16,218	0			0	0
(560) 399451.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/14/2021	07/08/2021	399,451		399,451	0			0	0
(561) 16586.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/14/2021	07/09/2021	16,586		16,586	0			0	0
(562) 119429.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	07/09/2021	119,430		119,430	0			0	0
(563) 77138.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	07/12/2021	77,138		77,138	0			0	0
(564) 5571.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	07/15/2021	5,572		5,572	0			0	0
(565) 5569.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	07/16/2021	5,570		5,570	0			0	0
(566) 5571.18 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	07/19/2021	5,571		5,571	0			0	0
(567) 102927.35 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	07/21/2021	102,927		102,927	0			0	0
(568) 114839.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	07/21/2021	114,840		114,840	0			0	0
(569) 27764.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	07/22/2021	27,765		27,765	0			0	0
(570) 31881.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	07/23/2021	31,882		31,882	0			0	0
(571) 11306.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	07/26/2021	11,307		11,307	0			0	0
(572) 7986.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/25/2021	07/29/2021	7,987		7,987	0			0	0
(573) 124602.28 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	07/29/2021	124,602		124,602	0			0	0
(574) 15563.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/26/2021	07/29/2021	15,564		15,564	0			0	0
(575) 4773.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/28/2021	07/30/2021	4,774		4,774	0			0	0

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(576) 41498.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/26/2021	07/30/2021	41,499		41,499	0			0	0
(577) 21803.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	07/30/2021	21,803		21,803	0			0	0
(578) 39337.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/28/2021	08/02/2021	39,338		39,338	0			0	0
(579) 8635.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/28/2021	08/11/2021	8,635		8,635	0			0	0
(580) 66572.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/28/2021	08/12/2021	66,572		66,572	0			0	0
(581) 30951.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/03/2021	08/12/2021	30,951		30,951	0			0	0
(582) 5028.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/03/2021	08/13/2021	5,029		5,029	0			0	0
(583) 6148.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/03/2021	08/16/2021	6,149		6,149	0			0	0
(584) 1044.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/03/2021	08/17/2021	1,044		1,044	0			0	0
(585) 6729.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/03/2021	08/19/2021	6,730		6,730	0			0	0
(586) 63816.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/04/2021	08/19/2021	63,817		63,817	0			0	0
(587) 59008.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/04/2021	08/23/2021	59,009		59,009	0			0	0
(588) 168332.14 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/04/2021	08/24/2021	168,332		168,332	0			0	0
(589) 38001.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/04/2021	09/09/2021	38,001		38,001	0			0	0
(590) 60386.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/04/2021	09/10/2021	60,387		60,387	0			0	0
(591) 52267.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/04/2021	09/13/2021	52,268		52,268	0			0	0
(592) 64948.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/04/2021	09/14/2021	64,948		64,948	0			0	0
(593) 2460.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/08/2021	09/14/2021	2,460		2,460	0			0	0
(594) 36080.66 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/09/2021	09/15/2021	36,081		36,081	0			0	0
(595) 99078.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/08/2021	09/15/2021	99,078		99,078	0			0	0
(596) 20780.05 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/09/2021	09/16/2021	20,780		20,780	0			0	0
(597) 17526.63 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	09/16/2021	17,527		17,527	0			0	0
(598) 25790.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	09/20/2021	25,790		25,790	0			0	0
(599) 100736.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	09/21/2021	100,736		100,736	0			0	0
(600) 51006.54 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	09/22/2021	51,007		51,007	0			0	0

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(601) 1113.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	09/23/2021	1,114		1,114	0			0	0
(602) 153297.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/12/2021	09/23/2021	153,298		153,298	0			0	0
(603) 18064.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/19/2021	09/24/2021	18,065		18,065	0			0	0
(604) 18902.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/23/2021	09/24/2021	18,902		18,902	0			0	0
(605) 16952.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/18/2021	09/24/2021	16,953		16,953	0			0	0
(606) 39762.31 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/12/2021	09/24/2021	39,762		39,762	0			0	0
(607) 15874.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/23/2021	09/27/2021	15,875		15,875	0			0	0
(608) 35234.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/25/2021	09/27/2021	35,234		35,234	0			0	0
(609) 94056.31 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/26/2021	09/28/2021	94,056		94,056	0			0	0
(610) 26649.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/25/2021	09/28/2021	26,650		26,650	0			0	0
(611) 72969.93 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/26/2021	09/29/2021	72,970		72,970	0			0	0
(612) 24778.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	09/29/2021	24,779		24,779	0			0	0
(613) 53261.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	09/30/2021	53,262		53,262	0			0	0
(614) 9816.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/04/2021	9,817		9,817	0			0	0
(615) 31747.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/05/2021	31,748		31,748	0			0	0
(616) 200470.18 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/15/2021	200,470		200,470	0			0	0
(617) 10777.43 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/20/2021	10,777		10,777	0			0	0
(618) 150916.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/22/2021	150,917		150,917	0			0	0
(619) 182545.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/25/2021	182,546		182,546	0			0	0
(620) 38851.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/27/2021	38,851		38,851	0			0	0
(621) 22222.4 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/28/2021	22,222		22,222	0			0	0
(622) 4467.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	10/29/2021	4,467		4,467	0			0	0
(623) 49583.93 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	11/02/2021	49,584		49,584	0			0	0
(624) 7413.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	11/03/2021	7,414		7,414	0			0	0
(625) 22335.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	11/04/2021	22,335		22,335	0			0	0

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(626) 21350.08 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	11/05/2021	21,350		21,350	0			0	0
(627) 117821.45 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	11/05/2021	117,821		117,821	0			0	0
(628) 116982.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	11/08/2021	116,983		116,983	0			0	0
(629) 8115.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	11/09/2021	8,115		8,115	0			0	0
(630) 12673.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	11/12/2021	12,674		12,674	0			0	0
(631) 1123.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	11/15/2021	1,123		1,123	0			0	0
(632) 23892.63 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	11/19/2021	23,893		23,893	0			0	0
(633) 123817.12 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/08/2021	11/22/2021	123,817		123,817	0			0	0
(634) 770201.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/05/2021	11/22/2021	770,201		770,201	0			0	0
(635) 243113.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	11/22/2021	243,113		243,113	0			0	0
(636) 127461.45 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/08/2021	11/23/2021	127,461		127,461	0			0	0
(637) 100663.14 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/08/2021	11/24/2021	100,663		100,663	0			0	0
(638) 139311.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/08/2021	11/29/2021	13,931		13,931	0			0	0
(639) 347884.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	11/30/2021	347,884		347,884	0			0	0
(640) 198040.39 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/08/2021	11/30/2021	198,040		198,040	0			0	0
(641) 96469.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/11/2021	12/01/2021	96,469		96,469	0			0	0
(642) 37815.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	12/01/2021	37,815		37,815	0			0	0
(643) 78006.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/10/2021	12/01/2021	78,006		78,006	0			0	0
(644) 147803.28 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/11/2021	12/02/2021	147,803		147,803	0			0	0
(645) 24460.43 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	12/03/2021	24,460		24,460	0			0	0
(646) 518643.43 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/11/2021	12/03/2021	518,643		518,643	0			0	0
(647) 115339.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	12/03/2021	115,340		115,340	0			0	0
(648) 267469.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	12/06/2021	267,470		267,470	0			0	0
(649) 52408.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/29/2021	12/06/2021	52,408		52,408	0			0	0
(650) 37255.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/29/2021	12/07/2021	37,255		37,255	0			0	0

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(651) 34138.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/19/2021	12/07/2021	34,138		34,138	0			0	0
(652) 348.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/07/2021	12/07/2021	348		348	0			0	0
(653) 250.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/05/2021	12/07/2021	251		251	0			0	0
(654) 178303.62 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/29/2021	12/07/2021	178,304		178,304	0			0	0
(655) 10650.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/09/2021	12/07/2021	10,651		10,651	0			0	0
(656) 8486.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/04/2021	12/09/2021	8,486		8,486	0			0	0
(657) 26694.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	12/09/2021	26,695		26,695	0			0	0
(658) 31462.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/29/2021	12/09/2021	31,462		31,462	0			0	0
(659) 12133.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/07/2021	12/09/2021	12,134		12,134	0			0	0
(660) 2273.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	12/09/2021	2,274		2,274	0			0	0
(661) 22399.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/05/2021	12/09/2021	22,400		22,400	0			0	0
(662) 1222.15 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/13/2021	12/10/2021	1,222		1,222	0			0	0
(663) 11113.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	12/10/2021	11,114		11,114	0			0	0
(664) 22445.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/12/2021	12/10/2021	22,446		22,446	0			0	0
(665) 2486.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/13/2021	12/15/2021	2,487		2,487	0			0	0
(666) 18379.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/20/2021	12/16/2021	18,379		18,379	0			0	0
(667) 1286.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/13/2021	12/16/2021	1,287		1,287	0			0	0
(668) 88092.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/18/2021	12/16/2021	88,092		88,092	0			0	0
(669) 12424.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/27/2021	12/16/2021	12,424		12,424	0			0	0
(670) 61690.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/01/2021	12/16/2021	61,691		61,691	0			0	0
(671) 112993.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/01/2021	12/17/2021	112,994		112,994	0			0	0
(672) 88686.15 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/03/2021	12/22/2021	88,686		88,686	0			0	0
(673) 14766.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	12/22/2021	14,766		14,766	0			0	0
(674) 82449.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/01/2021	12/22/2021	82,449		82,449	0			0	0
(675) 583 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/07/2019	08/16/2021	42,016		27,182	14,834			0	14,834

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(676) 277 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/11/2019	08/17/2021	19,784		12,869	6,915			0	6,915
(677) 46 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/21/2019	08/17/2021	3,287		2,111	1,176			0	1,176
(678) 109 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/18/2019	08/17/2021	7,785		5,049	2,736			0	2,736
(679) 5 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/07/2019	08/17/2021	357		233	124			0	124
(680) 329 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/07/2019	08/17/2021	23,497		15,295	8,202			0	8,202
(681) 188 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/13/2019	08/17/2021	13,435		8,646	4,789			0	4,789
(682) 15 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/13/2019	08/17/2021	1,071		690	381			0	381
(683) 110 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/12/2019	08/17/2021	7,856		5,060	2,796			0	2,796
(684) 109 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/20/2019	08/17/2021	7,785		5,035	2,750			0	2,750
(685) 108 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/04/2019	08/17/2021	7,713		5,029	2,684			0	2,684
(686) 108 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/14/2019	08/17/2021	7,713		5,008	2,705			0	2,705
(687) 187 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/19/2019	08/17/2021	13,356		8,646	4,710			0	4,710
(688) 348 SHARES HELLA GMBH & CO KGAA	PURCHASE	05/31/2019	08/18/2021	24,844		15,941	8,903			0	8,903
(689) 211 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/12/2019	08/18/2021	15,063		9,647	5,416			0	5,416
(690) 110 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/12/2019	08/18/2021	7,853		5,017	2,836			0	2,836
(691) 230 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/05/2019	08/18/2021	16,420		10,485	5,935			0	5,935
(692) 181 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/12/2019	08/18/2021	12,922		8,237	4,685			0	4,685
(693) 111 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/06/2019	08/18/2021	7,924		5,015	2,909			0	2,909
(694) 192 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/27/2019	08/18/2021	13,707		8,670	5,037			0	5,037
(695) 151 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/03/2019	08/18/2021	10,780		6,928	3,852			0	3,852
(696) 167 SHARES HELLA GMBH & CO KGAA	PURCHASE	06/13/2019	08/18/2021	11,922		7,662	4,260			0	4,260
(697) 63 SHARES HELLA GMBH & CO KGAA	PURCHASE	03/21/2019	08/18/2021	4,498		2,892	1,606			0	1,606
(698) 806 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	01/14/2021	15,440		12,484	2,956			0	2,956
(699) 1317 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	01/15/2021	25,152		20,399	4,753			0	4,753
(700) 761 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	01/28/2021	02/25/2021	15,765		13,317	2,448			0	2,448

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(701) 37 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	01/28/2021	02/26/2021	741		647	94			0	94
(702) 726 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	01/29/2021	02/26/2021	14,536		12,627	1,909			0	1,909
(703) 153 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	01/29/2021	03/01/2021	3,116		2,661	455			0	455
(704) 4520 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	03/01/2021	92,053		70,011	22,042			0	22,042
(705) 251 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	03/02/2021	5,009		3,888	1,121			0	1,121
(706) 1701 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	03/03/2021	34,562		26,347	8,215			0	8,215
(707) 895 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	03/04/2021	17,997		13,863	4,134			0	4,134
(708) 255 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	03/05/2021	5,007		3,950	1,057			0	1,057
(709) 731 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	03/08/2021	14,403		11,323	3,080			0	3,080
(710) 1567 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	03/18/2021	31,775		24,271	7,504			0	7,504
(711) 290 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	07/19/2021	10/25/2021	5,384		5,021	363			0	363
(712) 472 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/28/2020	10/25/2021	8,763		6,372	2,391			0	2,391
(713) 42969 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/23/2020	10/25/2021	797,764		665,551	132,213			0	132,213
(714) 824 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/30/2020	10/25/2021	15,298		11,379	3,919			0	3,919
(715) 519 SHARES HSBC BANK 0% NTS 29-OCT-21	PURCHASE	10/29/2020	10/25/2021	9,636		7,012	2,624			0	2,624
(716) 383 SHARES IMPERIAL OIL LTD (717) 631.082 SHARES IMPERIAL OIL LTD	PURCHASE	03/01/2013	02/23/2021	8,688		15,958	(7,270)			0	(7,270)
(718) 95.918 SHARES IMPERIAL OIL LTD (719) 629 SHARES IMPERIAL OIL LTD	PURCHASE	03/01/2013	02/24/2021	14,604		26,294	(11,690)			0	(11,690)
(720) 254.918 SHARES IMPERIAL OIL LTD (721) 38.082 SHARES IMPERIAL OIL LTD	PURCHASE	02/28/2013	02/24/2021	2,220		3,994	(1,774)			0	(1,774)
(722) 200 SHARES IMPERIAL OIL LTD (723) 151 SHARES IMPERIAL OIL LTD	PURCHASE	02/28/2013	03/03/2021	14,481		26,190	(11,709)			0	(11,709)
(724) 195 SHARES IMPERIAL OIL LTD (725) 486.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/19/2013	03/04/2021	5,939		10,602	(4,663)			0	(4,663)
(726) 163 SHARES IMPERIAL OIL LTD (727) 93.082 SHARES IMPERIAL OIL LTD	PURCHASE	02/28/2013	03/04/2021	887		1,586	(699)			0	(699)
(728) 40.918 SHARES IMPERIAL OIL LTD (729) 68 SHARES IMPERIAL OIL LTD	PURCHASE	03/01/2013	03/04/2021	4,660		8,321	(3,661)			0	(3,661)
(730) 167 SHARES IMPERIAL OIL LTD	PURCHASE	08/19/2013	04/14/2021	3,888		6,280	(2,392)			0	(2,392)
	PURCHASE	08/19/2013	04/14/2021	5,006		8,110	(3,104)			0	(3,104)
	PURCHASE	02/21/2013	05/03/2021	14,687		20,222	(5,535)			0	(5,535)
	PURCHASE	08/16/2013	05/03/2021	4,917		6,774	(1,857)			0	(1,857)
	PURCHASE	02/28/2013	05/03/2021	2,808		3,871	(1,063)			0	(1,063)
	PURCHASE	02/28/2013	05/05/2021	1,237		1,702	(465)			0	(465)
	PURCHASE	02/28/2013	05/05/2021	2,051		2,828	(777)			0	(777)
	PURCHASE	08/19/2013	05/05/2021	5,046		6,946	(1,900)			0	(1,900)

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(731) 126.082 SHARES IMPERIAL OIL LTD	PURCHASE	08/19/2013	05/05/2021	3,812		5,244	(1,432)			0	(1,432)
(732) 206 SHARES IMPERIAL OIL LTD	PURCHASE	02/28/2013	05/06/2021	6,428		8,567	(2,139)			0	(2,139)
(733) 135 SHARES IMPERIAL OIL LTD	PURCHASE	02/28/2013	05/06/2021	4,212		5,614	(1,402)			0	(1,402)
(734) 87 SHARES IMPERIAL OIL LTD	PURCHASE	02/21/2013	05/06/2021	2,714		3,613	(899)			0	(899)
(735) 98 SHARES IMPERIAL OIL LTD	PURCHASE	02/21/2013	05/07/2021	3,066		4,070	(1,004)			0	(1,004)
(736) 190.082 SHARES IMPERIAL OIL LTD	PURCHASE	02/21/2013	05/27/2021	6,266		7,894	(1,628)			0	(1,628)
(737) 254.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/01/2013	05/27/2021	8,404		10,587	(2,183)			0	(2,183)
(738) 194.082 SHARES IMPERIAL OIL LTD	PURCHASE	08/01/2013	05/28/2021	6,415		8,060	(1,645)			0	(1,645)
(739) 381 SHARES IMPERIAL OIL LTD	PURCHASE	08/20/2013	05/28/2021	12,594		15,810	(3,216)			0	(3,216)
(740) 31.918 SHARES IMPERIAL OIL LTD	PURCHASE	02/27/2013	05/28/2021	1,055		1,322	(267)			0	(267)
(741) 288 SHARES IMPERIAL OIL LTD	PURCHASE	02/27/2013	06/01/2021	9,966		11,928	(1,962)			0	(1,962)
(742) 90.082 SHARES IMPERIAL OIL LTD	PURCHASE	02/27/2013	06/01/2021	3,129		3,731	(602)			0	(602)
(743) 446 SHARES IMPERIAL OIL LTD	PURCHASE	08/02/2013	06/01/2021	15,489		18,456	(2,967)			0	(2,967)
(744) 20.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/26/2013	06/01/2021	726		865	(139)			0	(139)
(745) 136.082 SHARES IMPERIAL OIL LTD	PURCHASE	08/26/2013	06/02/2021	4,640		5,630	(990)			0	(990)
(746) 155.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/21/2013	06/02/2021	5,317		6,438	(1,121)			0	(1,121)
(747) 131.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/21/2013	06/03/2021	4,487		5,447	(960)			0	(960)
(748) 26.082 SHARES IMPERIAL OIL LTD	PURCHASE	08/21/2013	06/03/2021	887		1,077	(190)			0	(190)
(749) 167.082 SHARES IMPERIAL OIL LTD	PURCHASE	08/21/2013	06/03/2021	5,663		6,899	(1,236)			0	(1,236)
(750) 121 SHARES IMPERIAL OIL LTD	PURCHASE	08/21/2013	06/03/2021	4,101		4,994	(893)			0	(893)
(751) 32.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2013	06/03/2021	1,116		1,358	(242)			0	(242)
(752) 164.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/22/2013	06/04/2021	5,559		6,788	(1,229)			0	(1,229)
(753) 157 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2013	06/04/2021	5,292		6,464	(1,172)			0	(1,172)
(754) 148.082 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2013	06/04/2021	4,991		6,107	(1,116)			0	(1,116)
(755) 38.082 SHARES IMPERIAL OIL LTD	PURCHASE	08/22/2013	06/08/2021	1,300		1,567	(267)			0	(267)
(756) 122 SHARES IMPERIAL OIL LTD	PURCHASE	08/22/2013	06/08/2021	4,165		5,018	(853)			0	(853)
(757) 122 SHARES IMPERIAL OIL LTD	PURCHASE	08/22/2013	06/08/2021	4,165		5,017	(852)			0	(852)
(758) 332.918 SHARES IMPERIAL OIL LTD	PURCHASE	02/26/2013	06/08/2021	11,365		13,666	(2,301)			0	(2,301)
(759) 147 SHARES IMPERIAL OIL LTD	PURCHASE	02/26/2013	06/08/2021	5,020		6,034	(1,014)			0	(1,014)
(760) 197 SHARES IMPERIAL OIL LTD	PURCHASE	12/16/2014	06/10/2021	6,812		8,052	(1,240)			0	(1,240)
(761) 438.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/06/2013	06/10/2021	15,178		17,882	(2,704)			0	(2,704)
(762) 25.082 SHARES IMPERIAL OIL LTD	PURCHASE	02/26/2013	06/10/2021	867		1,030	(163)			0	(163)
(763) 171.918 SHARES IMPERIAL OIL LTD	PURCHASE	08/14/2013	06/15/2021	5,875		6,979	(1,104)			0	(1,104)

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(764) 182,082 SHARES IMPERIAL OIL LTD	PURCHASE	08/06/2013	06/15/2021	6,222		7,418	(1,196)			0	(1,196)
(765) 133 SHARES IMPERIAL OIL LTD	PURCHASE	08/15/2013	06/15/2021	4,545		5,407	(862)			0	(862)
(766) 156 SHARES IMPERIAL OIL LTD	PURCHASE	08/14/2013	06/15/2021	5,331		6,334	(1,003)			0	(1,003)
(767) 204 SHARES IMPERIAL OIL LTD	PURCHASE	08/14/2013	06/15/2021	6,964		8,281	(1,317)			0	(1,317)
(768) 241,082 SHARES IMPERIAL OIL LTD	PURCHASE	08/14/2013	06/22/2021	7,857		9,787	(1,930)			0	(1,930)
(769) 103,918 SHARES IMPERIAL OIL LTD	PURCHASE	08/09/2013	06/22/2021	3,387		4,214	(827)			0	(827)
(770) 40,082 SHARES IMPERIAL OIL LTD	PURCHASE	08/09/2013	06/22/2021	1,300		1,625	(325)			0	(325)
(771) 113,918 SHARES IMPERIAL OIL LTD	PURCHASE	08/08/2013	06/22/2021	3,696		4,614	(918)			0	(918)
(772) 25,918 SHARES IMPERIAL OIL LTD	PURCHASE	08/12/2013	06/23/2021	848		1,047	(199)			0	(199)
(773) 281,082 SHARES IMPERIAL OIL LTD	PURCHASE	08/08/2013	06/23/2021	9,202		11,384	(2,182)			0	(2,182)
(774) 122 SHARES IMPERIAL OIL LTD	PURCHASE	08/12/2013	06/24/2021	3,954		4,930	(976)			0	(976)
(775) 154 SHARES IMPERIAL OIL LTD	PURCHASE	08/12/2013	06/24/2021	4,994		6,224	(1,230)			0	(1,230)
(776) 190,082 SHARES IMPERIAL OIL LTD	PURCHASE	08/12/2013	09/28/2021	5,828		7,682	(1,854)			0	(1,854)
(777) 65,918 SHARES IMPERIAL OIL LTD	PURCHASE	08/13/2013	09/28/2021	2,021		2,663	(642)			0	(642)
(778) 435,082 SHARES IMPERIAL OIL LTD	PURCHASE	08/13/2013	09/28/2021	13,338		17,574	(4,236)			0	(4,236)
(779) 220,918 SHARES IMPERIAL OIL LTD	PURCHASE	08/07/2013	09/28/2021	6,772		8,917	(2,145)			0	(2,145)
(780) 160 SHARES IMPERIAL OIL LTD	PURCHASE	08/07/2013	09/29/2021	4,999		6,458	(1,459)			0	(1,459)
(781) 214,918 SHARES IMPERIAL OIL LTD	PURCHASE	04/01/2015	09/29/2021	6,753		8,657	(1,904)			0	(1,904)
(782) 149,082 SHARES IMPERIAL OIL LTD	PURCHASE	08/07/2013	09/29/2021	4,684		6,017	(1,333)			0	(1,333)
(783) 118,017 SHARES IMPERIAL OIL LTD	PURCHASE	04/01/2015	09/30/2021	3,729		4,688	(959)			0	(959)
(784) 272,082 SHARES IMPERIAL OIL LTD	PURCHASE	04/01/2015	09/30/2021	8,597		10,959	(2,362)			0	(2,362)
(785) 87,901 SHARES IMPERIAL OIL LTD	PURCHASE	05/21/2013	09/30/2021	2,777		3,482	(705)			0	(705)
(786) 50,476 SHARES IMPERIAL OIL LTD	PURCHASE	04/01/2016	10/01/2021	1,632		1,692	(60)			0	(60)
(787) 101,425 SHARES IMPERIAL OIL LTD	PURCHASE	07/02/2015	10/01/2021	3,279		3,906	(627)			0	(627)
(788) 122 SHARES IMPERIAL OIL LTD	PURCHASE	11/30/2016	10/01/2021	3,944		4,359	(415)			0	(415)
(789) 628,099 SHARES IMPERIAL OIL LTD	PURCHASE	05/21/2013	10/01/2021	20,307		24,883	(4,576)			0	(4,576)
(790) 58,397 SHARES IMPERIAL OIL LTD	PURCHASE	10/01/2015	10/05/2021	1,944		1,852	92			0	92
(791) 67,863 SHARES IMPERIAL OIL LTD	PURCHASE	10/01/2015	10/05/2021	2,261		2,152	109			0	109
(792) 83,137 SHARES IMPERIAL OIL LTD	PURCHASE	04/01/2016	10/05/2021	2,770		2,787	(17)			0	(17)
(793) 132,603 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/05/2021	4,415		4,190	225			0	225
(794) 127 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/06/2021	4,114		4,013	101			0	101
(795) 155 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/08/2021	5,334		4,897	437			0	437

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(796) 392 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/08/2021	13,417		12,385	1,032			0	1,032
(797) 47 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/12/2021	1,597		1,485	112			0	112
(798) 360 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/14/2021	12,369		11,374	995			0	995
(799) 37,397 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/14/2021	1,282		1,182	100			0	100
(800) 109,603 SHARES IMPERIAL OIL LTD	PURCHASE	01/04/2016	10/14/2021	3,757		3,463	294			0	294
(801) 4 SHARES IMPERIAL OIL LTD	PURCHASE	04/30/2018	10/15/2021	140		125	15			0	15
(802) 195 SHARES IMPERIAL OIL LTD	PURCHASE	01/15/2018	10/15/2021	6,803		6,137	666			0	666
(803) 160 SHARES IMPERIAL OIL LTD	PURCHASE	01/16/2018	10/15/2021	5,582		5,036	546			0	546
(804) 17 SHARES IMPERIAL OIL LTD	PURCHASE	01/04/2016	10/15/2021	593		537	56			0	56
(805) 281 SHARES IMPERIAL OIL LTD	PURCHASE	04/30/2018	10/18/2021	9,701		8,783	918			0	918
(806) 100 SHARES IMPERIAL OIL LTD	PURCHASE	01/12/2018	10/19/2021	3,422		3,113	309			0	309
(807) 75 SHARES IMPERIAL OIL LTD	PURCHASE	04/30/2018	10/19/2021	2,566		2,344	222			0	222
(808) 238 SHARES IMPERIAL OIL LTD	PURCHASE	01/12/2018	10/20/2021	8,319		7,409	910			0	910
(809) 65 SHARES IMPERIAL OIL LTD	PURCHASE	01/12/2018	10/21/2021	2,235		2,023	212			0	212
(810) 144 SHARES IMPERIAL OIL LTD	PURCHASE	08/30/2017	10/21/2021	4,951		4,469	482			0	482
(811) 26 SHARES IMPERIAL OIL LTD	PURCHASE	08/30/2017	10/22/2021	903		807	96			0	96
(812) 243 SHARES IMPERIAL OIL LTD	PURCHASE	09/24/2015	10/22/2021	8,438		7,508	930			0	930
(813) 142 SHARES IMPERIAL OIL LTD	PURCHASE	03/01/2017	10/22/2021	4,931		4,404	527			0	527
(814) 388 SHARES IMPERIAL OIL LTD	PURCHASE	09/24/2015	10/25/2021	13,981		11,987	1,994			0	1,994
(815) 309 SHARES IMPERIAL OIL LTD	PURCHASE	09/24/2015	10/26/2021	11,273		9,547	1,726			0	1,726
(816) 218 SHARES IMPERIAL OIL LTD	PURCHASE	09/24/2015	10/27/2021	7,883		6,735	1,148			0	1,148
(817) 607 SHARES IMPERIAL OIL LTD	PURCHASE	09/24/2015	11/03/2021	20,767		18,753	2,014			0	2,014
(818) 101 SHARES IMPERIAL OIL LTD	PURCHASE	09/24/2015	11/04/2021	3,347		3,120	227			0	227
(819) 145 SHARES IMPERIAL OIL LTD	PURCHASE	08/31/2016	11/04/2021	4,805		4,451	354			0	354
(820) 145 SHARES IMPERIAL OIL LTD	PURCHASE	06/01/2016	11/04/2021	4,805		4,444	361			0	361
(821) 56 SHARES IMPERIAL OIL LTD	PURCHASE	11/30/2017	11/04/2021	1,856		1,677	179			0	179
(822) 112 SHARES IMPERIAL OIL LTD	PURCHASE	11/30/2017	11/08/2021	3,853		3,354	499			0	499
(823) 350 SHARES IMPERIAL OIL LTD	PURCHASE	06/19/2017	11/08/2021	12,041		10,463	1,578			0	1,578
(824) 21 SHARES IMPERIAL OIL LTD	PURCHASE	06/16/2017	11/08/2021	722		620	102			0	102
(825) 158 SHARES IMPERIAL OIL LTD	PURCHASE	08/28/2017	11/09/2021	5,525		4,627	898			0	898
(826) 172 SHARES IMPERIAL OIL LTD	PURCHASE	06/16/2017	11/09/2021	6,014		5,055	959			0	959
(827) 151 SHARES IMPERIAL OIL LTD	PURCHASE	06/16/2017	11/09/2021	5,280		4,460	820			0	820
(828) 13 SHARES IMPERIAL OIL LTD	PURCHASE	08/28/2017	11/12/2021	457		381	76			0	76
(829) 171 SHARES IMPERIAL OIL LTD	PURCHASE	08/28/2017	11/12/2021	6,011		5,005	1,006			0	1,006
(830) 172 SHARES IMPERIAL OIL LTD	PURCHASE	08/25/2017	11/12/2021	6,046		5,026	1,020			0	1,020
(831) 104 SHARES IMPERIAL OIL LTD	PURCHASE	08/25/2017	11/12/2021	3,656		3,039	617			0	617
(832) 249 SHARES IMPERIAL OIL LTD	PURCHASE	05/23/2017	11/15/2021	8,847		7,270	1,577			0	1,577
(833) 68 SHARES IMPERIAL OIL LTD	PURCHASE	08/25/2017	11/15/2021	2,416		1,987	429			0	429
(834) 34 SHARES IMPERIAL OIL LTD	PURCHASE	08/24/2017	11/15/2021	1,208		991	217			0	217
(835) 96 SHARES IMPERIAL OIL LTD	PURCHASE	08/24/2017	11/16/2021	3,405		2,797	608			0	608
(836) 107 SHARES IMPERIAL OIL LTD	PURCHASE	08/29/2017	11/24/2021	3,760		3,113	647			0	647
(837) 216 SHARES IMPERIAL OIL LTD	PURCHASE	08/24/2017	11/24/2021	7,590		6,293	1,297			0	1,297

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(838) 25 SHARES IMPERIAL OIL LTD	PURCHASE	06/22/2017	11/24/2021	878		727	151			0	151
(839) 198 SHARES IMPERIAL OIL LTD	PURCHASE	06/22/2017	11/25/2021	6,983		5,757	1,226			0	1,226
(840) 115 SHARES IMPERIAL OIL LTD	PURCHASE	06/14/2017	12/06/2021	3,954		3,342	612			0	612
(841) 335 SHARES IMPERIAL OIL LTD	PURCHASE	06/22/2017	12/06/2021	11,520		9,740	1,780			0	1,780
(842) 309 SHARES IMPERIAL OIL LTD	PURCHASE	06/13/2017	12/08/2021	10,881		8,972	1,909			0	1,909
(843) 173 SHARES IMPERIAL OIL LTD	PURCHASE	08/24/2017	12/08/2021	6,092		5,026	1,066			0	1,066
(844) 59 SHARES IMPERIAL OIL LTD	PURCHASE	06/14/2017	12/08/2021	2,078		1,714	364			0	364
(845) 81 SHARES IMPERIAL OIL LTD	PURCHASE	06/13/2017	12/13/2021	2,708		2,352	356			0	356
(846) 225 SHARES IMPERIAL OIL LTD	PURCHASE	06/22/2017	12/13/2021	7,522		6,531	991			0	991
(847) 174 SHARES IMPERIAL OIL LTD	PURCHASE	06/14/2017	12/13/2021	5,817		5,051	766			0	766
(848) 249 SHARES IMPERIAL OIL LTD	PURCHASE	06/22/2017	12/14/2021	8,284		7,227	1,057			0	1,057
(849) 24 SHARES IMPERIAL OIL LTD	PURCHASE	06/22/2017	12/15/2021	779		697	82			0	82
(850) 66 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2017	12/15/2021	2,141		1,912	229			0	229
(851) 64 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2017	12/16/2021	2,189		1,851	338			0	338
(852) 173 SHARES IMPERIAL OIL LTD	PURCHASE	06/21/2017	12/16/2021	5,916		5,005	911			0	911
(853) 174 SHARES IMPERIAL OIL LTD	PURCHASE	06/14/2017	12/16/2021	5,950		5,035	915			0	915
(854) 118 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2017	12/16/2021	4,035		3,419	616			0	616
(855) 173 SHARES IMPERIAL OIL LTD	PURCHASE	06/21/2017	12/21/2021	5,867		5,001	866			0	866
(856) 18 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2017	12/21/2021	610		520	90			0	90
(857) 173 SHARES IMPERIAL OIL LTD	PURCHASE	06/21/2017	12/21/2021	5,867		4,999	868			0	868
(858) 120 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2017	12/21/2021	4,070		3,471	599			0	599
(859) 164 SHARES IMPERIAL OIL LTD	PURCHASE	08/23/2017	12/22/2021	5,776		4,737	1,039			0	1,039
(860) 181 SHARES IMPERIAL OIL LTD	PURCHASE	06/15/2017	12/22/2021	6,374		5,225	1,149			0	1,149
(861) 307 SHARES IMPERIAL OIL LTD	PURCHASE	05/24/2017	12/23/2021	10,869		8,836	2,033			0	2,033
(862) 174 SHARES IMPERIAL OIL LTD	PURCHASE	05/29/2017	12/23/2021	6,161		5,015	1,146			0	1,146
(863) 40 SHARES IMPERIAL OIL LTD	PURCHASE	08/30/2017	12/23/2021	1,416		1,152	264			0	264
(864) 47 SHARES IMPERIAL OIL LTD	PURCHASE	06/15/2017	12/23/2021	1,664		1,357	307			0	307
(865) 142 SHARES IMPERIAL OIL LTD	PURCHASE	05/25/2017	12/29/2021	5,030		4,081	949			0	949
(866) 151 SHARES IMPERIAL OIL LTD	PURCHASE	05/25/2017	12/29/2021	5,344		4,339	1,005			0	1,005
(867) 132 SHARES IMPERIAL OIL LTD	PURCHASE	05/24/2017	12/29/2021	4,671		3,799	872			0	872
(868) 164 SHARES IMPERIAL OIL LTD	PURCHASE	05/25/2017	12/30/2021	5,755		4,713	1,042			0	1,042
(869) 175 SHARES IMPERIAL OIL LTD	PURCHASE	05/26/2017	12/30/2021	6,141		5,029	1,112			0	1,112
(870) 172 SHARES IMPERIAL OIL LTD	PURCHASE	05/30/2017	12/30/2021	6,035		4,941	1,094			0	1,094
(871) 1082 SHARES INCHCAPE PLC	PURCHASE	02/22/2021	02/23/2021	11,085		10,855	230			0	230
(872) 1059 SHARES INCHCAPE PLC	PURCHASE	02/22/2021	02/23/2021	10,872		10,624	248			0	248
(873) 192 SHARES INCHCAPE PLC	PURCHASE	10/19/2020	02/23/2021	1,971		1,209	762			0	762
(874) 290 SHARES INCHCAPE PLC	PURCHASE	10/19/2020	10/13/2021	3,204		1,827	1,377			0	1,377
(875) 164 SHARES INCHCAPE PLC	PURCHASE	10/20/2020	10/13/2021	1,812		1,029	783			0	783
(876) 330 SHARES INCHCAPE PLC	PURCHASE	10/20/2020	10/14/2021	3,653		2,070	1,583			0	1,583
(877) 433 SHARES ING GROEP NV	PURCHASE	12/18/2018	09/28/2021	6,234		4,886	1,348			0	1,348
(878) 1899 SHARES ING GROEP NV	PURCHASE	06/23/2011	09/28/2021	27,577		21,618	5,959			0	5,959
(879) 2248 SHARES ING GROEP NV	PURCHASE	12/18/2018	09/28/2021	32,645		25,365	7,280			0	7,280

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(880) 1163 SHARES ING GROEP NV	PURCHASE	12/18/2018	09/28/2021	16,889		13,122	3,767			0	3,767
(881) 1621 SHARES ING GROEP NV	PURCHASE	12/18/2018	09/28/2021	23,334		18,290	5,044			0	5,044
(882) 1195 SHARES ING GROEP NV	PURCHASE	01/28/2016	09/28/2021	17,205		13,426	3,779			0	3,779
(883) 436 SHARES ING GROEP NV	PURCHASE	01/28/2016	09/29/2021	6,297		4,899	1,398			0	1,398
(884) 2562 SHARES ING GROEP NV	PURCHASE	01/04/2019	09/29/2021	37,003		28,031	8,972			0	8,972
(885) 3183 SHARES ING GROEP NV	PURCHASE	07/11/2011	11/17/2021	47,482		34,685	12,797			0	12,797
(886) 152 SHARES ING GROEP NV	PURCHASE	01/04/2019	11/17/2021	2,267		1,663	604			0	604
(887) 4760 SHARES ING GROEP NV	PURCHASE	07/11/2011	11/18/2021	71,500		51,870	19,630			0	19,630
(888) 2207 SHARES ING GROEP NV	PURCHASE	02/02/2016	11/19/2021	33,085		23,988	9,097			0	9,097
(889) 711 SHARES ING GROEP NV	PURCHASE	07/11/2011	11/19/2021	10,659		7,748	2,911			0	2,911
(890) 2400 SHARES KUAISHOU TECHNOLOGY	PURCHASE	01/29/2021	02/05/2021	76,927		35,954	40,973			0	40,973
(891) 350 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/25/2018	01/07/2021	20,698		19,280	1,418			0	1,418
(892) 91 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/26/2018	01/07/2021	5,381		5,012	369			0	369
(893) 8 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/09/2018	01/07/2021	473		441	32			0	32
(894) 195 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/17/2018	01/07/2021	11,532		10,742	790			0	790
(895) 74 SHARES LAFARGEHOLCIM LTD	PURCHASE	03/22/2018	01/07/2021	4,376		4,073	303			0	303
(896) 423 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/10/2018	01/07/2021	25,015		23,290	1,725			0	1,725
(897) 387 SHARES LAFARGEHOLCIM LTD	PURCHASE	03/22/2018	04/08/2021	23,625		21,301	2,324			0	2,324
(898) 115 SHARES LAFARGEHOLCIM LTD	PURCHASE	03/22/2018	04/09/2021	7,072		6,330	742			0	742
(899) 262 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/11/2018	04/09/2021	16,112		14,376	1,736			0	1,736
(900) 344 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/12/2018	04/09/2021	21,155		18,876	2,279			0	2,279
(901) 111 SHARES LAFARGEHOLCIM LTD	PURCHASE	04/09/2018	04/09/2021	6,826		6,107	719			0	719
(902) 6605 SHARES NATWEST GROUP PLC	PURCHASE	05/10/2016	04/08/2021	17,953		20,634	(2,681)			0	(2,681)
(903) 6886 SHARES NATWEST GROUP PLC	PURCHASE	05/09/2016	04/08/2021	18,716		21,329	(2,613)			0	(2,613)
(904) 3711 SHARES NATWEST GROUP PLC	PURCHASE	06/14/2016	04/09/2021	10,057		11,192	(1,135)			0	(1,135)
(905) 26005 SHARES NATWEST GROUP PLC	PURCHASE	05/09/2016	04/09/2021	70,288		80,550	(10,262)			0	(10,262)
(906) 1000 SHARES NATWEST GROUP PLC	PURCHASE	06/16/2016	04/09/2021	2,703		3,027	(324)			0	(324)
(907) 648 SHARES NATWEST GROUP PLC	PURCHASE	06/16/2016	04/09/2021	1,756		1,962	(206)			0	(206)
(908) 16889 SHARES NATWEST GROUP PLC	PURCHASE	06/24/2016	04/09/2021	45,769		48,500	(2,731)			0	(2,731)
(909) 6399 SHARES NATWEST GROUP PLC	PURCHASE	06/14/2016	04/09/2021	17,341		19,324	(1,983)			0	(1,983)

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(910) 5287 SHARES NATWEST GROUP PLC	PURCHASE	06/24/2016	04/12/2021	14,413		14,941	(528)			0	(528)
(911) 2112 SHARES NATWEST GROUP PLC	PURCHASE	06/24/2016	04/12/2021	5,761		5,968	(207)			0	(207)
(912) 8349 SHARES NATWEST GROUP PLC	PURCHASE	06/24/2016	04/12/2021	22,775		23,976	(1,201)			0	(1,201)
(913) 32495 SHARES NATWEST GROUP PLC	PURCHASE	12/28/2018	04/13/2021	89,150		87,251	1,899			0	1,899
(914) 5280 SHARES NATWEST GROUP PLC	PURCHASE	12/18/2018	04/13/2021	14,486		14,162	324			0	324
(915) 1475 SHARES NATWEST GROUP PLC	PURCHASE	12/28/2018	04/13/2021	4,034		3,960	74			0	74
(916) 2426 SHARES NATWEST GROUP PLC	PURCHASE	06/24/2016	04/13/2021	6,635		6,856	(221)			0	(221)
(917) 3815 SHARES NATWEST GROUP PLC	PURCHASE	12/18/2018	04/13/2021	10,434		10,247	187			0	187
(918) 646 SHARES NATWEST GROUP PLC	PURCHASE	12/18/2018	04/14/2021	1,755		1,733	22			0	22
(919) 2119 SHARES NATWEST GROUP PLC	PURCHASE	12/18/2018	04/14/2021	5,756		5,681	75			0	75
(920) 3245 SHARES NATWEST GROUP PLC	PURCHASE	12/19/2018	04/15/2021	8,763		8,680	83			0	83
(921) 420 SHARES NATWEST GROUP PLC	PURCHASE	12/18/2018	04/15/2021	1,134		1,126	8			0	8
(922) 1843 SHARES NATWEST GROUP PLC	PURCHASE	12/18/2018	04/15/2021	5,010		4,941	69			0	69
(923) 319 SHARES NATWEST GROUP PLC	PURCHASE	12/19/2018	04/16/2021	876		849	27			0	27
(924) 1725 SHARES NATWEST GROUP PLC	PURCHASE	12/19/2018	04/16/2021	4,735		4,614	121			0	121
(925) 3974 SHARES NATWEST GROUP PLC	PURCHASE	12/19/2018	04/16/2021	10,920		10,630	290			0	290
(926) 474 SHARES NATWEST GROUP PLC	PURCHASE	12/19/2018	04/19/2021	1,320		1,261	59			0	59
(927) 9837 SHARES NATWEST GROUP PLC	PURCHASE	09/18/2019	04/19/2021	27,393		25,266	2,127			0	2,127
(928) 1825 SHARES NATWEST GROUP PLC	PURCHASE	09/18/2019	04/20/2021	4,987		4,688	299			0	299
(929) 2906 SHARES NATWEST GROUP PLC	PURCHASE	09/18/2019	04/21/2021	7,813		7,464	349			0	349
(930) 1010 SHARES NATWEST GROUP PLC	PURCHASE	08/02/2016	04/22/2021	2,683		2,512	171			0	171
(931) 1519 SHARES NATWEST GROUP PLC	PURCHASE	09/18/2019	04/22/2021	4,035		3,902	133			0	133
(932) 3071 SHARES NATWEST GROUP PLC	PURCHASE	06/28/2016	04/23/2021	8,281		7,379	902			0	902
(933) 1962 SHARES NATWEST GROUP PLC	PURCHASE	08/02/2016	04/23/2021	5,251		4,881	370			0	370
(934) 12658 SHARES NATWEST GROUP PLC	PURCHASE	08/02/2016	04/23/2021	34,134		31,488	2,646			0	2,646

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(935) 5087 SHARES NATWEST GROUP PLC	PURCHASE	06/28/2016	04/26/2021	13,960		12,224	1,736			0	1,736
(936) 1496 SHARES NATWEST GROUP PLC	PURCHASE	06/27/2016	04/27/2021	4,168		3,421	747			0	747
(937) 2785 SHARES NATWEST GROUP PLC	PURCHASE	06/27/2016	04/27/2021	7,760		6,385	1,375			0	1,375
(938) 3930 SHARES NATWEST GROUP PLC	PURCHASE	06/27/2016	04/27/2021	10,898		8,986	1,912			0	1,912
(939) 7164 SHARES NATWEST GROUP PLC	PURCHASE	06/28/2016	04/27/2021	19,960		17,214	2,746			0	2,746
(940) 15690 SHARES NATWEST GROUP PLC	PURCHASE	06/27/2016	04/28/2021	44,611		35,876	8,735			0	8,735
(941) 2480 SHARES NATWEST GROUP PLC	PURCHASE	06/27/2016	04/29/2021	6,793		5,671	1,122			0	1,122
(942) 2381 SHARES NATWEST GROUP PLC	PURCHASE	06/27/2016	04/29/2021	6,508		5,444	1,064			0	1,064
(943) 25 SHARES NAVER CORP	PURCHASE	09/18/2018	01/21/2021	7,268		3,226	4,042			0	4,042
(944) 146 SHARES NAVER CORP	PURCHASE	09/11/2018	01/21/2021	42,443		18,842	23,601			0	23,601
(945) 50 SHARES NAVER CORP	PURCHASE	11/19/2020	01/21/2021	14,535		12,672	1,863			0	1,863
(946) 104 SHARES NAVER CORP	PURCHASE	08/03/2018	01/22/2021	32,493		13,407	19,086			0	19,086
(947) 115 SHARES NAVER CORP	PURCHASE	09/18/2018	01/22/2021	35,930		14,840	21,090			0	21,090
(948) 77 SHARES NAVER CORP	PURCHASE	08/03/2018	01/28/2021	24,321		9,927	14,394			0	14,394
(949) 136 SHARES NAVER CORP	PURCHASE	08/03/2018	01/29/2021	43,244		17,533	25,711			0	25,711
(950) 191 SHARES NAVER CORP	PURCHASE	09/10/2018	02/02/2021	62,307		24,546	37,761			0	37,761
(951) 16 SHARES NAVER CORP	PURCHASE	08/03/2018	02/02/2021	5,248		2,063	3,185			0	3,185
(952) 87 SHARES NAVER CORP	PURCHASE	08/03/2018	02/02/2021	28,381		11,216	17,165			0	17,165
(953) 130 SHARES NAVER CORP	PURCHASE	09/10/2018	02/02/2021	42,408		16,725	25,683			0	25,683
(954) 45 SHARES NAVER CORP	PURCHASE	08/03/2018	02/16/2021	16,317		5,781	10,536			0	10,536
(955) 84 SHARES NAVER CORP	PURCHASE	07/31/2018	02/16/2021	30,479		10,772	19,707			0	19,707
(956) 119 SHARES NAVER CORP	PURCHASE	07/31/2018	02/16/2021	43,151		15,260	27,891			0	27,891
(957) 9 SHARES NAVER CORP	PURCHASE	09/10/2018	02/16/2021	3,263		1,157	2,106			0	2,106
(958) 7 SHARES NAVER CORP	PURCHASE	06/18/2018	02/18/2021	2,517		879	1,638			0	1,638
(959) 7 SHARES NAVER CORP	PURCHASE	07/31/2018	02/18/2021	2,517		898	1,619			0	1,619
(960) 38 SHARES NAVER CORP	PURCHASE	06/18/2018	02/22/2021	13,674		4,770	8,904			0	8,904
(961) 18 SHARES NAVER CORP	PURCHASE	06/18/2018	02/22/2021	6,477		2,259	4,218			0	4,218
(962) 45 SHARES NAVER CORP	PURCHASE	06/22/2018	02/22/2021	16,193		5,647	10,546			0	10,546
(963) 13 SHARES NAVER CORP	PURCHASE	06/19/2018	06/24/2021	4,816		1,619	3,197			0	3,197
(964) 225 SHARES NAVER CORP	PURCHASE	06/20/2018	06/24/2021	83,350		28,095	55,255			0	55,255
(965) 102 SHARES NAVER CORP	PURCHASE	06/18/2018	06/24/2021	37,785		12,799	24,986			0	24,986
(966) 14 SHARES NAVER CORP	PURCHASE	06/19/2018	06/25/2021	5,197		1,743	3,454			0	3,454
(967) 49 SHARES NAVER CORP	PURCHASE	06/19/2018	06/30/2021	18,228		6,101	12,127			0	12,127
(968) 45 SHARES NAVER CORP	PURCHASE	10/05/2018	07/23/2021	17,626		5,541	12,085			0	12,085
(969) 34 SHARES NAVER CORP	PURCHASE	10/15/2018	07/23/2021	13,318		4,075	9,243			0	9,243
(970) 45 SHARES NAVER CORP	PURCHASE	06/21/2018	07/23/2021	17,626		5,587	12,039			0	12,039
(971) 84 SHARES NAVER CORP	PURCHASE	06/19/2018	07/23/2021	32,902		10,459	22,443			0	22,443

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(972) 116 SHARES NAVER CORP	PURCHASE	10/15/2018	09/15/2021	39,706		13,904	25,802			0	25,802
(973) 105 SHARES NAVER CORP	PURCHASE	10/15/2018	09/16/2021	36,000		12,586	23,414			0	23,414
(974) 50 SHARES NAVER CORP	PURCHASE	10/15/2018	09/28/2021	16,696		5,993	10,703			0	10,703
(975) 16 SHARES NAVER CORP	PURCHASE	10/15/2018	10/08/2021	5,279		1,918	3,361			0	3,361
(976) 3 SHARES NAVER CORP	PURCHASE	10/12/2018	10/14/2021	994		359	635			0	635
(977) 200 SHARES NAVER CORP	PURCHASE	10/15/2018	10/14/2021	66,282		23,973	42,309			0	42,309
(978) 704 SHARES NEW ORIENTAL EDUCATION & TECHN	PURCHASE	06/07/2021	06/10/2021	6,994		5,984	1,010			0	1,010
(979) 4128 SHARES NEW ORIENTAL EDUCATION & TECHN	PURCHASE	06/07/2021	06/10/2021	40,991		35,118	5,873			0	5,873
(980) 267 SHARES NEW ORIENTAL EDUCATION & TECHN	PURCHASE	06/07/2021	06/10/2021	2,652		2,271	381			0	381
(981) 1841 SHARES NEW ORIENTAL EDUCATION & TECHN	PURCHASE	06/07/2021	06/10/2021	18,289		15,654	2,635			0	2,635
(982) 3886 SHARES NEW ORIENTAL EDUCATION & TECHN	PURCHASE	06/07/2021	06/10/2021	38,647		33,031	5,616			0	5,616
(983) 47 SHARES NXP SEMICONDUCTORS NV	PURCHASE	09/04/2018	01/07/2021	8,191		4,383	3,808			0	3,808
(984) 287 SHARES NXP SEMICONDUCTORS NV	PURCHASE	09/04/2018	01/07/2021	50,016		26,766	23,250			0	23,250
(985) 29 SHARES NXP SEMICONDUCTORS NV	PURCHASE	09/04/2018	01/07/2021	5,044		2,705	2,339			0	2,339
(986) 71 SHARES NXP SEMICONDUCTORS NV	PURCHASE	03/12/2020	01/08/2021	12,482		6,609	5,873			0	5,873
(987) 59 SHARES NXP SEMICONDUCTORS NV	PURCHASE	09/04/2018	01/08/2021	10,373		5,502	4,871			0	4,871
(988) 198 SHARES NXP SEMICONDUCTORS NV	PURCHASE	03/16/2020	01/08/2021	34,809		16,823	17,986			0	17,986
(989) 72 SHARES NXP SEMICONDUCTORS NV	PURCHASE	03/16/2020	01/08/2021	12,850		6,118	6,732			0	6,732
(990) 280 SHARES NXP SEMICONDUCTORS NV	PURCHASE	03/16/2020	01/12/2021	49,743		23,790	25,953			0	25,953
(991) 287 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/11/2018	01/12/2021	50,818		22,732	28,086			0	28,086
(992) 451 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/11/2018	01/12/2021	79,856		35,827	44,029			0	44,029
(993) 24 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/11/2018	01/12/2021	4,268		1,897	2,371			0	2,371
(994) 331 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/11/2018	01/12/2021	58,861		26,217	32,644			0	32,644
(995) 6 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/11/2018	01/12/2021	1,066		477	589			0	589
(996) 400 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/11/2018	02/25/2021	73,902		31,610	42,292			0	42,292
(997) 204 SHARES NXP SEMICONDUCTORS NV	PURCHASE	12/18/2018	02/26/2021	37,258		15,872	21,386			0	21,386
(998) 67 SHARES NXP SEMICONDUCTORS NV	PURCHASE	12/18/2018	02/26/2021	12,237		5,227	7,010			0	7,010
(999) 65 SHARES NXP SEMICONDUCTORS NV	PURCHASE	12/18/2018	02/26/2021	11,872		5,091	6,781			0	6,781

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(1000) 169 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/11/2018	02/26/2021	30,866		13,355	17,511			0	17,511
(1001) 176 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/23/2018	02/26/2021	32,144		13,519	18,625			0	18,625
(1002) 105 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/26/2018	03/01/2021	19,515		7,424	12,091			0	12,091
(1003) 433 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/24/2018	03/01/2021	80,475		30,830	49,645			0	49,645
(1004) 613 SHARES NXP SEMICONDUCTORS NV	PURCHASE	03/18/2020	03/01/2021	114,176		44,073	70,103			0	70,103
(1005) 225 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/24/2018	03/01/2021	41,908		16,056	25,852			0	25,852
(1006) 11 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/23/2018	03/01/2021	2,040		845	1,195			0	1,195
(1007) 64 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/24/2018	03/01/2021	11,920		4,557	7,363			0	7,363
(1008) 73 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/23/2018	03/01/2021	13,538		5,583	7,955			0	7,955
(1009) 432 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/23/2018	03/01/2021	80,118		32,749	47,369			0	47,369
(1010) 1054 SHARES NXP SEMICONDUCTORS NV	PURCHASE	12/27/2018	03/01/2021	195,472		76,414	119,058			0	119,058
(1011) 72 SHARES NXP SEMICONDUCTORS NV	PURCHASE	03/18/2020	03/01/2021	13,353		5,203	8,150			0	8,150
(1012) 152 SHARES NXP SEMICONDUCTORS NV	PURCHASE	03/18/2020	03/01/2021	28,311		10,983	17,328			0	17,328
(1013) 651 SHARES NXP SEMICONDUCTORS NV	PURCHASE	10/26/2018	03/02/2021	120,334		46,030	74,304			0	74,304
(1014) 469 SHARES RELX PLC	PURCHASE	12/27/2018	09/15/2021	14,140		9,491	4,649			0	4,649
(1015) 944 SHARES RELX PLC	PURCHASE	07/03/2012	09/15/2021	28,461		7,103	21,358			0	21,358
(1016) 193 SHARES RELX PLC	PURCHASE	07/03/2012	09/15/2021	5,816		1,452	4,364			0	4,364
(1017) 611,258 SHARES RELX PLC	PURCHASE	07/03/2012	09/16/2021	18,504		4,599	13,905			0	13,905
(1018) 65,742 SHARES RELX PLC	PURCHASE	07/05/2012	09/16/2021	1,990		491	1,499			0	1,499
(1019) 335 SHARES RELX PLC	PURCHASE	07/05/2012	09/16/2021	10,133		2,502	7,631			0	7,631
(1020) 173 SHARES RELX PLC	PURCHASE	07/05/2012	09/28/2021	5,031		1,292	3,739			0	3,739
(1021) 173 SHARES RELX PLC	PURCHASE	07/05/2012	09/28/2021	4,991		1,292	3,699			0	3,699
(1022) 766 SHARES RELX PLC	PURCHASE	07/05/2012	09/29/2021	22,180		5,722	16,458			0	16,458
(1023) 1059 SHARES RELX PLC	PURCHASE	07/05/2012	09/30/2021	30,775		7,911	22,864			0	22,864
(1024) 200 SHARES RELX PLC	PURCHASE	07/05/2012	10/01/2021	5,766		1,494	4,272			0	4,272
(1025) 363 SHARES RELX PLC	PURCHASE	07/05/2012	10/01/2021	10,458		2,712	7,746			0	7,746
(1026) 270 SHARES RELX PLC	PURCHASE	11/18/2021	12/08/2021	8,608		8,573	35			0	35
(1027) 58 SHARES RELX PLC	PURCHASE	11/18/2021	12/09/2021	1,843		1,842	1			0	1
(1028) 601 SHARES RELX PLC	PURCHASE	07/06/2012	12/09/2021	19,097		4,471	14,626			0	14,626
(1029) 574,914 SHARES RELX PLC	PURCHASE	07/05/2012	12/09/2021	18,265		4,295	13,970			0	13,970
(1030) 779,086 SHARES RELX PLC	PURCHASE	07/06/2012	12/09/2021	24,752		5,795	18,957			0	18,957
(1031) 169 SHARES RELX PLC	PURCHASE	07/06/2012	12/10/2021	5,362		1,257	4,105			0	4,105

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(1032) 510 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	10/24/2018	06/08/2021	381		4,035	(3,654)			0	(3,654)
(1033) 390 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	11/19/2020	06/08/2021	291		3,635	(3,344)			0	(3,344)
(1034) 432 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	10/10/2018	06/08/2021	323		3,617	(3,294)			0	(3,294)
(1035) 712 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	05/23/2019	06/08/2021	532		5,884	(5,352)			0	(5,352)
(1036) 528 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	10/24/2018	06/08/2021	395		4,186	(3,791)			0	(3,791)
(1037) 394 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	10/23/2018	06/08/2021	294		3,118	(2,824)			0	(2,824)
(1038) 1482 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	10/11/2018	06/08/2021	1,107		12,212	(11,105)			0	(11,105)
(1039) 1722 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/24/2020	06/08/2021	1,287		13,622	(12,335)			0	(12,335)
(1040) 526 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/27/2020	06/08/2021	393		4,097	(3,704)			0	(3,704)
(1041) 225 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	11/21/2018	06/09/2021	172		1,682	(1,510)			0	(1,510)
(1042) 162 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/28/2020	06/09/2021	124		1,216	(1,092)			0	(1,092)
(1043) 966 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/27/2020	06/09/2021	738		7,525	(6,787)			0	(6,787)
(1044) 1412 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	03/05/2020	06/09/2021	1,079		10,795	(9,716)			0	(9,716)
(1045) 716 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/07/2016	06/09/2021	547		5,399	(4,852)			0	(4,852)
(1046) 1570 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/28/2020	06/09/2021	1,200		11,837	(10,637)			0	(10,637)
(1047) 1214 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	03/06/2020	06/09/2021	928		9,151	(8,223)			0	(8,223)
(1048) 282 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	03/06/2020	06/09/2021	215		2,123	(1,908)			0	(1,908)
(1049) 580 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	10/28/2020	06/10/2021	437		4,246	(3,809)			0	(3,809)
(1050) 728 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	03/09/2020	06/10/2021	548		5,308	(4,760)			0	(4,760)
(1051) 1712 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	04/05/2016	06/10/2021	1,289		12,378	(11,089)			0	(11,089)
(1052) 660 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	11/20/2018	06/10/2021	497		4,888	(4,391)			0	(4,391)
(1053) 1962 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/07/2016	06/10/2021	1,477		14,586	(13,109)			0	(13,109)
(1054) 924 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	11/21/2018	06/10/2021	696		6,896	(6,200)			0	(6,200)
(1055) 71 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	11/21/2018	06/10/2021	53		531	(478)			0	(478)
(1056) 116 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	10/29/2020	06/14/2021	86		837	(751)			0	(751)

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(1057) 866 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	12/18/2018	06/14/2021	642		6,222	(5,580)			0	(5,580)
(1058) 1286 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	12/18/2018	06/14/2021	954		9,242	(8,288)			0	(8,288)
(1059) 324 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/03/2016	06/14/2021	240		2,329	(2,089)			0	(2,089)
(1060) 437 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/15/2016	06/14/2021	324		3,127	(2,803)			0	(2,803)
(1061) 456 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	04/05/2016	06/14/2021	338		3,297	(2,959)			0	(2,959)
(1062) 854 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	03/09/2020	06/14/2021	634		6,126	(5,492)			0	(5,492)
(1063) 1974 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/14/2016	06/14/2021	1,464		14,237	(12,773)			0	(12,773)
(1064) 420 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	03/09/2020	06/14/2021	312		3,029	(2,717)			0	(2,717)
(1065) 626 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/02/2016	06/15/2021	466		4,462	(3,996)			0	(3,996)
(1066) 2322 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/11/2016	06/15/2021	1,728		16,548	(14,820)			0	(14,820)
(1067) 433 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/15/2016	06/15/2021	322		3,099	(2,777)			0	(2,777)
(1068) 3344 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	12/28/2018	06/15/2021	2,488		23,903	(21,415)			0	(21,415)
(1069) 662 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	12/21/2018	06/16/2021	486		4,694	(4,208)			0	(4,208)
(1070) 844 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	12/20/2018	06/16/2021	620		5,956	(5,336)			0	(5,336)
(1071) 500 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/03/2019	06/16/2021	367		3,510	(3,143)			0	(3,143)
(1072) 1284 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/24/2016	06/16/2021	942		9,059	(8,117)			0	(8,117)
(1073) 1088 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/20/2016	06/16/2021	799		7,612	(6,813)			0	(6,813)
(1074) 1150 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	01/20/2016	06/16/2021	844		8,068	(7,224)			0	(7,224)
(1075) 2148 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	05/20/2016	06/16/2021	1,577		14,411	(12,834)			0	(12,834)
(1076) 470 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	06/24/2016	06/16/2021	345		3,140	(2,795)			0	(2,795)
(1077) 692 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	02/11/2016	06/16/2021	508		4,932	(4,424)			0	(4,424)
(1078) 2171 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	05/23/2016	06/17/2021	1,569		14,254	(12,685)			0	(12,685)
(1079) 1318 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	06/14/2016	06/17/2021	953		8,755	(7,802)			0	(7,802)
(1080) 858 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	06/24/2016	06/17/2021	620		5,732	(5,112)			0	(5,112)
(1081) 600 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	06/24/2016	06/17/2021	434		3,998	(3,564)			0	(3,564)

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(1082) 1912 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	06/14/2016	06/17/2021	1,382		12,723	(11,341)			0	(11,341)
(1083) 3693 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	05/23/2016	06/18/2021	2,689		24,247	(21,558)			0	(21,558)
(1084) 1184 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	06/16/2016	06/18/2021	862		7,735	(6,873)			0	(6,873)
(1085) 1556 SHARES RICHEMONT(CIE FIN) WTS	PURCHASE	03/23/2020	06/18/2021	1,133		9,315	(8,182)			0	(8,182)
(1086) 1184 SHARES SAMSUNG ELECTRONICS CO LTD	PURCHASE	12/28/2018	01/11/2021	98,161		41,077	57,084			0	57,084
(1087) 1071 SHARES SAMSUNG ELECTRONICS CO LTD	PURCHASE	12/18/2018	02/02/2021	81,358		36,987	44,371			0	44,371
(1088) 3450 SHARES SAMSUNG ELECTRONICS CO LTD	PURCHASE	12/28/2018	02/02/2021	262,079		119,692	142,387			0	142,387
(1089) 2514 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/06/2021	61,687		43,237	18,450			0	18,450
(1090) 250 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/06/2021	6,174		4,300	1,874			0	1,874
(1091) 301 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/07/2021	7,487		5,177	2,310			0	2,310
(1092) 204 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/07/2021	5,096		3,508	1,588			0	1,588
(1093) 1495 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/07/2021	37,220		25,712	11,508			0	11,508
(1094) 202 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/07/2021	5,026		3,474	1,552			0	1,552
(1095) 516 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/07/2021	12,779		8,874	3,905			0	3,905
(1096) 1027 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/08/2021	25,612		17,663	7,949			0	7,949
(1097) 320 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/08/2021	8,006		5,504	2,502			0	2,502
(1098) 1482 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/08/2021	37,055		25,488	11,567			0	11,567
(1099) 2604 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/12/2021	68,012		44,785	23,227			0	23,227
(1100) 192 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	01/12/2021	5,015		3,302	1,713			0	1,713
(1101) 335 SHARES SCHLUMBERGER LTD	PURCHASE	05/22/2020	02/08/2021	8,693		5,758	2,935			0	2,935
(1102) 205 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	02/08/2021	5,320		3,505	1,815			0	1,815
(1103) 296 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	02/08/2021	7,683		5,060	2,623			0	2,623
(1104) 364 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	02/08/2021	9,445		6,260	3,185			0	3,185
(1105) 490 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	02/08/2021	12,743		8,377	4,366			0	4,366
(1106) 950 SHARES SCHLUMBERGER LTD	PURCHASE	03/09/2020	02/08/2021	24,671		16,241	8,430			0	8,430

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(1107) LTD 1261 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/16/2021	33,879		21,557	12,322			0	12,322
(1108) LTD 1396 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/17/2021	37,223		23,865	13,358			0	13,358
(1109) LTD 539 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/24/2021	15,625		9,214	6,411			0	6,411
(1110) LTD 1727 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/24/2021	50,010		29,524	20,486			0	20,486
(1111) LTD 174 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/24/2021	5,004		2,975	2,029			0	2,029
(1112) LTD 173 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/25/2021	5,016		2,948	2,068			0	2,068
(1113) LTD 7356 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/25/2021	214,085		125,362	88,723			0	88,723
(1114) LTD 2483 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	02/25/2021	72,264		42,448	29,816			0	29,816
(1115) LTD 3177 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	03/01/2021	91,541		54,143	37,398			0	37,398
(1116) LTD 589 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	03/02/2021	16,965		9,983	6,982			0	6,982
(1117) LTD 4787 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	03/02/2021	137,880		81,581	56,299			0	56,299
(1118) LTD 352 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	03/02/2021	10,031		5,966	4,065			0	4,065
(1119) LTD 181 SHARES SCHLUMBERGER	PURCHASE	04/27/2020	03/03/2021	5,182		2,870	2,312			0	2,312
(1120) LTD 777 SHARES SCHLUMBERGER	PURCHASE	05/04/2020	03/03/2021	22,246		12,310	9,936			0	9,936
(1121) LTD 522 SHARES SCHLUMBERGER	PURCHASE	10/02/2020	03/03/2021	14,945		8,166	6,779			0	6,779
(1122) LTD 7671 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	03/03/2021	219,304		130,010	89,294			0	89,294
(1123) LTD 732 SHARES SCHLUMBERGER	PURCHASE	05/04/2020	03/03/2021	20,957		11,612	9,345			0	9,345
(1124) LTD 3232 SHARES SCHLUMBERGER	PURCHASE	10/07/2020	03/03/2021	92,534		51,329	41,205			0	41,205
(1125) LTD 300 SHARES SCHLUMBERGER	PURCHASE	03/12/2020	03/03/2021	8,620		4,779	3,841			0	3,841
(1126) LTD 314 SHARES SCHLUMBERGER	PURCHASE	10/07/2020	03/03/2021	8,938		4,989	3,949			0	3,949
(1127) LTD 79 SHARES SCHLUMBERGER	PURCHASE	10/07/2020	03/03/2021	2,262		1,255	1,007			0	1,007
(1128) LTD 177 SHARES SCHLUMBERGER	PURCHASE	03/12/2020	03/03/2021	5,106		2,820	2,286			0	2,286
(1129) LTD 932 SHARES SCHLUMBERGER	PURCHASE	03/12/2020	03/03/2021	26,530		14,847	11,683			0	11,683
(1130) LTD 263 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	03/03/2021	7,519		4,382	3,137			0	3,137
(1131) LTD 1172 SHARES SCHLUMBERGER	PURCHASE	03/09/2020	03/03/2021	33,677		19,529	14,148			0	14,148

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(1132) 217 SHARES SCHLUMBERGER LTD	PURCHASE	05/05/2020	03/03/2021	6,235		3,604	2,631			0	2,631
(1133) 982 SHARES SCHLUMBERGER LTD	PURCHASE	10/26/2020	03/04/2021	28,473		14,826	13,647			0	13,647
(1134) 1683 SHARES SCHLUMBERGER LTD	PURCHASE	10/02/2020	03/04/2021	47,954		26,260	21,694			0	21,694
(1135) 607 SHARES SCHLUMBERGER LTD	PURCHASE	10/02/2020	03/04/2021	17,295		9,495	7,800			0	7,800
(1136) 1806 SHARES SCHLUMBERGER LTD	PURCHASE	10/27/2020	03/04/2021	52,365		27,320	25,045			0	25,045
(1137) 1090 SHARES SCHLUMBERGER LTD	PURCHASE	10/02/2020	03/04/2021	31,303		17,007	14,296			0	14,296
(1138) 424 SHARES SCHLUMBERGER LTD	PURCHASE	03/16/2020	03/04/2021	12,294		6,530	5,764			0	5,764
(1139) 2097 SHARES SCHLUMBERGER LTD	PURCHASE	03/16/2020	03/04/2021	60,222		32,298	27,924			0	27,924
(1140) 758 SHARES SCHLUMBERGER LTD	PURCHASE	03/16/2020	03/04/2021	21,768		11,760	10,008			0	10,008
(1141) 328 SHARES SCHLUMBERGER LTD	PURCHASE	03/16/2020	03/04/2021	9,510		5,028	4,482			0	4,482
(1142) 2825 SHARES SCHLUMBERGER LTD	PURCHASE	10/26/2020	03/05/2021	81,407		42,651	38,756			0	38,756
(1143) 368 SHARES SCHLUMBERGER LTD	PURCHASE	03/13/2020	03/05/2021	10,605		5,508	5,097			0	5,097
(1144) 216 SHARES SCHLUMBERGER LTD	PURCHASE	04/17/2020	03/05/2021	6,224		3,186	3,038			0	3,038
(1145) 3756 SHARES SCHLUMBERGER LTD	PURCHASE	10/28/2020	03/05/2021	108,236		54,347	53,889			0	53,889
(1146) 15 SHARES SCHLUMBERGER LTD	PURCHASE	04/20/2020	03/05/2021	432		212	220			0	220
(1147) 334 SHARES SCHLUMBERGER LTD	PURCHASE	04/03/2020	03/05/2021	9,625		4,700	4,925			0	4,925
(1148) 358 SHARES SCHLUMBERGER LTD	PURCHASE	03/27/2020	03/05/2021	10,316		5,026	5,290			0	5,290
(1149) 34 SHARES SCHLUMBERGER LTD	PURCHASE	03/31/2020	03/05/2021	980		470	510			0	510
(1150) 372 SHARES SCHLUMBERGER LTD	PURCHASE	03/17/2020	03/05/2021	10,720		5,023	5,697			0	5,697
(1151) 1 SHARES SCHLUMBERGER LTD	PURCHASE	03/30/2020	03/05/2021	29		13	16			0	16
(1152) 473 SHARES SCHLUMBERGER LTD	PURCHASE	03/18/2020	03/05/2021	13,630		6,333	7,297			0	7,297
(1153) 3389 SHARES SCHLUMBERGER LTD	PURCHASE	03/19/2020	03/09/2021	99,554		43,530	56,024			0	56,024
(1154) 2658 SHARES SCHLUMBERGER LTD	PURCHASE	03/18/2020	03/09/2021	78,080		35,590	42,490			0	42,490
(1155) 100 SHARES SEVEN & I HOLDINGS CO LTD	PURCHASE	12/23/2019	02/03/2021	3,858		3,713	145			0	145
(1156) 100 SHARES SEVEN & I HOLDINGS CO LTD	PURCHASE	12/20/2019	02/03/2021	3,862		3,703	159			0	159
(1157) 100 SHARES SEVEN & I HOLDINGS CO LTD	PURCHASE	12/24/2019	02/03/2021	3,862		3,705	157			0	157

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(1158) 100 SHARES SEVEN & I HOLDINGS CO LTD	PURCHASE	12/24/2019	02/03/2021	3,858		3,705	153			0	153
(1159) 900 SHARES SEVEN & I HOLDINGS CO LTD	PURCHASE	12/20/2019	02/04/2021	34,742		33,328	1,414			0	1,414
(1160) 600 SHARES SEVEN & I HOLDINGS CO LTD	PURCHASE	12/20/2019	02/05/2021	23,203		22,219	984			0	984
(1161) 1333.896 SHARES TESCO PLC	PURCHASE	11/19/2020	08/27/2021	4,706		5,257	(551)			0	(551)
(1162) 11081.053 SHARES TESCO PLC	PURCHASE	12/15/2014	08/27/2021	39,098		36,776	2,322			0	2,322
(1163) 4232.368 SHARES TESCO PLC	PURCHASE	12/16/2014	08/27/2021	14,933		14,040	893			0	893
(1164) 14875.683 SHARES TESCO PLC	PURCHASE	09/25/2015	08/27/2021	52,486		48,190	4,296			0	4,296
(1165) 2070 SHARES TESCO PLC	PURCHASE	09/25/2015	08/31/2021	7,309		6,706	603			0	603
(1166) 1413 SHARES TESCO PLC	PURCHASE	09/25/2015	09/01/2021	5,014		4,567	447			0	447
(1167) 15515.209 SHARES TESCO PLC	PURCHASE	09/25/2015	09/01/2021	55,172		50,150	5,022			0	5,022
(1168) 973.791 SHARES TESCO PLC	PURCHASE	09/25/2015	09/01/2021	3,463		3,155	308			0	308
(1169) 1635 SHARES TESCO PLC	PURCHASE	09/25/2015	09/02/2021	5,800		5,285	515			0	515
(1170) 653.525 SHARES TESCO PLC	PURCHASE	10/13/2017	09/03/2021	2,322		2,056	266			0	266
(1171) 6140.526 SHARES TESCO PLC	PURCHASE	09/24/2015	09/03/2021	21,818		19,735	2,083			0	2,083
(1172) 4059.949 SHARES TESCO PLC	PURCHASE	09/25/2015	09/03/2021	14,426		13,123	1,303			0	1,303
(1173) 951.475 SHARES TESCO PLC	PURCHASE	10/13/2017	09/06/2021	3,395		2,993	402			0	402
(1174) 1344.525 SHARES TESCO PLC	PURCHASE	10/10/2017	09/06/2021	4,797		4,222	575			0	575
(1175) 1612.105 SHARES TESCO PLC	PURCHASE	10/10/2017	09/06/2021	5,733		5,060	673			0	673
(1176) 1935.789 SHARES TESCO PLC	PURCHASE	10/11/2017	09/06/2021	6,884		6,068	816			0	816
(1177) 7735.526 SHARES TESCO PLC	PURCHASE	12/19/2018	09/06/2021	27,509		24,230	3,279			0	3,279
(1178) 267.58 SHARES TESCO PLC	PURCHASE	10/10/2017	09/06/2021	952		840	112			0	112
(1179) 4494.211 SHARES TESCO PLC	PURCHASE	12/19/2018	09/28/2021	15,590		14,077	1,513			0	1,513
(1180) 1155 SHARES TESCO PLC	PURCHASE	10/25/2017	09/28/2021	4,007		3,616	391			0	391
(1181) 2101.789 SHARES TESCO PLC	PURCHASE	02/02/2016	09/28/2021	7,291		6,573	718			0	718
(1182) 8335 SHARES TESCO PLC	PURCHASE	02/02/2016	09/29/2021	28,778		26,066	2,712			0	2,712
(1183) 664.79 SHARES TESCO PLC	PURCHASE	02/02/2016	09/30/2021	2,280		2,079	201			0	201
(1184) 1465 SHARES TESCO PLC	PURCHASE	12/18/2018	09/30/2021	5,050		4,568	482			0	482
(1185) 3136.105 SHARES TESCO PLC	PURCHASE	12/18/2018	09/30/2021	10,756		9,778	978			0	978
(1186) 1597.105 SHARES TESCO PLC	PURCHASE	10/05/2017	09/30/2021	5,478		4,986	492			0	492
(1187) 716.79 SHARES TESCO PLC	PURCHASE	12/18/2018	10/04/2021	2,470		2,235	235			0	235
(1188) 739.21 SHARES TESCO PLC	PURCHASE	10/09/2017	10/04/2021	2,547		2,303	244			0	244
(1189) 2716.316 SHARES TESCO PLC	PURCHASE	10/09/2017	10/05/2021	9,365		8,463	902			0	902
(1190) 1017.684 SHARES TESCO PLC	PURCHASE	10/17/2017	10/05/2021	3,509		3,168	341			0	341
(1191) 3305.789 SHARES TESCO PLC	PURCHASE	12/18/2018	10/05/2021	11,396		10,274	1,122			0	1,122
(1192) 730.211 SHARES TESCO PLC	PURCHASE	10/17/2017	10/05/2021	2,517		2,273	244			0	244
(1193) 2230.79 SHARES TESCO PLC	PURCHASE	12/18/2018	10/06/2021	8,138		6,933	1,205			0	1,205
(1194) 1614.474 SHARES TESCO PLC	PURCHASE	10/06/2017	10/06/2021	5,890		5,010	880			0	880
(1195) 3906 SHARES TESCO PLC	PURCHASE	12/28/2018	10/06/2021	14,327		12,043	2,284			0	2,284
(1196) 6953.736 SHARES TESCO PLC	PURCHASE	12/28/2018	10/06/2021	25,368		21,441	3,927			0	3,927
(1197) 5628 SHARES TESCO PLC	PURCHASE	12/28/2018	10/07/2021	20,900		17,353	3,547			0	3,547

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(1198) 6161 SHARES TESCO PLC	PURCHASE	12/28/2018	10/07/2021	22,857		18,996	3,861			0	3,861
(1199) 5763 SHARES TESCO PLC	PURCHASE	12/28/2018	10/07/2021	21,451		17,769	3,682			0	3,682
(1200) 9038 SHARES TESCO PLC	PURCHASE	01/20/2016	10/08/2021	34,034		25,665	8,369			0	8,369
(1201) 7780 895 SHARES TESCO PLC	PURCHASE	12/28/2018	10/08/2021	29,272		23,991	5,281			0	5,281
(1202) 6745 263 SHARES TESCO PLC	PURCHASE	12/09/2015	10/08/2021	25,376		20,272	5,104			0	5,104
(1203) 5658 158 SHARES TESCO PLC	PURCHASE	12/09/2015	10/08/2021	21,286		16,980	4,306			0	4,306
(1204) 4136 684 SHARES TESCO PLC	PURCHASE	01/15/2016	10/08/2021	15,562		12,359	3,203			0	3,203
(1205) 2932 263 SHARES TESCO PLC	PURCHASE	01/15/2016	10/08/2021	11,015		8,760	2,255			0	2,255
(1206) 2096 737 SHARES TESCO PLC	PURCHASE	01/20/2016	10/08/2021	7,876		5,954	1,922			0	1,922
(1207) 1334 SHARES TESCO PLC	PURCHASE	01/20/2016	10/08/2021	5,009		3,788	1,221			0	1,221
(1208) 5740 SHARES TESCO PLC	PURCHASE	01/20/2016	10/08/2021	21,604		16,300	5,304			0	5,304
(1209) 2059 SHARES TESCO PLC	PURCHASE	01/20/2016	10/08/2021	7,746		5,847	1,899			0	1,899
(1210) 1357 SHARES TESCO PLC	PURCHASE	01/20/2016	10/11/2021	5,019		3,853	1,166			0	1,166
(1211) 1558 SHARES TESCO PLC	PURCHASE	01/20/2016	10/11/2021	5,737		4,424	1,313			0	1,313
(1212) 4919 SHARES TESCO PLC	PURCHASE	01/20/2016	10/12/2021	18,000		13,968	4,032			0	4,032
(1213) 2094 842 SHARES TESCO PLC	PURCHASE	01/20/2016	10/13/2021	7,680		5,949	1,731			0	1,731
(1214) 1042 158 SHARES TESCO PLC	PURCHASE	06/24/2016	10/13/2021	3,820		2,911	909			0	909
(1215) 1650 SHARES TESCO PLC	PURCHASE	06/24/2016	10/13/2021	6,049		4,613	1,436			0	1,436
(1216) 8229 SHARES TESCO PLC	PURCHASE	06/24/2016	10/14/2021	29,943		22,988	6,955			0	6,955
(1217) 5790 SHARES TESCO PLC	PURCHASE	06/24/2016	10/14/2021	21,070		16,174	4,896			0	4,896
(1218) 1860 SHARES TESCO PLC	PURCHASE	06/24/2016	10/14/2021	6,783		5,196	1,587			0	1,587
(1219) 1731 SHARES TESCO PLC	PURCHASE	06/24/2016	10/14/2021	6,304		4,836	1,468			0	1,468
(1220) 1449 421 SHARES TESCO PLC	PURCHASE	06/24/2016	10/15/2021	5,337		4,049	1,288			0	1,288
(1221) 1773 579 SHARES TESCO PLC	PURCHASE	01/07/2016	10/15/2021	6,530		4,572	1,958			0	1,958
(1222) 3338 SHARES TESCO PLC	PURCHASE	01/07/2016	10/18/2021	12,357		8,605	3,752			0	3,752
(1223) 3692 SHARES TESCO PLC	PURCHASE	01/07/2016	10/18/2021	13,685		9,518	4,167			0	4,167
(1224) 4570 SHARES TESCO PLC	PURCHASE	01/07/2016	10/18/2021	16,913		11,781	5,132			0	5,132
(1225) 218 SHARES TESCO PLC	PURCHASE	01/07/2016	10/19/2021	824		562	262			0	262
(1226) 2716 SHARES TESCO PLC	PURCHASE	06/27/2016	10/19/2021	10,250		6,992	3,258			0	3,258
(1227) 3250 SHARES TESCO PLC	PURCHASE	06/27/2016	10/19/2021	12,283		8,367	3,916			0	3,916
(1228) 13948 SHARES TESCO PLC	PURCHASE	06/27/2016	10/19/2021	52,716		35,907	16,809			0	16,809
(1229) 921 SHARES TESCO PLC	PURCHASE	06/27/2016	10/20/2021	3,493		2,371	1,122			0	1,122
(1230) 1025 SHARES TRIP.COM GROUP LTD	PURCHASE	03/05/2020	02/19/2021	41,750		30,743	11,007			0	11,007
(1231) 245 SHARES TRIP.COM GROUP LTD	PURCHASE	03/02/2020	02/19/2021	9,972		7,353	2,619			0	2,619
(1232) 300 SHARES TRIP.COM GROUP LTD	PURCHASE	03/02/2020	02/19/2021	11,787		9,004	2,783			0	2,783
(1233) 1024 SHARES TRIP.COM GROUP LTD	PURCHASE	03/05/2020	02/19/2021	40,233		30,713	9,520			0	9,520
(1234) 237 SHARES TRIP.COM GROUP LTD	PURCHASE	03/02/2020	02/19/2021	9,636		7,113	2,523			0	2,523
(1235) 208 SHARES TRIP.COM GROUP LTD	PURCHASE	11/18/2020	02/19/2021	8,456		7,007	1,449			0	1,449

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(1236) LTD 328 SHARES TRIP.COM GROUP	PURCHASE	02/27/2020	02/22/2021	12,967		9,837	3,130			0	3,130
(1237) LTD 210 SHARES TRIP.COM GROUP	PURCHASE	03/05/2020	02/22/2021	8,302		6,299	2,003			0	2,003
(1238) LTD 43 SHARES TRIP.COM GROUP	PURCHASE	02/28/2020	02/23/2021	1,763		1,288	475			0	475
(1239) LTD 245 SHARES TRIP.COM GROUP	PURCHASE	03/05/2020	02/23/2021	10,045		7,344	2,701			0	2,701
(1240) LTD 401 SHARES TRIP.COM GROUP	PURCHASE	02/27/2020	02/23/2021	16,462		12,027	4,435			0	4,435
(1241) LTD 120 SHARES TRIP.COM GROUP	PURCHASE	03/05/2020	02/23/2021	4,926		3,597	1,329			0	1,329
(1242) LTD 143 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/24/2021	5,821		4,280	1,541			0	1,541
(1243) LTD 462 SHARES TRIP.COM GROUP	PURCHASE	02/28/2020	02/24/2021	18,806		13,837	4,969			0	4,969
(1244) LTD 506 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/24/2021	20,615		15,145	5,470			0	5,470
(1245) LTD 598 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/25/2021	23,826		17,898	5,928			0	5,928
(1246) LTD 398 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/25/2021	15,910		11,912	3,998			0	3,998
(1247) LTD 1064 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/25/2021	42,807		31,846	10,961			0	10,961
(1248) LTD 1536 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/25/2021	61,552		45,973	15,579			0	15,579
(1249) LTD 594 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/26/2021	23,654		17,778	5,876			0	5,876
(1250) LTD 160 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	02/26/2021	6,397		4,789	1,608			0	1,608
(1251) LTD 875 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	03/01/2021	34,882		26,189	8,693			0	8,693
(1252) LTD 160 SHARES TRIP.COM GROUP	PURCHASE	02/27/2020	03/01/2021	6,378		4,776	1,602			0	1,602
(1253) LTD 128 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	03/01/2021	5,108		3,831	1,277			0	1,277
(1254) LTD 172 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	03/01/2021	6,858		5,148	1,710			0	1,710
(1255) LTD 214 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	03/01/2021	8,577		6,405	2,172			0	2,172
(1256) LTD 860 SHARES TRIP.COM GROUP	PURCHASE	03/03/2020	03/01/2021	34,275		25,740	8,535			0	8,535
(1257) LTD 36 SHARES TRIP.COM GROUP	PURCHASE	03/05/2020	03/02/2021	1,436		1,074	362			0	362
(1258) LTD 993 SHARES TRIP.COM GROUP	PURCHASE	02/28/2020	03/02/2021	39,612		29,629	9,983			0	9,983
(1259) LTD 904 SHARES TRIP.COM GROUP	PURCHASE	02/28/2020	03/02/2021	36,239		26,974	9,265			0	9,265
(1260) LTD 107 SHARES TRIP.COM GROUP	PURCHASE	02/27/2020	03/02/2021	4,289		3,194	1,095			0	1,095

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(1261) 320 SHARES TRIP.COM GROUP LTD	PURCHASE	02/27/2020	03/02/2021	12,843		9,551	3,292			0	3,292
(1262) 355 SHARES TRIP.COM GROUP LTD	PURCHASE	02/27/2020	03/02/2021	14,199		10,596	3,603			0	3,603
(1263) 1976 SHARES TRIP.COM GROUP LTD	PURCHASE	03/05/2020	03/02/2021	79,017		58,954	20,063			0	20,063
(1264) 1436 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/03/2021	57,536		42,616	14,920			0	14,920
(1265) 128 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/03/2021	5,130		3,799	1,331			0	1,331
(1266) 1264 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/03/2021	50,524		37,512	13,012			0	13,012
(1267) 304 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/03/2021	12,151		9,029	3,122			0	3,122
(1268) 194 SHARES TRIP.COM GROUP LTD	PURCHASE	02/27/2020	03/03/2021	7,755		5,781	1,974			0	1,974
(1269) 1975 SHARES TRIP.COM GROUP LTD	PURCHASE	03/05/2020	03/03/2021	78,944		58,924	20,020			0	20,020
(1270) 750 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/04/2021	30,358		21,750	8,608			0	8,608
(1271) 508 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/04/2021	20,719		14,732	5,987			0	5,987
(1272) 1601 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/04/2021	65,296		46,581	18,715			0	18,715
(1273) 364 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/04/2021	14,846		10,742	4,104			0	4,104
(1274) 396 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/04/2021	15,855		11,687	4,168			0	4,168
(1275) 903 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/04/2021	36,154		26,799	9,355			0	9,355
(1276) 2309 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/05/2021	91,875		65,864	26,011			0	26,011
(1277) 358 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/05/2021	14,243		10,212	4,031			0	4,031
(1278) 734 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/05/2021	29,203		21,024	8,179			0	8,179
(1279) 358 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/05/2021	14,243		10,360	3,883			0	3,883
(1280) 299 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/05/2021	11,897		8,513	3,384			0	3,384
(1281) 390 SHARES TRIP.COM GROUP LTD	PURCHASE	03/06/2020	03/05/2021	15,516		11,310	4,206			0	4,206
(1282) 679 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/09/2021	27,159		19,054	8,105			0	8,105
(1283) 132 SHARES TRIP.COM GROUP LTD	PURCHASE	07/13/2020	03/09/2021	5,280		3,565	1,715			0	1,715
(1284) 1329 SHARES TRIP.COM GROUP LTD	PURCHASE	07/13/2020	03/09/2021	53,474		35,898	17,576			0	17,576
(1285) 503 SHARES TRIP.COM GROUP LTD	PURCHASE	07/13/2020	03/09/2021	20,325		13,587	6,738			0	6,738

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(1286) 1212 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/09/2021	48,633		34,507	14,126			0	14,126
(1287) 179 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/09/2021	7,183		5,037	2,146			0	2,146
(1288) 814 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/09/2021	32,662		22,867	9,795			0	9,795
(1289) 2417 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/09/2021	97,157		67,900	29,257			0	29,257
(1290) 610 SHARES TRIP.COM GROUP LTD	PURCHASE	03/09/2020	03/09/2021	24,399		17,136	7,263			0	7,263
(1291) 1856 SHARES TRIP.COM GROUP LTD	PURCHASE	05/29/2020	03/10/2021	73,831		45,351	28,480			0	28,480
(1292) 19 SHARES TRIP.COM GROUP LTD	PURCHASE	07/13/2020	03/10/2021	758		513	245			0	245
(1293) 816 SHARES TRIP.COM GROUP LTD	PURCHASE	03/12/2020	03/10/2021	32,460		21,213	11,247			0	11,247
(1294) 656 SHARES TRIP.COM GROUP LTD	PURCHASE	03/12/2020	03/10/2021	26,157		17,053	9,104			0	9,104
(1295) 636 SHARES TRIP.COM GROUP LTD	PURCHASE	03/12/2020	03/10/2021	25,362		16,534	8,828			0	8,828
(1296) 790 SHARES TRIP.COM GROUP LTD	PURCHASE	04/21/2020	03/11/2021	31,658		18,316	13,342			0	13,342
(1297) 216 SHARES TRIP.COM GROUP LTD	PURCHASE	04/20/2020	03/11/2021	8,656		5,007	3,649			0	3,649
(1298) 378 SHARES TRIP.COM GROUP LTD	PURCHASE	03/16/2020	03/11/2021	15,148		8,739	6,409			0	6,409
(1299) 224 SHARES TRIP.COM GROUP LTD	PURCHASE	03/16/2020	03/11/2021	8,977		5,023	3,954			0	3,954
(1300) 437 SHARES TRIP.COM GROUP LTD	PURCHASE	04/22/2020	03/11/2021	17,512		10,139	7,373			0	7,373
(1301) 481 SHARES TRIP.COM GROUP LTD	PURCHASE	04/21/2020	03/11/2021	19,275		11,162	8,113			0	8,113
(1302) 373 SHARES TRIP.COM GROUP LTD	PURCHASE	03/16/2020	03/11/2021	14,952		8,757	6,195			0	6,195
(1303) 638 SHARES TRIP.COM GROUP LTD	PURCHASE	03/16/2020	03/11/2021	25,538		14,979	10,559			0	10,559
(1304) 46 SHARES TRIP.COM GROUP LTD	PURCHASE	05/29/2020	03/11/2021	1,841		1,124	717			0	717
(1305) 490 SHARES TRIP.COM GROUP LTD	PURCHASE	03/16/2020	03/11/2021	19,636		11,504	8,132			0	8,132
(1306) 2612 SHARES UBS GROUP AG	PURCHASE	03/10/2015	02/25/2021	41,959		45,137	(3,178)			0	(3,178)
(1307) 753 SHARES UBS GROUP AG	PURCHASE	03/10/2015	02/25/2021	12,060		13,012	(952)			0	(952)
(1308) 335 SHARES UBS GROUP AG	PURCHASE	03/12/2015	02/25/2021	5,365		5,792	(427)			0	(427)
(1309) 1215 SHARES UBS GROUP AG	PURCHASE	03/10/2015	02/26/2021	19,053		20,991	(1,938)			0	(1,938)
(1310) 694 SHARES UBS GROUP AG	PURCHASE	10/12/2017	02/26/2021	10,883		11,972	(1,089)			0	(1,089)
(1311) 294 SHARES UBS GROUP AG	PURCHASE	10/12/2017	02/26/2021	4,610		5,062	(452)			0	(452)
(1312) 4555 SHARES UBS GROUP AG	PURCHASE	03/10/2015	02/26/2021	71,428		78,430	(7,002)			0	(7,002)
(1313) 1494 SHARES UBS GROUP AG	PURCHASE	03/10/2015	02/26/2021	23,428		25,817	(2,389)			0	(2,389)
(1314) 1553 SHARES UBS GROUP AG	PURCHASE	01/15/2016	03/01/2021	24,406		26,160	(1,754)			0	(1,754)

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(1315) 2848 SHARES UBS GROUP AG	PURCHASE	01/20/2016	03/01/2021	44,758		47,663	(2,895)			0	(2,895)
(1316) 870 SHARES UBS GROUP AG	PURCHASE	04/30/2018	03/01/2021	13,672		14,717	(1,045)			0	(1,045)
(1317) 141 SHARES UBS GROUP AG	PURCHASE	03/11/2015	03/01/2021	2,216		2,428	(212)			0	(212)
(1318) 1345 SHARES UBS GROUP AG	PURCHASE	03/11/2015	03/01/2021	21,144		23,159	(2,015)			0	(2,015)
(1319) 916 SHARES UBS GROUP AG	PURCHASE	01/20/2016	03/02/2021	14,569		15,326	(757)			0	(757)
(1320) 756 SHARES UBS GROUP AG	PURCHASE	09/08/2017	03/02/2021	12,025		12,437	(412)			0	(412)
(1321) 1156 SHARES UBS GROUP AG	PURCHASE	03/30/2016	03/02/2021	18,430		19,010	(580)			0	(580)
(1322) 266 SHARES UBS GROUP AG	PURCHASE	03/30/2016	03/02/2021	4,231		4,374	(143)			0	(143)
(1323) 4102 SHARES UBS GROUP AG	PURCHASE	01/20/2016	03/02/2021	65,285		68,634	(3,349)			0	(3,349)
(1324) 1780 SHARES UBS GROUP AG	PURCHASE	03/30/2016	03/03/2021	28,205		29,196	(991)			0	(991)
(1325) 359 SHARES UBS GROUP AG	PURCHASE	03/30/2016	03/03/2021	5,689		5,904	(215)			0	(215)
(1326) 1408 SHARES UBS GROUP AG	PURCHASE	09/07/2017	03/03/2021	22,296		23,037	(741)			0	(741)
(1327) 1505 SHARES UBS GROUP AG	PURCHASE	09/07/2017	03/03/2021	23,847		24,624	(777)			0	(777)
(1328) 2697 SHARES UBS GROUP AG	PURCHASE	05/03/2016	03/04/2021	42,159		43,217	(1,058)			0	(1,058)
(1329) 2905 SHARES UBS GROUP AG	PURCHASE	03/31/2016	03/04/2021	45,410		47,337	(1,927)			0	(1,927)
(1330) 233 SHARES UBS GROUP AG	PURCHASE	03/31/2016	03/04/2021	3,644		3,797	(153)			0	(153)
(1331) 521 SHARES UBS GROUP AG	PURCHASE	09/07/2017	03/04/2021	8,148		8,524	(376)			0	(376)
(1332) 1558 SHARES UBS GROUP AG	PURCHASE	01/20/2016	03/04/2021	24,366		25,452	(1,086)			0	(1,086)
(1333) 310 SHARES UBS GROUP AG	PURCHASE	02/04/2016	03/05/2021	4,801		4,777	24			0	24
(1334) 2141 SHARES UBS GROUP AG	PURCHASE	02/04/2016	03/05/2021	33,155		33,008	147			0	147
(1335) 521 SHARES UBS GROUP AG	PURCHASE	02/03/2016	03/05/2021	8,068		8,039	29			0	29
(1336) 280 SHARES UBS GROUP AG	PURCHASE	05/04/2016	03/05/2021	4,336		4,446	(110)			0	(110)
(1337) 641 SHARES UBS GROUP AG	PURCHASE	05/03/2016	03/05/2021	9,926		10,271	(345)			0	(345)
(1338) 1723 SHARES UBS GROUP AG	PURCHASE	06/07/2016	03/08/2021	26,749		26,160	589			0	589
(1339) 1385 SHARES UBS GROUP AG	PURCHASE	02/04/2016	03/08/2021	21,502		21,343	159			0	159
(1340) 1630 SHARES UBS GROUP AG	PURCHASE	06/07/2016	08/03/2021	27,081		24,748	2,333			0	2,333
(1341) 277 SHARES UBS GROUP AG	PURCHASE	06/07/2016	08/04/2021	4,604		4,206	398			0	398
(1342) 1540 SHARES UBS GROUP AG	PURCHASE	06/07/2016	08/04/2021	25,597		23,375	2,222			0	2,222
(1343) 1694 SHARES UBS GROUP AG	PURCHASE	04/07/2016	08/04/2021	28,157		25,705	2,452			0	2,452
(1344) 1078 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/20/2021	31,450		31,914	(464)			0	(464)
(1345) 534 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/21/2021	15,589		15,809	(220)			0	(220)
(1346) 172 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/22/2021	5,008		5,092	(84)			0	(84)
(1347) 745 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/25/2021	21,629		22,055	(426)			0	(426)
(1348) 323 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/26/2021	9,408		9,562	(154)			0	(154)
(1349) 1839 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/26/2021	53,451		54,442	(991)			0	(991)
(1350) 548 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/27/2021	15,952		16,223	(271)			0	(271)
(1351) 583 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/27/2021	17,023		17,259	(236)			0	(236)

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(1352) 1769 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/28/2021	52,945		52,370	575			0	575
(1353) 402 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/28/2021	11,796		11,901	(105)			0	(105)
(1354) 240 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/29/2021	6,958		7,105	(147)			0	(147)
(1355) 382 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	10/29/2021	11,105		11,309	(204)			0	(204)
(1356) 647 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	11/01/2021	18,779		19,154	(375)			0	(375)
(1357) 625 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	11/02/2021	17,983		18,503	(520)			0	(520)
(1358) 664 SHARES UNIVERSAL MUSIC GROUP NV	PURCHASE	09/21/2021	11/03/2021	19,206		19,657	(451)			0	(451)
(1359) 4673 SHARES VIVENDI SE	PURCHASE	12/15/2016	09/21/2021	60,279		88,661	(28,382)			0	(28,382)
(1360) 2085 SHARES VIVENDI SE	PURCHASE	03/02/2020	09/21/2021	26,691		54,703	(28,012)			0	(28,012)
(1361) 403 SHARES VIVENDI SE	PURCHASE	02/11/2016	09/21/2021	5,159		7,648	(2,489)			0	(2,489)
(1362) 4874 SHARES VIVENDI SE	PURCHASE	07/03/2013	09/21/2021	62,394		92,475	(30,081)			0	(30,081)
(1363) 883 SHARES VIVENDI SE	PURCHASE	12/15/2016	09/21/2021	11,304		16,753	(5,449)			0	(5,449)
(1364) 389 SHARES VIVENDI SE	PURCHASE	12/15/2016	09/23/2021	5,030		7,380	(2,350)			0	(2,350)
(1365) 300 SHARES VIVENDI SE	PURCHASE	06/28/2013	09/24/2021	3,863		5,681	(1,818)			0	(1,818)
(1366) 1484 SHARES VIVENDI SE	PURCHASE	12/15/2016	09/24/2021	19,108		28,156	(9,048)			0	(9,048)
(1367) 1832 SHARES VIVENDI SE	PURCHASE	06/28/2013	09/27/2021	23,563		34,695	(11,132)			0	(11,132)
(1368) 392 SHARES VIVENDI SE	PURCHASE	06/28/2013	10/05/2021	4,997		7,424	(2,427)			0	(2,427)
(1369) 581 SHARES VIVENDI SE	PURCHASE	06/28/2013	10/06/2021	7,375		11,003	(3,628)			0	(3,628)
(1370) 393 SHARES VIVENDI SE	PURCHASE	06/28/2013	10/07/2021	5,002		7,443	(2,441)			0	(2,441)
(1371) 883 SHARES VIVENDI SE	PURCHASE	06/28/2013	10/08/2021	11,292		16,723	(5,431)			0	(5,431)
(1372) 1506 SHARES VIVENDI SE	PURCHASE	07/05/2013	10/11/2021	19,232		28,446	(9,214)			0	(9,214)
(1373) 829 SHARES VIVENDI SE	PURCHASE	07/03/2013	10/11/2021	10,598		15,700	(5,102)			0	(5,102)
(1374) 1228 SHARES VIVENDI SE	PURCHASE	07/05/2013	10/11/2021	15,698		23,195	(7,497)			0	(7,497)
(1375) 506 SHARES VIVENDI SE	PURCHASE	07/03/2013	10/11/2021	6,463		9,583	(3,120)			0	(3,120)
(1376) 291 SHARES VIVENDI SE	PURCHASE	06/28/2013	10/11/2021	3,717		5,511	(1,794)			0	(1,794)
(1377) 1317 SHARES VIVENDI SE	PURCHASE	07/02/2013	10/12/2021	16,831		24,873	(8,042)			0	(8,042)
(1378) 204 SHARES VIVENDI SE	PURCHASE	07/05/2013	10/12/2021	2,607		3,853	(1,246)			0	(1,246)
(1379) 247 SHARES VIVENDI SE	PURCHASE	06/27/2013	10/13/2021	3,165		4,650	(1,485)			0	(1,485)
(1380) 295 SHARES VIVENDI SE	PURCHASE	07/02/2013	10/13/2021	3,780		5,571	(1,791)			0	(1,791)
(1381) 392 SHARES VIVENDI SE	PURCHASE	06/27/2013	10/14/2021	4,999		7,380	(2,381)			0	(2,381)
(1382) 1916 SHARES VIVENDI SE	PURCHASE	06/27/2013	10/15/2021	24,753		36,071	(11,318)			0	(11,318)
(1383) 787 SHARES VIVENDI SE	PURCHASE	06/27/2013	10/15/2021	10,146		14,816	(4,670)			0	(4,670)
(1384) 676 SHARES VIVENDI SE	PURCHASE	06/27/2013	10/18/2021	8,776		12,726	(3,950)			0	(3,950)
(1385) 184 SHARES VIVENDI SE	PURCHASE	06/25/2013	10/18/2021	2,393		3,440	(1,047)			0	(1,047)
(1386) 326 SHARES VIVENDI SE	PURCHASE	06/27/2013	10/18/2021	4,240		6,137	(1,897)			0	(1,897)
(1387) 1073 SHARES VIVENDI SE	PURCHASE	06/25/2013	10/19/2021	14,025		20,062	(6,037)			0	(6,037)
(1388) 1005 SHARES VIVENDI SE	PURCHASE	06/27/2013	10/19/2021	13,136		18,782	(5,646)			0	(5,646)
(1389) 93 SHARES VIVENDI SE	PURCHASE	06/26/2013	10/19/2021	1,216		1,722	(506)			0	(506)

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(1390) 692 SHARES VIVENDI SE	PURCHASE	06/26/2013	10/20/2021	9,052		12,810	(3,758)			0	(3,758)
(1391) 169 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/06/2021	34,337		25,061	9,276			0	9,276
(1392) 105 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/07/2021	21,673		15,571	6,102			0	6,102
(1393) 62 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/07/2021	12,774		9,194	3,580			0	3,580
(1394) 176 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/08/2021	35,870		26,099	9,771			0	9,771
(1395) 28 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/11/2021	5,690		4,152	1,538			0	1,538
(1396) 25 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/11/2021	5,026		3,707	1,319			0	1,319
(1397) 61 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/11/2021	12,206		9,046	3,160			0	3,160
(1398) 34 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/12/2021	6,740		5,042	1,698			0	1,698
(1399) 31 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/12/2021	6,182		4,597	1,585			0	1,585
(1400) 175 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	01/14/2021	35,423		25,951	9,472			0	9,472
(1401) 23 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/21/2018	02/24/2021	5,207		3,411	1,796			0	1,796
(1402) 24 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/26/2018	02/24/2021	5,433		3,539	1,894			0	1,894
(1403) 350 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/24/2018	02/24/2021	79,233		51,577	27,656			0	27,656
(1404) 163 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/24/2018	02/25/2021	36,819		24,020	12,799			0	12,799
(1405) 471 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/24/2018	02/25/2021	106,122		69,408	36,714			0	36,714
(1406) 298 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/24/2018	02/26/2021	66,159		43,914	22,245			0	22,245
(1407) 280 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/24/2018	03/01/2021	62,787		41,262	21,525			0	21,525
(1408) 237 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/24/2018	03/01/2021	52,739		34,925	17,814			0	17,814
(1409) 88 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/24/2018	03/01/2021	19,583		12,943	6,640			0	6,640
(1410) 35 SHARES WILLIS TOWERS WATSON PLC	PURCHASE	12/26/2018	03/01/2021	7,789		5,075	2,714			0	2,714
(1411) CURRENCY LOSS ON TRADES	PURCHASE			0		289,161	(289,161)			0	(289,161)
(1412) 25,104 SHARES BARINGS INTL SC EQ	PURCHASE	09/30/2019	01/29/2021	10,948		8,663	2,285			0	2,285
(1413) 25,089 SHARES BARINGS INTL SC EQ	PURCHASE	09/30/2019	02/26/2021	11,039		8,658	2,381			0	2,381
(1414) 25,073 SHARES BARINGS INTL SC EQ	PURCHASE	09/30/2019	03/31/2021	11,373		8,652	2,721			0	2,721
(1415) 75,119 SHARES BARINGS INTL SC EQ	PURCHASE	09/30/2019	06/30/2021	35,755		25,922	9,833			0	9,833

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(1416) 82,473 SHARES BARINGS INTL SC EQ	PURCHASE	08/27/2021	09/30/2021	38,977		40,103	(1,126)			0	(1,126)
(1417) 101,653 SHARES BARINGS INTL SC EQ	PURCHASE	08/27/2021	12/31/2021	47,669		49,430	(1,761)			0	(1,761)
(1418) 40 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	02/06/2018	02/10/2021	2,168		1,364	804			0	804
(1419) 150 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	02/06/2018	02/10/2021	8,129		5,066	3,063			0	3,063
(1420) 130 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	02/09/2018	02/10/2021	7,045		4,280	2,765			0	2,765
(1421) 90 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	02/07/2018	02/10/2021	4,827		3,107	1,720			0	1,720
(1422) 460 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	02/06/2018	02/10/2021	24,671		15,685	8,986			0	8,986
(1423) 320 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	09/18/2019	11/01/2021	18,736		10,425	8,311			0	8,311
(1424) 520 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	02/09/2018	11/01/2021	30,446		17,121	13,325			0	13,325
(1425) 30 SHARES ACADIA HEALTHCARE CO INC	PURCHASE	04/01/2020	11/01/2021	1,757		515	1,242			0	1,242
(1426) 820 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	09/25/2015	03/02/2021	22,767		7,143	15,624			0	15,624
(1427) 340 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	03/24/2020	03/02/2021	9,440		6,086	3,354			0	3,354
(1428) 1200 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	03/24/2020	03/02/2021	32,070		21,481	10,589			0	10,589
(1429) 990 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	09/23/2015	03/03/2021	26,590		8,622	17,968			0	17,968
(1430) 810 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	09/25/2015	03/03/2021	21,756		7,056	14,700			0	14,700
(1431) 560 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	10/02/2015	03/03/2021	15,041		4,821	10,220			0	10,220
(1432) 430 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	10/01/2015	03/03/2021	11,549		3,686	7,863			0	7,863
(1433) 660 SHARES AIR TRANSPORT SERVICES GROUP I	PURCHASE	09/24/2015	03/03/2021	17,727		5,726	12,001			0	12,001
(1434) 270 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	10/09/2018	06/29/2021	17,284		11,229	6,055			0	6,055
(1435) 410 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	10/05/2018	06/29/2021	26,246		17,085	9,161			0	9,161
(1436) 550 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	10/02/2018	07/14/2021	35,844		22,826	13,018			0	13,018
(1437) 80 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	10/09/2018	07/14/2021	5,214		3,327	1,887			0	1,887
(1438) 310 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	10/22/2018	07/14/2021	20,203		10,986	9,217			0	9,217
(1439) 470 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	11/12/2018	07/14/2021	30,630		15,676	14,954			0	14,954
(1440) 160 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	09/18/2019	07/14/2021	10,427		4,571	5,856			0	5,856

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(1441) 350 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	09/18/2019	07/16/2021	22,444		10,000	12,444			0	12,444
(1442) 100 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	09/18/2019	07/16/2021	6,382		2,857	3,525			0	3,525
(1443) 500 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	12/13/2018	07/16/2021	31,908		13,740	18,168			0	18,168
(1444) 400 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	03/24/2020	07/19/2021	25,198		6,467	18,731			0	18,731
(1445) 220 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	04/09/2020	07/19/2021	13,859		4,674	9,185			0	9,185
(1446) 10 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	12/13/2018	07/19/2021	630		275	355			0	355
(1447) 430 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	03/24/2020	07/20/2021	26,824		6,952	19,872			0	19,872
(1448) 530 SHARES ALTRA INDUSTRIAL MOTION CORP	PURCHASE	03/24/2020	07/21/2021	31,612		8,569	23,043			0	23,043
(1449) 1020 SHARES AMERICAN EAGLE OUTFITTERS INC	PURCHASE	05/27/2020	04/26/2021	37,706		10,254	27,452			0	27,452
(1450) 140 SHARES AMERICAN WOODMARK CORP	PURCHASE	03/02/2016	02/01/2021	12,382		9,603	2,779			0	2,779
(1451) 80 SHARES AMERICAN WOODMARK CORP	PURCHASE	02/29/2016	02/01/2021	7,079		5,495	1,584			0	1,584
(1452) 220 SHARES AMERICAN WOODMARK CORP	PURCHASE	03/02/2016	02/01/2021	19,468		15,090	4,378			0	4,378
(1453) 110 SHARES AMERICAN WOODMARK CORP	PURCHASE	03/24/2020	02/02/2021	9,594		5,146	4,448			0	4,448
(1454) 10 SHARES AMERICAN WOODMARK CORP	PURCHASE	03/02/2016	02/02/2021	872		686	186			0	186
(1455) 270 SHARES AMERICAN WOODMARK CORP	PURCHASE	03/10/2016	02/02/2021	23,549		18,453	5,096			0	5,096
(1456) 290 SHARES AMERICAN WOODMARK CORP	PURCHASE	03/24/2020	02/03/2021	25,357		13,568	11,789			0	11,789
(1457) 160 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	05/03/2018	02/10/2021	12,025		10,386	1,639			0	1,639
(1458) 470 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	03/24/2020	02/10/2021	35,323		30,999	4,324			0	4,324
(1459) 240 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	06/21/2018	04/27/2021	18,981		14,523	4,458			0	4,458
(1460) 230 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	05/03/2018	04/27/2021	18,190		14,930	3,260			0	3,260
(1461) 670 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	09/28/2020	04/29/2021	52,937		39,022	13,915			0	13,915
(1462) 240 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	05/22/2018	04/29/2021	18,963		13,617	5,346			0	5,346
(1463) 100 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	06/21/2018	04/29/2021	7,901		6,051	1,850			0	1,850
(1464) 330 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	05/14/2018	04/29/2021	26,074		18,651	7,423			0	7,423
(1465) 470 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	09/18/2019	04/30/2021	37,399		25,951	11,448			0	11,448

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(1466) 300 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	05/08/2018	04/30/2021	23,872		16,047	7,825			0	7,825
(1467) 100 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	05/14/2018	04/30/2021	7,957		5,652	2,305			0	2,305
(1468) 440 SHARES AMN HEALTHCARE SERVICES INC	PURCHASE	06/18/2020	04/30/2021	35,012		19,943	15,069			0	15,069
(1469) 1150 SHARES AMPHASTAR PHARMACEUTICALS INC	PURCHASE	06/13/2017	01/19/2021	22,283		18,713	3,570			0	3,570
(1470) 200 SHARES AMPHASTAR PHARMACEUTICALS INC	PURCHASE	06/13/2017	01/20/2021	3,789		3,254	535			0	535
(1471) 470 SHARES AMPHASTAR PHARMACEUTICALS INC	PURCHASE	02/24/2017	01/20/2021	8,904		7,121	1,783			0	1,783
(1472) 1820 SHARES AMPHASTAR PHARMACEUTICALS INC	PURCHASE	02/24/2017	01/21/2021	34,006		27,573	6,433			0	6,433
(1473) 130 SHARES AMPHASTAR PHARMACEUTICALS INC	PURCHASE	02/24/2017	01/21/2021	2,427		1,970	457			0	457
(1474) 1830 SHARES AMPHASTAR PHARMACEUTICALS INC	PURCHASE	03/24/2020	01/22/2021	33,879		24,841	9,038			0	9,038
(1475) 150 SHARES AMPHASTAR PHARMACEUTICALS INC	PURCHASE	02/24/2017	01/22/2021	2,777		2,273	504			0	504
(1476) 270 SHARES ATKORE INC	PURCHASE	07/16/2021	09/27/2021	25,740		18,388	7,352			0	7,352
(1477) 80 SHARES ATKORE INC	PURCHASE	07/16/2021	09/28/2021	7,819		5,448	2,371			0	2,371
(1478) 150 SHARES ATKORE INC	PURCHASE	02/09/2021	09/28/2021	14,661		9,245	5,416			0	5,416
(1479) 450 SHARES BJ'S WHOLESALE CLUB HOLDINGS I	PURCHASE	01/05/2021	11/16/2021	28,270		16,824	11,446			0	11,446
(1480) 130 SHARES BJ'S WHOLESALE CLUB HOLDINGS I	PURCHASE	01/05/2021	11/16/2021	8,114		4,860	3,254			0	3,254
(1481) 30 SHARES BJ'S WHOLESALE CLUB HOLDINGS I	PURCHASE	05/24/2019	11/16/2021	1,872		792	1,080			0	1,080
(1482) 290 SHARES BJ'S WHOLESALE CLUB HOLDINGS I	PURCHASE	05/23/2019	11/16/2021	18,100		7,580	10,520			0	10,520
(1483) 490 SHARES BLACK HILLS CORP	PURCHASE	03/24/2020	01/12/2021	28,935		26,456	2,479			0	2,479
(1484) 300 SHARES BLACK HILLS CORP	PURCHASE	09/27/2012	01/12/2021	17,715		10,636	7,079			0	7,079
(1485) 410 SHARES BLACK HILLS CORP	PURCHASE	09/18/2012	01/13/2021	24,339		14,460	9,879			0	9,879
(1486) 586 SHARES BLACK HILLS CORP	PURCHASE	09/18/2012	01/13/2021	34,787		20,689	14,098			0	14,098
(1487) 51 SHARES BLACK HILLS CORP	PURCHASE	09/27/2012	01/13/2021	3,028		1,808	1,220			0	1,220
(1488) 630 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/18/2020	06/11/2021	23,323		27,128	(3,805)			0	(3,805)
(1489) 400 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	05/03/2019	06/11/2021	14,738		17,919	(3,181)			0	(3,181)
(1490) 40 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/25/2020	06/11/2021	1,481		1,683	(202)			0	(202)
(1491) 190 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	07/02/2020	06/11/2021	7,000		9,562	(2,562)			0	(2,562)
(1492) 630 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	08/19/2020	06/11/2021	23,212		32,325	(9,113)			0	(9,113)
(1493) 20 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	05/03/2019	06/11/2021	740		896	(156)			0	(156)

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(1494) 170 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/18/2019	06/17/2021	6,339		6,974	(635)			0	(635)
(1495) 310 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/24/2020	06/17/2021	11,560		13,026	(1,466)			0	(1,466)
(1496) 180 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/24/2020	06/17/2021	6,756		7,564	(808)			0	(808)
(1497) 160 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/25/2020	06/17/2021	6,005		6,731	(726)			0	(726)
(1498) 620 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	03/24/2020	06/17/2021	23,120		21,410	1,710			0	1,710
(1499) 300 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/19/2017	06/21/2021	11,212		9,337	1,875			0	1,875
(1500) 310 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/19/2017	06/21/2021	11,586		9,722	1,864			0	1,864
(1501) 610 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	09/20/2017	06/21/2021	22,797		19,145	3,652			0	3,652
(1502) 170 SHARES BOTTOMLINE TECHNOLOGIES DE INC	PURCHASE	03/24/2020	06/21/2021	6,353		5,871	482			0	482
(1503) 1940 SHARES BRIGHTSPHERE INVESTMENT GROUP	PURCHASE	11/03/2016	11/08/2021	58,284		24,774	33,510			0	33,510
(1504) 10 SHARES BRIGHTSPHERE INVESTMENT GROUP	PURCHASE	09/18/2019	11/08/2021	300		107	193			0	193
(1505) 50 SHARES BRIGHTSPHERE INVESTMENT GROUP	PURCHASE	11/10/2016	11/08/2021	1,502		657	845			0	845
(1506) 1390 SHARES BRIGHTSPHERE INVESTMENT GROUP	PURCHASE	09/18/2019	11/09/2021	41,958		14,811	27,147			0	27,147
(1507) 420 SHARES BRIGHTSPHERE INVESTMENT GROUP	PURCHASE	03/24/2020	11/09/2021	12,678		2,160	10,518			0	10,518
(1508) 2710 SHARES BRIGHTSPHERE INVESTMENT GROUP	PURCHASE	03/24/2020	11/12/2021	82,175		13,940	68,235			0	68,235
(1509) 2240 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/24/2020	07/28/2021	50,233		39,201	11,032			0	11,032
(1510) 830 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/20/2020	07/28/2021	18,613		13,886	4,727			0	4,727
(1511) 2040 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/17/2020	07/29/2021	45,619		33,613	12,006			0	12,006
(1512) 490 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	12/03/2020	07/29/2021	10,957		7,832	3,125			0	3,125
(1513) 850 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/20/2020	07/29/2021	19,008		14,221	4,787			0	4,787
(1514) 1760 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/10/2020	07/30/2021	39,572		25,814	13,758			0	13,758
(1515) 20 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	12/03/2020	07/30/2021	450		320	130			0	130
(1516) 1030 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	12/03/2020	07/30/2021	23,029		16,463	6,566			0	6,566
(1517) 1470 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/11/2020	08/10/2021	34,495		20,726	13,769			0	13,769
(1518) 480 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/11/2020	08/10/2021	11,264		6,984	4,280			0	4,280

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(1519) 240 SHARES BRIXMOR PROPERTY GROUP INC	PURCHASE	11/10/2020	08/10/2021	5,632		3,520	2,112			0	2,112
(1520) 180 SHARES CIRRUS LOGIC INC	PURCHASE	12/15/2020	11/05/2021	14,683		14,702	(19)			0	(19)
(1521) 20 SHARES CIRRUS LOGIC INC	PURCHASE	09/29/2020	11/05/2021	1,631		1,322	309			0	309
(1522) 140 SHARES CIRRUS LOGIC INC	PURCHASE	12/15/2020	11/05/2021	11,420		11,401	19			0	19
(1523) 16 SHARES CIRRUS LOGIC INC	PURCHASE	09/29/2020	11/08/2021	1,265		1,058	207			0	207
(1524) 171 SHARES CIRRUS LOGIC INC	PURCHASE	09/29/2020	11/08/2021	13,713		11,305	2,408			0	2,408
(1525) 113 SHARES CIRRUS LOGIC INC	PURCHASE	09/29/2020	11/09/2021	8,943		7,471	1,472			0	1,472
(1526) 410 SHARES CIRRUS LOGIC INC	PURCHASE	09/15/2020	12/07/2021	31,798		25,244	6,554			0	6,554
(1527) 20 SHARES CIRRUS LOGIC INC	PURCHASE	09/29/2020	12/07/2021	1,551		1,322	229			0	229
(1528) 250 SHARES CIRRUS LOGIC INC	PURCHASE	09/25/2020	12/07/2021	19,389		15,434	3,955			0	3,955
(1529) 70 SHARES CIRRUS LOGIC INC	PURCHASE	09/25/2020	12/22/2021	6,145		4,276	1,869			0	1,869
(1530) 230 SHARES CIRRUS LOGIC INC	PURCHASE	09/22/2020	12/22/2021	20,189		13,976	6,213			0	6,213
(1531) 180 SHARES CIRRUS LOGIC INC	PURCHASE	09/17/2020	12/22/2021	15,800		10,928	4,872			0	4,872
(1532) 240 SHARES CIRRUS LOGIC INC	PURCHASE	09/22/2020	12/22/2021	21,067		14,656	6,411			0	6,411
(1533) 120 SHARES COMMERCIAL METALS CO	PURCHASE	02/16/2018	01/21/2021	2,567		2,987	(420)			0	(420)
(1534) 500 SHARES COMMERCIAL METALS CO	PURCHASE	02/22/2018	01/21/2021	10,695		12,599	(1,904)			0	(1,904)
(1535) 500 SHARES COMMERCIAL METALS CO	PURCHASE	02/14/2018	01/21/2021	10,695		12,243	(1,548)			0	(1,548)
(1536) 490 SHARES COMMERCIAL METALS CO	PURCHASE	02/15/2018	01/21/2021	10,482		12,071	(1,589)			0	(1,589)
(1537) 1050 SHARES COMMERCIAL METALS CO	PURCHASE	02/13/2018	01/22/2021	22,156		25,101	(2,945)			0	(2,945)
(1538) 680 SHARES COMMERCIAL METALS CO	PURCHASE	03/20/2018	01/22/2021	14,349		16,077	(1,728)			0	(1,728)
(1539) 240 SHARES COMMERCIAL METALS CO	PURCHASE	01/09/2020	01/22/2021	5,064		5,466	(402)			0	(402)
(1540) 160 SHARES COMMERCIAL METALS CO	PURCHASE	01/09/2020	01/22/2021	3,399		3,644	(245)			0	(245)
(1541) 10 SHARES COMMERCIAL METALS CO	PURCHASE	03/24/2020	01/25/2021	209		139	70			0	70
(1542) 610 SHARES COMMERCIAL METALS CO	PURCHASE	02/28/2020	01/25/2021	12,731		11,029	1,702			0	1,702
(1543) 580 SHARES COMMERCIAL METALS CO	PURCHASE	09/18/2019	01/25/2021	12,105		10,988	1,117			0	1,117
(1544) 410 SHARES COMMERCIAL METALS CO	PURCHASE	01/09/2020	01/25/2021	8,557		9,337	(780)			0	(780)
(1545) 650 SHARES COMMERCIAL METALS CO	PURCHASE	03/24/2020	01/27/2021	13,829		9,064	4,765			0	4,765
(1546) 990 SHARES COMMERCIAL METALS CO	PURCHASE	03/24/2020	01/27/2021	20,987		13,804	7,183			0	7,183
(1547) 140 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	08/13/2020	10/18/2021	8,823		4,049	4,774			0	4,774
(1548) 156,667 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	03/24/2020	10/18/2021	9,873		4,186	5,687			0	5,687

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(1549) 3,333 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	03/26/2014	10/18/2021	210		66	144			0	144
(1550) 4 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	05/20/2014	10/18/2021	252		77	175			0	175
(1551) 142,667 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	05/20/2014	10/18/2021	9,140		2,760	6,380			0	6,380
(1552) 153,333 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	05/19/2014	10/18/2021	9,823		2,939	6,884			0	6,884
(1553) 243 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	04/10/2014	10/18/2021	15,568		4,650	10,918			0	10,918
(1554) 0,333 SHARES CONSENSUS CLOUD SOLUTIONS INC	PURCHASE	04/10/2014	10/21/2021	19		6	13			0	13
(1555) 960 SHARES DANA INC	PURCHASE	01/29/2020	04/16/2021	25,075		15,717	9,358			0	9,358
(1556) 160 SHARES DANA INC	PURCHASE	02/06/2020	04/16/2021	4,179		2,641	1,538			0	1,538
(1557) 640 SHARES DANA INC	PURCHASE	01/29/2020	04/27/2021	17,653		10,478	7,175			0	7,175
(1558) 620 SHARES DANA INC	PURCHASE	02/07/2020	04/27/2021	17,101		10,016	7,085			0	7,085
(1559) 20 SHARES DECKERS OUTDOOR CORP	PURCHASE	02/13/2020	01/15/2021	6,473		3,984	2,489			0	2,489
(1560) 90 SHARES DECKERS OUTDOOR CORP	PURCHASE	10/28/2020	01/15/2021	29,128		22,689	6,439			0	6,439
(1561) 70 SHARES DECKERS OUTDOOR CORP	PURCHASE	02/13/2020	01/19/2021	22,667		13,942	8,725			0	8,725
(1562) 110 SHARES DECKERS OUTDOOR CORP	PURCHASE	06/25/2020	04/16/2021	37,091		21,249	15,842			0	15,842
(1563) 100 SHARES DECKERS OUTDOOR CORP	PURCHASE	02/11/2020	07/28/2021	41,051		19,235	21,816			0	21,816
(1564) 20 SHARES DECKERS OUTDOOR CORP	PURCHASE	01/30/2020	07/28/2021	8,210		3,496	4,714			0	4,714
(1565) 60 SHARES DECKERS OUTDOOR CORP	PURCHASE	01/30/2020	08/10/2021	26,164		10,489	15,675			0	15,675
(1566) 70 SHARES DECKERS OUTDOOR CORP	PURCHASE	01/30/2020	08/10/2021	30,556		12,237	18,319			0	18,319
(1567) 60 SHARES DECKERS OUTDOOR CORP	PURCHASE	01/21/2020	08/26/2021	26,202		10,471	15,731			0	15,731
(1568) 30 SHARES DECKERS OUTDOOR CORP	PURCHASE	01/30/2020	08/26/2021	13,101		5,244	7,857			0	7,857
(1569) 300 SHARES EMCOR GROUP INC	PURCHASE	11/22/2011	01/12/2021	29,730		7,188	22,542			0	22,542
(1570) 17 SHARES EMCOR GROUP INC	PURCHASE	11/22/2011	01/12/2021	1,687		407	1,280			0	1,280
(1571) 193 SHARES EMCOR GROUP INC	PURCHASE	11/23/2011	01/12/2021	19,149		4,545	14,604			0	14,604
(1572) 677 SHARES EMCOR GROUP INC	PURCHASE	11/23/2011	01/14/2021	67,081		15,944	51,137			0	51,137
(1573) 30 SHARES ENERSYS	PURCHASE	01/08/2021	08/19/2021	2,683		2,708	(25)			0	(25)
(1574) 460 SHARES ENERSYS	PURCHASE	03/24/2020	08/19/2021	41,138		20,985	20,153			0	20,153
(1575) 220 SHARES ENERSYS	PURCHASE	01/08/2021	08/19/2021	19,521		19,855	(334)			0	(334)
(1576) 145 SHARES ENERSYS	PURCHASE	11/02/2009	08/24/2021	12,417		3,164	9,253			0	9,253
(1577) 115 SHARES ENERSYS	PURCHASE	02/11/2010	08/24/2021	9,848		2,493	7,355			0	7,355
(1578) 89 SHARES ENERSYS	PURCHASE	02/10/2010	08/24/2021	7,642		1,925	5,717			0	5,717
(1579) 175 SHARES ENERSYS	PURCHASE	12/21/2009	08/24/2021	15,027		3,771	11,256			0	11,256
(1580) 176 SHARES ENERSYS	PURCHASE	02/11/2010	08/24/2021	15,113		3,815	11,298			0	11,298

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(1581) 60 SHARES ENERSYS	PURCHASE	03/24/2020	08/24/2021	5,138		2,737	2,401			0	2,401
(1582) 135 SHARES ENERSYS	PURCHASE	12/21/2009	08/30/2021	11,706		2,909	8,797			0	8,797
(1583) 570 SHARES ENERSYS	PURCHASE	12/21/2009	08/30/2021	48,689		12,284	36,405			0	36,405
(1584) 1100 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/28/2020	07/13/2021	36,032		21,078	14,954			0	14,954
(1585) 570 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/28/2020	09/09/2021	21,658		10,922	10,736			0	10,736
(1586) 130 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/28/2020	09/09/2021	4,941		2,491	2,450			0	2,450
(1587) 60 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/28/2020	09/27/2021	2,359		1,150	1,209			0	1,209
(1588) 580 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/22/2020	09/27/2021	22,808		10,603	12,205			0	12,205
(1589) 400 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/21/2020	11/17/2021	17,342		7,305	10,037			0	10,037
(1590) 150 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/22/2020	11/17/2021	6,503		2,742	3,761			0	3,761
(1591) 440 SHARES EVOQUA WATER TECHNOLOGIES CORP	PURCHASE	05/22/2020	11/17/2021	19,573		8,043	11,530			0	11,530
(1592) 5384.08 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/10/2020	01/11/2021	5,384		5,384	0			0	0
(1593) 38984.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/08/2020	01/11/2021	38,984		38,984	0			0	0
(1594) 10592.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/04/2020	01/11/2021	10,592		10,592	0			0	0
(1595) 11045.08 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/11/2020	01/14/2021	11,045		11,045	0			0	0
(1596) 7610.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/10/2020	01/14/2021	7,610		7,610	0			0	0
(1597) 18530.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/11/2020	01/19/2021	18,530		18,530	0			0	0
(1598) 14961.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/15/2020	01/19/2021	14,962		14,962	0			0	0
(1599) 16061.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/18/2020	01/20/2021	16,061		16,061	0			0	0
(1600) 17624.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/21/2020	01/20/2021	17,625		17,625	0			0	0
(1601) 35804.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/22/2020	01/20/2021	35,805		35,805	0			0	0
(1602) 2336.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/24/2020	01/20/2021	2,337		2,337	0			0	0
(1603) 2676.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/15/2020	01/20/2021	2,676		2,676	0			0	0
(1604) 27538.53 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/30/2020	01/25/2021	27,539		27,539	0			0	0
(1605) 36030.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/24/2020	01/25/2021	36,031		36,031	0			0	0
(1606) 739.14 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/31/2020	01/28/2021	739		739	0			0	0

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(1607) 23553.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	01/28/2021	23,554		23,554	0			0	0
(1608) 1659.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/05/2021	01/28/2021	1,659		1,659	0			0	0
(1609) 74.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/06/2021	01/28/2021	74		74	0			0	0
(1610) 9729.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/30/2020	01/28/2021	9,730		9,730	0			0	0
(1611) 86013.78 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/07/2021	01/28/2021	86,014		86,014	0			0	0
(1612) 51241.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/12/2021	01/29/2021	51,241		51,241	0			0	0
(1613) 14171.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	01/29/2021	14,171		14,171	0			0	0
(1614) 24824.69 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/07/2021	01/29/2021	24,825		24,825	0			0	0
(1615) 83800.39 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/13/2021	01/29/2021	83,800		83,800	0			0	0
(1616) 9230.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/13/2021	02/02/2021	9,231		9,231	0			0	0
(1617) 921.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/15/2021	02/02/2021	921		921	0			0	0
(1618) 12350.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/15/2021	02/04/2021	12,350		12,350	0			0	0
(1619) 11668.12 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	02/08/2021	11,668		11,668	0			0	0
(1620) 10611.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/15/2021	02/08/2021	10,611		10,611	0			0	0
(1621) 1372.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/22/2021	02/16/2021	1,372		1,372	0			0	0
(1622) 22685.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	02/16/2021	22,686		22,686	0			0	0
(1623) 60268.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/22/2021	02/22/2021	60,268		60,268	0			0	0
(1624) 3384.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/22/2021	02/26/2021	3,385		3,385	0			0	0
(1625) 6555.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/26/2021	03/01/2021	6,556		6,556	0			0	0
(1626) 42016.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/22/2021	03/01/2021	42,017		42,017	0			0	0
(1627) 5726.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	03/15/2021	5,727		5,727	0			0	0
(1628) 35001.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/26/2021	03/15/2021	35,001		35,001	0			0	0
(1629) 35359.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/01/2021	03/15/2021	35,360		35,360	0			0	0
(1630) 23873.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/05/2021	03/15/2021	23,873		23,873	0			0	0
(1631) 34887.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/03/2021	03/15/2021	34,887		34,887	0			0	0

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(1632) 8723.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/05/2021	03/17/2021	8,724		8,724	0			0	0
(1633) 29406.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	03/17/2021	29,406		29,406	0			0	0
(1634) 7793.29 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	03/18/2021	7,793		7,793	0			0	0
(1635) 15783.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/11/2021	03/22/2021	15,783		15,783	0			0	0
(1636) 17917.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	03/22/2021	17,918		17,918	0			0	0
(1637) 26236.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/12/2021	03/22/2021	26,236		26,236	0			0	0
(1638) 1916.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/24/2021	03/24/2021	1,917		1,917	0			0	0
(1639) 624 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/25/2021	03/24/2021	624		624	0			0	0
(1640) 2399.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/18/2021	03/24/2021	2,400		2,400	0			0	0
(1641) 1119.51 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/24/2021	1,120		1,120	0			0	0
(1642) 8601.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/12/2021	03/24/2021	8,601		8,601	0			0	0
(1643) 1406.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/17/2021	03/24/2021	1,407		1,407	0			0	0
(1644) 6266.53 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	04/14/2021	6,267		6,267	0			0	0
(1645) 17445.81 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	04/16/2021	17,446		17,446	0			0	0
(1646) 17450.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	04/19/2021	17,450		17,450	0			0	0
(1647) 35319.35 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	04/19/2021	35,319		35,319	0			0	0
(1648) 46362.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	04/21/2021	46,362		46,362	0			0	0
(1649) 2599.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	04/26/2021	2,600		2,600	0			0	0
(1650) 785.17 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/05/2021	04/26/2021	785		785	0			0	0
(1651) 10980.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	04/26/2021	10,981		10,981	0			0	0
(1652) 40660.4 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/05/2021	04/27/2021	40,660		40,660	0			0	0
(1653) 39342.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/05/2021	05/05/2021	39,342		39,342	0			0	0
(1654) 605.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/08/2021	05/28/2021	606		606	0			0	0
(1655) 15975.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	05/28/2021	15,976		15,976	0			0	0
(1656) 37025.81 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/05/2021	05/28/2021	37,026		37,026	0			0	0

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(1657) 2746.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	06/03/2021	2,747		2,747	0			0	0
(1658) 692.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	06/16/2021	693		693	0			0	0
(1659) 15089.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/25/2021	06/28/2021	15,090		15,090	0			0	0
(1660) 58133.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/19/2021	06/28/2021	58,133		58,133	0			0	0
(1661) 1378.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	06/28/2021	1,378		1,378	0			0	0
(1662) 1500.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/10/2021	06/28/2021	1,501		1,501	0			0	0
(1663) 6894.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	06/28/2021	6,894		6,894	0			0	0
(1664) 8239.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/26/2021	06/28/2021	8,240		8,240	0			0	0
(1665) 4646.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	06/28/2021	4,646		4,646	0			0	0
(1666) 30634.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/16/2021	06/28/2021	30,634		30,634	0			0	0
(1667) 8755.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	06/29/2021	8,756		8,756	0			0	0
(1668) 1492.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/22/2021	06/29/2021	1,493		1,493	0			0	0
(1669) 21212.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/20/2021	06/29/2021	21,212		21,212	0			0	0
(1670) 16966.52 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/15/2021	06/29/2021	16,967		16,967	0			0	0
(1671) 1292 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/08/2021	06/29/2021	1,292		1,292	0			0	0
(1672) 1400 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/06/2021	06/29/2021	1,400		1,400	0			0	0
(1673) 2710.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/05/2021	06/29/2021	2,710		2,710	0			0	0
(1674) 2129.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/01/2021	06/29/2021	2,130		2,130	0			0	0
(1675) 3967.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/31/2021	06/29/2021	3,968		3,968	0			0	0
(1676) 37387.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	06/29/2021	37,388		37,388	0			0	0
(1677) 3985.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	07/14/2021	3,986		3,986	0			0	0
(1678) 2986.51 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/29/2021	07/14/2021	2,987		2,987	0			0	0
(1679) 30560.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	07/14/2021	30,560		30,560	0			0	0
(1680) 21523.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	07/20/2021	21,524		21,524	0			0	0
(1681) 12900.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	07/26/2021	12,901		12,901	0			0	0

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(1682) 12025.69 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/06/2021	07/26/2021	12,026		12,026	0			0	0
(1683) 12.17 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/04/2021	07/26/2021	12		12	0			0	0
(1684) 2399.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/20/2021	07/30/2021	2,400		2,400	0			0	0
(1685) 2083.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/19/2021	07/30/2021	2,083		2,083	0			0	0
(1686) 1677.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/14/2021	07/30/2021	1,678		1,678	0			0	0
(1687) 315.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/07/2021	07/30/2021	316		316	0			0	0
(1688) 2203.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/06/2021	07/30/2021	2,204		2,204	0			0	0
(1689) 7198.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/21/2021	07/30/2021	7,198		7,198	0			0	0
(1690) 1226.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/01/2021	08/10/2021	1,227		1,227	0			0	0
(1691) 1509.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	08/10/2021	1,509		1,509	0			0	0
(1692) 3156.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/04/2021	08/10/2021	3,156		3,156	0			0	0
(1693) 15850.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/07/2021	08/10/2021	15,851		15,851	0			0	0
(1694) 60324.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/09/2021	08/10/2021	60,324		60,324	0			0	0
(1695) 9187.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/21/2021	08/10/2021	9,188		9,188	0			0	0
(1696) 2358.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/15/2021	08/10/2021	2,359		2,359	0			0	0
(1697) 2153.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/17/2021	08/10/2021	2,153		2,153	0			0	0
(1698) 26.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/21/2021	08/10/2021	26		26	0			0	0
(1699) 33182.18 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/23/2021	08/10/2021	33,182		33,182	0			0	0
(1700) 14028.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/26/2021	08/10/2021	14,028		14,028	0			0	0
(1701) 3810.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/11/2021	08/10/2021	3,811		3,811	0			0	0
(1702) 25471.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/23/2021	08/17/2021	25,471		25,471	0			0	0
(1703) 4199.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	08/20/2021	4,200		4,200	0			0	0
(1704) 3404.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/25/2021	08/20/2021	3,404		3,404	0			0	0
(1705) 1178.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/23/2021	08/20/2021	1,179		1,179	0			0	0
(1706) 19731.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	08/23/2021	19,732		19,732	0			0	0

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(1707) 5441.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	08/25/2021	5,442		5,442	0			0	0
(1708) 10771.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	08/26/2021	10,771		10,771	0			0	0
(1709) 40519.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	08/27/2021	40,520		40,520	0			0	0
(1710) 5423.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	08/30/2021	5,423		5,423	0			0	0
(1711) 15782.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	08/31/2021	15,782		15,782	0			0	0
(1712) 10396.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	09/01/2021	10,396		10,396	0			0	0
(1713) 2500.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	09/02/2021	2,501		2,501	0			0	0
(1714) 391.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/02/2021	09/03/2021	392		392	0			0	0
(1715) 1673.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/06/2021	09/03/2021	1,674		1,674	0			0	0
(1716) 514.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/01/2021	09/03/2021	514		514	0			0	0
(1717) 33947.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	09/03/2021	33,948		33,948	0			0	0
(1718) 1292 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/08/2021	09/03/2021	1,292		1,292	0			0	0
(1719) 14037.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/13/2021	09/03/2021	14,038		14,038	0			0	0
(1720) 11168.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/13/2021	09/13/2021	11,168		11,168	0			0	0
(1721) 2015.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/13/2021	09/14/2021	2,016		2,016	0			0	0
(1722) 22047.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/13/2021	09/28/2021	22,048		22,048	0			0	0
(1723) 5626.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/15/2021	09/28/2021	5,626		5,626	0			0	0
(1724) 4534.97 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	09/28/2021	4,535		4,535	0			0	0
(1725) 32033.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	10/05/2021	32,034		32,034	0			0	0
(1726) 14966.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/21/2021	10/05/2021	14,967		14,967	0			0	0
(1727) 16696.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/19/2021	10/05/2021	16,696		16,696	0			0	0
(1728) 4012.35 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/21/2021	10/06/2021	4,012		4,012	0			0	0
(1729) 13035.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/23/2021	10/06/2021	13,035		13,035	0			0	0
(1730) 13721.67 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/22/2021	10/06/2021	13,722		13,722	0			0	0
(1731) 16207.4 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/23/2021	10/13/2021	16,207		16,207	0			0	0

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(1732) 10607.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/27/2021	10/13/2021	10,607		10,607	0			0	0
(1733) 2271.62 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/28/2021	10/13/2021	2,272		2,272	0			0	0
(1734) 1415.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/29/2021	10/13/2021	1,416		1,416	0			0	0
(1735) 10.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/03/2021	10/13/2021	10		10	0			0	0
(1736) 3386.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	10/13/2021	3,386		3,386	0			0	0
(1737) 2372.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	10/20/2021	2,372		2,372	0			0	0
(1738) 24061.78 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/12/2021	10/20/2021	24,062		24,062	0			0	0
(1739) 10352.51 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/12/2021	10/25/2021	10,353		10,353	0			0	0
(1740) 23749.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/12/2021	10/26/2021	23,750		23,750	0			0	0
(1741) 12987.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/13/2021	10/26/2021	12,988		12,988	0			0	0
(1742) 22687.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/13/2021	10/27/2021	22,687		22,687	0			0	0
(1743) 2083.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/18/2021	10/27/2021	2,083		2,083	0			0	0
(1744) 14548.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/19/2021	10/27/2021	14,549		14,549	0			0	0
(1745) 17534.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/19/2021	11/02/2021	17,534		17,534	0			0	0
(1746) 24373.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/24/2021	11/02/2021	24,374		24,374	0			0	0
(1747) 125.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/15/2021	126		126	0			0	0
(1748) 30614.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/24/2021	11/15/2021	30,614		30,614	0			0	0
(1749) 7890.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/09/2021	11/17/2021	7,891		7,891	0			0	0
(1750) 2626.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/17/2021	2,626		2,626	0			0	0
(1751) 7908.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/10/2021	11/17/2021	7,909		7,909	0			0	0
(1752) 4625.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/15/2021	11/17/2021	4,625		4,625	0			0	0
(1753) 1130 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/22/2021	11/17/2021	1,130		1,130	0			0	0
(1754) 2768.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/24/2021	11/17/2021	2,768		2,768	0			0	0
(1755) 25065.31 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/27/2021	11/17/2021	25,065		25,065	0			0	0
(1756) 10079.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/27/2021	12/07/2021	10,080		10,080	0			0	0
(1757) 120 SHARES FIBROGEN INC	PURCHASE	05/11/2020	08/10/2021	1,620		4,450	(2,830)			0	(2,830)

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(1758) 540 SHARES FIBROGEN INC	PURCHASE	03/24/2020	08/10/2021	7,289		15,790	(8,501)			0	(8,501)
(1759) 430 SHARES FIBROGEN INC	PURCHASE	09/16/2015	08/10/2021	5,804		11,963	(6,159)			0	(6,159)
(1760) 1280 SHARES FIBROGEN INC	PURCHASE	10/20/2015	08/10/2021	17,277		31,165	(13,888)			0	(13,888)
(1761) 480 SHARES FIBROGEN INC	PURCHASE	05/12/2020	08/10/2021	6,479		18,650	(12,171)			0	(12,171)
(1762) 690 SHARES FIBROGEN INC	PURCHASE	11/18/2020	08/10/2021	9,313		28,954	(19,641)			0	(19,641)
(1763) 480 SHARES FIBROGEN INC	PURCHASE	05/11/2020	08/10/2021	6,479		18,743	(12,264)			0	(12,264)
(1764) 150 SHARES FIBROGEN INC	PURCHASE	12/17/2019	08/10/2021	2,025		7,080	(5,055)			0	(5,055)
(1765) 230 SHARES FIBROGEN INC	PURCHASE	09/08/2020	08/10/2021	3,104		9,891	(6,787)			0	(6,787)
(1766) 310 SHARES FIBROGEN INC	PURCHASE	09/08/2020	08/10/2021	4,184		13,318	(9,134)			0	(9,134)
(1767) 752.48 SHARES FIRST HORIZON CORP	PURCHASE	05/17/2017	04/26/2021	13,100		12,851	249			0	249
(1768) 870 SHARES FIRST HORIZON CORP	PURCHASE	06/05/2017	04/26/2021	15,352		14,898	454			0	454
(1769) 367.52 SHARES FIRST HORIZON CORP	PURCHASE	06/05/2017	04/26/2021	6,398		6,294	104			0	104
(1770) 454.56 SHARES FIRST HORIZON CORP	PURCHASE	05/18/2017	06/03/2021	8,761		7,657	1,104			0	1,104
(1771) 2135.44 SHARES FIRST HORIZON CORP	PURCHASE	05/17/2017	06/03/2021	41,159		36,469	4,690			0	4,690
(1772) 263.28 SHARES FIRST HORIZON CORP	PURCHASE	09/16/2020	06/07/2021	5,061		2,592	2,469			0	2,469
(1773) 1058.16 SHARES FIRST HORIZON CORP	PURCHASE	05/18/2017	06/07/2021	20,195		17,825	2,370			0	2,370
(1774) 660 SHARES FIRST HORIZON CORP	PURCHASE	09/16/2020	06/07/2021	12,687		6,545	6,142			0	6,142
(1775) 566.72 SHARES FIRST HORIZON CORP	PURCHASE	09/18/2019	06/07/2021	10,894		9,439	1,455			0	1,455
(1776) 991.84 SHARES FIRST HORIZON CORP	PURCHASE	09/18/2019	06/07/2021	18,929		16,519	2,410			0	2,410
(1777) 1366.72 SHARES FIRST HORIZON CORP	PURCHASE	09/16/2020	06/11/2021	25,875		13,456	12,419			0	12,419
(1778) 1283.28 SHARES FIRST HORIZON CORP	PURCHASE	09/17/2020	06/11/2021	24,295		12,561	11,734			0	11,734
(1779) 356.72 SHARES FIRST HORIZON CORP	PURCHASE	09/17/2020	06/23/2021	6,109		3,492	2,617			0	2,617
(1780) 3071.28 SHARES FIRST HORIZON CORP	PURCHASE	03/24/2020	06/23/2021	52,594		20,963	31,631			0	31,631
(1781) 290 SHARES FRONTDOOR INC	PURCHASE	07/15/2020	09/27/2021	12,559		13,329	(770)			0	(770)
(1782) 440 SHARES FRONTDOOR INC	PURCHASE	11/24/2020	09/27/2021	19,055		20,254	(1,199)			0	(1,199)
(1783) 130 SHARES FRONTDOOR INC	PURCHASE	07/10/2020	09/27/2021	5,614		5,974	(360)			0	(360)
(1784) 200 SHARES FRONTDOOR INC	PURCHASE	07/15/2020	09/27/2021	8,637		9,193	(556)			0	(556)
(1785) 110 SHARES FRONTDOOR INC	PURCHASE	07/09/2020	09/27/2021	4,750		4,844	(94)			0	(94)
(1786) 130 SHARES FRONTDOOR INC	PURCHASE	07/10/2020	09/27/2021	5,614		5,835	(221)			0	(221)
(1787) 140 SHARES FRONTDOOR INC	PURCHASE	07/09/2020	09/27/2021	6,046		6,080	(34)			0	(34)
(1788) 50 SHARES FRONTDOOR INC	PURCHASE	07/09/2020	10/01/2021	2,050		2,171	(121)			0	(121)
(1789) 600 SHARES FRONTDOOR INC	PURCHASE	08/03/2020	10/01/2021	24,603		25,617	(1,014)			0	(1,014)
(1790) 160 SHARES FRONTDOOR INC	PURCHASE	07/07/2020	10/01/2021	6,561		6,816	(255)			0	(255)

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(1791) 460 SHARES FRONTDOOR INC	PURCHASE	07/07/2020	10/01/2021	18,852		19,596	(744)			0	(744)
(1792) 150 SHARES FRONTDOOR INC	PURCHASE	07/07/2020	10/04/2021	6,309		6,390	(81)			0	(81)
(1793) 600 SHARES FRONTDOOR INC	PURCHASE	07/29/2020	10/04/2021	25,235		24,783	452			0	452
(1794) 70 SHARES FTI CONSULTING INC	PURCHASE	10/25/2019	02/10/2021	7,535		7,662	(127)			0	(127)
(1795) 50 SHARES FTI CONSULTING INC	PURCHASE	10/18/2019	02/10/2021	5,308		5,597	(289)			0	(289)
(1796) 380 SHARES FTI CONSULTING INC	PURCHASE	03/24/2020	02/10/2021	40,344		41,956	(1,612)			0	(1,612)
(1797) 20 SHARES FTI CONSULTING INC	PURCHASE	10/25/2019	02/10/2021	2,123		2,189	(66)			0	(66)
(1798) 160 SHARES FTI CONSULTING INC	PURCHASE	10/28/2019	02/11/2021	16,953		17,277	(324)			0	(324)
(1799) 80 SHARES FTI CONSULTING INC	PURCHASE	10/25/2019	02/11/2021	8,477		8,757	(280)			0	(280)
(1800) 160 SHARES FTI CONSULTING INC	PURCHASE	10/07/2019	02/11/2021	16,953		17,276	(323)			0	(323)
(1801) 170 SHARES FTI CONSULTING INC	PURCHASE	10/23/2019	02/11/2021	18,013		18,321	(308)			0	(308)
(1802) 170 SHARES FTI CONSULTING INC	PURCHASE	10/09/2019	02/11/2021	18,013		18,281	(268)			0	(268)
(1803) 40 SHARES FTI CONSULTING INC	PURCHASE	10/08/2019	02/11/2021	4,238		4,285	(47)			0	(47)
(1804) 2850 SHARES GLU MOBILE INC	PURCHASE	03/24/2020	03/17/2021	35,351		18,239	17,112			0	17,112
(1805) 140 SHARES GLU MOBILE INC	PURCHASE	11/17/2020	03/17/2021	1,737		1,246	491			0	491
(1806) 560 SHARES GLU MOBILE INC	PURCHASE	11/16/2020	03/17/2021	6,946		4,888	2,058			0	2,058
(1807) 450 SHARES GLU MOBILE INC	PURCHASE	11/16/2020	03/17/2021	5,582		3,896	1,686			0	1,686
(1808) 680 SHARES GLU MOBILE INC	PURCHASE	11/17/2020	03/17/2021	8,435		5,969	2,466			0	2,466
(1809) 1060 SHARES GLU MOBILE INC	PURCHASE	03/24/2020	03/18/2021	13,171		6,784	6,387			0	6,387
(1810) 2300 SHARES GLU MOBILE INC	PURCHASE	01/18/2018	03/18/2021	28,579		8,850	19,729			0	19,729
(1811) 700 SHARES GLU MOBILE INC	PURCHASE	03/24/2020	03/18/2021	8,662		4,480	4,182			0	4,182
(1812) 2160 SHARES GLU MOBILE INC	PURCHASE	01/11/2018	03/22/2021	26,795		8,252	18,543			0	18,543
(1813) 2040 SHARES GLU MOBILE INC	PURCHASE	01/18/2018	03/22/2021	25,306		7,850	17,456			0	17,456
(1814) 340 SHARES GLU MOBILE INC	PURCHASE	01/17/2018	03/24/2021	4,213		1,285	2,928			0	2,928
(1815) 4370 SHARES GLU MOBILE INC	PURCHASE	01/12/2018	03/24/2021	54,154		16,641	37,513			0	37,513
(1816) 2790 SHARES GLU MOBILE INC	PURCHASE	01/11/2018	03/24/2021	34,574		10,658	23,916			0	23,916
(1817) 1860 SHARES GLU MOBILE INC	PURCHASE	01/11/2018	03/24/2021	23,065		7,106	15,959			0	15,959
(1818) 470 SHARES HARSCO CORP	PURCHASE	02/11/2021	07/21/2021	8,849		9,119	(270)			0	(270)
(1819) 30 SHARES HARSCO CORP	PURCHASE	04/16/2019	07/21/2021	551		655	(104)			0	(104)
(1820) 1180 SHARES HARSCO CORP	PURCHASE	09/18/2019	07/21/2021	21,672		24,944	(3,272)			0	(3,272)
(1821) 350 SHARES HARSCO CORP	PURCHASE	02/11/2021	07/21/2021	6,428		6,791	(363)			0	(363)
(1822) 420 SHARES HARSCO CORP	PURCHASE	02/11/2021	07/22/2021	7,986		8,149	(163)			0	(163)
(1823) 540 SHARES HARSCO CORP	PURCHASE	02/10/2021	07/22/2021	10,267		10,285	(18)			0	(18)
(1824) 1820 SHARES HARSCO CORP	PURCHASE	03/08/2017	07/22/2021	34,605		23,338	11,267			0	11,267
(1825) 950 SHARES HARSCO CORP	PURCHASE	03/29/2017	07/22/2021	18,063		11,934	6,129			0	6,129
(1826) 730 SHARES HARSCO CORP	PURCHASE	03/28/2017	07/22/2021	13,880		8,912	4,968			0	4,968
(1827) 1250 SHARES HARSCO CORP	PURCHASE	03/21/2017	07/22/2021	23,767		15,244	8,523			0	8,523
(1828) 810 SHARES HARSCO CORP	PURCHASE	03/21/2017	07/23/2021	15,587		9,878	5,709			0	5,709
(1829) 600 SHARES HARSCO CORP	PURCHASE	03/24/2020	07/23/2021	11,546		4,276	7,270			0	7,270

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(1830) 1340 SHARES HARSCO CORP	PURCHASE	03/24/2020	07/26/2021	25,029		9,549	15,480			0	15,480
(1831) 260 SHARES HARSCO CORP	PURCHASE	03/24/2020	07/26/2021	4,847		1,853	2,994			0	2,994
(1832) 260 SHARES HERC HOLDINGS INC	PURCHASE	12/01/2020	10/01/2021	43,580		15,677	27,903			0	27,903
(1833) 20 SHARES HERC HOLDINGS INC	PURCHASE	12/02/2020	10/01/2021	3,352		1,188	2,164			0	2,164
(1834) 240 SHARES HERC HOLDINGS INC	PURCHASE	12/02/2020	10/22/2021	44,981		14,254	30,727			0	30,727
(1835) 10 SHARES HERC HOLDINGS INC	PURCHASE	12/02/2020	10/22/2021	1,887		594	1,293			0	1,293
(1836) 100 SHARES HERC HOLDINGS INC	PURCHASE	11/04/2020	10/22/2021	18,873		4,448	14,425			0	14,425
(1837) 20 SHARES HORIZON THERAPEUTICS PLC	PURCHASE	09/07/2016	04/15/2021	1,790		356	1,434			0	1,434
(1838) 650 SHARES HORIZON THERAPEUTICS PLC	PURCHASE	12/09/2016	04/15/2021	58,169		10,088	48,081			0	48,081
(1839) 340 SHARES HORIZON THERAPEUTICS PLC	PURCHASE	12/09/2016	04/16/2021	31,340		5,277	26,063			0	26,063
(1840) 310 SHARES HORIZON THERAPEUTICS PLC	PURCHASE	12/09/2016	04/19/2021	29,124		4,811	24,313			0	24,313
(1841) 220 SHARES HORIZON THERAPEUTICS PLC	PURCHASE	09/14/2017	04/19/2021	20,668		2,727	17,941			0	17,941
(1842) 570 SHARES HORIZON THERAPEUTICS PLC	PURCHASE	09/14/2017	04/20/2021	51,744		7,066	44,678			0	44,678
(1843) 1090 SHARES HORIZON THERAPEUTICS PLC	PURCHASE	09/14/2017	04/22/2021	97,942		13,512	84,430			0	84,430
(1844) 880 SHARES HOSTESS BRANDS INC	PURCHASE	06/13/2019	01/07/2021	12,699		12,014	685			0	685
(1845) 90 SHARES HOSTESS BRANDS INC	PURCHASE	07/05/2018	01/07/2021	1,299		1,261	38			0	38
(1846) 790 SHARES HOSTESS BRANDS INC	PURCHASE	07/05/2018	01/07/2021	11,400		11,146	254			0	254
(1847) 2800 SHARES HOSTESS BRANDS INC	PURCHASE	03/24/2020	01/07/2021	40,405		26,951	13,454			0	13,454
(1848) 340 SHARES INVESTORS BANCORP INC	PURCHASE	09/18/2019	01/12/2021	3,842		3,909	(67)			0	(67)
(1849) 1270 SHARES INVESTORS BANCORP INC	PURCHASE	03/19/2019	01/12/2021	14,352		15,478	(1,126)			0	(1,126)
(1850) 2010 SHARES INVESTORS BANCORP INC	PURCHASE	05/08/2019	01/12/2021	22,715		23,167	(452)			0	(452)
(1851) 1270 SHARES INVESTORS BANCORP INC	PURCHASE	11/22/2019	01/12/2021	14,352		15,359	(1,007)			0	(1,007)
(1852) 1860 SHARES INVESTORS BANCORP INC	PURCHASE	03/24/2020	01/13/2021	21,227		14,201	7,026			0	7,026
(1853) 420 SHARES INVESTORS BANCORP INC	PURCHASE	03/24/2020	01/13/2021	4,845		3,207	1,638			0	1,638
(1854) 1600 SHARES INVESTORS BANCORP INC	PURCHASE	03/06/2020	01/13/2021	18,459		17,960	499			0	499
(1855) 1020 SHARES INVESTORS BANCORP INC	PURCHASE	09/18/2019	01/13/2021	11,767		11,726	41			0	41
(1856) 3970 SHARES INVESTORS BANCORP INC	PURCHASE	03/24/2020	01/14/2021	44,498		30,310	14,188			0	14,188

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(1857) 600 SHARES KOHL'S CORP	PURCHASE	06/09/2020	04/14/2021	37,397		16,618	20,779			0	20,779
(1858) 90 SHARES KOHL'S CORP	PURCHASE	06/05/2020	04/16/2021	5,604		2,436	3,168			0	3,168
(1859) 530 SHARES KOHL'S CORP	PURCHASE	06/09/2020	04/16/2021	33,002		14,679	18,323			0	18,323
(1860) 1680 SHARES LEXINGTON REALTY TRUST	PURCHASE	03/12/2020	01/11/2021	16,828		14,662	2,166			0	2,166
(1861) 2400 SHARES LEXINGTON REALTY TRUST	PURCHASE	03/24/2020	01/11/2021	24,039		19,722	4,317			0	4,317
(1862) 700 SHARES LEXINGTON REALTY TRUST	PURCHASE	03/13/2020	01/11/2021	7,011		6,441	570			0	570
(1863) 160 SHARES LEXINGTON REALTY TRUST	PURCHASE	03/13/2020	01/11/2021	1,603		1,385	218			0	218
(1864) 240 SHARES LHC GROUP INC	PURCHASE	12/14/2015	02/10/2021	49,372		10,725	38,647			0	38,647
(1865) 230 SHARES LHC GROUP INC	PURCHASE	12/14/2015	03/18/2021	44,615		10,278	34,337			0	34,337
(1866) 30 SHARES LHC GROUP INC	PURCHASE	01/05/2016	03/18/2021	5,819		1,284	4,535			0	4,535
(1867) 300 SHARES LHC GROUP INC	PURCHASE	01/05/2016	03/19/2021	60,498		12,842	47,656			0	47,656
(1868) 260 SHARES LHC GROUP INC	PURCHASE	01/05/2016	03/22/2021	51,119		11,130	39,989			0	39,989
(1869) 80 SHARES LITHIA MOTORS INC	PURCHASE	02/12/2020	04/16/2021	31,592		10,322	21,270			0	21,270
(1870) 30 SHARES LITHIA MOTORS INC	PURCHASE	09/18/2019	04/16/2021	11,847		3,967	7,880			0	7,880
(1871) 20 SHARES LITHIA MOTORS INC	PURCHASE	03/24/2020	04/20/2021	7,789		1,536	6,253			0	6,253
(1872) 40 SHARES LITHIA MOTORS INC	PURCHASE	02/12/2020	04/20/2021	15,578		5,161	10,417			0	10,417
(1873) 130 SHARES LITHIA MOTORS INC	PURCHASE	03/13/2014	06/29/2021	44,426		8,435	35,991			0	35,991
(1874) 310 SHARES LITHIA MOTORS INC	PURCHASE	03/24/2020	06/29/2021	105,940		23,813	82,127			0	82,127
(1875) 130 SHARES LITHIA MOTORS INC	PURCHASE	03/13/2014	07/28/2021	48,290		8,435	39,855			0	39,855
(1876) 530 SHARES MAGNOLIA OIL & GAS CORP	PURCHASE	01/30/2019	02/08/2021	5,065		6,468	(1,403)			0	(1,403)
(1877) 1590 SHARES MAGNOLIA OIL & GAS CORP	PURCHASE	02/21/2019	02/08/2021	15,479		19,887	(4,408)			0	(4,408)
(1878) 680 SHARES MAGNOLIA OIL & GAS CORP	PURCHASE	01/25/2019	02/08/2021	6,620		8,543	(1,923)			0	(1,923)
(1879) 1510 SHARES MAGNOLIA OIL & GAS CORP	PURCHASE	02/13/2019	02/08/2021	14,429		18,499	(4,070)			0	(4,070)
(1880) 270 SHARES MAGNOLIA OIL & GAS CORP	PURCHASE	02/14/2019	02/08/2021	2,580		3,374	(794)			0	(794)
(1881) 910 SHARES MAGNOLIA OIL & GAS CORP	PURCHASE	02/14/2019	02/08/2021	8,859		11,371	(2,512)			0	(2,512)
(1882) 420 SHARES MAGNOLIA OIL & GAS CORP	PURCHASE	02/14/2019	02/08/2021	4,013		5,190	(1,177)			0	(1,177)
(1883) 206 SHARES MARRIOTT VACATIONS WORLDWIDE C	PURCHASE	12/14/2012	01/06/2021	27,549		8,212	19,337			0	19,337
(1884) 84 SHARES MARRIOTT VACATIONS WORLDWIDE C	PURCHASE	12/19/2012	01/06/2021	11,234		3,419	7,815			0	7,815
(1885) 20 SHARES MARRIOTT VACATIONS WORLDWIDE C	PURCHASE	12/17/2012	01/06/2021	2,675		798	1,877			0	1,877
(1886) 350 SHARES MARRIOTT VACATIONS WORLDWIDE C	PURCHASE	12/14/2012	01/07/2021	47,769		13,952	33,817			0	33,817
(1887) 314 SHARES MARRIOTT VACATIONS WORLDWIDE C	PURCHASE	12/14/2012	01/08/2021	43,981		12,517	31,464			0	31,464
(1888) 260 SHARES MASTEC INC	PURCHASE	11/21/2016	02/11/2021	21,859		9,396	12,463			0	12,463

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(1889) 370 SHARES MASTEC INC	PURCHASE	11/21/2016	04/26/2021	36,881		13,371	23,510			0	23,510
(1890) 196 SHARES MASTEC INC	PURCHASE	11/21/2016	05/28/2021	22,806		7,083	15,723			0	15,723
(1891) 454 SHARES MASTEC INC	PURCHASE	01/05/2017	05/28/2021	52,826		16,387	36,439			0	36,439
(1892) 154 SHARES MASTEC INC	PURCHASE	11/22/2016	06/07/2021	18,268		5,403	12,865			0	12,865
(1893) 276 SHARES MASTEC INC	PURCHASE	01/05/2017	06/07/2021	32,739		9,962	22,777			0	22,777
(1894) 830 SHARES MASTEC INC	PURCHASE	03/24/2020	06/29/2021	89,368		22,431	66,937			0	66,937
(1895) 1046 SHARES MASTEC INC	PURCHASE	11/22/2016	06/29/2021	112,625		36,701	75,924			0	75,924
(1896) 2250 SHARES MICHAELS COS INC/THE	PURCHASE	10/09/2020	03/05/2021	49,827		23,066	26,761			0	26,761
(1897) 610 SHARES MICHAELS COS INC/THE	PURCHASE	12/14/2020	03/05/2021	13,509		7,221	6,288			0	6,288
(1898) 2460 SHARES MICHAELS COS INC/THE	PURCHASE	12/14/2020	03/05/2021	54,478		28,387	26,091			0	26,091
(1899) 2000 SHARES MICHAELS COS INC/THE	PURCHASE	12/02/2020	03/09/2021	43,535		20,483	23,052			0	23,052
(1900) 1270 SHARES MICHAELS COS INC/THE	PURCHASE	10/09/2020	03/09/2021	27,644		13,019	14,625			0	14,625
(1901) 750 SHARES MICHAELS COS INC/THE	PURCHASE	09/30/2020	03/15/2021	16,380		7,467	8,913			0	8,913
(1902) 1480 SHARES MICHAELS COS INC/THE	PURCHASE	09/30/2020	03/15/2021	32,324		14,943	17,381			0	17,381
(1903) 540 SHARES MICHAELS COS INC/THE	PURCHASE	12/02/2020	03/15/2021	11,794		5,530	6,264			0	6,264
(1904) 440 SHARES MICHAELS COS INC/THE	PURCHASE	10/05/2020	03/16/2021	9,611		4,248	5,363			0	5,363
(1905) 380 SHARES MICHAELS COS INC/THE	PURCHASE	10/05/2020	03/16/2021	8,300		3,637	4,663			0	4,663
(1906) 2420 SHARES MICHAELS COS INC/THE	PURCHASE	10/05/2020	03/16/2021	52,860		23,615	29,245			0	29,245
(1907) 1910 SHARES MICHAELS COS INC/THE	PURCHASE	10/02/2020	03/16/2021	41,720		18,811	22,909			0	22,909
(1908) 1380 SHARES MICHAELS COS INC/THE	PURCHASE	09/30/2020	03/16/2021	30,143		13,740	16,403			0	16,403
(1909) 1050 SHARES MICHAELS COS INC/THE	PURCHASE	10/02/2020	03/16/2021	22,935		10,231	12,704			0	12,704
(1910) 440 SHARES NATIONAL STORAGE AFFILIATES TR	PURCHASE	08/08/2016	02/10/2021	16,467		8,888	7,579			0	7,579
(1911) 460 SHARES NATIONAL STORAGE AFFILIATES TR	PURCHASE	09/02/2016	02/10/2021	17,215		9,393	7,822			0	7,822
(1912) 280 SHARES NATIONAL STORAGE AFFILIATES TR	PURCHASE	03/24/2020	02/10/2021	10,479		6,666	3,813			0	3,813
(1913) 920 SHARES NATIONAL STORAGE AFFILIATES TR	PURCHASE	08/22/2016	02/11/2021	34,860		18,527	16,333			0	16,333
(1914) 310 SHARES NATIONAL STORAGE AFFILIATES TR	PURCHASE	08/08/2016	02/11/2021	11,746		6,262	5,484			0	5,484
(1915) 120 SHARES NATIONAL STORAGE AFFILIATES TR	PURCHASE	08/22/2016	02/12/2021	4,531		2,417	2,114			0	2,114
(1916) 520 SHARES NATIONAL STORAGE AFFILIATES TR	PURCHASE	08/22/2016	02/12/2021	19,594		10,472	9,122			0	9,122

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(1917) 250 SHARES NIC INC	PURCHASE	04/08/2020	03/24/2021	8,461		6,054	2,407			0	2,407
(1918) 350 SHARES NIC INC	PURCHASE	04/20/2020	03/24/2021	11,845		8,702	3,143			0	3,143
(1919) 180 SHARES NIC INC	PURCHASE	04/21/2020	03/24/2021	6,092		4,416	1,676			0	1,676
(1920) 780 SHARES NIC INC	PURCHASE	04/22/2020	03/24/2021	26,397		19,550	6,847			0	6,847
(1921) 260 SHARES NIC INC	PURCHASE	04/08/2020	03/25/2021	8,794		6,297	2,497			0	2,497
(1922) 250 SHARES NIC INC	PURCHASE	04/17/2020	03/25/2021	8,456		6,022	2,434			0	2,434
(1923) 20 SHARES NIC INC	PURCHASE	05/22/2020	03/25/2021	676		471	205			0	205
(1924) 570 SHARES NIC INC	PURCHASE	04/08/2020	03/25/2021	19,266		13,693	5,573			0	5,573
(1925) 100 SHARES NIC INC	PURCHASE	04/17/2020	03/25/2021	3,380		2,409	971			0	971
(1926) 700 SHARES NIC INC	PURCHASE	05/06/2020	03/25/2021	23,660		16,768	6,892			0	6,892
(1927) 600 SHARES NIC INC	PURCHASE	04/03/2020	03/30/2021	20,305		13,613	6,692			0	6,692
(1928) 380 SHARES NIC INC	PURCHASE	04/02/2020	03/30/2021	12,860		8,399	4,461			0	4,461
(1929) 330 SHARES NIC INC	PURCHASE	05/22/2020	03/30/2021	11,168		7,773	3,395			0	3,395
(1930) 180 SHARES NIC INC	PURCHASE	04/06/2020	03/30/2021	6,092		4,221	1,871			0	1,871
(1931) 1040 SHARES NIC INC	PURCHASE	05/20/2020	03/30/2021	35,196		23,772	11,424			0	11,424
(1932) 800 SHARES NIC INC	PURCHASE	05/21/2020	03/30/2021	27,074		18,274	8,800			0	8,800
(1933) 120 SHARES NOVAVAX INC	PURCHASE	02/08/2021	07/28/2021	23,455		39,052	(15,597)			0	(15,597)
(1934) 90 SHARES NOVAVAX INC	PURCHASE	02/08/2021	08/12/2021	21,396		29,289	(7,893)			0	(7,893)
(1935) 80 SHARES NOVAVAX INC	PURCHASE	02/09/2021	08/12/2021	19,019		25,762	(6,743)			0	(6,743)
(1936) 380 SHARES PENN NATIONAL GAMING INC	PURCHASE	11/05/2020	06/29/2021	28,911		24,017	4,894			0	4,894
(1937) 240 SHARES PENN NATIONAL GAMING INC	PURCHASE	11/06/2020	06/29/2021	18,260		15,200	3,060			0	3,060
(1938) 440 SHARES PENN NATIONAL GAMING INC	PURCHASE	10/22/2020	06/29/2021	33,476		27,936	5,540			0	5,540
(1939) 560 SHARES PENN NATIONAL GAMING INC	PURCHASE	10/21/2020	06/29/2021	42,606		36,055	6,551			0	6,551
(1940) 320 SHARES PENN NATIONAL GAMING INC	PURCHASE	10/26/2020	06/29/2021	24,346		19,313	5,033			0	5,033
(1941) 140 SHARES PENN NATIONAL GAMING INC	PURCHASE	10/26/2020	06/29/2021	10,651		8,425	2,226			0	2,226
(1942) 640 SHARES PENN NATIONAL GAMING INC	PURCHASE	10/28/2020	06/29/2021	48,693		36,105	12,588			0	12,588
(1943) 260 SHARES PENN NATIONAL GAMING INC	PURCHASE	10/30/2020	06/29/2021	19,781		13,924	5,857			0	5,857
(1944) 660 SHARES PINNACLE FINANCIAL PARTNERS IN	PURCHASE	11/24/2020	08/10/2021	62,149		38,803	23,346			0	23,346
(1945) 103.18 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	07/14/2020	01/21/2021	13,466		8,869	4,597			0	4,597
(1946) 225.36 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	07/15/2020	01/21/2021	29,412		19,630	9,782			0	9,782
(1947) 131.46 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	07/15/2020	01/21/2021	17,157		11,366	5,791			0	5,791
(1948) 300.48 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	07/10/2020	01/26/2021	39,044		24,892	14,152			0	14,152
(1949) 182.276 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	07/14/2020	01/26/2021	23,685		15,668	8,017			0	8,017

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(1950) 77,244 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	09/18/2020	01/26/2021	10,037		6,231	3,806			0	3,806
(1951) 170,272 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	09/18/2020	01/27/2021	21,655		13,681	7,974			0	7,974
(1952) 189,432 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	09/18/2020	01/27/2021	24,092		15,282	8,810			0	8,810
(1953) 338,296 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	10/07/2020	01/27/2021	43,025		26,377	16,648			0	16,648
(1954) 0,996 SHARES PIONEER NATURAL RESOURCES CO	PURCHASE	10/07/2020	01/28/2021	128		78	50			0	50
(1955) 750 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	01/19/2021	07/16/2021	34,372		18,472	15,900			0	15,900
(1956) 660 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	02/09/2021	07/16/2021	30,248		16,800	13,448			0	13,448
(1957) 440 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	01/19/2021	08/17/2021	21,261		10,837	10,424			0	10,424
(1958) 590 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	01/19/2021	08/17/2021	28,156		14,532	13,624			0	13,624
(1959) 170 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	01/19/2021	09/09/2021	8,394		4,187	4,207			0	4,207
(1960) 540 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	01/19/2021	09/09/2021	26,278		13,300	12,978			0	12,978
(1961) 60 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	01/19/2021	09/10/2021	2,858		1,478	1,380			0	1,380
(1962) 280 SHARES PROTAGONIST THERAPEUTICS INC	PURCHASE	01/19/2021	09/10/2021	13,035		6,896	6,139			0	6,139
(1963) 610 SHARES PTC THERAPEUTICS INC	PURCHASE	03/24/2020	02/03/2021	34,657		24,927	9,730			0	9,730
(1964) 410 SHARES PTC THERAPEUTICS INC	PURCHASE	09/28/2020	02/03/2021	23,294		19,451	3,843			0	3,843
(1965) 30 SHARES PTC THERAPEUTICS INC	PURCHASE	01/14/2020	02/03/2021	1,704		1,460	244			0	244
(1966) 540 SHARES PTC THERAPEUTICS INC	PURCHASE	01/14/2020	02/03/2021	30,680		26,945	3,735			0	3,735
(1967) 470 SHARES PTC THERAPEUTICS INC	PURCHASE	11/18/2020	02/03/2021	26,703		29,571	(2,868)			0	(2,868)
(1968) 410 SHARES PTC THERAPEUTICS INC	PURCHASE	03/18/2020	02/03/2021	23,294		14,346	8,948			0	8,948
(1969) 290 SHARES PTC THERAPEUTICS INC	PURCHASE	01/16/2020	02/03/2021	16,476		15,478	998			0	998
(1970) 30 SHARES PTC THERAPEUTICS INC	PURCHASE	01/21/2020	02/03/2021	1,704		1,614	90			0	90
(1971) 520 SHARES PTC THERAPEUTICS INC	PURCHASE	01/13/2020	02/03/2021	29,544		25,465	4,079			0	4,079
(1972) 240 SHARES QTS REALTY TRUST INC	PURCHASE	05/06/2020	06/09/2021	18,802		15,889	2,913			0	2,913
(1973) 250 SHARES QTS REALTY TRUST INC	PURCHASE	08/13/2020	06/09/2021	19,586		17,004	2,582			0	2,582
(1974) 280 SHARES QTS REALTY TRUST INC	PURCHASE	08/14/2020	06/09/2021	21,936		18,848	3,088			0	3,088

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(1975) 290 SHARES QTS REALTY TRUST INC	PURCHASE	06/02/2020	06/11/2021	22,704		18,618	4,086			0	4,086
(1976) 70 SHARES QTS REALTY TRUST INC	PURCHASE	05/06/2020	06/11/2021	5,480		4,634	846			0	846
(1977) 360 SHARES QTS REALTY TRUST INC	PURCHASE	05/19/2020	06/11/2021	28,184		22,557	5,627			0	5,627
(1978) 110 SHARES QTS REALTY TRUST INC	PURCHASE	10/28/2020	06/11/2021	8,612		6,852	1,760			0	1,760
(1979) 330 SHARES QTS REALTY TRUST INC	PURCHASE	05/21/2020	06/16/2021	25,772		19,919	5,853			0	5,853
(1980) 200 SHARES QTS REALTY TRUST INC	PURCHASE	10/28/2020	06/16/2021	15,619		12,458	3,161			0	3,161
(1981) 250 SHARES QTS REALTY TRUST INC	PURCHASE	05/14/2020	06/16/2021	19,524		15,443	4,081			0	4,081
(1982) 420 SHARES QTS REALTY TRUST INC	PURCHASE	05/12/2020	06/16/2021	32,800		26,112	6,688			0	6,688
(1983) 11,614 SHARES REGAL REXNORD CORP	PURCHASE	12/19/2017	10/13/2021	1,525		657	868			0	868
(1984) 7,122 SHARES REGAL REXNORD CORP	PURCHASE	12/11/2017	10/13/2021	935		397	538			0	538
(1985) 258,635 SHARES REGAL REXNORD CORP	PURCHASE	12/12/2017	10/13/2021	33,958		14,445	19,513			0	19,513
(1986) 122,629 SHARES REGAL REXNORD CORP	PURCHASE	12/08/2017	10/13/2021	16,101		6,858	9,243			0	9,243
(1987) 140 SHARES REGAL REXNORD CORP	PURCHASE	12/19/2017	10/13/2021	18,734		7,919	10,815			0	10,815
(1988) 209,15 SHARES REGAL REXNORD CORP	PURCHASE	12/11/2017	10/14/2021	28,248		11,673	16,575			0	16,575
(1989) 70,85 SHARES REGAL REXNORD CORP	PURCHASE	03/24/2020	10/14/2021	9,569		3,416	6,153			0	6,153
(1990) 294 SHARES REGAL REXNORD CORP	PURCHASE	03/24/2020	10/15/2021	40,854		14,174	26,680			0	26,680
(1991) 0,806 SHARES REGAL REXNORD CORP	PURCHASE	03/24/2020	10/27/2021	113		39	74			0	74
(1992) 630 SHARES REVOLVE GROUP INC	PURCHASE	04/14/2021	10/25/2021	46,889		33,193	13,696			0	13,696
(1993) 140 SHARES REVOLVE GROUP INC	PURCHASE	04/14/2021	11/05/2021	10,450		7,376	3,074			0	3,074
(1994) 190 SHARES REVOLVE GROUP INC	PURCHASE	03/26/2021	11/05/2021	14,183		8,422	5,761			0	5,761
(1995) 210 SHARES REVOLVE GROUP INC	PURCHASE	03/26/2021	11/05/2021	15,833		9,309	6,524			0	6,524
(1996) 580 SHARES REXNORD CORP	PURCHASE	07/02/2020	02/11/2021	23,826		16,844	6,982			0	6,982
(1997) 590 SHARES REXNORD CORP	PURCHASE	08/04/2020	08/10/2021	34,339		17,084	17,255			0	17,255
(1998) 440 SHARES REXNORD CORP	PURCHASE	07/02/2020	08/10/2021	25,609		12,778	12,831			0	12,831
(1999) 180 SHARES REXNORD CORP	PURCHASE	04/16/2019	09/01/2021	11,069		4,977	6,092			0	6,092
(2000) 20 SHARES REXNORD CORP	PURCHASE	12/21/2017	09/01/2021	1,230		524	706			0	706
(2001) 40 SHARES REXNORD CORP	PURCHASE	12/20/2017	09/01/2021	2,460		1,016	1,444			0	1,444
(2002) 340 SHARES REXNORD CORP	PURCHASE	04/16/2019	09/01/2021	20,981		9,402	11,579			0	11,579

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(2003) 60 SHARES REXNORD CORP	PURCHASE	12/19/2017	09/01/2021	3,690		1,499	2,191			0	2,191
(2004) 60 SHARES REXNORD CORP	PURCHASE	08/04/2020	09/01/2021	3,703		1,737	1,966			0	1,966
(2005) 80 SHARES RH	PURCHASE	09/05/2019	01/15/2021	40,408		11,572	28,836			0	28,836
(2006) 50 SHARES RH	PURCHASE	08/09/2019	01/19/2021	26,148		7,003	19,145			0	19,145
(2007) 40 SHARES RH	PURCHASE	08/09/2019	04/14/2021	24,031		5,602	18,429			0	18,429
(2008) 10 SHARES RH	PURCHASE	08/06/2019	04/14/2021	6,008		1,361	4,647			0	4,647
(2009) 40 SHARES RH	PURCHASE	08/06/2019	04/23/2021	26,211		5,436	20,775			0	20,775
(2010) 20 SHARES RH	PURCHASE	08/06/2019	04/23/2021	13,105		2,721	10,384			0	10,384
(2011) 80 SHARES RH	PURCHASE	08/06/2019	06/29/2021	55,257		10,872	44,385			0	44,385
(2012) 170 SHARES RH	PURCHASE	07/29/2019	06/29/2021	117,421		22,421	95,000			0	95,000
(2013) 160 SHARES RH	PURCHASE	03/24/2020	06/29/2021	110,513		15,946	94,567			0	94,567
(2014) 40 SHARES SAIA INC	PURCHASE	03/24/2020	02/17/2021	8,157		2,796	5,361			0	5,361
(2015) 100 SHARES SAIA INC	PURCHASE	06/30/2016	02/17/2021	20,393		2,485	17,908			0	17,908
(2016) 500 SHARES SEAWORLD ENTERTAINMENT INC	PURCHASE	01/21/2021	04/20/2021	25,092		14,845	10,247			0	10,247
(2017) 60 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	10/03/2019	01/21/2021	4,106		4,475	(369)			0	(369)
(2018) 280 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	11/12/2019	01/21/2021	19,163		19,132	31			0	31
(2019) 260 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	10/16/2019	01/21/2021	17,794		19,356	(1,562)			0	(1,562)
(2020) 310 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	11/07/2019	01/21/2021	21,216		21,197	19			0	19
(2021) 110 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	11/26/2019	01/21/2021	7,528		7,354	174			0	174
(2022) 320 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	11/26/2019	01/25/2021	21,695		21,393	302			0	302
(2023) 300 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	03/24/2020	01/26/2021	19,995		14,904	5,091			0	5,091
(2024) 60 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	11/26/2019	01/26/2021	3,999		4,011	(12)			0	(12)
(2025) 670 SHARES SELECTIVE INSURANCE GROUP INC	PURCHASE	03/24/2020	01/27/2021	45,398		33,287	12,111			0	12,111
(2026) 1800 SHARES SMILEDIRECTCLUB INC	PURCHASE	12/18/2020	02/01/2021	24,413		21,890	2,523			0	2,523
(2027) 1190 SHARES SMILEDIRECTCLUB INC	PURCHASE	12/18/2020	02/01/2021	16,136		14,472	1,664			0	1,664
(2028) 3950 SHARES SMILEDIRECTCLUB INC	PURCHASE	11/03/2020	08/13/2021	20,886		37,328	(16,442)			0	(16,442)
(2029) 10 SHARES SMILEDIRECTCLUB INC	PURCHASE	12/18/2020	08/13/2021	53		122	(69)			0	(69)
(2030) 2980 SHARES SMILEDIRECTCLUB INC	PURCHASE	11/12/2020	08/13/2021	15,757		28,638	(12,881)			0	(12,881)
(2031) 600 SHARES SMILEDIRECTCLUB INC	PURCHASE	11/11/2020	08/13/2021	3,172		5,857	(2,685)			0	(2,685)
(2032) 1840 SHARES SMILEDIRECTCLUB INC	PURCHASE	02/08/2021	08/13/2021	9,711		23,451	(13,740)			0	(13,740)

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(2033) 2240 SHARES SMILEDIRECTCLUB INC	PURCHASE	11/11/2020	08/13/2021	11,822		21,867	(10,045)			0	(10,045)
(2034) 4530 SHARES SMILEDIRECTCLUB INC	PURCHASE	03/05/2021	08/13/2021	23,907		44,870	(20,963)			0	(20,963)
(2035) 1910 SHARES SMILEDIRECTCLUB INC	PURCHASE	02/08/2021	08/13/2021	10,080		24,350	(14,270)			0	(14,270)
(2036) 50 SHARES SPROUT SOCIAL INC	PURCHASE	12/22/2020	06/29/2021	4,522		2,770	1,752			0	1,752
(2037) 350 SHARES SPROUT SOCIAL INC	PURCHASE	01/27/2021	06/29/2021	31,652		21,015	10,637			0	10,637
(2038) 240 SHARES SPROUT SOCIAL INC	PURCHASE	12/22/2020	08/30/2021	28,061		13,173	14,888			0	14,888
(2039) 110 SHARES SPROUT SOCIAL INC	PURCHASE	12/22/2020	08/30/2021	12,861		6,095	6,766			0	6,766
(2040) 60 SHARES SPROUT SOCIAL INC	PURCHASE	12/22/2020	10/25/2021	7,499		3,293	4,206			0	4,206
(2041) 220 SHARES SPROUT SOCIAL INC	PURCHASE	12/18/2020	10/25/2021	27,496		12,050	15,446			0	15,446
(2042) 10 SHARES SPS COMMERCE INC	PURCHASE	10/17/2018	01/20/2021	1,075		446	629			0	629
(2043) 120 SHARES SPS COMMERCE INC	PURCHASE	10/16/2018	01/20/2021	12,903		5,180	7,723			0	7,723
(2044) 70 SHARES SPS COMMERCE INC	PURCHASE	11/30/2018	01/20/2021	7,506		2,983	4,523			0	4,523
(2045) 40 SHARES SPS COMMERCE INC	PURCHASE	11/30/2018	01/20/2021	4,301		1,705	2,596			0	2,596
(2046) 40 SHARES SPS COMMERCE INC	PURCHASE	10/17/2018	01/20/2021	4,301		1,758	2,543			0	2,543
(2047) 250 SHARES SPS COMMERCE INC	PURCHASE	11/30/2018	01/21/2021	27,275		10,654	16,621			0	16,621
(2048) 320 SHARES SPS COMMERCE INC	PURCHASE	10/15/2018	01/21/2021	34,912		13,616	21,296			0	21,296
(2049) 260 SHARES SPS COMMERCE INC	PURCHASE	01/08/2019	01/21/2021	28,366		10,987	17,379			0	17,379
(2050) 220 SHARES SPS COMMERCE INC	PURCHASE	03/24/2020	01/21/2021	24,002		8,634	15,368			0	15,368
(2051) 640 SHARES SPS COMMERCE INC	PURCHASE	03/24/2020	01/22/2021	72,201		25,116	47,085			0	47,085
(2052) 710 SHARES SPX CORP	PURCHASE	06/30/2020	02/02/2021	36,971		28,965	8,006			0	8,006
(2053) 110 SHARES SPX CORP	PURCHASE	03/24/2020	02/02/2021	5,728		3,111	2,617			0	2,617
(2054) 490 SHARES SPX CORP	PURCHASE	06/27/2017	02/03/2021	25,827		12,299	13,528			0	13,528
(2055) 800 SHARES SPX CORP	PURCHASE	03/24/2020	02/03/2021	42,166		22,624	19,542			0	19,542
(2056) 370 SHARES SPX CORP	PURCHASE	06/27/2017	02/04/2021	20,192		9,287	10,905			0	10,905
(2057) 580 SHARES SPX CORP	PURCHASE	06/20/2017	02/04/2021	31,653		14,528	17,125			0	17,125
(2058) 180 SHARES SPX CORP	PURCHASE	06/21/2017	02/04/2021	9,823		4,464	5,359			0	5,359
(2059) 770 SHARES SPX CORP	PURCHASE	06/21/2017	02/05/2021	40,902		19,094	21,808			0	21,808
(2060) 340 SHARES STAG INDUSTRIAL INC	PURCHASE	03/13/2020	01/12/2021	10,172		7,807	2,365			0	2,365
(2061) 810 SHARES STAG INDUSTRIAL INC	PURCHASE	12/23/2020	01/12/2021	24,234		25,237	(1,003)			0	(1,003)
(2062) 420 SHARES STAG INDUSTRIAL INC	PURCHASE	05/13/2020	01/12/2021	12,566		9,811	2,755			0	2,755
(2063) 170 SHARES STAG INDUSTRIAL INC	PURCHASE	03/17/2020	01/13/2021	5,147		3,523	1,624			0	1,624

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(2064) 950 SHARES STAG INDUSTRIAL INC	PURCHASE	04/03/2020	01/13/2021	28,763		20,442	8,321			0	8,321
(2065) 200 SHARES STAG INDUSTRIAL INC	PURCHASE	03/13/2020	01/13/2021	6,055		4,593	1,462			0	1,462
(2066) 160 SHARES STAG INDUSTRIAL INC	PURCHASE	03/13/2020	01/13/2021	4,844		3,370	1,474			0	1,474
(2067) 340 SHARES STAG INDUSTRIAL INC	PURCHASE	03/17/2020	01/14/2021	10,284		7,047	3,237			0	3,237
(2068) 500 SHARES STAG INDUSTRIAL INC	PURCHASE	03/24/2020	01/14/2021	15,124		9,709	5,415			0	5,415
(2069) 200 SHARES STAG INDUSTRIAL INC	PURCHASE	03/17/2020	01/14/2021	6,052		4,145	1,907			0	1,907
(2070) 30 SHARES SYNEOS HEALTH INC	PURCHASE	08/26/2016	02/10/2021	2,321		1,323	998			0	998
(2071) 550 SHARES SYNEOS HEALTH INC	PURCHASE	08/29/2016	02/10/2021	42,544		24,296	18,248			0	18,248
(2072) 20 SHARES SYNEOS HEALTH INC	PURCHASE	09/02/2016	07/13/2021	1,820		882	938			0	938
(2073) 270 SHARES SYNEOS HEALTH INC	PURCHASE	08/26/2016	07/13/2021	24,670		11,911	12,759			0	12,759
(2074) 440 SHARES SYNEOS HEALTH INC	PURCHASE	08/26/2016	07/13/2021	40,030		19,410	20,620			0	20,620
(2075) 570 SHARES SYNEOS HEALTH INC	PURCHASE	09/02/2016	07/15/2021	51,526		25,124	26,402			0	26,402
(2076) 60 SHARES SYNEOS HEALTH INC	PURCHASE	03/24/2020	07/16/2021	5,322		2,308	3,014			0	3,014
(2077) 340 SHARES SYNEOS HEALTH INC	PURCHASE	03/24/2020	07/16/2021	30,116		13,076	17,040			0	17,040
(2078) 120 SHARES SYNEOS HEALTH INC	PURCHASE	09/02/2016	07/16/2021	10,644		5,289	5,355			0	5,355
(2079) 570 SHARES SYNEOS HEALTH INC	PURCHASE	03/24/2020	07/20/2021	50,479		21,922	28,557			0	28,557
(2080) 470 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/04/2020	10/05/2021	3,887		14,056	(10,169)			0	(10,169)
(2081) 40 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/09/2020	10/05/2021	331		1,275	(944)			0	(944)
(2082) 50 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/10/2020	10/05/2021	413		1,558	(1,145)			0	(1,145)
(2083) 870 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/07/2020	10/05/2021	7,195		26,973	(19,778)			0	(19,778)
(2084) 120 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/08/2020	10/05/2021	992		3,872	(2,880)			0	(2,880)
(2085) 580 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/23/2020	10/05/2021	4,796		17,576	(12,780)			0	(12,780)
(2086) 120 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/10/2020	10/05/2021	992		3,665	(2,673)			0	(2,673)
(2087) 70 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/11/2020	10/05/2021	579		2,266	(1,687)			0	(1,687)
(2088) 340 SHARES TCR2 THERAPEUTICS INC	PURCHASE	02/08/2021	10/05/2021	2,812		10,053	(7,241)			0	(7,241)

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(2089) 550 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/22/2020	10/05/2021	4,548		16,428	(11,880)			0	(11,880)
(2090) 500 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/22/2020	10/05/2021	4,135		15,044	(10,909)			0	(10,909)
(2091) 430 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/14/2020	10/05/2021	3,556		14,348	(10,792)			0	(10,792)
(2092) 450 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/14/2020	10/05/2021	3,721		14,908	(11,187)			0	(11,187)
(2093) 490 SHARES TCR2 THERAPEUTICS INC	PURCHASE	02/08/2021	10/06/2021	3,954		14,488	(10,534)			0	(10,534)
(2094) 460 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/04/2020	10/06/2021	3,711		13,474	(9,763)			0	(9,763)
(2095) 240 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/02/2020	10/08/2021	1,858		6,469	(4,611)			0	(4,611)
(2096) 1530 SHARES TCR2 THERAPEUTICS INC	PURCHASE	06/24/2021	10/08/2021	11,845		27,485	(15,640)			0	(15,640)
(2097) 500 SHARES TCR2 THERAPEUTICS INC	PURCHASE	04/27/2021	10/08/2021	3,871		12,224	(8,353)			0	(8,353)
(2098) 450 SHARES TCR2 THERAPEUTICS INC	PURCHASE	04/27/2021	10/08/2021	3,484		11,129	(7,645)			0	(7,645)
(2099) 830 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/02/2020	10/08/2021	6,426		22,195	(15,769)			0	(15,769)
(2100) 1620 SHARES TCR2 THERAPEUTICS INC	PURCHASE	07/14/2021	10/08/2021	12,542		22,911	(10,369)			0	(10,369)
(2101) 440 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/03/2020	10/08/2021	3,406		12,350	(8,944)			0	(8,944)
(2102) 20 SHARES TCR2 THERAPEUTICS INC	PURCHASE	12/04/2020	10/08/2021	155		586	(431)			0	(431)
(2103) 220 SHARES TCR2 THERAPEUTICS INC	PURCHASE	07/14/2021	10/12/2021	1,712		3,111	(1,399)			0	(1,399)
(2104) 410 SHARES TIMKEN CO/THE	PURCHASE	06/05/2020	06/03/2021	36,500		19,799	16,701			0	16,701
(2105) 110 SHARES TIMKEN CO/THE	PURCHASE	06/08/2020	06/03/2021	9,793		5,438	4,355			0	4,355
(2106) 60 SHARES TIMKEN CO/THE	PURCHASE	06/05/2020	06/03/2021	5,341		2,891	2,450			0	2,450
(2107) 230 SHARES TIMKEN CO/THE	PURCHASE	07/02/2020	07/13/2021	18,494		10,665	7,829			0	7,829
(2108) 260 SHARES TIMKEN CO/THE	PURCHASE	06/05/2020	07/13/2021	20,907		12,528	8,379			0	8,379
(2109) 1700 SHARES TWO HARBORS INVESTMENT CORP	PURCHASE	04/07/2020	01/07/2021	10,412		6,844	3,568			0	3,568
(2110) 800 SHARES TWO HARBORS INVESTMENT CORP	PURCHASE	04/07/2020	01/07/2021	4,935		3,221	1,714			0	1,714
(2111) 5280 SHARES TWO HARBORS INVESTMENT CORP	PURCHASE	04/07/2020	01/07/2021	32,569		21,595	10,974			0	10,974
(2112) 2130 SHARES TWO HARBORS INVESTMENT CORP	PURCHASE	03/31/2020	01/07/2021	13,139		8,983	4,156			0	4,156
(2113) 810 SHARES UFP INDUSTRIES INC	PURCHASE	03/24/2020	02/10/2021	50,693		27,852	22,841			0	22,841
(2114) 240 SHARES UFP INDUSTRIES INC	PURCHASE	05/17/2016	02/10/2021	15,020		6,450	8,570			0	8,570
(2115) 410 SHARES UFP INDUSTRIES INC	PURCHASE	05/17/2016	02/12/2021	25,439		11,019	14,420			0	14,420

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(2116) 350 SHARES UFP INDUSTRIES INC	PURCHASE	05/03/2016	02/12/2021	21,716		9,373	12,343			0	12,343
(2117) 1240 SHARES UFP INDUSTRIES INC	PURCHASE	05/03/2016	02/17/2021	77,394		33,207	44,187			0	44,187
(2118) 170 SHARES UNIFIRST CORP/MA	PURCHASE	01/19/2021	05/06/2021	38,121		37,249	872			0	872
(2119) 60 SHARES UNIFIRST CORP/MA	PURCHASE	01/12/2021	05/06/2021	13,454		12,997	457			0	457
(2120) 110 SHARES UNIFIRST CORP/MA	PURCHASE	01/12/2021	05/07/2021	24,206		23,827	379			0	379
(2121) 30 SHARES UNIFIRST CORP/MA	PURCHASE	01/13/2020	05/07/2021	6,602		6,365	237			0	237
(2122) 60 SHARES UNIFIRST CORP/MA	PURCHASE	11/13/2019	05/07/2021	13,203		12,324	879			0	879
(2123) 30 SHARES UNIFIRST CORP/MA	PURCHASE	10/23/2019	05/07/2021	6,602		6,163	439			0	439
(2124) 90 SHARES UNIFIRST CORP/MA	PURCHASE	10/24/2019	05/21/2021	19,322		18,350	972			0	972
(2125) 50 SHARES UNIFIRST CORP/MA	PURCHASE	10/16/2019	05/21/2021	10,734		9,819	915			0	915
(2126) 30 SHARES UNIFIRST CORP/MA	PURCHASE	10/17/2019	05/21/2021	6,441		5,909	532			0	532
(2127) 80 SHARES UNIFIRST CORP/MA	PURCHASE	10/25/2019	05/21/2021	17,175		16,377	798			0	798
(2128) 20 SHARES UNIFIRST CORP/MA	PURCHASE	11/13/2019	05/21/2021	4,294		4,108	186			0	186
(2129) 50 SHARES UNIFIRST CORP/MA	PURCHASE	10/16/2019	05/26/2021	10,812		9,819	993			0	993
(2130) 130 SHARES UNIFIRST CORP/MA	PURCHASE	03/24/2020	05/26/2021	28,111		18,236	9,875			0	9,875
(2131) 1980 SHARES VONAGE HOLDINGS CORP	PURCHASE	02/18/2021	12/06/2021	40,837		25,857	14,980			0	14,980
(2132) 1060 SHARES VONAGE HOLDINGS CORP	PURCHASE	12/22/2017	12/06/2021	21,862		10,887	10,975			0	10,975
(2133) 240 SHARES VONAGE HOLDINGS CORP	PURCHASE	02/27/2018	12/06/2021	4,950		2,513	2,437			0	2,437
(2134) 660 SHARES VONAGE HOLDINGS CORP	PURCHASE	01/04/2018	12/13/2021	13,675		6,711	6,964			0	6,964
(2135) 730 SHARES VONAGE HOLDINGS CORP	PURCHASE	12/22/2017	12/13/2021	15,126		7,498	7,628			0	7,628
(2136) 330 SHARES VONAGE HOLDINGS CORP	PURCHASE	06/30/2020	12/13/2021	6,838		3,321	3,517			0	3,517
(2137) 2410 SHARES VONAGE HOLDINGS CORP	PURCHASE	06/30/2020	12/13/2021	49,935		24,285	25,650			0	25,650
(2138) 720 SHARES VONAGE HOLDINGS CORP	PURCHASE	11/27/2017	12/22/2021	14,883		7,191	7,692			0	7,692
(2139) 1720 SHARES VONAGE HOLDINGS CORP	PURCHASE	06/30/2020	12/22/2021	35,576		17,309	18,267			0	18,267
(2140) 420 SHARES VONAGE HOLDINGS CORP	PURCHASE	06/30/2020	12/22/2021	8,681		4,227	4,454			0	4,454
(2141) 1580 SHARES VONAGE HOLDINGS CORP	PURCHASE	11/22/2017	12/27/2021	32,657		15,712	16,945			0	16,945
(2142) 2020 SHARES VONAGE HOLDINGS CORP	PURCHASE	11/27/2017	12/27/2021	41,752		20,174	21,578			0	21,578
(2143) 420 SHARES VONAGE HOLDINGS CORP	PURCHASE	11/22/2017	12/28/2021	8,714		4,177	4,537			0	4,537
(2144) 2990 SHARES VONAGE HOLDINGS CORP	PURCHASE	03/24/2020	12/28/2021	62,032		18,707	43,325			0	43,325
(2145) 460 SHARES VONAGE HOLDINGS CORP	PURCHASE	11/24/2017	12/28/2021	9,543		4,567	4,976			0	4,976

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(2146) 420 SHARES VONAGE HOLDINGS CORP	PURCHASE	11/22/2017	12/28/2021	8,714		4,122	4,592			0	4,592
(2147) 70 SHARES WSFS FINANCIAL CORP	PURCHASE	12/09/2020	02/26/2021	3,738		2,981	757			0	757
(2148) 620 SHARES WSFS FINANCIAL CORP	PURCHASE	01/09/2017	02/26/2021	33,109		28,060	5,049			0	5,049
(2149) 70 SHARES WSFS FINANCIAL CORP	PURCHASE	01/10/2017	02/26/2021	3,738		3,183	555			0	555
(2150) 550 SHARES WSFS FINANCIAL CORP	PURCHASE	12/09/2020	03/15/2021	28,961		23,426	5,535			0	5,535
(2151) 50 SHARES WSFS FINANCIAL CORP	PURCHASE	12/09/2020	03/16/2021	2,628		2,130	498			0	498
(2152) 300 SHARES WSFS FINANCIAL CORP	PURCHASE	02/03/2016	03/16/2021	15,769		8,507	7,262			0	7,262
(2153) 220 SHARES WSFS FINANCIAL CORP	PURCHASE	01/15/2016	03/16/2021	11,564		6,182	5,382			0	5,382
(2154) 20 SHARES WSFS FINANCIAL CORP	PURCHASE	01/25/2016	03/16/2021	1,051		571	480			0	480
(2155) 250 SHARES WSFS FINANCIAL CORP	PURCHASE	02/10/2016	03/17/2021	12,724		6,997	5,727			0	5,727
(2156) 740 SHARES WSFS FINANCIAL CORP	PURCHASE	09/16/2020	03/17/2021	37,664		20,733	16,931			0	16,931
(2157) 80 SHARES WSFS FINANCIAL CORP	PURCHASE	01/15/2016	03/17/2021	4,072		2,248	1,824			0	1,824
(2158) 360 SHARES WSFS FINANCIAL CORP	PURCHASE	09/22/2020	03/18/2021	18,028		9,174	8,854			0	8,854
(2159) 550 SHARES WSFS FINANCIAL CORP	PURCHASE	02/09/2016	03/18/2021	27,542		15,252	12,290			0	12,290
(2160) 80 SHARES WSFS FINANCIAL CORP	PURCHASE	02/10/2016	03/18/2021	4,006		2,239	1,767			0	1,767
(2161) 440 SHARES WSFS FINANCIAL CORP	PURCHASE	09/22/2020	03/19/2021	21,995		11,213	10,782			0	10,782
(2162) 800 SHARES WSFS FINANCIAL CORP	PURCHASE	03/24/2020	03/19/2021	39,991		16,778	23,213			0	23,213
(2163) 830 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	12/11/2017	10/20/2021	29,828		10,137	19,691			0	19,691
(2164) 560 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	12/12/2017	10/20/2021	20,125		6,845	13,280			0	13,280
(2165) 550 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	12/08/2017	10/21/2021	19,783		6,732	13,051			0	13,051
(2166) 600 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	12/12/2017	10/21/2021	21,581		7,334	14,247			0	14,247
(2167) 680 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	12/19/2017	10/21/2021	24,459		8,417	16,042			0	16,042
(2168) 140 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	12/11/2017	10/22/2021	4,995		1,710	3,285			0	3,285
(2169) 950 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	03/24/2020	10/22/2021	33,897		10,023	23,874			0	23,874
(2170) 690 SHARES ZURN WATER SOLUTIONS CORP	PURCHASE	03/24/2020	10/22/2021	24,617		7,280	17,337			0	17,337
(2171) 1852 SHARES ACCENTURE PLC	PURCHASE	12/28/2010	01/11/2021	487,723		51,584	436,139			0	436,139

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(2172) 1725 SHARES ACCENTURE PLC	PURCHASE	12/28/2010	01/12/2021	454,901		48,046	406,855			0	406,855
(2173) 1418 SHARES ACCENTURE PLC	PURCHASE	12/28/2010	01/13/2021	370,196		39,496	330,700			0	330,700
(2174) 1455 SHARES ACCENTURE PLC	PURCHASE	12/28/2010	01/14/2021	375,365		40,526	334,839			0	334,839
(2175) 42 SHARES BOOKING HOLDINGS INC	PURCHASE	11/14/2019	01/13/2021	94,081		78,527	15,554			0	15,554
(2176) 31 SHARES BOOKING HOLDINGS INC	PURCHASE	01/29/2020	01/13/2021	69,441		59,166	10,275			0	10,275
(2177) 48 SHARES BOOKING HOLDINGS INC	PURCHASE	11/14/2019	01/14/2021	105,695		89,745	15,950			0	15,950
(2178) 1391 SHARES CHARLES SCHWAB CORP/THE	PURCHASE	02/26/2020	11/04/2021	113,965		61,168	52,797			0	52,797
(2179) 2335 SHARES CHARLES SCHWAB CORP/THE	PURCHASE	01/10/2020	11/04/2021	191,307		111,508	79,799			0	79,799
(2180) 5261 SHARES CHARLES SCHWAB CORP/THE	PURCHASE	02/26/2020	11/05/2021	435,777		231,349	204,428			0	204,428
(2181) 632 SHARES CHUBB LTD	PURCHASE	01/09/2020	01/12/2021	97,789		97,419	370			0	370
(2182) 809 SHARES CHUBB LTD	PURCHASE	07/02/2019	01/12/2021	125,176		119,351	5,825			0	5,825
(2183) 1026 SHARES CHUBB LTD	PURCHASE	07/02/2019	01/13/2021	158,242		151,365	6,877			0	6,877
(2184) 411 SHARES CHUBB LTD	PURCHASE	05/06/2019	01/13/2021	63,389		59,239	4,150			0	4,150
(2185) 647 SHARES CHUBB LTD	PURCHASE	05/06/2019	03/29/2021	102,774		93,254	9,520			0	9,520
(2186) 250 SHARES CHUBB LTD	PURCHASE	08/02/2018	03/30/2021	39,696		34,844	4,852			0	4,852
(2187) 482 SHARES CHUBB LTD	PURCHASE	05/06/2019	03/30/2021	76,534		69,472	7,062			0	7,062
(2188) 309 SHARES CHUBB LTD	PURCHASE	07/31/2018	03/30/2021	49,065		42,631	6,434			0	6,434
(2189) 480 SHARES CHUBB LTD	PURCHASE	04/02/2019	03/30/2021	76,217		67,197	9,020			0	9,020
(2190) 888 SHARES CHUBB LTD	PURCHASE	07/31/2018	03/31/2021	142,516		122,512	20,004			0	20,004
(2191) 75 SHARES CHUBB LTD	PURCHASE	07/30/2018	04/01/2021	12,121		10,272	1,849			0	1,849
(2192) 228 SHARES CHUBB LTD	PURCHASE	07/31/2018	04/01/2021	36,848		31,456	5,392			0	5,392
(2193) 375 SHARES CHUBB LTD	PURCHASE	07/30/2018	04/06/2021	59,513		51,358	8,155			0	8,155
(2194) 385 SHARES CHUBB LTD	PURCHASE	07/30/2018	04/07/2021	61,590		52,728	8,862			0	8,862
(2195) 321 SHARES CHUBB LTD	PURCHASE	07/30/2018	04/08/2021	51,500		43,963	7,537			0	7,537
(2196) 69 SHARES CHUBB LTD	PURCHASE	07/30/2018	04/09/2021	11,090		9,450	1,640			0	1,640
(2197) 127 SHARES CHUBB LTD	PURCHASE	03/27/2019	04/09/2021	20,413		17,361	3,052			0	3,052
(2198) 123 SHARES CHUBB LTD	PURCHASE	03/27/2019	04/12/2021	19,644		16,814	2,830			0	2,830
(2199) 321 SHARES CHUBB LTD	PURCHASE	03/27/2019	04/13/2021	51,461		43,882	7,579			0	7,579
(2200) 327 SHARES CHUBB LTD	PURCHASE	03/27/2019	04/14/2021	52,719		44,702	8,017			0	8,017
(2201) 377 SHARES CHUBB LTD	PURCHASE	03/27/2019	04/15/2021	60,602		51,537	9,065			0	9,065
(2202) 70 SHARES CHUBB LTD	PURCHASE	03/27/2019	11/04/2021	13,356		9,569	3,787			0	3,787
(2203) 973 SHARES CHUBB LTD	PURCHASE	07/27/2018	11/04/2021	185,653		130,959	54,694			0	54,694
(2204) 795 SHARES CHUBB LTD	PURCHASE	07/20/2018	11/04/2021	151,690		107,048	44,642			0	44,642
(2205) 3509 SHARES DOLLAR TREE INC	PURCHASE	01/17/2019	11/04/2021	391,084		338,494	52,590			0	52,590
(2206) 725 SHARES DOLLAR TREE INC	PURCHASE	12/22/2020	11/04/2021	81,179		81,298	(119)			0	(119)
(2207) 1982 SHARES DOLLAR TREE INC	PURCHASE	07/02/2019	11/04/2021	221,927		213,813	8,114			0	8,114
(2208) 2210 SHARES DOLLAR TREE INC	PURCHASE	01/16/2019	11/04/2021	246,308		215,283	31,025			0	31,025
(2209) 925 SHARES DOLLAR TREE INC	PURCHASE	04/02/2019	11/04/2021	103,093		96,855	6,238			0	6,238

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(2210) 518 SHARES DOLLAR TREE INC	PURCHASE	07/02/2019	11/04/2021	57,732		55,880	1,852			0	1,852
(2211) 1716 SHARES EATON CORP PLC	PURCHASE	01/10/2020	02/25/2021	224,300		163,255	61,045			0	61,045
(2212) 224 SHARES EATON CORP PLC	PURCHASE	01/10/2020	05/06/2021	32,390		21,311	11,079			0	11,079
(2213) 1331 SHARES EATON CORP PLC	PURCHASE	01/09/2020	05/06/2021	192,794		126,028	66,766			0	66,766
(2214) 435 SHARES EATON CORP PLC	PURCHASE	01/14/2020	05/06/2021	63,009		41,343	21,666			0	21,666
(2215) 620 SHARES EATON CORP PLC	PURCHASE	01/14/2020	05/06/2021	89,650		58,926	30,724			0	30,724
(2216) 1920 SHARES EATON CORP PLC	PURCHASE	03/09/2020	05/07/2021	279,057		179,792	99,265			0	99,265
(2217) 959 SHARES EATON CORP PLC	PURCHASE	01/09/2020	05/07/2021	139,383		90,804	48,579			0	48,579
(2218) 770 SHARES EATON CORP PLC	PURCHASE	12/02/2019	05/10/2021	112,208		71,576	40,632			0	40,632
(2219) 590 SHARES EATON CORP PLC	PURCHASE	12/03/2019	05/10/2021	85,977		54,637	31,340			0	31,340
(2220) 74 SHARES EATON CORP PLC	PURCHASE	11/29/2019	05/10/2021	10,784		6,853	3,931			0	3,931
(2221) 255 SHARES EATON CORP PLC	PURCHASE	03/09/2020	05/10/2021	37,160		23,879	13,281			0	13,281
(2222) 821 SHARES EATON CORP PLC	PURCHASE	12/04/2019	08/19/2021	136,613		75,854	60,759			0	60,759
(2223) 796 SHARES EATON CORP PLC	PURCHASE	11/29/2019	08/19/2021	132,453		73,712	58,741			0	58,741
(2224) 977 SHARES EATON CORP PLC	PURCHASE	12/04/2019	08/20/2021	163,697		90,267	73,430			0	73,430
(2225) 904 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	05/25/2012	05/06/2021	102,727		34,518	68,209			0	68,209
(2226) 1996 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	05/25/2012	05/07/2021	226,670		76,215	150,455			0	150,455
(2227) 3971 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	05/24/2012	05/10/2021	454,622		151,241	303,381			0	303,381
(2228) 1007 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	05/25/2012	05/10/2021	115,287		38,451	76,836			0	76,836
(2229) 102 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	05/23/2012	11/09/2021	12,748		3,809	8,939			0	8,939
(2230) 1279 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	05/24/2012	11/09/2021	159,851		48,713	111,138			0	111,138
(2231) 5025 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	04/11/2013	11/10/2021	620,484		182,376	438,108			0	438,108
(2232) 3398 SHARES EXPEDITORS INTERNATIONAL OF WA	PURCHASE	05/23/2012	11/10/2021	419,583		126,892	292,691			0	292,691
(2233) 7813.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/09/2020	01/12/2021	7,813		7,813	0			0	0
(2234) 18156.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/10/2020	01/12/2021	18,156		18,156	0			0	0
(2235) 272.62 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/02/2020	01/12/2021	273		273	0			0	0
(2236) 19157.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/01/2020	01/12/2021	19,158		19,158	0			0	0
(2237) 30270.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2020	01/12/2021	30,271		30,271	0			0	0
(2238) 13088.4 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/15/2020	01/12/2021	13,088		13,088	0			0	0
(2239) 9981.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/12/2020	01/12/2021	9,982		9,982	0			0	0
(2240) 18018.52 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/10/2020	01/12/2021	18,019		18,019	0			0	0

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(2241) 71463.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/09/2020	01/12/2021	71,463		71,463	0	0	0	0	0
(2242) 24127.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/28/2020	01/12/2021	24,128		24,128	0	0	0	0	0
(2243) 8244.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2020	01/12/2021	8,245		8,245	0	0	0	0	0
(2244) 10890.45 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/10/2020	01/12/2021	10,890		10,890	0	0	0	0	0
(2245) 12312.52 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/05/2020	01/12/2021	12,313		12,313	0	0	0	0	0
(2246) 242.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/04/2020	01/12/2021	243		243	0	0	0	0	0
(2247) 0.05 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/03/2020	01/12/2021	0		0	0	0	0	0	0
(2248) 22479.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/31/2020	01/12/2021	22,479		22,479	0	0	0	0	0
(2249) 35547.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/22/2020	01/12/2021	35,548		35,548	0	0	0	0	0
(2250) 7497.61 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/21/2020	01/12/2021	7,498		7,498	0	0	0	0	0
(2251) 27250.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/15/2020	01/12/2021	27,250		27,250	0	0	0	0	0
(2252) 9492.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/01/2020	01/15/2021	9,493		9,493	0	0	0	0	0
(2253) 5679.05 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/02/2020	01/15/2021	5,679		5,679	0	0	0	0	0
(2254) 7048 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/28/2020	01/15/2021	7,048		7,048	0	0	0	0	0
(2255) 275.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/10/2020	01/15/2021	275		275	0	0	0	0	0
(2256) 26078.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/09/2020	01/15/2021	26,078		26,078	0	0	0	0	0
(2257) 14825.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/04/2020	01/15/2021	14,826		14,826	0	0	0	0	0
(2258) 12043.75 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/22/2020	01/19/2021	12,044		12,044	0	0	0	0	0
(2259) 7824.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/10/2020	01/19/2021	7,825		7,825	0	0	0	0	0
(2260) 10568.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/11/2020	01/19/2021	10,569		10,569	0	0	0	0	0
(2261) 16776.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/30/2020	01/19/2021	16,776		16,776	0	0	0	0	0
(2262) 17874.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/01/2020	01/19/2021	17,875		17,875	0	0	0	0	0
(2263) 41.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/02/2020	01/19/2021	42		42	0	0	0	0	0
(2264) 79807.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/08/2020	01/19/2021	79,808		79,808	0	0	0	0	0
(2265) 110695.57 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/08/2020	01/20/2021	110,696		110,696	0	0	0	0	0

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(2266) 40975.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/21/2021	40,976		40,976	0			0	0
(2267) 24512.62 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/08/2020	01/21/2021	24,513		24,513	0			0	0
(2268) 61261.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/22/2021	61,261		61,261	0			0	0
(2269) 141567.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/26/2021	141,567		141,567	0			0	0
(2270) 81037.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/28/2021	81,037		81,037	0			0	0
(2271) 106557.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/29/2021	106,557		106,557	0			0	0
(2272) 1742.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2020	01/29/2021	1,743		1,743	0			0	0
(2273) 34613.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2020	02/01/2021	34,614		34,614	0			0	0
(2274) 114185.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2020	02/02/2021	114,186		114,186	0			0	0
(2275) 2288 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/15/2020	02/02/2021	2,288		2,288	0			0	0
(2276) 3558.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/20/2020	02/02/2021	3,558		3,558	0			0	0
(2277) 3451.14 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/20/2020	02/03/2021	3,451		3,451	0			0	0
(2278) 18104.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/21/2020	02/03/2021	18,105		18,105	0			0	0
(2279) 29178.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/28/2020	02/03/2021	29,179		29,179	0			0	0
(2280) 31652.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/04/2020	02/03/2021	31,653		31,653	0			0	0
(2281) 8986.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/05/2020	02/03/2021	8,987		8,987	0			0	0
(2282) 105221.67 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/05/2020	02/26/2021	105,222		105,222	0			0	0
(2283) 8213.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/05/2020	03/01/2021	8,214		8,214	0			0	0
(2284) 68373.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/06/2020	03/01/2021	68,374		68,374	0			0	0
(2285) 55601.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/06/2020	03/02/2021	55,601		55,601	0			0	0
(2286) 45861.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/09/2020	03/02/2021	45,861		45,861	0			0	0
(2287) 9041.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/01/2020	03/16/2021	9,042		9,042	0			0	0
(2288) 33.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/02/2020	03/16/2021	33		33	0			0	0
(2289) 14563.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/04/2020	03/16/2021	14,564		14,564	0			0	0
(2290) 7243.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/09/2020	03/16/2021	7,244		7,244	0			0	0

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(2291) 7294.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/10/2020	03/16/2021	7,295		7,295	0				0
(2292) 22015.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/15/2020	03/16/2021	22,016		22,016	0				0
(2293) 63327.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/21/2020	03/16/2021	63,328		63,328	0				0
(2294) 11016 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/27/2020	03/16/2021	11,016		11,016	0				0
(2295) 44187.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/20/2020	03/16/2021	44,188		44,188	0				0
(2296) 88386.28 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/09/2020	03/16/2021	88,386		88,386	0				0
(2297) 7040 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/13/2020	03/16/2021	7,040		7,040	0				0
(2298) 12378.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/18/2020	03/16/2021	12,379		12,379	0				0
(2299) 304743.12 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/21/2020	03/17/2021	304,743		304,743	0				0
(2300) 447854.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/21/2020	03/18/2021	447,854		447,854	0				0
(2301) 142698.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/22/2020	03/18/2021	142,698		142,698	0				0
(2302) 146856 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/22/2020	03/19/2021	146,856		146,856	0				0
(2303) 358592.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/23/2020	03/22/2021	358,592		358,592	0				0
(2304) 134679.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/22/2020	03/22/2021	134,679		134,679	0				0
(2305) 67619.39 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/23/2020	03/24/2021	67,619		67,619	0				0
(2306) 252124.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/24/2020	03/25/2021	252,125		252,125	0				0
(2307) 53669.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/23/2020	03/25/2021	53,669		53,669	0				0
(2308) 116763.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/24/2020	03/26/2021	116,763		116,763	0				0
(2309) 38413.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	03/29/2021	38,413		38,413	0				0
(2310) 108762.43 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/24/2020	03/29/2021	108,762		108,762	0				0
(2311) 14239.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/07/2021	03/29/2021	14,239		14,239	0				0
(2312) 19173 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/06/2021	03/29/2021	19,173		19,173	0				0
(2313) 32.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/05/2021	03/29/2021	32		32	0				0
(2314) 17875.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/04/2021	03/29/2021	17,875		17,875	0				0
(2315) 136939.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	03/30/2021	136,940		136,940	0				0

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(2316) 105240 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	04/26/2021	105,240		105,240	0	0		0	0
(2317) 223681.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/11/2021	05/06/2021	223,682		223,682	0	0		0	0
(2318) 401315.42 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/13/2021	05/06/2021	401,315		401,315	0	0		0	0
(2319) 160548.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/14/2021	05/06/2021	160,549		160,549	0	0		0	0
(2320) 157836.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/14/2021	05/07/2021	157,837		157,837	0	0		0	0
(2321) 158457.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/25/2021	05/07/2021	158,458		158,458	0	0		0	0
(2322) 237890.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/25/2021	06/17/2021	237,890		237,890	0	0		0	0
(2323) 43036.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/25/2021	06/21/2021	43,036		43,036	0	0		0	0
(2324) 58201.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/25/2021	06/22/2021	58,201		58,201	0	0		0	0
(2325) 33571.45 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/25/2021	06/23/2021	33,571		33,571	0	0		0	0
(2326) 36350.31 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	06/23/2021	36,350		36,350	0	0		0	0
(2327) 64855.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	06/24/2021	64,855		64,855	0	0		0	0
(2328) 64507.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	06/25/2021	64,507		64,507	0	0		0	0
(2329) 100359.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	07/20/2021	100,359		100,359	0	0		0	0
(2330) 67733.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	08/06/2021	67,734		67,734	0	0		0	0
(2331) 117645.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/25/2021	08/10/2021	117,645		117,645	0	0		0	0
(2332) 11782.53 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/08/2021	08/10/2021	11,783		11,783	0	0		0	0
(2333) 77521.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	08/10/2021	77,522		77,522	0	0		0	0
(2334) 247865.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/11/2021	08/19/2021	247,866		247,866	0	0		0	0
(2335) 7052.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/10/2021	08/19/2021	7,052		7,052	0	0		0	0
(2336) 10806.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/04/2021	08/19/2021	10,807		10,807	0	0		0	0
(2337) 407424.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	08/19/2021	407,424		407,424	0	0		0	0
(2338) 106654.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/25/2021	08/19/2021	106,655		106,655	0	0		0	0
(2339) 260103.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	10/14/2021	260,103		260,103	0	0		0	0
(2340) 267751.43 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	10/18/2021	267,751		267,751	0	0		0	0

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(2341) 122483.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	10/18/2021	122,483		122,483	0	0		0	0
(2342) 323124.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	10/19/2021	323,124		323,124	0	0		0	0
(2343) 106694 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	10/21/2021	106,694		106,694	0	0		0	0
(2344) 87122.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/23/2021	11/09/2021	87,122		87,122	0	0		0	0
(2345) 19742.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	11/09/2021	19,743		19,743	0	0		0	0
(2346) 123845.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/23/2021	11/12/2021	123,846		123,846	0	0		0	0
(2347) 27409.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/01/2021	11/15/2021	27,409		27,409	0	0		0	0
(2348) 109718.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/31/2021	11/15/2021	109,719		109,719	0	0		0	0
(2349) 47693.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/23/2021	11/15/2021	47,694		47,694	0	0		0	0
(2350) 129.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/05/2021	11/15/2021	130		130	0	0		0	0
(2351) 979.29 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/06/2021	11/15/2021	979		979	0	0		0	0
(2352) 11557.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/06/2021	11/16/2021	11,557		11,557	0	0		0	0
(2353) 15841.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/07/2021	11/16/2021	15,841		15,841	0	0		0	0
(2354) 29198.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/08/2021	11/16/2021	29,198		29,198	0	0		0	0
(2355) 10620.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/09/2021	11/16/2021	10,621		10,621	0	0		0	0
(2356) 17431.81 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/12/2021	11/16/2021	17,432		17,432	0	0		0	0
(2357) 585312.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	12/03/2021	585,312		585,312	0	0		0	0
(2358) 21194.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	12/03/2021	21,194		21,194	0	0		0	0
(2359) 128.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/04/2021	12/03/2021	129		129	0	0		0	0
(2360) 328.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/12/2021	12/03/2021	329		329	0	0		0	0
(2361) 8854.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/13/2021	12/03/2021	8,854		8,854	0	0		0	0
(2362) 3732.29 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/14/2021	12/03/2021	3,732		3,732	0	0		0	0
(2363) 7727.51 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/15/2021	12/03/2021	7,728		7,728	0	0		0	0
(2364) 8831.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/20/2021	12/03/2021	8,832		8,832	0	0		0	0
(2365) 18959.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/21/2021	12/03/2021	18,960		18,960	0	0		0	0

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(2366) 20198 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/28/2021	12/03/2021	20,198		20,198	0			0	0
(2367) 83717.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	12/06/2021	83,718		83,718	0			0	0
(2368) 64456.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	12/07/2021	64,456		64,456	0			0	0
(2369) 27244.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	12/08/2021	27,245		27,245	0			0	0
(2370) 55306.05 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	12/09/2021	55,306		55,306	0			0	0
(2371) 19308.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/12/2021	12/09/2021	19,308		19,308	0			0	0
(2372) 1609 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	10/17/2016	01/27/2021	324,386		165,766	158,620			0	158,620
(2373) 751 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	10/14/2016	01/27/2021	151,407		76,256	75,151			0	75,151
(2374) 1465 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	10/14/2016	03/11/2021	305,172		148,755	156,417			0	156,417
(2375) 1150 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	07/14/2014	03/12/2021	243,082		103,635	139,447			0	139,447
(2376) 1950 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	07/07/2014	03/12/2021	412,182		175,972	236,210			0	236,210
(2377) 784 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	10/14/2016	03/12/2021	165,718		79,607	86,111			0	86,111
(2378) 1467 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	07/10/2014	03/12/2021	310,088		132,155	177,933			0	177,933
(2379) 1150 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	07/15/2014	03/15/2021	244,976		103,566	141,410			0	141,410
(2380) 1000 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	07/11/2014	03/15/2021	213,023		90,051	122,972			0	122,972
(2381) 1950 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	07/08/2014	03/15/2021	415,395		175,578	239,817			0	239,817
(2382) 783 SHARES HONEYWELL INTERNATIONAL INC	PURCHASE	07/10/2014	03/15/2021	166,797		70,537	96,260			0	96,260
(2383) 1500 SHARES NESTLE SA	PURCHASE	03/27/2017	05/06/2021	177,488		116,670	60,818			0	60,818
(2384) 1528 SHARES NESTLE SA	PURCHASE	03/28/2017	05/06/2021	180,801		118,995	61,806			0	61,806
(2385) 581 SHARES NESTLE SA	PURCHASE	12/28/2010	05/06/2021	68,747		24,006	44,741			0	44,741
(2386) 2900 SHARES NESTLE SA	PURCHASE	12/28/2010	05/06/2021	343,143		120,315	222,828			0	222,828
(2387) 3581 SHARES NESTLE SA	PURCHASE	12/28/2010	06/17/2021	456,560		147,959	308,601			0	308,601
(2388) 1838 SHARES NESTLE SA	PURCHASE	12/28/2010	06/18/2021	267,949		75,942	158,577			0	158,577
(2389) 2100 SHARES NESTLE SA	PURCHASE	12/28/2010	06/18/2021	267,949		85,932	182,017			0	182,017
(2390) 900 SHARES NESTLE SA	PURCHASE	12/28/2010	06/18/2021	114,835		36,460	78,375			0	78,375
(2391) 1900 SHARES PACCAR INC	PURCHASE	03/26/2020	01/25/2021	188,378		107,067	81,311			0	81,311
(2392) 75 SHARES PACCAR INC	PURCHASE	12/03/2013	01/25/2021	7,436		4,299	3,137			0	3,137
(2393) 1380 SHARES PACCAR INC	PURCHASE	08/14/2019	01/25/2021	136,822		89,380	47,442			0	47,442
(2394) 530 SHARES PACCAR INC	PURCHASE	04/02/2019	01/25/2021	52,547		36,231	16,316			0	16,316
(2395) 245 SHARES PACCAR INC	PURCHASE	07/02/2019	01/25/2021	24,291		17,404	6,887			0	6,887
(2396) 1705 SHARES PACCAR INC	PURCHASE	08/15/2019	01/25/2021	169,044		113,729	55,315			0	55,315

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(2397) 1021 SHARES PEPSICO INC	PURCHASE	05/30/2018	05/06/2021	146,928		102,651	44,277			0	44,277
(2398) 2545 SHARES PEPSICO INC	PURCHASE	05/30/2018	05/07/2021	366,641		255,873	110,768			0	110,768
(2399) 22 SHARES PEPSICO INC	PURCHASE	05/29/2018	05/07/2021	3,169		2,202	967			0	967
(2400) 2955 SHARES PEPSICO INC	PURCHASE	05/25/2018	05/07/2021	425,707		295,882	129,825			0	129,825
(2401) 2163 SHARES PEPSICO INC	PURCHASE	05/29/2018	08/06/2021	333,219		216,526	116,693			0	116,693
(2402) 1230 SHARES PEPSICO INC	PURCHASE	05/29/2018	08/09/2021	189,740		123,129	66,611			0	66,611
(2403) 3520 SHARES PEPSICO INC	PURCHASE	05/24/2018	08/09/2021	542,997		351,674	191,323			0	191,323
(2404) 125 SHARES QUEST DIAGNOSTICS INC	PURCHASE	02/05/2018	11/04/2021	18,065		12,941	5,124			0	5,124
(2405) 970 SHARES QUEST DIAGNOSTICS INC	PURCHASE	08/02/2019	11/04/2021	140,182		99,611	40,571			0	40,571
(2406) 1215 SHARES QUEST DIAGNOSTICS INC	PURCHASE	08/02/2019	11/05/2021	175,122		124,770	50,352			0	50,352
(2407) 484 SHARES QUEST DIAGNOSTICS INC	PURCHASE	02/07/2018	11/05/2021	69,761		49,692	20,069			0	20,069
(2408) 1007 SHARES QUEST DIAGNOSTICS INC	PURCHASE	02/07/2018	11/08/2021	144,814		103,387	41,427			0	41,427
(2409) 494 SHARES QUEST DIAGNOSTICS INC	PURCHASE	02/07/2018	11/09/2021	69,579		50,718	18,861			0	18,861
(2410) 996 SHARES QUEST DIAGNOSTICS INC	PURCHASE	03/07/2018	11/09/2021	140,285		101,918	38,367			0	38,367
(2411) 1019 SHARES QUEST DIAGNOSTICS INC	PURCHASE	10/15/2018	11/10/2021	144,001		103,667	40,334			0	40,334
(2412) 479 SHARES QUEST DIAGNOSTICS INC	PURCHASE	03/07/2018	11/10/2021	67,690		49,015	18,675			0	18,675
(2413) 871 SHARES TJX COS INC/THE	PURCHASE	03/26/2020	03/22/2021	58,116		35,612	22,504			0	22,504
(2414) 2075 SHARES TJX COS INC/THE	PURCHASE	03/20/2020	03/23/2021	138,306		80,755	57,551			0	57,551
(2415) 719 SHARES TJX COS INC/THE	PURCHASE	03/26/2020	03/23/2021	47,924		29,397	18,527			0	18,527
(2416) 3959 SHARES TJX COS INC/THE	PURCHASE	07/05/2017	03/23/2021	263,881		140,415	123,466			0	123,466
(2417) 2300 SHARES TJX COS INC/THE	PURCHASE	08/02/2017	05/06/2021	162,391		80,049	82,342			0	82,342
(2418) 241 SHARES TJX COS INC/THE	PURCHASE	07/05/2017	05/06/2021	17,016		8,548	8,468			0	8,468
(2419) 1100 SHARES TJX COS INC/THE	PURCHASE	11/06/2017	05/06/2021	77,665		38,662	39,003			0	39,003
(2420) 510 SHARES TJX COS INC/THE	PURCHASE	11/07/2017	05/06/2021	36,008		17,709	18,299			0	18,299
(2421) 2690 SHARES TJX COS INC/THE	PURCHASE	11/07/2017	05/07/2021	190,656		93,406	97,250			0	97,250
(2422) 1200 SHARES TJX COS INC/THE	PURCHASE	08/01/2017	05/07/2021	85,051		41,622	43,429			0	43,429
(2423) 4000 SHARES TJX COS INC/THE	PURCHASE	06/27/2017	05/07/2021	283,504		137,724	145,780			0	145,780
(2424) 2325 SHARES TJX COS INC/THE	PURCHASE	11/17/2017	05/07/2021	164,787		80,025	84,762			0	84,762
(2425) 100 SHARES ALBEMARLE CORP	PURCHASE	11/19/2019	01/06/2021	15,354		6,607	8,747			0	8,747
(2426) 700 SHARES ALBEMARLE CORP	PURCHASE	11/13/2019	01/06/2021	107,475		46,739	60,736			0	60,736
(2427) 80 SHARES ALBEMARLE CORP	PURCHASE	11/15/2019	01/07/2021	13,110		5,213	7,897			0	7,897
(2428) 400 SHARES ALBEMARLE CORP	PURCHASE	11/19/2019	01/07/2021	65,549		26,429	39,120			0	39,120
(2429) 90 SHARES ALBEMARLE CORP	PURCHASE	11/15/2019	01/08/2021	15,813		5,865	9,948			0	9,948
(2430) 160 SHARES ALBEMARLE CORP	PURCHASE	11/15/2019	01/25/2021	28,492		10,427	18,065			0	18,065
(2431) 470 SHARES ALBEMARLE CORP	PURCHASE	11/15/2019	03/08/2021	66,857		30,629	36,228			0	36,228
(2432) 40 SHARES ALBEMARLE CORP	PURCHASE	12/06/2019	03/08/2021	5,690		2,574	3,116			0	3,116

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(2433) 400 SHARES ALBEMARLE CORP	PURCHASE	12/06/2019	03/11/2021	58,408		25,738	32,670			0	32,670
(2434) 400 SHARES ALBEMARLE CORP	PURCHASE	05/15/2020	03/12/2021	61,480		23,995	37,485			0	37,485
(2435) 460 SHARES ALBEMARLE CORP	PURCHASE	12/06/2019	03/12/2021	70,702		29,599	41,103			0	41,103
(2436) 300 SHARES ALBEMARLE CORP	PURCHASE	05/20/2020	03/12/2021	46,110		19,208	26,902			0	26,902
(2437) 2100 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/10/2018	02/18/2021	35,694		28,856	6,838			0	6,838
(2438) 2800 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/03/2018	02/18/2021	47,591		38,477	9,114			0	9,114
(2439) 200 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/10/2018	02/19/2021	3,375		2,748	627			0	627
(2440) 700 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/04/2018	02/19/2021	11,811		9,597	2,214			0	2,214
(2441) 600 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/04/2018	06/23/2021	10,653		8,226	2,427			0	2,427
(2442) 200 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/12/2018	07/21/2021	3,472		2,717	755			0	755
(2443) 900 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/04/2018	07/21/2021	15,625		12,339	3,286			0	3,286
(2444) 900 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/30/2018	07/23/2021	15,742		11,371	4,371			0	4,371
(2445) 400 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	10/12/2018	07/23/2021	6,997		5,434	1,563			0	1,563
(2446) 2500 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	11/09/2018	08/09/2021	42,933		26,868	16,065			0	16,065
(2447) 500 SHARES ALLSCRIPTS HEALTHCARE SOLUTION	PURCHASE	11/14/2018	08/09/2021	8,587		5,270	3,317			0	3,317
(2448) 1300 SHARES AMC NETWORKS INC	PURCHASE	12/15/2016	01/27/2021	72,512		65,243	7,269			0	7,269
(2449) 600 SHARES AMC NETWORKS INC	PURCHASE	09/20/2016	01/27/2021	33,467		30,239	3,228			0	3,228
(2450) 1000 SHARES AMC NETWORKS INC	PURCHASE	11/27/2017	01/27/2021	55,779		50,416	5,363			0	5,363
(2451) 2900 SHARES AMC NETWORKS INC	PURCHASE	11/08/2016	01/27/2021	161,758		145,069	16,689			0	16,689
(2452) 2892 SHARES AMC NETWORKS INC	PURCHASE	09/23/2019	01/27/2021	161,312		142,390	18,922			0	18,922
(2453) 500 SHARES AMC NETWORKS INC	PURCHASE	10/01/2019	01/27/2021	27,889		24,037	3,852			0	3,852
(2454) 1300 SHARES AMC NETWORKS INC	PURCHASE	12/09/2016	01/27/2021	72,512		67,346	5,166			0	5,166
(2455) 1100 SHARES AMC NETWORKS INC	PURCHASE	10/04/2016	01/27/2021	61,356		57,373	3,983			0	3,983
(2456) 700 SHARES AMC NETWORKS INC	PURCHASE	08/02/2019	01/27/2021	39,045		36,607	2,438			0	2,438
(2457) 1008 SHARES AMC NETWORKS INC	PURCHASE	01/03/2020	01/27/2021	56,225		40,072	16,153			0	16,153
(2458) 1092 SHARES AMC NETWORKS INC	PURCHASE	01/03/2020	01/28/2021	63,939		43,411	20,528			0	20,528
(2459) 1408 SHARES AMC NETWORKS INC	PURCHASE	03/03/2020	01/28/2021	82,442		43,143	39,299			0	39,299

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(2460) 2600 SHARES AMC NETWORKS INC	PURCHASE	10/19/2020	01/29/2021	157,647		57,565	100,082			0	100,082
(2461) 4400 SHARES AMC NETWORKS INC	PURCHASE	06/22/2020	01/29/2021	266,787		116,131	150,656			0	150,656
(2462) 792 SHARES AMC NETWORKS INC	PURCHASE	03/03/2020	01/29/2021	48,022		24,268	23,754			0	23,754
(2463) 1100 SHARES AMC NETWORKS INC	PURCHASE	05/20/2020	01/29/2021	66,697		30,923	35,774			0	35,774
(2464) 1500 SHARES ARKO CORP	PURCHASE	06/10/2021	11/15/2021	15,624		16,443	(819)			0	(819)
(2465) 600 SHARES ARKO CORP	PURCHASE	04/28/2021	11/15/2021	6,250		6,093	157			0	157
(2466) 2200 SHARES ARKO CORP	PURCHASE	04/12/2021	11/15/2021	22,915		21,989	926			0	926
(2467) 5500 SHARES ARKO CORP	PURCHASE	04/12/2021	11/17/2021	56,144		54,973	1,171			0	1,171
(2468) 1900 SHARES ARKO CORP	PURCHASE	02/08/2021	11/17/2021	19,395		18,482	913			0	913
(2469) 1100 SHARES ARKO CORP	PURCHASE	02/08/2021	11/18/2021	11,182		10,700	482			0	482
(2470) 600 SHARES ARKO CORP	PURCHASE	06/25/2021	11/18/2021	6,099		5,733	366			0	366
(2471) 3000 SHARES ARKO CORP	PURCHASE	06/25/2021	11/23/2021	29,706		28,663	1,043			0	1,043
(2472) 4300 SHARES ARKO CORP	PURCHASE	02/25/2021	11/23/2021	42,579		41,013	1,566			0	1,566
(2473) 2600 SHARES ARKO CORP	PURCHASE	06/29/2021	11/23/2021	25,745		24,430	1,315			0	1,315
(2474) 2300 SHARES ARKO CORP	PURCHASE	06/29/2021	11/26/2021	23,369		21,611	1,758			0	1,758
(2475) 600 SHARES ARKO CORP	PURCHASE	06/29/2021	11/29/2021	6,140		5,638	502			0	502
(2476) 3100 SHARES ARKO CORP	PURCHASE	02/03/2021	11/29/2021	31,726		29,058	2,668			0	2,668
(2477) 4500 SHARES ARKO CORP	PURCHASE	02/03/2021	12/02/2021	43,076		42,181	895			0	895
(2478) 3800 SHARES ARKO CORP	PURCHASE	02/03/2021	12/03/2021	36,095		35,620	475			0	475
(2479) 4900 SHARES ARKO CORP	PURCHASE	02/03/2021	12/06/2021	45,195		45,931	(736)			0	(736)
(2480) 3600 SHARES ARKO CORP	PURCHASE	02/02/2021	12/08/2021	33,767		33,157	610			0	610
(2481) 200 SHARES ARKO CORP	PURCHASE	02/03/2021	12/08/2021	1,876		1,875	1			0	1
(2482) 2100 SHARES AXALTA COATING SYSTEMS LTD	PURCHASE	03/08/2018	08/24/2021	63,756		67,116	(3,360)			0	(3,360)
(2483) 1400 SHARES AXALTA COATING SYSTEMS LTD	PURCHASE	02/23/2018	08/24/2021	42,504		44,153	(1,649)			0	(1,649)
(2484) 300 SHARES CARTER'S INC	PURCHASE	03/06/2020	04/26/2021	29,950		27,390	2,560			0	2,560
(2485) 500 SHARES CARTER'S INC	PURCHASE	03/04/2020	04/26/2021	49,916		46,125	3,791			0	3,791
(2486) 400 SHARES CARTER'S INC	PURCHASE	03/09/2020	04/26/2021	39,933		34,820	5,113			0	5,113
(2487) 600 SHARES CARTER'S INC	PURCHASE	03/09/2020	04/28/2021	60,821		52,230	8,591			0	8,591
(2488) 300 SHARES CARTER'S INC	PURCHASE	03/09/2020	04/29/2021	31,645		26,115	5,530			0	5,530
(2489) 200 SHARES CARTER'S INC	PURCHASE	03/09/2020	04/30/2021	21,128		17,410	3,718			0	3,718
(2490) 400 SHARES CARTER'S INC	PURCHASE	03/10/2020	04/30/2021	42,257		34,590	7,667			0	7,667
(2491) 200 SHARES CARTER'S INC	PURCHASE	07/12/2021	10/25/2021	20,095		20,232	(137)			0	(137)
(2492) 600 SHARES CARTER'S INC	PURCHASE	07/08/2021	10/25/2021	60,284		60,467	(183)			0	(183)
(2493) 200 SHARES CARTER'S INC	PURCHASE	08/03/2021	10/25/2021	20,095		19,479	616			0	616
(2494) 300 SHARES CARTER'S INC	PURCHASE	08/03/2021	10/26/2021	30,903		29,219	1,684			0	1,684
(2495) 400 SHARES CARTER'S INC	PURCHASE	03/10/2020	10/26/2021	41,203		34,590	6,613			0	6,613
(2496) 400 SHARES CARTER'S INC	PURCHASE	07/26/2021	10/26/2021	41,203		38,882	2,321			0	2,321
(2497) 200 SHARES CARTER'S INC	PURCHASE	03/10/2020	10/27/2021	20,498		17,295	3,203			0	3,203

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(2498) 600 SHARES COMPASS MINERALS INTERNATIONAL	PURCHASE	12/17/2014	03/10/2021	39,735		49,067	(9,332)			0	(9,332)
(2499) 100 SHARES COMPASS MINERALS INTERNATIONAL	PURCHASE	12/16/2014	03/10/2021	6,622		8,130	(1,508)			0	(1,508)
(2500) 600 SHARES COMPASS MINERALS INTERNATIONAL	PURCHASE	03/18/2016	03/12/2021	39,920		43,914	(3,994)			0	(3,994)
(2501) 1000 SHARES COMPASS MINERALS INTERNATIONAL	PURCHASE	12/16/2014	03/12/2021	66,534		81,299	(14,765)			0	(14,765)
(2502) 350 SHARES COMPASS MINERALS INTERNATIONAL	PURCHASE	08/02/2016	03/15/2021	23,642		24,271	(629)			0	(629)
(2503) 600 SHARES COMPASS MINERALS INTERNATIONAL	PURCHASE	07/29/2016	03/15/2021	40,530		43,620	(3,090)			0	(3,090)
(2504) 1084.65 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/02/2021	23,072		28,143	(5,071)			0	(5,071)
(2505) 619.8 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/02/2021	13,184		15,794	(2,610)			0	(2,610)
(2506) 4235.3 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/02/2021	90,089		109,021	(18,932)			0	(18,932)
(2507) 188.8 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/02/2021	4,016		4,701	(685)			0	(685)
(2508) 671.45 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/02/2021	14,282		17,081	(2,799)			0	(2,799)
(2509) 1601.15 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/03/2021	35,554		39,694	(4,140)			0	(4,140)
(2510) 740.9 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/03/2021	16,452		18,447	(1,995)			0	(1,995)
(2511) 257.95 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/03/2021	5,728		6,366	(638)			0	(638)
(2512) 516.5 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/05/2021	11,988		12,672	(684)			0	(684)
(2513) 361.85 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/05/2021	8,398		8,930	(532)			0	(532)
(2514) 929.7 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/05/2021	21,578		22,523	(945)			0	(945)
(2515) 586.35 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/05/2021	13,609		13,406	203			0	203
(2516) 2169.3 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/05/2021	50,348		50,131	217			0	217
(2517) 361.55 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/05/2021	8,391		8,393	(2)			0	(2)
(2518) 774.75 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/05/2021	17,982		18,421	(439)			0	(439)
(2519) 1053.35 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/08/2021	24,577		23,891	686			0	686
(2520) 446.65 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/08/2021	10,421		10,212	209			0	209
(2521) 51.65 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/09/2021	1,303		1,097	206			0	206
(2522) 599.45 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/09/2021	15,118		13,596	1,522			0	1,522

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(2523) 2169.3 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/09/2021	54,711		48,808	5,903			0	5,903
(2524) 1446.2 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/09/2021	36,474		31,303	5,171			0	5,171
(2525) 733.4 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/09/2021	18,497		15,519	2,978			0	2,978
(2526) 506.2 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/22/2021	11,294		10,712	582			0	582
(2527) 1393.8 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/22/2021	31,098		29,426	1,672			0	1,672
(2528) 3400 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	03/23/2021	76,157		71,781	4,376			0	4,376
(2529) 422.85 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	06/03/2021	12,532		8,927	3,605			0	3,605
(2530) 1877.15 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	06/03/2021	55,633		39,387	16,246			0	16,246
(2531) 1173.7 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	06/07/2021	36,519		23,804	12,715			0	12,715
(2532) 1996.6 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	06/07/2021	62,123		41,894	20,229			0	20,229
(2533) 929.7 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	06/07/2021	28,927		19,064	9,863			0	9,863
(2534) 2685.8 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	08/31/2021	80,678		50,899	29,779			0	29,779
(2535) 324.15 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	08/31/2021	9,737		6,574	3,163			0	3,163
(2536) 1284.3 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	08/31/2021	38,579		14,737	23,842			0	23,842
(2537) 2995.7 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	08/31/2021	89,987		52,002	37,985			0	37,985
(2538) 1859.4 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	08/31/2021	55,854		34,077	21,777			0	21,777
(2539) 1497.85 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	08/31/2021	44,994		28,609	16,385			0	16,385
(2540) 1652.8 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	08/31/2021	49,648		33,343	16,305			0	16,305
(2541) 605.1 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/01/2021	18,150		6,821	11,329			0	11,329
(2542) 1194.9 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/01/2021	35,840		13,711	22,129			0	22,129
(2543) 1000 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/17/2021	29,853		11,272	18,581			0	18,581
(2544) 1100 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/20/2021	33,047		12,400	20,647			0	20,647
(2545) 187.3 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/28/2021	6,185		2,111	4,074			0	4,074
(2546) 1312.7 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/28/2021	43,349		14,608	28,741			0	28,741
(2547) 700 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/29/2021	24,069		7,790	16,279			0	16,279

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(2548) 1.65 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/30/2021	58		18	40			0	40
(2549) 798.35 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	09/30/2021	28,033		8,835	19,198			0	19,198
(2550) 600 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	10/01/2021	21,500		6,640	14,860			0	14,860
(2551) 1500 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	10/05/2021	55,058		16,600	38,458			0	38,458
(2552) 820.45 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	10/06/2021	31,858		9,080	22,778			0	22,778
(2553) 1379.55 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	10/06/2021	53,567		14,583	38,984			0	38,984
(2554) 400 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	10/07/2021	15,909		4,228	11,681			0	11,681
(2555) 800 SHARES DEVON ENERGY CORP	PURCHASE	01/07/2021	11/05/2021	34,813		8,456	26,357			0	26,357
(2556) 900 SHARES ENTEGRIS INC	PURCHASE	01/21/2015	11/18/2021	137,890		10,917	126,973			0	126,973
(2557) 26701.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/04/2021	26,702		26,702	0			0	0
(2558) 28808 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/08/2020	01/04/2021	28,808		28,808	0			0	0
(2559) 31371.78 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/07/2020	01/04/2021	31,372		31,372	0			0	0
(2560) 66771.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/05/2020	01/04/2021	66,771		66,771	0			0	0
(2561) 8731.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/05/2021	8,732		8,732	0			0	0
(2562) 3994.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/09/2020	01/14/2021	3,994		3,994	0			0	0
(2563) 2387 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/15/2020	01/14/2021	2,387		2,387	0			0	0
(2564) 3516.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/23/2020	01/14/2021	3,516		3,516	0			0	0
(2565) 31039.81 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/13/2020	01/20/2021	31,040		31,040	0			0	0
(2566) 215617.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/12/2020	01/20/2021	215,618		215,618	0			0	0
(2567) 83237.35 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/09/2020	01/20/2021	83,237		83,237	0			0	0
(2568) 19369.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/26/2020	01/20/2021	19,370		19,370	0			0	0
(2569) 24186.12 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/23/2020	01/20/2021	24,186		24,186	0			0	0
(2570) 5025 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/16/2020	01/20/2021	5,025		5,025	0			0	0
(2571) 5115.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/19/2020	01/20/2021	5,115		5,115	0			0	0
(2572) 11921.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/19/2020	01/28/2021	11,922		11,922	0			0	0
(2573) 46058.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/23/2020	01/28/2021	46,059		46,059	0			0	0

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(2574) 59897.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/24/2020	01/28/2021	59,897		59,897	0				0
(2575) 15729.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/03/2020	01/28/2021	15,729		15,729	0				0
(2576) 2907 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/04/2020	01/28/2021	2,907		2,907	0				0
(2577) 988 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/10/2020	01/28/2021	988		988	0				0
(2578) 1825.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/18/2020	01/28/2021	1,825		1,825	0				0
(2579) 55568.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/24/2020	01/28/2021	55,569		55,569	0				0
(2580) 160282.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/24/2020	01/29/2021	160,282		160,282	0				0
(2581) 109870.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	01/29/2021	109,870		109,870	0				0
(2582) 90180 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/29/2020	01/29/2021	90,180		90,180	0				0
(2583) 172.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/31/2020	01/29/2021	172		172	0				0
(2584) 51502.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/06/2021	01/29/2021	51,503		51,503	0				0
(2585) 33146.78 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/06/2021	02/02/2021	33,147		33,147	0				0
(2586) 52047.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/07/2021	02/03/2021	52,047		52,047	0				0
(2587) 38179.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/06/2021	02/03/2021	38,180		38,180	0				0
(2588) 827.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	02/03/2021	827		827	0				0
(2589) 2723 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/15/2021	02/03/2021	2,723		2,723	0				0
(2590) 104069.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	02/03/2021	104,070		104,070	0				0
(2591) 55305.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	02/04/2021	55,306		55,306	0				0
(2592) 55166.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/26/2021	02/05/2021	55,167		55,167	0				0
(2593) 121846.53 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/25/2021	02/05/2021	121,847		121,847	0				0
(2594) 128207.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/19/2021	02/05/2021	128,208		128,208	0				0
(2595) 10024.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/05/2021	10,025		10,025	0				0
(2596) 46294.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/08/2021	46,295		46,295	0				0
(2597) 25314.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/09/2021	25,315		25,315	0				0
(2598) 52209.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/11/2021	52,210		52,210	0				0

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(2599) 26034.69 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/17/2021	26,035		26,035	0			0	0
(2600) 81875 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/18/2021	81,875		81,875	0			0	0
(2601) 5992.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/19/2021	5,992		5,992	0			0	0
(2602) 98596.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/22/2021	98,597		98,597	0			0	0
(2603) 26437.17 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/24/2021	26,437		26,437	0			0	0
(2604) 66317.52 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/25/2021	66,318		66,318	0			0	0
(2605) 190135.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	02/26/2021	190,136		190,136	0			0	0
(2606) 79213.05 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	03/01/2021	79,213		79,213	0			0	0
(2607) 33408.69 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/27/2021	03/04/2021	33,409		33,409	0			0	0
(2608) 32314.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/01/2021	03/04/2021	32,315		32,315	0			0	0
(2609) 16570.69 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/12/2021	03/04/2021	16,571		16,571	0			0	0
(2610) 185244.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/12/2021	03/08/2021	185,244		185,244	0			0	0
(2611) 11981.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/12/2021	03/11/2021	11,982		11,982	0			0	0
(2612) 9311.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/11/2021	9,311		9,311	0			0	0
(2613) 101606.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/15/2021	101,607		101,607	0			0	0
(2614) 32324.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/18/2021	32,324		32,324	0			0	0
(2615) 30987.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/22/2021	30,987		30,987	0			0	0
(2616) 1029.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/23/2021	1,029		1,029	0			0	0
(2617) 55842.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/25/2021	55,843		55,843	0			0	0
(2618) 87420.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/29/2021	87,421		87,421	0			0	0
(2619) 3772.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/30/2021	3,773		3,773	0			0	0
(2620) 4553.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/05/2021	03/30/2021	4,553		4,553	0			0	0
(2621) 37651.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/03/2021	03/30/2021	37,651		37,651	0			0	0
(2622) 36614.93 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/05/2021	03/31/2021	36,615		36,615	0			0	0
(2623) 62627.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	03/31/2021	62,627		62,627	0			0	0

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(2624) 85239.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	04/05/2021	85,240		85,240	0			0	0
(2625) 54880.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	04/14/2021	54,881		54,881	0			0	0
(2626) 27265.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	04/16/2021	27,266		27,266	0			0	0
(2627) 11273.17 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/09/2021	04/20/2021	11,273		11,273	0			0	0
(2628) 31534.66 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/10/2021	04/20/2021	31,535		31,535	0			0	0
(2629) 50864.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	04/20/2021	50,864		50,864	0			0	0
(2630) 31200.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	04/29/2021	31,201		31,201	0			0	0
(2631) 96600 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	05/03/2021	96,600		96,600	0			0	0
(2632) 9907.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/07/2021	05/04/2021	9,908		9,908	0			0	0
(2633) 1092 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/26/2021	05/04/2021	1,092		1,092	0			0	0
(2634) 163322.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/06/2021	05/04/2021	163,322		163,322	0			0	0
(2635) 26048.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/12/2021	05/04/2021	26,048		26,048	0			0	0
(2636) 10879 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/19/2021	05/04/2021	10,879		10,879	0			0	0
(2637) 117222.81 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/07/2021	05/06/2021	117,223		117,223	0			0	0
(2638) 3752.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/07/2021	05/13/2021	3,752		3,752	0			0	0
(2639) 55542.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/08/2021	05/13/2021	55,543		55,543	0			0	0
(2640) 31345.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/08/2021	05/14/2021	31,346		31,346	0			0	0
(2641) 29595.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/08/2021	05/18/2021	29,595		29,595	0			0	0
(2642) 33047.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/09/2021	05/18/2021	33,048		33,048	0			0	0
(2643) 83446.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/09/2021	05/19/2021	83,447		83,447	0			0	0
(2644) 9978.66 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/12/2021	05/19/2021	9,979		9,979	0			0	0
(2645) 42704.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/15/2021	05/19/2021	42,705		42,705	0			0	0
(2646) 61319.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/22/2021	05/19/2021	61,320		61,320	0			0	0
(2647) 62126.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	05/19/2021	62,127		62,127	0			0	0
(2648) 19765.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	05/27/2021	19,765		19,765	0			0	0

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(2649) 28579.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	06/04/2021	28,580		28,580	0	0		0	0
(2650) 23850.97 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	06/08/2021	23,851		23,851	0	0		0	0
(2651) 22862.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	06/09/2021	22,863		22,863	0	0		0	0
(2652) 70587.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/26/2021	06/09/2021	70,587		70,587	0	0		0	0
(2653) 16442.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/26/2021	06/10/2021	16,443		16,443	0	0		0	0
(2654) 37760.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/26/2021	06/15/2021	37,760		37,760	0	0		0	0
(2655) 9392.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/27/2021	06/15/2021	9,392		9,392	0	0		0	0
(2656) 81629.66 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/27/2021	06/22/2021	81,630		81,630	0	0		0	0
(2657) 38492.67 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	06/22/2021	38,493		38,493	0	0		0	0
(2658) 54727.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/28/2021	06/22/2021	54,728		54,728	0	0		0	0
(2659) 24892.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	06/25/2021	24,892		24,892	0	0		0	0
(2660) 9503.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	06/25/2021	9,503		9,503	0	0		0	0
(2661) 85889.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/17/2021	06/28/2021	85,890		85,890	0	0		0	0
(2662) 859.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/10/2021	06/28/2021	860		860	0	0		0	0
(2663) 51679.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/17/2021	06/29/2021	51,679		51,679	0	0		0	0
(2664) 152715.16 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/17/2021	07/01/2021	152,715		152,715	0	0		0	0
(2665) 113749.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/17/2021	07/08/2021	113,749		113,749	0	0		0	0
(2666) 130766.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/17/2021	07/09/2021	130,767		130,767	0	0		0	0
(2667) 148.18 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/26/2021	07/09/2021	148		148	0	0		0	0
(2668) 4160 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/28/2021	07/09/2021	4,160		4,160	0	0		0	0
(2669) 9315 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/01/2021	07/09/2021	9,315		9,315	0	0		0	0
(2670) 21.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	07/09/2021	22		22	0	0		0	0
(2671) 40850.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/03/2021	07/09/2021	40,851		40,851	0	0		0	0
(2672) 27313.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/03/2021	07/12/2021	27,314		27,314	0	0		0	0
(2673) 70552.42 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/07/2021	07/12/2021	70,552		70,552	0	0		0	0

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(2674) 11446.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	07/12/2021	11,447		11,447	0			0	0
(2675) 10652.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/23/2021	07/12/2021	10,653		10,653	0			0	0
(2676) 5796 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/18/2021	07/12/2021	5,796		5,796	0			0	0
(2677) 3740.57 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/16/2021	07/12/2021	3,741		3,741	0			0	0
(2678) 762.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/30/2021	07/26/2021	763		763	0			0	0
(2679) 25084.54 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/07/2021	07/26/2021	25,085		25,085	0			0	0
(2680) 5272.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/06/2021	07/26/2021	5,273		5,273	0			0	0
(2681) 18.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/02/2021	07/26/2021	18		18	0			0	0
(2682) 5852.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/07/2021	07/30/2021	5,852		5,852	0			0	0
(2683) 150000.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/20/2021	07/30/2021	150,001		150,001	0			0	0
(2684) 69595.66 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/20/2021	08/03/2021	69,596		69,596	0			0	0
(2685) 42853.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/20/2021	08/05/2021	42,853		42,853	0			0	0
(2686) 248604.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/21/2021	08/05/2021	248,605		248,605	0			0	0
(2687) 22738.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/23/2021	08/05/2021	22,739		22,739	0			0	0
(2688) 5185.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	08/10/2021	5,186		5,186	0			0	0
(2689) 17916.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	08/16/2021	17,917		17,917	0			0	0
(2690) 61712.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	08/17/2021	61,713		61,713	0			0	0
(2691) 21823.75 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	08/19/2021	21,824		21,824	0			0	0
(2692) 58922.88 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	08/24/2021	58,923		58,923	0			0	0
(2693) 174510.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	08/30/2021	174,511		174,511	0			0	0
(2694) 34923.52 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	09/01/2021	34,924		34,924	0			0	0
(2695) 40059.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	09/02/2021	40,059		40,059	0			0	0
(2696) 26872.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/09/2021	09/02/2021	26,873		26,873	0			0	0
(2697) 31296.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/09/2021	09/03/2021	31,297		31,297	0			0	0
(2698) 27824.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/09/2021	09/08/2021	27,824		27,824	0			0	0

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(2699) 20773.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/12/2021	09/08/2021	20,773		20,773	0			0	0
(2700) 55823.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/12/2021	09/14/2021	55,823		55,823	0			0	0
(2701) 82347.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/13/2021	09/14/2021	82,347		82,347	0			0	0
(2702) 85566.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/13/2021	09/15/2021	85,567		85,567	0			0	0
(2703) 72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/18/2021	09/15/2021	72		72	0			0	0
(2704) 26969.34 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/20/2021	09/15/2021	26,969		26,969	0			0	0
(2705) 2621.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/20/2021	09/22/2021	2,622		2,622	0			0	0
(2706) 56647.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/23/2021	09/22/2021	56,648		56,648	0			0	0
(2707) 34080.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/23/2021	09/27/2021	34,081		34,081	0			0	0
(2708) 21927.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/27/2021	10/04/2021	21,928		21,928	0			0	0
(2709) 53022.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/23/2021	10/04/2021	53,023		53,023	0			0	0
(2710) 31471.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/27/2021	10/07/2021	31,472		31,472	0			0	0
(2711) 2243.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/31/2021	10/07/2021	2,243		2,243	0			0	0
(2712) 76030.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/31/2021	10/08/2021	76,030		76,030	0			0	0
(2713) 43769.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/31/2021	10/27/2021	43,769		43,769	0			0	0
(2714) 30787.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/31/2021	11/05/2021	30,787		30,787	0			0	0
(2715) 107306.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/31/2021	11/08/2021	107,306		107,306	0			0	0
(2716) 88676.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/31/2021	11/09/2021	88,677		88,677	0			0	0
(2717) 22456.39 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/09/2021	22,456		22,456	0			0	0
(2718) 97123.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/16/2021	97,124		97,124	0			0	0
(2719) 10595.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/17/2021	10,596		10,596	0			0	0
(2720) 54248.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/18/2021	54,249		54,249	0			0	0
(2721) 26962.67 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/19/2021	26,963		26,963	0			0	0
(2722) 12277.15 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/22/2021	12,277		12,277	0			0	0
(2723) 14323.08 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/10/2021	11/23/2021	14,323		14,323	0			0	0

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(2724) 14266.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/07/2021	11/23/2021	14,267		14,267	0			0	0
(2725) 2159.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2021	11/23/2021	2,160		2,160	0			0	0
(2726) 49002.17 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2021	11/26/2021	49,002		49,002	0			0	0
(2727) 10116.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2021	11/29/2021	10,116		10,116	0			0	0
(2728) 30679.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2021	12/01/2021	30,680		30,680	0			0	0
(2729) 111588.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2021	12/02/2021	111,588		111,588	0			0	0
(2730) 41496.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2021	12/03/2021	41,497		41,497	0			0	0
(2731) 34692.54 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/17/2021	12/03/2021	34,693		34,693	0			0	0
(2732) 25880.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/20/2021	12/03/2021	25,880		25,880	0			0	0
(2733) 40480.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/30/2021	12/15/2021	40,481		40,481	0			0	0
(2734) 8464.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/29/2021	12/15/2021	8,465		8,465	0			0	0
(2735) 196092.57 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/28/2021	12/15/2021	196,093		196,093	0			0	0
(2736) 15986.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/20/2021	12/15/2021	15,986		15,986	0			0	0
(2737) 21500.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/01/2021	12/15/2021	21,500		21,500	0			0	0
(2738) 42353.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/25/2021	12/15/2021	42,353		42,353	0			0	0
(2739) 10586 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/22/2021	12/15/2021	10,586		10,586	0			0	0
(2740) 85424.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/06/2021	12/15/2021	85,424		85,424	0			0	0
(2741) 59257.81 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/05/2021	12/15/2021	59,258		59,258	0			0	0
(2742) 66830.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/25/2021	12/16/2021	66,830		66,830	0			0	0
(2743) 14015.87 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/26/2021	12/16/2021	14,016		14,016	0			0	0
(2744) 27.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/02/2021	12/21/2021	28		28	0			0	0
(2745) 49390.52 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/28/2021	12/21/2021	49,391		49,391	0			0	0
(2746) 45968.42 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/26/2021	12/21/2021	45,968		45,968	0			0	0
(2747) 34561.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	12/21/2021	34,562		34,562	0			0	0
(2748) 10226.61 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	12/22/2021	10,227		10,227	0			0	0

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(2749) 187506.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/24/2021	12/22/2021	187,506		187,506	0			0	0
(2750) 4904.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/30/2021	12/28/2021	4,905		4,905	0			0	0
(2751) 30558.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/24/2021	12/28/2021	30,559		30,559	0			0	0
(2752) 4410.05 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/30/2021	12/29/2021	4,410		4,410	0			0	0
(2753) 91434.15 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/06/2021	12/29/2021	91,434		91,434	0			0	0
(2754) 1700 SHARES FIREEYE INC	PURCHASE	02/26/2021	08/09/2021	34,475		34,034	441			0	441
(2755) -1100 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		37,435	(37,435)			0	(37,435)
(2756) -500 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		17,072	(17,072)			0	(17,072)
(2757) -800 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		27,606	(27,606)			0	(27,606)
(2758) -700 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		24,239	(24,239)			0	(24,239)
(2759) -600 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		20,948	(20,948)			0	(20,948)
(2760) -600 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		21,085	(21,085)			0	(21,085)
(2761) -600 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		21,276	(21,276)			0	(21,276)
(2762) -300 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		10,704	(10,704)			0	(10,704)
(2763) -500 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		17,852	(17,852)			0	(17,852)
(2764) -600 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		21,569	(21,569)			0	(21,569)
(2765) -1700 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		61,209	(61,209)			0	(61,209)
(2766) -1000 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		36,352	(36,352)			0	(36,352)
(2767) -500 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		18,591	(18,591)			0	(18,591)
(2768) -1100 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		40,994	(40,994)			0	(40,994)
(2769) -2000 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		74,669	(74,669)			0	(74,669)
(2770) -600 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		22,689	(22,689)			0	(22,689)
(2771) -2000 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		75,863	(75,863)			0	(75,863)
(2772) -900 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		34,251	(34,251)			0	(34,251)
(2773) -1000 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		38,793	(38,793)			0	(38,793)
(2774) -1300 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		53,451	(53,451)			0	(53,451)
(2775) -700 SHARES FLIR SYSTEMS INC	PURCHASE		05/17/2021	0		31,388	(31,388)			0	(31,388)
(2776) 2600 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	02/18/2021	04/27/2021	48,297		42,380	5,917			0	5,917
(2777) 2000 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	02/18/2021	04/27/2021	37,152		32,897	4,255			0	4,255
(2778) 300 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	02/05/2021	04/27/2021	5,573		4,850	723			0	723
(2779) 5300 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	06/09/2021	08/13/2021	103,294		94,542	8,752			0	8,752

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(2780) 1700 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	02/05/2021	08/13/2021	33,132		27,481	5,651			0	5,651
(2781) 1100 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	05/27/2021	08/13/2021	21,438		19,765	1,673			0	1,673
(2782) 2600 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	02/05/2021	08/20/2021	50,414		42,029	8,385			0	8,385
(2783) 1800 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	02/04/2021	08/27/2021	36,253		28,443	7,810			0	7,810
(2784) 1800 SHARES GRAPHIC PACKAGING HOLDING CO	PURCHASE	02/05/2021	08/27/2021	36,253		29,097	7,156			0	7,156
(2785) 397 SHARES GREENSKY INC	PURCHASE	12/06/2018	12/06/2021	4,560		3,629	931			0	931
(2786) 18803 SHARES GREENSKY INC	PURCHASE	11/08/2018	12/06/2021	215,951		171,726	44,225			0	44,225
(2787) 4000 SHARES GREENSKY INC	PURCHASE	11/13/2018	12/08/2021	46,209		36,270	9,939			0	9,939
(2788) 3700 SHARES GREENSKY INC	PURCHASE	12/11/2018	12/08/2021	42,778		33,426	9,352			0	9,352
(2789) 4697 SHARES GREENSKY INC	PURCHASE	11/08/2018	12/08/2021	54,261		42,897	11,364			0	11,364
(2790) 800 SHARES GREENSKY INC	PURCHASE	12/18/2018	12/09/2021	9,530		7,020	2,510			0	2,510
(2791) 900 SHARES GREENSKY INC	PURCHASE	12/19/2018	12/09/2021	10,721		7,796	2,925			0	2,925
(2792) 1000 SHARES GREENSKY INC	PURCHASE	12/20/2018	12/09/2021	11,912		8,730	3,182			0	3,182
(2793) 1000 SHARES GREENSKY INC	PURCHASE	12/24/2019	12/09/2021	11,912		8,957	2,955			0	2,955
(2794) 1900 SHARES GREENSKY INC	PURCHASE	11/23/2018	12/09/2021	22,634		17,003	5,631			0	5,631
(2795) 703 SHARES GREENSKY INC	PURCHASE	08/20/2019	12/09/2021	8,374		5,112	3,262			0	3,262
(2796) 6600 SHARES GREENSKY INC	PURCHASE	12/23/2019	12/09/2021	78,622		56,387	22,235			0	22,235
(2797) 397 SHARES GREENSKY INC	PURCHASE	12/11/2018	12/09/2021	4,729		3,584	1,145			0	1,145
(2798) 1797 SHARES GREENSKY INC	PURCHASE	08/20/2019	12/10/2021	21,345		13,068	8,277			0	8,277
(2799) 1800 SHARES GREENSKY INC	PURCHASE	08/21/2019	12/10/2021	21,380		13,048	8,332			0	8,332
(2800) 1503 SHARES GREENSKY INC	PURCHASE	01/29/2021	12/10/2021	17,853		7,284	10,569			0	10,569
(2801) 1900 SHARES GREENSKY INC	PURCHASE	01/14/2021	12/10/2021	22,568		9,897	12,671			0	12,671
(2802) 3000 SHARES GREENSKY INC	PURCHASE	01/08/2021	12/10/2021	35,634		14,986	20,648			0	20,648
(2803) 4697 SHARES GREENSKY INC	PURCHASE	01/29/2021	12/13/2021	55,994		22,763	33,231			0	33,231
(2804) 5403 SHARES GREENSKY INC	PURCHASE	01/07/2021	12/13/2021	64,410		25,676	38,734			0	38,734
(2805) 197 SHARES GREENSKY INC	PURCHASE	01/07/2021	12/14/2021	2,296		936	1,360			0	1,360
(2806) 2300 SHARES GREENSKY INC	PURCHASE	12/30/2020	12/14/2021	26,803		10,927	15,876			0	15,876
(2807) 3200 SHARES GREENSKY INC	PURCHASE	11/30/2020	12/14/2021	37,291		14,430	22,861			0	22,861
(2808) 2200 SHARES GREENSKY INC	PURCHASE	12/01/2020	12/14/2021	25,638		9,621	16,017			0	16,017
(2809) 3 SHARES GREENSKY INC	PURCHASE	11/27/2020	12/14/2021	35		13	22			0	22
(2810) 2400 SHARES GREENSKY INC	PURCHASE	12/23/2020	12/14/2021	27,968		10,552	17,416			0	17,416
(2811) 3600 SHARES GREENSKY INC	PURCHASE	12/02/2020	12/15/2021	41,333		15,386	25,947			0	25,947
(2812) 900 SHARES GREENSKY INC	PURCHASE	11/25/2020	12/15/2021	10,333		3,832	6,501			0	6,501
(2813) 5797 SHARES GREENSKY INC	PURCHASE	11/27/2020	12/15/2021	66,558		24,990	41,568			0	41,568
(2814) 2300 SHARES HANESBRANDS INC	PURCHASE	02/12/2021	05/04/2021	48,586		43,361	5,225			0	5,225
(2815) 300 SHARES HANESBRANDS INC	PURCHASE	02/12/2021	05/10/2021	6,553		5,656	897			0	897
(2816) 1900 SHARES HANESBRANDS INC	PURCHASE	05/31/2018	05/10/2021	41,505		34,758	6,747			0	6,747
(2817) 1000 SHARES IMAX CORP	PURCHASE	08/02/2017	02/18/2021	19,863		21,619	(1,756)			0	(1,756)

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(2818) 1700 SHARES IMAX CORP	PURCHASE	08/02/2017	02/19/2021	34,396		36,752	(2,356)			0	(2,356)
(2819) 1700 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/28/2021	02/12/2021	258,341		243,192	15,149			0	15,149
(2820) 2600 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/20/2021	03/02/2021	393,078		369,384	23,694			0	23,694
(2821) 500 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/28/2021	03/02/2021	75,592		71,527	4,065			0	4,065
(2822) 1200 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/29/2021	03/09/2021	186,168		170,386	15,782			0	15,782
(2823) 100 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/20/2021	03/09/2021	15,514		14,207	1,307			0	1,307
(2824) 1700 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/29/2021	04/06/2021	272,236		241,381	30,855			0	30,855
(2825) 1300 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	05/04/2021	07/20/2021	205,034		211,135	(6,101)			0	(6,101)
(2826) 800 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	05/19/2021	07/20/2021	126,174		132,641	(6,467)			0	(6,467)
(2827) 300 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	05/04/2021	07/21/2021	45,902		48,723	(2,821)			0	(2,821)
(2828) 1200 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/29/2021	07/21/2021	183,606		170,386	13,220			0	13,220
(2829) 3000 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/29/2021	08/06/2021	471,415		425,966	45,449			0	45,449
(2830) 200 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	01/29/2021	08/12/2021	32,354		28,398	3,956			0	3,956
(2831) 600 SHARES ISHARES RUSSELL 2000 VALUE E	PURCHASE	08/18/2020	08/12/2021	97,062		64,651	32,411			0	32,411
(2832) 1700 SHARES LIONS GATE ENTERTAINMENT CORP	PURCHASE	08/14/2018	07/07/2021	30,937		39,342	(8,405)			0	(8,405)
(2833) 1973.16 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/19/2021	93,024		107,439	(14,415)			0	(14,415)
(2834) 1566 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/19/2021	73,829		85,269	(11,440)			0	(11,440)
(2835) 1346.76 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/19/2021	63,493		73,331	(9,838)			0	(9,838)
(2836) 14.32 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/19/2021	675		780	(105)			0	(105)
(2837) 1199.76 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/19/2021	56,563		67,684	(11,121)			0	(11,121)
(2838) 1800 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/25/2021	93,355		98,010	(4,655)			0	(4,655)
(2839) 1100 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/26/2021	55,167		59,895	(4,728)			0	(4,728)
(2840) 751 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/28/2021	37,097		39,973	(2,876)			0	(2,876)
(2841) 249 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/28/2021	12,300		13,558	(1,258)			0	(1,258)
(2842) 551 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/29/2021	24,923		20,914	4,009			0	4,009
(2843) 549 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/29/2021	24,833		29,221	(4,388)			0	(4,388)

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(2844) 200 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/29/2021	9,047		7,617	1,430			0	1,430
(2845) 1000 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/29/2021	45,233		44,237	996			0	996
(2846) 1700 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/29/2021	76,896		79,410	(2,514)			0	(2,514)
(2847) 1400 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	01/29/2021	63,326		62,276	1,050			0	1,050
(2848) 49 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	02/01/2021	2,168		1,860	308			0	308
(2849) 900 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	02/01/2021	39,823		27,156	12,667			0	12,667
(2850) 900 SHARES MAXAR TECHNOLOGIES INC	PURCHASE	01/02/2019	02/01/2021	39,823		33,371	6,452			0	6,452
(2851) 2900 SHARES ORTHO CLINICAL DIAGNOSTICS HOL	PURCHASE	05/18/2021	11/23/2021	58,923		60,555	(1,632)			0	(1,632)
(2852) 2300 SHARES PERSPECTA INC	PURCHASE	03/04/2020	02/08/2021	66,820		57,509	9,311			0	9,311
(2853) 700 SHARES PERSPECTA INC	PURCHASE	03/04/2020	02/12/2021	20,284		17,503	2,781			0	2,781
(2854) 1200 SHARES PERSPECTA INC	PURCHASE	03/02/2020	02/12/2021	34,773		29,984	4,789			0	4,789
(2855) 900 SHARES PERSPECTA INC	PURCHASE	03/03/2020	04/06/2021	26,121		22,126	3,995			0	3,995
(2856) 5100 SHARES PERSPECTA INC	PURCHASE	03/02/2020	04/06/2021	148,018		127,432	20,586			0	20,586
(2857) 2500 SHARES PERSPECTA INC	PURCHASE	06/09/2020	04/07/2021	72,713		61,188	11,525			0	11,525
(2858) 2000 SHARES PERSPECTA INC	PURCHASE	03/03/2020	04/07/2021	58,170		49,169	9,001			0	9,001
(2859) 1900 SHARES PERSPECTA INC	PURCHASE	03/10/2020	04/08/2021	55,330		45,575	9,755			0	9,755
(2860) 800 SHARES PERSPECTA INC	PURCHASE	06/19/2020	04/08/2021	23,297		19,228	4,069			0	4,069
(2861) 600 SHARES PERSPECTA INC	PURCHASE	07/02/2020	04/08/2021	17,473		13,897	3,576			0	3,576
(2862) 500 SHARES PERSPECTA INC	PURCHASE	07/06/2020	04/08/2021	14,561		11,643	2,918			0	2,918
(2863) 200 SHARES PERSPECTA INC	PURCHASE	06/09/2020	04/08/2021	5,824		4,895	929			0	929
(2864) 1500 SHARES PERSPECTA INC	PURCHASE	07/02/2020	04/09/2021	43,685		34,743	8,942			0	8,942
(2865) 700 SHARES PERSPECTA INC	PURCHASE	08/12/2020	04/09/2021	20,387		15,567	4,820			0	4,820
(2866) 1300 SHARES PERSPECTA INC	PURCHASE	07/08/2020	04/09/2021	37,861		29,257	8,604			0	8,604
(2867) 500 SHARES PERSPECTA INC	PURCHASE	06/29/2020	04/09/2021	14,562		11,359	3,203			0	3,203
(2868) 1800 SHARES PERSPECTA INC	PURCHASE	08/12/2020	04/12/2021	52,434		40,030	12,404			0	12,404
(2869) 1600 SHARES PERSPECTA INC	PURCHASE	06/30/2020	04/12/2021	46,608		35,560	11,048			0	11,048
(2870) 800 SHARES PERSPECTA INC	PURCHASE	07/10/2020	04/12/2021	23,304		17,482	5,822			0	5,822
(2871) 1200 SHARES PERSPECTA INC	PURCHASE	07/28/2020	04/15/2021	34,980		25,971	9,009			0	9,009
(2872) 1600 SHARES PERSPECTA INC	PURCHASE	08/31/2020	04/15/2021	46,640		34,285	12,355			0	12,355
(2873) 300 SHARES PERSPECTA INC	PURCHASE	07/13/2020	04/15/2021	8,745		6,342	2,403			0	2,403
(2874) 600 SHARES PERSPECTA INC	PURCHASE	06/15/2020	04/15/2021	17,490		12,838	4,652			0	4,652
(2875) 200 SHARES PERSPECTA INC	PURCHASE	08/26/2020	04/15/2021	5,630		4,151	1,679			0	1,679
(2876) 800 SHARES PERSPECTA INC	PURCHASE	08/26/2020	04/22/2021	23,360		16,603	6,757			0	6,757
(2877) 1300 SHARES PERSPECTA INC	PURCHASE	08/24/2020	04/22/2021	37,960		26,913	11,047			0	11,047
(2878) 1000 SHARES PERSPECTA INC	PURCHASE	04/20/2020	04/23/2021	29,190		19,202	9,988			0	9,988
(2879) 300 SHARES PERSPECTA INC	PURCHASE	09/23/2020	04/23/2021	8,757		5,816	2,941			0	2,941
(2880) 600 SHARES PERSPECTA INC	PURCHASE	10/14/2020	04/23/2021	17,514		11,685	5,829			0	5,829

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(2881) 800 SHARES PERSPECTA INC	PURCHASE	10/09/2020	04/23/2021	23,352		15,632	7,720			0	7,720
(2882) 800 SHARES PERSPECTA INC	PURCHASE	09/22/2020	04/23/2021	23,352		15,724	7,628			0	7,628
(2883) 700 SHARES PERSPECTA INC	PURCHASE	09/14/2020	04/23/2021	20,433		14,032	6,401			0	6,401
(2884) 1000 SHARES PERSPECTA INC	PURCHASE	08/24/2020	04/23/2021	29,190		20,702	8,488			0	8,488
(2885) 800 SHARES PERSPECTA INC	PURCHASE	04/09/2020	04/23/2021	23,352		15,104	8,248			0	8,248
(2886) 0.38 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/26/2021	148		161	(13)			0	(13)
(2887) 143.6 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	66,360		60,797	5,563			0	5,563
(2888) 143.6 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	66,360		60,797	5,563			0	5,563
(2889) 50.26 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	23,226		21,279	1,947			0	1,947
(2890) 50.26 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	23,226		21,279	1,947			0	1,947
(2891) 21.16 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	9,778		8,959	819			0	819
(2892) 64.62 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	29,862		27,359	2,503			0	2,503
(2893) 43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	19,908		18,239	1,669			0	1,669
(2894) 43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	19,908		18,239	1,669			0	1,669
(2895) 43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	19,908		18,239	1,669			0	1,669
(2896) 43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	19,908		18,239	1,669			0	1,669
(2897) 3.4 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	1,571		1,439	132			0	132
(2898) 93.34 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	43,134		39,518	3,616			0	3,616
(2899) 57.44 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/07/2021	26,544		24,319	2,225			0	2,225
(2900) 71.8 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	30,813		30,399	414			0	414
(2901) 35.9 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	15,406		15,199	207			0	207
(2902) 35.9 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	15,406		15,199	207			0	207
(2903) 71.8 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	30,813		30,399	414			0	414
(2904) 78.98 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	33,894		33,439	455			0	455
(2905) 78.98 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	33,894		33,439	455			0	455
(2906) 122.06 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	52,382		51,678	704			0	704
(2907) 39.68 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	17,029		16,800	229			0	229

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(2908) 35.9 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	09/16/2021	15,406		15,199	207			0	207
(2909) -78.98 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	33,439			33,439			0	33,439
(2910) -35.9 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	15,199			15,199			0	15,199
(2911) -57.44 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	24,319			24,319			0	24,319
(2912) -50.26 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	21,279			21,279			0	21,279
(2913) -43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	18,239			18,239			0	18,239
(2914) -43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	18,239			18,239			0	18,239
(2915) -43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	18,239			18,239			0	18,239
(2916) -21.54 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	9,120			9,120			0	9,120
(2917) -35.9 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	15,199			15,199			0	15,199
(2918) -43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	18,239			18,239			0	18,239
(2919) -122.06 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	51,678			51,678			0	51,678
(2920) -71.8 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	30,399			30,399			0	30,399
(2921) -35.9 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	15,199			15,199			0	15,199
(2922) -78.98 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	33,439			33,439			0	33,439
(2923) -143.6 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	60,797			60,797			0	60,797
(2924) -43.08 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	18,239			18,239			0	18,239
(2925) -143.6 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	60,797			60,797			0	60,797
(2926) -64.62 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	27,359			27,359			0	27,359
(2927) -71.8 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	30,399			30,399			0	30,399
(2928) -93.34 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	39,518			39,518			0	39,518
(2929) -50.26 SHARES TELEDYNE TECHNOLOGIES INC	PURCHASE	05/17/2021	05/17/2021	21,279			21,279			0	21,279
(2930) 1300 SHARES URBAN OUTFITTERS INC	PURCHASE	01/04/2021	03/03/2021	44,702		33,541	11,161			0	11,161
(2931) 1700 SHARES URBAN OUTFITTERS INC	PURCHASE	01/29/2021	03/03/2021	58,456		47,393	11,063			0	11,063
(2932) 1300 SHARES URBAN OUTFITTERS INC	PURCHASE	08/30/2021	11/18/2021	49,201		46,487	2,714			0	2,714

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(2933) 2000 SHARES URBAN OUTFITTERS INC	PURCHASE	08/30/2021	11/22/2021	75,008		71,519	3,489			0	3,489
(2934) 100 SHARES URBAN OUTFITTERS INC	PURCHASE	08/31/2021	11/24/2021	3,731		3,498	233			0	233
(2935) 300 SHARES URBAN OUTFITTERS INC	PURCHASE	08/30/2021	11/24/2021	11,193		10,728	465			0	465
(2936) 600 SHARES URBAN OUTFITTERS INC	PURCHASE	09/02/2021	11/24/2021	22,386		20,084	2,302			0	2,302
(2937) 1500 SHARES URBAN OUTFITTERS INC	PURCHASE	09/01/2021	11/24/2021	55,965		51,083	4,882			0	4,882
(2938) 800 SHARES VAREX IMAGING CORP	PURCHASE	08/23/2019	08/20/2021	22,173		21,788	385			0	385
(2939) 500 SHARES VAREX IMAGING CORP	PURCHASE	08/27/2019	08/20/2021	13,858		13,003	855			0	855
(2940) 1200 SHARES VAREX IMAGING CORP	PURCHASE	02/10/2020	08/20/2021	33,259		34,665	(1,406)			0	(1,406)
(2941) 900 SHARES VAREX IMAGING CORP	PURCHASE	08/27/2019	09/10/2021	26,053		23,405	2,648			0	2,648
(2942) 700 SHARES VAREX IMAGING CORP	PURCHASE	09/05/2019	09/10/2021	20,263		18,198	2,065			0	2,065
(2943) 300 SHARES VAREX IMAGING CORP	PURCHASE	03/02/2020	09/28/2021	8,296		7,102	1,194			0	1,194
(2944) 1700 SHARES VAREX IMAGING CORP	PURCHASE	08/09/2019	09/28/2021	47,009		42,826	4,183			0	4,183
(2945) 3000 SHARES VAREX IMAGING CORP	PURCHASE	02/27/2020	09/28/2021	82,957		71,566	11,391			0	11,391
(2946) 300 SHARES VAREX IMAGING CORP	PURCHASE	09/05/2019	09/28/2021	8,296		7,799	497			0	497
(2947) 1100 SHARES VAREX IMAGING CORP	PURCHASE	06/05/2020	11/24/2021	32,615		21,778	10,837			0	10,837
(2948) 1100 SHARES VAREX IMAGING CORP	PURCHASE	03/03/2020	11/24/2021	32,615		25,456	7,159			0	7,159
(2949) 400 SHARES VAREX IMAGING CORP	PURCHASE	03/19/2020	11/24/2021	11,860		7,783	4,077			0	4,077
(2950) 2200 SHARES VAREX IMAGING CORP	PURCHASE	03/02/2020	11/24/2021	65,229		52,078	13,151			0	13,151
(2951) 700 SHARES VAREX IMAGING CORP	PURCHASE	03/10/2020	11/24/2021	20,755		16,339	4,416			0	4,416
(2952) 2200 SHARES VAREX IMAGING CORP	PURCHASE	05/18/2020	12/23/2021	66,179		39,410	26,769			0	26,769
(2953) 700 SHARES VAREX IMAGING CORP	PURCHASE	03/19/2020	12/23/2021	21,057		13,619	7,438			0	7,438
(2954) 900 SHARES VAREX IMAGING CORP	PURCHASE	03/23/2020	12/23/2021	27,073		16,449	10,624			0	10,624
(2955) 1540 SHARES ACTIVISION BLIZZARD INC	PURCHASE	11/12/2020	05/14/2021	143,031		115,957	27,074			0	27,074
(2956) 95 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	05/14/2021	8,823		3,619	5,204			0	5,204
(2957) 31 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	05/14/2021	2,883		1,181	1,702			0	1,702

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(2958) 11 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	07/16/2021	1,025		1,057	(32)			0	(32)
(2959) 44 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	07/16/2021	4,099		4,221	(122)			0	(122)
(2960) 765 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	08/25/2021	63,041		72,884	(9,843)			0	(9,843)
(2961) 40 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	08/25/2021	3,305		3,837	(532)			0	(532)
(2962) 316 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	08/25/2021	26,041		30,312	(4,271)			0	(4,271)
(2963) 574 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/25/2021	47,607		21,865	25,742			0	25,742
(2964) 172 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	08/25/2021	14,174		16,410	(2,236)			0	(2,236)
(2965) 464 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	08/25/2021	38,237		43,447	(5,210)			0	(5,210)
(2966) 23 SHARES ACTIVISION BLIZZARD INC	PURCHASE	06/30/2021	08/25/2021	1,908		2,154	(246)			0	(246)
(2967) 373 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/26/2021	30,539		14,075	16,464			0	16,464
(2968) 342 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/26/2021	28,000		12,915	15,085			0	15,085
(2969) 50 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/26/2021	4,094		1,890	2,204			0	2,204
(2970) 432 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/26/2021	35,383		16,331	19,052			0	19,052
(2971) 3230 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/26/2021	264,551		123,039	141,512			0	141,512
(2972) 61 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/26/2021	5,002		2,324	2,678			0	2,678
(2973) 802 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/26/2021	65,717		30,550	35,167			0	35,167
(2974) 1345 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/27/2021	108,400		50,297	58,103			0	58,103
(2975) 2046 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/27/2021	164,897		77,158	87,739			0	87,739
(2976) 233 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/27/2021	18,808		8,713	10,095			0	10,095
(2977) 483 SHARES ACTIVISION BLIZZARD INC	PURCHASE	04/01/2020	08/27/2021	38,927		18,225	20,702			0	20,702
(2978) 25 SHARES ADYEN NV	PURCHASE	04/07/2020	01/06/2021	57,519		20,047	37,472			0	37,472
(2979) 1 SHARES ADYEN NV	PURCHASE	04/07/2020	01/06/2021	2,330		802	1,528			0	1,528
(2980) 2 SHARES ADYEN NV	PURCHASE	04/07/2020	01/07/2021	4,471		1,604	2,867			0	2,867
(2981) 16 SHARES ADYEN NV	PURCHASE	04/07/2020	01/07/2021	36,113		12,830	23,283			0	23,283
(2982) 12 SHARES ADYEN NV	PURCHASE	04/07/2020	01/08/2021	25,675		9,622	16,053			0	16,053
(2983) 4 SHARES ADYEN NV	PURCHASE	04/07/2020	01/08/2021	8,578		3,207	5,371			0	5,371
(2984) 9 SHARES ADYEN NV	PURCHASE	04/07/2020	01/08/2021	19,128		7,217	11,911			0	11,911
(2985) 3 SHARES ADYEN NV	PURCHASE	04/07/2020	01/11/2021	6,322		2,406	3,916			0	3,916
(2986) 3 SHARES ADYEN NV	PURCHASE	04/07/2020	01/11/2021	6,318		2,406	3,912			0	3,912

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(2987) 8 SHARES ADYEN NV	PURCHASE	04/07/2020	01/11/2021	16,897		6,415	10,482			0	10,482
(2988) 7 SHARES ADYEN NV	PURCHASE	04/07/2020	01/12/2021	14,911		5,613	9,298			0	9,298
(2989) 11 SHARES ADYEN NV	PURCHASE	04/07/2020	01/12/2021	23,414		8,821	14,593			0	14,593
(2990) 15 SHARES ADYEN NV	PURCHASE	05/25/2021	07/16/2021	38,851		33,799	5,052			0	5,052
(2991) 6 SHARES ADYEN NV	PURCHASE	05/24/2021	07/16/2021	15,540		13,042	2,498			0	2,498
(2992) 145 SHARES ALPHABET INC-CL C	PURCHASE	01/12/2021	02/10/2021	301,909		260,089	41,820			0	41,820
(2993) 80 SHARES ALPHABET INC-CL C	PURCHASE	01/12/2021	03/19/2021	165,036		143,497	21,539			0	21,539
(2994) 120 SHARES ALPHABET INC-CL C	PURCHASE	01/12/2021	03/24/2021	245,164		215,246	29,918			0	29,918
(2995) 46 SHARES ALPHABET INC-CL C	PURCHASE	01/11/2021	03/24/2021	93,979		81,837	12,142			0	12,142
(2996) 38 SHARES ALPHABET INC-CL C	PURCHASE	01/11/2021	03/24/2021	77,466		67,604	9,862			0	9,862
(2997) 114 SHARES ALPHABET INC-CL C	PURCHASE	01/12/2021	03/24/2021	232,906		202,877	30,029			0	30,029
(2998) 5 SHARES ALPHABET INC-CL C	PURCHASE	01/08/2021	03/30/2021	10,159		8,607	1,552			0	1,552
(2999) 440 SHARES ALPHABET INC-CL C	PURCHASE	01/08/2021	03/30/2021	894,012		762,827	131,185			0	131,185
(3000) 41 SHARES ALPHABET INC-CL C	PURCHASE	01/11/2021	03/30/2021	83,306		72,941	10,365			0	10,365
(3001) 6 SHARES ALPHABET INC-CL C	PURCHASE	01/11/2021	03/30/2021	12,191		10,654	1,537			0	1,537
(3002) 307 SHARES ALPHABET INC-CL C	PURCHASE	01/11/2021	03/30/2021	621,232		546,170	75,062			0	75,062
(3003) 43 SHARES AMAZON.COM INC	PURCHASE	12/31/2020	02/16/2021	140,375		142,649	(2,274)			0	(2,274)
(3004) 1 SHARES AMAZON.COM INC	PURCHASE	12/31/2020	02/16/2021	3,265		3,321	(56)			0	(56)
(3005) 60 SHARES AMAZON.COM INC	PURCHASE	12/31/2020	02/16/2021	195,872		199,375	(3,503)			0	(3,503)
(3006) 24 SHARES AMAZON.COM INC	PURCHASE	12/31/2020	02/16/2021	78,349		79,760	(1,411)			0	(1,411)
(3007) 43 SHARES AMAZON.COM INC	PURCHASE	12/30/2020	02/16/2021	140,375		140,046	329			0	329
(3008) 113 SHARES AMAZON.COM INC	PURCHASE	12/30/2020	02/16/2021	368,893		371,654	(2,761)			0	(2,761)
(3009) 10 SHARES AMAZON.COM INC	PURCHASE	12/30/2020	02/16/2021	32,645		32,253	392			0	392
(3010) 5 SHARES AMAZON.COM INC	PURCHASE	12/30/2020	02/16/2021	16,323		16,124	199			0	199
(3011) 3 SHARES AMAZON.COM INC	PURCHASE	12/30/2020	02/16/2021	9,794		9,596	198			0	198
(3012) 35 SHARES AMAZON.COM INC	PURCHASE	12/30/2020	02/16/2021	114,259		111,622	2,637			0	2,637
(3013) 14 SHARES AMAZON.COM INC	PURCHASE	12/30/2020	02/16/2021	45,704		44,643	1,061			0	1,061
(3014) 5 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	02/16/2021	16,323		894	15,429			0	15,429
(3015) 49 SHARES AMAZON.COM INC	PURCHASE	04/06/2020	02/16/2021	159,962		94,023	65,939			0	65,939
(3016) 89 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	05/12/2021	284,964		15,920	269,044			0	269,044
(3017) 33 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	05/12/2021	105,661		5,903	99,758			0	99,758
(3018) 33 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	05/12/2021	105,568		5,903	99,665			0	99,665
(3019) 17 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	05/18/2021	54,647		3,041	51,606			0	51,606
(3020) 5 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	05/18/2021	16,013		894	15,119			0	15,119
(3021) 3 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	07/16/2021	11,109		537	10,572			0	10,572
(3022) 9 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	07/16/2021	33,326		1,507	31,819			0	31,819
(3023) 396 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	09/23/2021	1,325,671		66,304	1,259,367			0	1,259,367
(3024) 223 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	11/15/2021	779,070		37,338	741,732			0	741,732
(3025) 133 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	11/15/2021	462,478		22,269	440,209			0	440,209

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(3026) 89 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	11/16/2021	309,732		14,902	294,830			0	294,830
(3027) 90 SHARES AMAZON.COM INC	PURCHASE	04/01/2020	11/16/2021	312,844		15,069	297,775			0	297,775
(3028) 61 SHARES ASML HOLDING NV	PURCHASE	03/30/2021	07/16/2021	43,948		37,342	6,606			0	6,606
(3029) 226 SHARES AVALARA INC	PURCHASE	01/04/2021	03/15/2021	32,332		38,623	(6,291)			0	(6,291)
(3030) 21 SHARES AVALARA INC	PURCHASE	10/16/2020	03/15/2021	3,296		3,584	(288)			0	(288)
(3031) 31 SHARES AVALARA INC	PURCHASE	10/19/2020	03/15/2021	4,435		4,886	(451)			0	(451)
(3032) 236 SHARES AVALARA INC	PURCHASE	10/20/2020	03/15/2021	33,762		37,218	(3,456)			0	(3,456)
(3033) 635 SHARES AVALARA INC	PURCHASE	10/19/2020	03/15/2021	90,844		99,691	(8,847)			0	(8,847)
(3034) 115 SHARES AVALARA INC	PURCHASE	10/19/2020	03/15/2021	16,452		18,027	(1,575)			0	(1,575)
(3035) 52 SHARES AVALARA INC	PURCHASE	10/19/2020	03/15/2021	7,451		8,151	(700)			0	(700)
(3036) 50 SHARES AVALARA INC	PURCHASE	01/04/2021	03/15/2021	7,187		8,545	(1,358)			0	(1,358)
(3037) 67 SHARES AVALARA INC	PURCHASE	10/15/2020	07/16/2021	10,531		10,397	134			0	134
(3038) 10 SHARES AVALARA INC	PURCHASE	10/16/2020	07/16/2021	1,572		1,558	14			0	14
(3039) 52 SHARES AVALARA INC	PURCHASE	10/16/2020	07/16/2021	8,173		8,091	82			0	82
(3040) 26 SHARES AVALARA INC	PURCHASE	10/15/2020	10/06/2021	4,490		4,035	455			0	455
(3041) 257 SHARES AVALARA INC	PURCHASE	10/15/2020	10/06/2021	44,384		39,743	4,641			0	4,641
(3042) 297 SHARES AVALARA INC	PURCHASE	10/16/2020	10/06/2021	51,292		45,685	5,607			0	5,607
(3043) 6 SHARES AVALARA INC	PURCHASE	10/16/2020	10/06/2021	994		923	71			0	71
(3044) 5 SHARES AVALARA INC	PURCHASE	10/19/2020	10/06/2021	828		768	60			0	60
(3045) 35 SHARES AVALARA INC	PURCHASE	10/14/2020	10/06/2021	5,797		5,344	453			0	453
(3046) 17 SHARES AVALARA INC	PURCHASE	11/02/2020	10/07/2021	2,860		2,587	273			0	273
(3047) 15 SHARES AVALARA INC	PURCHASE	11/02/2020	10/07/2021	2,524		2,276	248			0	248
(3048) 222 SHARES AVALARA INC	PURCHASE	10/14/2020	10/07/2021	37,349		33,656	3,693			0	3,693
(3049) 12 SHARES AVALARA INC	PURCHASE	10/14/2020	10/07/2021	2,019		1,819	200			0	200
(3050) 182 SHARES AVALARA INC	PURCHASE	10/14/2020	10/07/2021	30,620		27,590	3,030			0	3,030
(3051) 66 SHARES AVALARA INC	PURCHASE	10/14/2020	10/07/2021	11,170		10,077	1,093			0	1,093
(3052) 21 SHARES AVALARA INC	PURCHASE	10/14/2020	10/07/2021	3,554		3,206	348			0	348
(3053) 62 SHARES AVALARA INC	PURCHASE	10/14/2020	10/07/2021	10,492		9,455	1,037			0	1,037
(3054) 27 SHARES AVALARA INC	PURCHASE	11/02/2020	10/07/2021	4,569		4,108	461			0	461
(3055) 130 SHARES AVALARA INC	PURCHASE	10/14/2020	10/08/2021	21,983		19,707	2,276			0	2,276
(3056) 5 SHARES AVALARA INC	PURCHASE	10/14/2020	10/08/2021	846		754	92			0	92
(3057) 127 SHARES AVALARA INC	PURCHASE	10/14/2020	10/08/2021	21,338		19,154	2,184			0	2,184
(3058) 299 SHARES AVALARA INC	PURCHASE	10/14/2020	10/08/2021	50,712		45,094	5,618			0	5,618
(3059) 24 SHARES AVALARA INC	PURCHASE	11/03/2020	10/12/2021	4,070		3,578	492			0	492
(3060) 302 SHARES AVALARA INC	PURCHASE	11/03/2020	10/12/2021	51,211		44,750	6,461			0	6,461
(3061) 286 SHARES AVALARA INC	PURCHASE	11/03/2020	10/12/2021	48,371		42,634	5,737			0	5,737
(3062) 77 SHARES AVALARA INC	PURCHASE	10/14/2020	10/12/2021	13,023		11,579	1,444			0	1,444
(3063) 232 SHARES AVALARA INC	PURCHASE	11/03/2020	10/12/2021	39,015		34,378	4,637			0	4,637
(3064) 49 SHARES AVALARA INC	PURCHASE	10/14/2020	10/12/2021	8,320		7,390	930			0	930
(3065) 1 SHARES AVALARA INC	PURCHASE	10/14/2020	10/12/2021	170		150	20			0	20
(3066) 136 SHARES AVALARA INC	PURCHASE	11/03/2020	10/13/2021	22,474		20,129	2,345			0	2,345
(3067) 211 SHARES AVALARA INC	PURCHASE	11/03/2020	10/13/2021	35,259		31,229	4,030			0	4,030

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(3068) 41 SHARES AVALARA INC	PURCHASE	11/03/2020	10/13/2021	6,932		6,075	857			0	857
(3069) 293 SHARES AVALARA INC	PURCHASE	11/03/2020	10/13/2021	48,685		43,417	5,268			0	5,268
(3070) 37 SHARES AVALARA INC	PURCHASE	11/03/2020	10/13/2021	6,183		5,483	700			0	700
(3071) 31 SHARES AVALARA INC	PURCHASE	11/03/2020	10/13/2021	5,015		4,588	427			0	427
(3072) 105 SHARES AVALARA INC	PURCHASE	11/03/2020	10/13/2021	17,277		15,541	1,736			0	1,736
(3073) 17 SHARES AVALARA INC	PURCHASE	10/13/2020	10/13/2021	2,797		2,462	335			0	335
(3074) 47 SHARES AVALARA INC	PURCHASE	10/13/2020	10/13/2021	7,716		6,806	910			0	910
(3075) 68 SHARES AVALARA INC	PURCHASE	10/13/2020	10/13/2021	10,968		9,847	1,121			0	1,121
(3076) 74 SHARES AVALARA INC	PURCHASE	10/13/2020	10/14/2021	12,004		10,715	1,289			0	1,289
(3077) 163 SHARES AVALARA INC	PURCHASE	10/13/2020	10/14/2021	26,441		23,585	2,856			0	2,856
(3078) 234 SHARES AVALARA INC	PURCHASE	10/13/2020	10/14/2021	38,341		33,858	4,483			0	4,483
(3079) 109 SHARES AVALARA INC	PURCHASE	10/09/2020	10/14/2021	17,734		15,533	2,201			0	2,201
(3080) 133 SHARES AVALARA INC	PURCHASE	10/13/2020	10/14/2021	21,756		19,244	2,512			0	2,512
(3081) 40 SHARES AVALARA INC	PURCHASE	10/09/2020	10/14/2021	6,543		5,700	843			0	843
(3082) 63 SHARES AVALARA INC	PURCHASE	10/09/2020	10/14/2021	10,248		8,978	1,270			0	1,270
(3083) 6135 SHARES BALL CORP	PURCHASE	04/06/2020	06/02/2021	497,640		396,168	101,472			0	101,472
(3084) 179 SHARES CHEWY INC	PURCHASE	11/03/2020	01/27/2021	18,572		10,961	7,611			0	7,611
(3085) 10 SHARES CHEWY INC	PURCHASE	11/03/2020	01/27/2021	1,077		612	465			0	465
(3086) 54 SHARES CHEWY INC	PURCHASE	11/03/2020	01/27/2021	5,843		3,307	2,536			0	2,536
(3087) 89 SHARES CHEWY INC	PURCHASE	11/03/2020	01/27/2021	9,619		5,450	4,169			0	4,169
(3088) 15 SHARES CHEWY INC	PURCHASE	11/03/2020	01/28/2021	1,535		919	616			0	616
(3089) 1331 SHARES CHEWY INC	PURCHASE	11/03/2020	01/28/2021	137,045		81,506	55,539			0	55,539
(3090) 6 SHARES CHEWY INC	PURCHASE	04/23/2021	05/24/2021	421		481	(60)			0	(60)
(3091) 16 SHARES CHEWY INC	PURCHASE	04/23/2021	05/24/2021	1,124		1,278	(154)			0	(154)
(3092) 163 SHARES CHEWY INC	PURCHASE	04/23/2021	05/24/2021	11,449		12,978	(1,529)			0	(1,529)
(3093) 5 SHARES CHEWY INC	PURCHASE	04/23/2021	05/24/2021	351		398	(47)			0	(47)
(3094) 11 SHARES CHEWY INC	PURCHASE	04/23/2021	05/24/2021	774		875	(101)			0	(101)
(3095) 374 SHARES CHEWY INC	PURCHASE	04/23/2021	05/24/2021	26,326		29,722	(3,396)			0	(3,396)
(3096) 468 SHARES CHEWY INC	PURCHASE	04/23/2021	05/24/2021	32,943		36,707	(3,764)			0	(3,764)
(3097) 27 SHARES CHEWY INC	PURCHASE	11/03/2020	05/24/2021	1,901		1,653	248			0	248
(3098) 65 SHARES CHEWY INC	PURCHASE	07/31/2020	05/24/2021	4,575		3,049	1,526			0	1,526
(3099) 1009 SHARES CHEWY INC	PURCHASE	05/01/2020	05/24/2021	71,025		44,941	26,084			0	26,084
(3100) 99 SHARES CHEWY INC	PURCHASE	05/01/2020	05/24/2021	6,969		4,410	2,559			0	2,559
(3101) 282 SHARES CHEWY INC	PURCHASE	05/01/2020	05/25/2021	19,503		12,557	6,946			0	6,946
(3102) 837 SHARES CHEWY INC	PURCHASE	05/01/2020	05/25/2021	56,895		37,270	19,625			0	19,625
(3103) 231 SHARES CHEWY INC	PURCHASE	05/04/2020	05/25/2021	15,702		10,276	5,426			0	5,426
(3104) 155 SHARES CHEWY INC	PURCHASE	05/04/2020	05/25/2021	10,536		6,784	3,752			0	3,752
(3105) 26 SHARES CHEWY INC	PURCHASE	05/04/2020	05/25/2021	1,813		1,138	675			0	675
(3106) 312 SHARES CHEWY INC	PURCHASE	05/01/2020	05/25/2021	21,577		13,897	7,680			0	7,680
(3107) 1 SHARES CHEWY INC	PURCHASE	05/04/2020	06/23/2021	79		44	35			0	35
(3108) 52 SHARES CHEWY INC	PURCHASE	05/04/2020	06/23/2021	4,050		2,276	1,774			0	1,774
(3109) 285 SHARES CHEWY INC	PURCHASE	05/04/2020	06/24/2021	21,972		12,474	9,498			0	9,498

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(3110) 194 SHARES CHEWY INC	PURCHASE	05/04/2020	06/24/2021	14,999		8,491	6,508			0	6,508
(3111) 34 SHARES CHEWY INC	PURCHASE	05/04/2020	06/24/2021	2,625		1,488	1,137			0	1,137
(3112) 57 SHARES CHEWY INC	PURCHASE	05/04/2020	06/24/2021	4,399		2,495	1,904			0	1,904
(3113) 52 SHARES CHEWY INC	PURCHASE	05/04/2020	06/25/2021	4,099		2,276	1,823			0	1,823
(3114) 61 SHARES CHEWY INC	PURCHASE	05/04/2020	06/25/2021	4,792		2,670	2,122			0	2,122
(3115) 300 SHARES CHEWY INC	PURCHASE	05/04/2020	06/25/2021	23,662		13,131	10,531			0	10,531
(3116) 13 SHARES CHEWY INC	PURCHASE	05/04/2020	06/28/2021	1,038		569	469			0	469
(3117) 21 SHARES CHEWY INC	PURCHASE	05/04/2020	06/28/2021	1,707		919	788			0	788
(3118) 354 SHARES CHEWY INC	PURCHASE	05/04/2020	06/28/2021	28,464		15,494	12,970			0	12,970
(3119) 111 SHARES CHEWY INC	PURCHASE	05/04/2020	06/28/2021	8,935		4,858	4,077			0	4,077
(3120) 89 SHARES CHEWY INC	PURCHASE	05/04/2020	06/28/2021	7,100		3,895	3,205			0	3,205
(3121) 17 SHARES CHEWY INC	PURCHASE	05/04/2020	06/28/2021	1,368		744	624			0	624
(3122) 20 SHARES CHEWY INC	PURCHASE	05/04/2020	06/29/2021	1,603		875	728			0	728
(3123) 32 SHARES CHEWY INC	PURCHASE	05/04/2020	06/29/2021	2,592		1,401	1,191			0	1,191
(3124) 137 SHARES CHEWY INC	PURCHASE	05/04/2020	06/29/2021	11,005		5,996	5,009			0	5,009
(3125) 410 SHARES CHEWY INC	PURCHASE	05/04/2020	06/29/2021	33,116		17,945	15,171			0	15,171
(3126) 51 SHARES CHEWY INC	PURCHASE	05/04/2020	06/30/2021	4,245		2,232	2,013			0	2,013
(3127) 255 SHARES CHEWY INC	PURCHASE	05/04/2020	06/30/2021	21,157		11,161	9,996			0	9,996
(3128) 26 SHARES CHEWY INC	PURCHASE	05/04/2020	06/30/2021	2,136		1,138	998			0	998
(3129) 56 SHARES CHEWY INC	PURCHASE	05/04/2020	06/30/2021	4,651		2,451	2,200			0	2,200
(3130) 265 SHARES CHEWY INC	PURCHASE	05/04/2020	06/30/2021	21,601		11,599	10,002			0	10,002
(3131) 99 SHARES CHEWY INC	PURCHASE	05/04/2020	06/30/2021	8,136		4,333	3,803			0	3,803
(3132) 131 SHARES CHEWY INC	PURCHASE	05/04/2020	06/30/2021	10,895		5,734	5,161			0	5,161
(3133) 12 SHARES CHEWY INC	PURCHASE	05/04/2020	07/01/2021	1,000		525	475			0	475
(3134) 160 SHARES CHEWY INC	PURCHASE	05/04/2020	07/01/2021	13,274		7,003	6,271			0	6,271
(3135) 34 SHARES CHEWY INC	PURCHASE	05/04/2020	07/01/2021	2,826		1,488	1,338			0	1,338
(3136) 25 SHARES CHEWY INC	PURCHASE	05/04/2020	07/01/2021	2,065		1,094	971			0	971
(3137) 32 SHARES CHEWY INC	PURCHASE	05/04/2020	07/01/2021	2,620		1,401	1,219			0	1,219
(3138) 94 SHARES CHEWY INC	PURCHASE	05/04/2020	07/01/2021	7,728		4,114	3,614			0	3,614
(3139) 50 SHARES CHEWY INC	PURCHASE	05/04/2020	07/02/2021	4,013		2,188	1,825			0	1,825
(3140) 49 SHARES CHEWY INC	PURCHASE	05/04/2020	07/02/2021	3,983		2,145	1,838			0	1,838
(3141) 90 SHARES CHEWY INC	PURCHASE	05/04/2020	07/02/2021	7,257		3,939	3,318			0	3,318
(3142) 154 SHARES CHEWY INC	PURCHASE	05/04/2020	07/06/2021	12,343		6,735	5,608			0	5,608
(3143) 81 SHARES CHEWY INC	PURCHASE	05/04/2020	07/06/2021	6,492		3,545	2,947			0	2,947
(3144) 16 SHARES CHEWY INC	PURCHASE	05/04/2020	07/06/2021	1,270		700	570			0	570
(3145) 53 SHARES CHEWY INC	PURCHASE	05/04/2020	07/06/2021	4,242		2,318	1,924			0	1,924
(3146) 219 SHARES CHEWY INC	PURCHASE	05/04/2020	07/07/2021	17,557		9,578	7,979			0	7,979
(3147) 86 SHARES CHEWY INC	PURCHASE	05/04/2020	07/07/2021	6,932		3,761	3,171			0	3,171
(3148) 134 SHARES CHEWY INC	PURCHASE	05/04/2020	07/07/2021	10,784		5,860	4,924			0	4,924
(3149) 122 SHARES CHEWY INC	PURCHASE	05/04/2020	07/08/2021	10,125		5,335	4,790			0	4,790
(3150) 134 SHARES CHEWY INC	PURCHASE	05/04/2020	07/16/2021	11,289		5,860	5,429			0	5,429
(3151) 446 SHARES CHEWY INC	PURCHASE	10/14/2021	11/15/2021	31,879		27,328	4,551			0	4,551

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(3152) 136 SHARES CHEWY INC	PURCHASE	10/14/2021	11/15/2021	9,694		8,333	1,361			0	1,361
(3153) 539 SHARES CHEWY INC	PURCHASE	10/14/2021	11/15/2021	38,873		33,027	5,846			0	5,846
(3154) 9893024.2 SHARES CNH/USD SPOT OPTION 2021	PURCHASE	09/14/2020	09/10/2021	0	0	59,908	(59,908)			0	(59,908)
(3155) 11400033.77 SHARES CNH/USD SPOT OPTION 2021	PURCHASE	11/15/2020	11/11/2021	0	0	61,910	(61,910)			0	(61,910)
(3156) 24 SHARES COSTCO WHOLESALE CORP	PURCHASE	01/04/2021	07/16/2021	9,793		8,984	809			0	809
(3157) 64 SHARES COSTCO WHOLESALE CORP	PURCHASE	01/04/2021	07/16/2021	26,114		23,967	2,147			0	2,147
(3158) 100 SHARES COSTCO WHOLESALE CORP	PURCHASE	01/05/2021	07/16/2021	40,803		37,456	3,347			0	3,347
(3159) 32 SHARES COSTCO WHOLESALE CORP	PURCHASE	12/31/2020	07/16/2021	13,057		11,901	1,156			0	1,156
(3160) 1 SHARES COSTCO WHOLESALE CORP	PURCHASE	12/30/2020	09/30/2021	451		367	84			0	84
(3161) 7 SHARES COSTCO WHOLESALE CORP	PURCHASE	12/30/2020	09/30/2021	3,154		2,575	579			0	579
(3162) 86 SHARES COSTCO WHOLESALE CORP	PURCHASE	12/30/2020	09/30/2021	38,753		31,883	6,870			0	6,870
(3163) 22 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	09/30/2021	9,914		7,422	2,492			0	2,492
(3164) 11 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	09/30/2021	4,957		3,688	1,269			0	1,269
(3165) 2 SHARES COSTCO WHOLESALE CORP	PURCHASE	12/31/2020	09/30/2021	901		743	158			0	158
(3166) 119 SHARES COSTCO WHOLESALE CORP	PURCHASE	12/31/2020	09/30/2021	53,624		44,258	9,366			0	9,366
(3167) 16 SHARES COSTCO WHOLESALE CORP	PURCHASE	12/30/2020	09/30/2021	7,210		5,945	1,265			0	1,265
(3168) 138 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/01/2021	62,469		46,261	16,208			0	16,208
(3169) 98 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/14/2021	43,787		32,852	10,935			0	10,935
(3170) 157 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/14/2021	70,672		52,631	18,041			0	18,041
(3171) 40 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/14/2021	18,089		13,409	4,680			0	4,680
(3172) 3 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/14/2021	1,356		1,006	350			0	350
(3173) 48 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/14/2021	21,617		16,091	5,526			0	5,526
(3174) 70 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/21/2020	10/15/2021	31,186		21,485	9,701			0	9,701
(3175) 27 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/21/2020	10/15/2021	12,018		8,287	3,731			0	3,731
(3176) 9 SHARES COSTCO WHOLESALE CORP	PURCHASE	07/13/2020	10/15/2021	4,013		2,918	1,095			0	1,095
(3177) 122 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/15/2021	54,558		40,898	13,660			0	13,660

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(3178) 50 SHARES COSTCO WHOLESALE CORP	PURCHASE	07/13/2020	10/15/2021	22,255		16,212	6,043			0	6,043
(3179) 437 SHARES COSTCO WHOLESALE CORP	PURCHASE	08/06/2020	10/15/2021	194,582		146,494	48,088			0	48,088
(3180) 19 SHARES COSTCO WHOLESALE CORP	PURCHASE	07/13/2020	10/15/2021	8,460		6,161	2,299			0	2,299
(3181) 42 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/21/2020	10/18/2021	18,941		12,891	6,050			0	6,050
(3182) 356 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/21/2020	10/18/2021	160,034		109,266	50,768			0	50,768
(3183) 42 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/21/2020	10/18/2021	18,894		12,891	6,003			0	6,003
(3184) 138 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/20/2020	11/10/2021	69,552		41,663	27,889			0	27,889
(3185) 444 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/21/2020	11/10/2021	223,777		136,276	87,501			0	87,501
(3186) 141 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/20/2020	11/10/2021	71,036		42,568	28,468			0	28,468
(3187) 79 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/18/2020	11/10/2021	39,855		23,607	16,248			0	16,248
(3188) 511 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/20/2020	11/10/2021	257,795		154,272	103,523			0	103,523
(3189) 184 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/20/2020	11/10/2021	92,757		55,550	37,207			0	37,207
(3190) 26 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/20/2020	11/10/2021	13,117		7,849	5,268			0	5,268
(3191) 253 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/18/2020	11/12/2021	127,927		75,602	52,325			0	52,325
(3192) 22 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/18/2020	11/12/2021	11,138		6,574	4,564			0	4,564
(3193) 74 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/18/2020	11/12/2021	37,463		22,086	15,377			0	15,377
(3194) 125 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/19/2020	11/12/2021	63,245		37,215	26,030			0	26,030
(3195) 136 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/19/2020	11/12/2021	68,917		40,490	28,427			0	28,427
(3196) 167 SHARES COSTCO WHOLESALE CORP	PURCHASE	05/19/2020	11/12/2021	84,546		49,719	34,827			0	34,827
(3197) 29 SHARES COUPA SOFTWARE INC	PURCHASE	05/14/2021	07/16/2021	7,573		6,815	758			0	758
(3198) 164 SHARES DANAHAR CORP	PURCHASE	12/30/2020	07/16/2021	45,471		36,674	8,797			0	8,797
(3199) 419 SHARES DANAHAR CORP	PURCHASE	08/16/2021	11/15/2021	127,830		131,144	(3,314)			0	(3,314)
(3200) 93 SHARES DANAHAR CORP	PURCHASE	08/12/2021	11/16/2021	28,306		28,814	(508)			0	(508)
(3201) 147 SHARES DANAHAR CORP	PURCHASE	08/16/2021	11/16/2021	44,742		45,502	(760)			0	(760)
(3202) 40 SHARES DANAHAR CORP	PURCHASE	08/13/2021	11/16/2021	12,175		12,405	(230)			0	(230)
(3203) 208 SHARES DANAHAR CORP	PURCHASE	08/12/2021	11/16/2021	63,308		64,384	(1,076)			0	(1,076)
(3204) 4 SHARES DANAHAR CORP	PURCHASE	08/16/2021	11/16/2021	1,217		1,252	(35)			0	(35)
(3205) 751 SHARES DANAHAR CORP	PURCHASE	08/13/2021	11/16/2021	228,580		233,076	(4,496)			0	(4,496)
(3206) 141 SHARES DANAHAR CORP	PURCHASE	08/13/2021	11/16/2021	42,916		43,745	(829)			0	(829)

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(3207) 30 SHARES DANAHER CORP	PURCHASE	08/13/2021	11/16/2021	9,131		9,301	(170)			0	(170)
(3208) 310 SHARES DANAHER CORP	PURCHASE	08/12/2021	11/17/2021	94,187		95,956	(1,769)			0	(1,769)
(3209) 60 SHARES DANAHER CORP	PURCHASE	08/12/2021	11/17/2021	18,336		18,572	(236)			0	(236)
(3210) 620 SHARES DANAHER CORP	PURCHASE	08/05/2021	11/17/2021	188,375		187,013	1,362			0	1,362
(3211) 124 SHARES DANAHER CORP	PURCHASE	08/05/2021	11/17/2021	37,675		37,079	596			0	596
(3212) 319 SHARES DANAHER CORP	PURCHASE	12/30/2020	11/17/2021	96,922		71,336	25,586			0	25,586
(3213) 478 SHARES DANAHER CORP	PURCHASE	04/06/2020	11/17/2021	145,231		65,221	80,010			0	80,010
(3214) 234 SHARES DANAHER CORP	PURCHASE	04/06/2020	11/17/2021	70,120		31,928	38,192			0	38,192
(3215) 146 SHARES DANAHER CORP	PURCHASE	04/06/2020	11/18/2021	44,613		19,921	24,692			0	24,692
(3216) 1329 SHARES DANAHER CORP	PURCHASE	04/06/2020	11/18/2021	407,294		181,335	225,959			0	225,959
(3217) 427 SHARES DANAHER CORP	PURCHASE	04/06/2020	11/19/2021	131,699		58,262	73,437			0	73,437
(3218) 158 SHARES DATADOG INC	PURCHASE	06/18/2021	07/16/2021	16,845		15,695	1,150			0	1,150
(3219) 68 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	07/16/2021	19,402		15,731	3,671			0	3,671
(3220) 431 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	12/07/2021	60,382		92,841	(32,459)			0	(32,459)
(3221) 71 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	12/07/2021	9,947		15,890	(5,943)			0	(5,943)
(3222) 563 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	12/07/2021	78,875		130,242	(51,367)			0	(51,367)
(3223) 743 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	12/07/2021	100,025		171,883	(71,858)			0	(71,858)
(3224) 126 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	12/07/2021	17,021		29,148	(12,127)			0	(12,127)
(3225) 567 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	12/07/2021	76,804		122,136	(45,332)			0	(45,332)
(3226) 1808 SHARES DOCUSIGN INC	PURCHASE	06/08/2021	12/07/2021	253,296		405,822	(152,526)			0	(152,526)
(3227) 63 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/16/2021	33,289		34,087	(798)			0	(798)
(3228) 108 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/16/2021	56,658		58,435	(1,777)			0	(1,777)
(3229) 19 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/16/2021	9,968		10,422	(454)			0	(454)
(3230) 46 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/16/2021	24,064		25,232	(1,168)			0	(1,168)
(3231) 45 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/17/2021	23,596		24,213	(617)			0	(617)
(3232) 62 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/17/2021	32,510		33,546	(1,036)			0	(1,036)
(3233) 75 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/17/2021	39,292		40,580	(1,288)			0	(1,288)
(3234) 182 SHARES DOMINO'S PIZZA INC	PURCHASE	11/23/2021	12/17/2021	94,795		97,929	(3,134)			0	(3,134)
(3235) 70 SHARES ECOLAB INC	PURCHASE	01/06/2021	05/19/2021	15,564		15,003	561			0	561
(3236) 65 SHARES ECOLAB INC	PURCHASE	01/06/2021	05/19/2021	14,429		13,931	498			0	498
(3237) 9 SHARES ECOLAB INC	PURCHASE	01/06/2021	05/19/2021	1,998		1,939	59			0	59
(3238) 5 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/19/2021	1,112		761	351			0	351
(3239) 94 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/19/2021	20,893		14,304	6,589			0	6,589
(3240) 538 SHARES ECOLAB INC	PURCHASE	01/06/2021	05/19/2021	119,593		116,518	3,075			0	3,075
(3241) 4 SHARES ECOLAB INC	PURCHASE	01/06/2021	05/19/2021	869		862	27			0	27
(3242) 79 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/20/2021	17,344		12,022	5,322			0	5,322
(3243) 74 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/20/2021	16,144		11,261	4,883			0	4,883
(3244) 698 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/20/2021	152,606		106,218	46,388			0	46,388
(3245) 521 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/20/2021	113,702		79,283	34,419			0	34,419
(3246) 59 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/21/2021	12,679		8,978	3,701			0	3,701
(3247) 60 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/21/2021	12,820		9,131	3,689			0	3,689

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(3248) 611 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/21/2021	130,122		92,979	37,143			0	37,143
(3249) 744 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/21/2021	157,866		113,218	44,648			0	44,648
(3250) 42 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/21/2021	9,010		6,391	2,619			0	2,619
(3251) 119 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/24/2021	25,519		18,109	7,410			0	7,410
(3252) 595 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/24/2021	127,712		90,544	37,168			0	37,168
(3253) 521 SHARES ECOLAB INC	PURCHASE	04/06/2020	05/24/2021	111,703		79,283	32,420			0	32,420
(3254) 785 SHARES ECOLAB INC	PURCHASE	04/06/2020	06/02/2021	169,637		119,457	50,180			0	50,180
(3255) 435 SHARES ECOLAB INC	PURCHASE	04/06/2020	06/03/2021	93,857		66,196	27,661			0	27,661
(3256) 597 SHARES ECOLAB INC	PURCHASE	04/06/2020	06/04/2021	128,652		90,848	37,804			0	37,804
(3257) 123 SHARES ECOLAB INC	PURCHASE	04/06/2020	06/04/2021	26,437		18,718	7,719			0	7,719
(3258) 273 SHARES ECOLAB INC	PURCHASE	04/06/2020	06/07/2021	58,322		41,544	16,778			0	16,778
(3259) 618 SHARES ECOLAB INC	PURCHASE	04/06/2020	06/07/2021	132,146		94,044	38,102			0	38,102
(3260) 116 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	30,609		32,134	(1,525)			0	(1,525)
(3261) 21 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	5,575		5,701	(126)			0	(126)
(3262) 6 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	1,583		1,629	(46)			0	(46)
(3263) 231 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	60,954		62,796	(1,842)			0	(1,842)
(3264) 70 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	18,471		19,095	(624)			0	(624)
(3265) 629 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	165,974		173,230	(7,256)			0	(7,256)
(3266) 745 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	196,583		205,603	(9,020)			0	(9,020)
(3267) 61 SHARES FACEBOOK INC	PURCHASE	12/30/2020	01/08/2021	16,096		16,866	(770)			0	(770)
(3268) 40 SHARES FACEBOOK INC	PURCHASE	10/22/2020	01/08/2021	10,619		10,663	(44)			0	(44)
(3269) 14 SHARES FACEBOOK INC	PURCHASE	12/31/2020	01/08/2021	3,694		3,896	(202)			0	(202)
(3270) 290 SHARES FACEBOOK INC	PURCHASE	12/31/2020	01/08/2021	76,522		80,969	(4,447)			0	(4,447)
(3271) 470 SHARES FACEBOOK INC	PURCHASE	12/31/2020	01/08/2021	124,019		131,017	(6,998)			0	(6,998)
(3272) 30 SHARES FACEBOOK INC	PURCHASE	12/31/2020	01/08/2021	7,916		8,359	(443)			0	(443)
(3273) 5 SHARES FACEBOOK INC	PURCHASE	12/31/2020	01/08/2021	1,319		1,391	(72)			0	(72)
(3274) 327 SHARES FACEBOOK INC	PURCHASE	12/31/2020	01/08/2021	86,285		90,931	(4,646)			0	(4,646)
(3275) 380 SHARES FACEBOOK INC	PURCHASE	10/22/2020	04/01/2021	109,200		101,301	7,899			0	7,899
(3276) 695 SHARES FACEBOOK INC	PURCHASE	10/22/2020	04/01/2021	200,622		185,274	15,348			0	15,348
(3277) 20 SHARES FACEBOOK INC	PURCHASE	10/22/2020	04/01/2021	5,782		5,332	450			0	450
(3278) 1229 SHARES FACEBOOK INC	PURCHASE	10/22/2020	04/15/2021	382,519		327,628	54,891			0	54,891
(3279) 193 SHARES FACEBOOK INC	PURCHASE	10/22/2020	04/15/2021	60,070		51,340	8,730			0	8,730
(3280) 650 SHARES FACEBOOK INC	PURCHASE	04/27/2020	04/15/2021	202,308		120,308	82,000			0	82,000
(3281) 1503 SHARES FACEBOOK INC	PURCHASE	04/27/2020	04/23/2021	449,821		278,190	171,631			0	171,631
(3282) 731 SHARES FACEBOOK INC	PURCHASE	04/01/2020	04/23/2021	218,775		13,964	204,811			0	204,811
(3283) 69 SHARES FACEBOOK INC	PURCHASE	04/01/2020	05/12/2021	21,153		1,318	19,835			0	19,835
(3284) 147 SHARES FACEBOOK INC	PURCHASE	04/01/2020	05/12/2021	45,085		2,808	42,277			0	42,277
(3285) 13 SHARES FACEBOOK INC	PURCHASE	04/01/2020	05/12/2021	4,001		248	3,753			0	3,753
(3286) 14 SHARES FACEBOOK INC	PURCHASE	04/01/2020	07/16/2021	4,964		267	4,697			0	4,697
(3287) 519 SHARES FACEBOOK INC	PURCHASE	04/01/2020	10/06/2021	172,452		9,914	162,538			0	162,538
(3288) 553 SHARES FACEBOOK INC	PURCHASE	04/01/2020	10/06/2021	183,749		10,523	173,226			0	173,226
(3289) 211 SHARES FARFETCH LTD	PURCHASE	12/01/2020	07/16/2021	10,749		11,298	(549)			0	(549)

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(3290) 48 SHARES FARFETCH LTD	PURCHASE	12/01/2020	08/05/2021	2,272		2,563	(291)			0	(291)
(3291) 644 SHARES FARFETCH LTD	PURCHASE	12/01/2020	08/05/2021	29,704		34,482	(4,778)			0	(4,778)
(3292) 60 SHARES FARFETCH LTD	PURCHASE	12/01/2020	08/05/2021	2,767		3,203	(436)			0	(436)
(3293) 163 SHARES FARFETCH LTD	PURCHASE	11/30/2020	08/05/2021	7,715		8,579	(864)			0	(864)
(3294) 78 SHARES FARFETCH LTD	PURCHASE	11/30/2020	08/05/2021	3,779		4,105	(326)			0	(326)
(3295) 28 SHARES FARFETCH LTD	PURCHASE	11/30/2020	08/05/2021	1,352		1,474	(122)			0	(122)
(3296) 219 SHARES FARFETCH LTD	PURCHASE	11/30/2020	08/05/2021	10,289		11,527	(1,238)			0	(1,238)
(3297) 25 SHARES FARFETCH LTD	PURCHASE	11/30/2020	08/05/2021	1,157		1,316	(159)			0	(159)
(3298) 13626.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/20/2020	01/04/2021	13,627		13,627	0			0	0
(3299) 191924.49 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/23/2020	01/04/2021	191,924		191,924	0			0	0
(3300) 85036.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/02/2020	01/06/2021	85,037		85,037	0			0	0
(3301) 250519.17 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/25/2020	01/06/2021	250,519		250,519	0			0	0
(3302) 47589.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/23/2020	01/06/2021	47,590		47,590	0			0	0
(3303) 313499.7 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/24/2020	01/06/2021	313,500		313,500	0			0	0
(3304) 300178.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/08/2020	01/11/2021	300,178		300,178	0			0	0
(3305) 266717.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/07/2020	01/11/2021	266,717		266,717	0			0	0
(3306) 77289.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/14/2020	01/11/2021	77,290		77,290	0			0	0
(3307) 158166.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/17/2020	01/11/2021	158,166		158,166	0			0	0
(3308) 210308.08 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/21/2020	01/11/2021	210,308		210,308	0			0	0
(3309) 53379.67 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/23/2020	01/11/2021	53,380		53,380	0			0	0
(3310) 116899.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/10/2020	01/11/2021	116,899		116,899	0			0	0
(3311) 305597.31 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/02/2020	01/11/2021	305,597		305,597	0			0	0
(3312) 338569.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	01/12/2021	338,570		338,570	0			0	0
(3313) 469189.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/23/2020	01/12/2021	469,190		469,190	0			0	0
(3314) 661.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	01/19/2021	661		661	0			0	0
(3315) 21706.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	01/20/2021	21,706		21,706	0			0	0
(3316) 4990.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	01/25/2021	4,990		4,990	0			0	0
(3317) 1127.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	01/26/2021	1,127		1,127	0			0	0

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(3318) 80359.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	01/27/2021	80,360		80,360	0				0
(3319) 142236.51 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/04/2021	142,237		142,237	0				0
(3320) 220376.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/05/2021	220,377		220,377	0				0
(3321) 10917.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/12/2021	10,918		10,918	0				0
(3322) 14886.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/17/2021	14,886		14,886	0				0
(3323) 52810.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/18/2021	52,811		52,811	0				0
(3324) 8611.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/19/2021	8,611		8,611	0				0
(3325) 5182.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/22/2021	5,182		5,182	0				0
(3326) 36328.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	02/23/2021	36,328		36,328	0				0
(3327) 4028.57 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/29/2020	03/01/2021	4,029		4,029	0				0
(3328) 46970.53 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/28/2020	03/01/2021	46,971		46,971	0				0
(3329) 275.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/31/2020	03/01/2021	276		276	0				0
(3330) 191586.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/31/2020	03/03/2021	191,587		191,587	0				0
(3331) 46512.84 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/31/2020	03/05/2021	46,513		46,513	0				0
(3332) 85462.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/05/2021	03/08/2021	85,463		85,463	0				0
(3333) 129000.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/07/2021	03/08/2021	129,000		129,000	0				0
(3334) 250139.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	12/31/2020	03/08/2021	250,139		250,139	0				0
(3335) 167040.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/09/2021	167,041		167,041	0				0
(3336) 131449.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/07/2021	03/09/2021	131,449		131,449	0				0
(3337) 5626.2 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/10/2021	5,626		5,626	0				0
(3338) 1413.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/11/2021	1,413		1,413	0				0
(3339) 34594 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/12/2021	34,594		34,594	0				0
(3340) 2866.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/19/2021	2,867		2,867	0				0
(3341) 108553.55 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/22/2021	108,554		108,554	0				0
(3342) 83726.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/25/2021	83,727		83,727	0				0

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(3343) 91429.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/26/2021	91,429		91,429	0			0	0
(3344) 289501.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/10/2021	03/29/2021	289,502		289,502	0			0	0
(3345) 26433.43 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/08/2021	03/29/2021	26,433		26,433	0			0	0
(3346) 2245.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/15/2021	03/29/2021	2,245		2,245	0			0	0
(3347) 145125.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/16/2021	03/29/2021	145,125		145,125	0			0	0
(3348) 66433.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/11/2021	03/29/2021	66,433		66,433	0			0	0
(3349) 23.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/02/2021	03/29/2021	23		23	0			0	0
(3350) 470.52 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/29/2021	03/29/2021	471		471	0			0	0
(3351) 1054.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/21/2021	03/29/2021	1,054		1,054	0			0	0
(3352) 1103.78 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/22/2021	03/29/2021	1,104		1,104	0			0	0
(3353) 138580.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	01/28/2021	03/29/2021	138,580		138,580	0			0	0
(3354) 22750 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	03/31/2021	22,750		22,750	0			0	0
(3355) 9247.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	02/16/2021	03/31/2021	9,248		9,248	0			0	0
(3356) 15.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/02/2021	03/31/2021	15		15	0			0	0
(3357) 87821.54 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/15/2021	04/05/2021	87,822		87,822	0			0	0
(3358) 110086.57 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/24/2021	04/05/2021	110,087		110,087	0			0	0
(3359) 380529.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/24/2021	04/06/2021	380,529		380,529	0			0	0
(3360) 47508.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/24/2021	04/21/2021	47,508		47,508	0			0	0
(3361) 4154.6 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/24/2021	04/22/2021	4,155		4,155	0			0	0
(3362) 39264.3 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	04/22/2021	39,264		39,264	0			0	0
(3363) 9037.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	04/26/2021	9,038		9,038	0			0	0
(3364) 78405.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	04/28/2021	78,406		78,406	0			0	0
(3365) 348949.93 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	05/06/2021	348,850		348,850	0			0	0
(3366) 139259.54 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	05/07/2021	139,260		139,260	0			0	0
(3367) 59414 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	05/11/2021	59,414		59,414	0			0	0

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(3368) 12345.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	05/12/2021	12,345		12,345	0			0	0
(3369) 102547.54 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	03/30/2021	05/13/2021	102,548		102,548	0			0	0
(3370) 3286.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/01/2021	05/13/2021	3,286		3,286	0			0	0
(3371) 127380.07 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/01/2021	05/17/2021	127,380		127,380	0			0	0
(3372) 25779.06 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/08/2021	05/19/2021	25,779		25,779	0			0	0
(3373) 101182.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/01/2021	05/19/2021	101,183		101,183	0			0	0
(3374) 24120.03 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/07/2021	05/19/2021	24,120		24,120	0			0	0
(3375) 97859.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/09/2021	05/19/2021	97,859		97,859	0			0	0
(3376) 458178.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/15/2021	05/19/2021	458,178		458,178	0			0	0
(3377) 12331.65 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/15/2021	06/01/2021	12,332		12,332	0			0	0
(3378) 520022.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/23/2021	06/01/2021	520,022		520,022	0			0	0
(3379) 650.37 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	04/30/2021	06/01/2021	650		650	0			0	0
(3380) 46.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/04/2021	06/01/2021	47		47	0			0	0
(3381) 509158.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/24/2021	06/01/2021	509,159		509,159	0			0	0
(3382) 70659.66 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/18/2021	06/01/2021	70,660		70,660	0			0	0
(3383) 341649.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/20/2021	06/01/2021	341,649		341,649	0			0	0
(3384) 241165.85 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/21/2021	06/01/2021	241,166		241,166	0			0	0
(3385) 102079.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/14/2021	06/01/2021	102,080		102,080	0			0	0
(3386) 157460.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/24/2021	06/08/2021	157,461		157,461	0			0	0
(3387) 110932.27 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/25/2021	06/08/2021	110,932		110,932	0			0	0
(3388) 18222.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/26/2021	06/08/2021	18,222		18,222	0			0	0
(3389) 8981.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/27/2021	06/08/2021	8,982		8,982	0			0	0
(3390) 7399.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	05/28/2021	06/08/2021	7,400		7,400	0			0	0
(3391) 631744.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	06/08/2021	631,744		631,744	0			0	0
(3392) 491629.92 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	06/09/2021	491,630		491,630	0			0	0

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(3393) 42712.82 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	06/10/2021	42,713		42,713	0			0	0
(3394) 6141.76 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	06/11/2021	6,142		6,142	0			0	0
(3395) 31223.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	06/14/2021	31,224		31,224	0			0	0
(3396) 34472.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/02/2021	06/17/2021	34,473		34,473	0			0	0
(3397) 15685.9 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/03/2021	06/17/2021	15,686		15,686	0			0	0
(3398) 138413.47 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/03/2021	06/23/2021	138,413		138,413	0			0	0
(3399) 100543.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/03/2021	06/30/2021	100,544		100,544	0			0	0
(3400) 117741.89 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/03/2021	07/01/2021	117,742		117,742	0			0	0
(3401) 75768.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/04/2021	07/01/2021	75,768		75,768	0			0	0
(3402) 46124.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/04/2021	07/02/2021	46,125		46,125	0			0	0
(3403) 369366.51 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/07/2021	07/02/2021	369,367		369,367	0			0	0
(3404) 73222.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/07/2021	07/26/2021	73,222		73,222	0			0	0
(3405) 20255.54 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/07/2021	07/30/2021	20,256		20,256	0			0	0
(3406) 31071.46 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/18/2021	08/05/2021	31,071		31,071	0			0	0
(3407) 7416.12 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/15/2021	08/05/2021	7,416		7,416	0			0	0
(3408) 153600.95 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/07/2021	08/05/2021	153,601		153,601	0			0	0
(3409) 39648.98 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/28/2021	08/11/2021	39,649		39,649	0			0	0
(3410) 32553.26 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/25/2021	08/11/2021	32,553		32,553	0			0	0
(3411) 43994.86 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/24/2021	08/11/2021	43,995		43,995	0			0	0
(3412) 19488.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/21/2021	08/11/2021	19,489		19,489	0			0	0
(3413) 23266.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/18/2021	08/11/2021	23,266		23,266	0			0	0
(3414) 48315.79 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/29/2021	08/12/2021	48,316		48,316	0			0	0
(3415) 8963.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	06/28/2021	08/12/2021	8,963		8,963	0			0	0
(3416) 24348.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/06/2021	08/12/2021	24,348		24,348	0			0	0
(3417) 35271.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/07/2021	08/12/2021	35,271		35,271	0			0	0

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(3418) 10124.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/08/2021	08/12/2021	10,125		10,125	0			0	0
(3419) 626116.44 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	08/12/2021	626,116		626,116	0			0	0
(3420) 1186.29 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/15/2021	08/12/2021	1,186		1,186	0			0	0
(3421) 354372.14 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	08/24/2021	354,372		354,372	0			0	0
(3422) 81013.25 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	08/27/2021	81,013		81,013	0			0	0
(3423) 41066.58 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	08/31/2021	41,067		41,067	0			0	0
(3424) 276056.99 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	09/01/2021	276,057		276,057	0			0	0
(3425) 241833.97 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	09/02/2021	241,834		241,834	0			0	0
(3426) 56470.33 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/29/2021	09/07/2021	56,470		56,470	0			0	0
(3427) 4425.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/04/2021	09/07/2021	4,426		4,426	0			0	0
(3428) 54056.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/06/2021	09/07/2021	54,056		54,056	0			0	0
(3429) 1003.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/09/2021	09/07/2021	1,003		1,003	0			0	0
(3430) 50000 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/10/2021	09/07/2021	50,000		50,000	0			0	0
(3431) 297404.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/13/2021	09/07/2021	297,404		297,404	0			0	0
(3432) 183254.59 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/16/2021	09/07/2021	183,255		183,255	0			0	0
(3433) 266922.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2021	09/07/2021	266,923		266,923	0			0	0
(3434) 3015.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/03/2021	09/07/2021	3,015		3,015	0			0	0
(3435) 885.38 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/23/2021	09/07/2021	885		885	0			0	0
(3436) 2276.78 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/28/2021	09/07/2021	2,277		2,277	0			0	0
(3437) 5237.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/02/2021	09/07/2021	5,237		5,237	0			0	0
(3438) 240983.08 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	07/16/2021	09/07/2021	240,983		240,983	0			0	0
(3439) 1.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2021	09/10/2021	2		2	0			0	0
(3440) 6.73 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2021	09/22/2021	7		7	0			0	0
(3441) 100443.11 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2021	09/23/2021	100,443		100,443	0			0	0
(3442) 30584.1 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/18/2021	09/24/2021	30,584		30,584	0			0	0

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(3443) 368456.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/17/2021	09/24/2021	368,456		368,456	0			0	0
(3444) 18177.68 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/18/2021	09/29/2021	18,178		18,178	0			0	0
(3445) 12400.32 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/19/2021	09/29/2021	12,400		12,400	0			0	0
(3446) 48027.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/19/2021	10/01/2021	48,028		48,028	0			0	0
(3447) 25497.48 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/19/2021	10/04/2021	25,497		25,497	0			0	0
(3448) 59020.19 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/20/2021	10/04/2021	59,020		59,020	0			0	0
(3449) 72866.91 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/26/2021	10/07/2021	72,866		72,866	0			0	0
(3450) 198359.13 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/25/2021	10/07/2021	198,359		198,359	0			0	0
(3451) 24582.66 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/23/2021	10/07/2021	24,583		24,583	0			0	0
(3452) 25015.15 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/20/2021	10/07/2021	25,015		25,015	0			0	0
(3453) 8230.4 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/26/2021	10/12/2021	8,230		8,230	0			0	0
(3454) 12846.29 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	10/20/2021	12,846		12,846	0			0	0
(3455) 166815.01 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	08/26/2021	10/20/2021	166,815		166,815	0			0	0
(3456) 435161.77 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	10/21/2021	435,162		435,162	0			0	0
(3457) 130918.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	10/22/2021	130,919		130,919	0			0	0
(3458) 6.61 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	10/27/2021	7		7	0			0	0
(3459) 78782.71 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	10/28/2021	78,783		78,783	0			0	0
(3460) 166233.64 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	10/29/2021	166,234		166,234	0			0	0
(3461) 50000 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	11/09/2021	50,000		50,000	0			0	0
(3462) 26041.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/08/2021	11/12/2021	26,042		26,042	0			0	0
(3463) 6457.28 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/15/2021	11/12/2021	6,457		6,457	0			0	0
(3464) 162135.5 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/16/2021	11/12/2021	162,136		162,136	0			0	0
(3465) 56904.61 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/21/2021	11/12/2021	56,905		56,905	0			0	0
(3466) 261672.45 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/20/2021	11/12/2021	261,672		261,672	0			0	0
(3467) 171503.72 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/17/2021	11/12/2021	171,504		171,504	0			0	0

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(3468) 230998.24 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2021	11/16/2021	230,998		230,998	0			0	0
(3469) 113242.96 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/08/2021	11/16/2021	113,243		113,243	0			0	0
(3470) 47419.04 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/06/2021	11/16/2021	47,419		47,419	0			0	0
(3471) 199192.83 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/21/2021	11/16/2021	199,193		199,193	0			0	0
(3472) 118963.57 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	09/30/2021	11/16/2021	118,964		118,964	0			0	0
(3473) 97262.09 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2021	11/22/2021	97,262		97,262	0			0	0
(3474) 155334.57 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/15/2021	11/23/2021	155,335		155,335	0			0	0
(3475) 155816.97 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/13/2021	11/23/2021	155,817		155,817	0			0	0
(3476) 23490.41 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/14/2021	11/23/2021	23,490		23,490	0			0	0
(3477) 32848.56 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/18/2021	11/23/2021	32,849		32,849	0			0	0
(3478) 51.8 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/02/2021	11/26/2021	52		52	0			0	0
(3479) 276361.36 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/10/2021	11/26/2021	276,361		276,361	0			0	0
(3480) 165020.22 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	10/18/2021	11/26/2021	165,020		165,020	0			0	0
(3481) 76755.02 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	11/26/2021	76,755		76,755	0			0	0
(3482) 227823.74 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	12/09/2021	227,824		227,824	0			0	0
(3483) 132083.23 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	12/10/2021	132,083		132,083	0			0	0
(3484) 67505.94 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	12/13/2021	67,506		67,506	0			0	0
(3485) 33304.42 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	12/15/2021	33,304		33,304	0			0	0
(3486) 4.21 SHARES FED HER GOVERNMENT OBLIG-INS	PURCHASE	11/15/2021	12/27/2021	4		4	0			0	0
(3487) 777 SHARES HEICO CORP	PURCHASE	04/06/2020	07/16/2021	96,047		49,499	46,548			0	46,548
(3488) 89 SHARES HEICO CORP	PURCHASE	08/13/2021	10/12/2021	10,813		10,911	(98)			0	(98)
(3489) 5 SHARES HEICO CORP	PURCHASE	08/13/2021	10/12/2021	613		613	0			0	0
(3490) 4 SHARES HEICO CORP	PURCHASE	08/13/2021	10/13/2021	478		485	(7)			0	(7)
(3491) 6 SHARES HEICO CORP	PURCHASE	08/12/2021	10/13/2021	711		714	(3)			0	(3)
(3492) 81 SHARES HEICO CORP	PURCHASE	08/12/2021	10/13/2021	9,597		9,560	37			0	37
(3493) 49 SHARES HEICO CORP	PURCHASE	08/13/2021	10/13/2021	5,850		6,007	(157)			0	(157)
(3494) 2 SHARES HEICO CORP	PURCHASE	08/12/2021	10/13/2021	239		238	1			0	1
(3495) 29 SHARES HEICO CORP	PURCHASE	08/13/2021	10/13/2021	3,462		3,492	(30)			0	(30)
(3496) 30 SHARES HEICO CORP	PURCHASE	08/12/2021	11/24/2021	4,086		3,541	545			0	545
(3497) 36 SHARES HEICO CORP	PURCHASE	08/12/2021	11/24/2021	4,939		4,249	690			0	690

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(3498) 28 SHARES HEICO CORP	PURCHASE	08/12/2021	11/26/2021	3,756		3,305	451			0	451
(3499) 2 SHARES HEICO CORP	PURCHASE	08/12/2021	11/26/2021	269		236	33			0	33
(3500) 2 SHARES HEICO CORP	PURCHASE	08/12/2021	11/26/2021	270		236	34			0	34
(3501) 81 SHARES HEICO CORP	PURCHASE	08/12/2021	11/26/2021	10,909		9,560	1,349			0	1,349
(3502) 11 SHARES HEICO CORP	PURCHASE	08/12/2021	11/29/2021	1,481		1,298	183			0	183
(3503) 89 SHARES HEICO CORP	PURCHASE	08/12/2021	11/29/2021	11,973		10,504	1,469			0	1,469
(3504) 2 SHARES HEICO CORP	PURCHASE	08/12/2021	11/30/2021	259		236	23			0	23
(3505) 40 SHARES HEICO CORP	PURCHASE	08/12/2021	11/30/2021	5,098		4,721	377			0	377
(3506) 93 SHARES HEICO CORP	PURCHASE	08/12/2021	12/01/2021	11,841		10,976	865			0	865
(3507) 188 SHARES HEICO CORP	PURCHASE	08/12/2021	12/02/2021	23,636		22,188	1,448			0	1,448
(3508) 98 SHARES HEICO CORP	PURCHASE	08/12/2021	12/16/2021	12,167		11,566	601			0	601
(3509) 115 SHARES HEICO CORP	PURCHASE	08/12/2021	12/17/2021	14,368		13,572	796			0	796
(3510) 57 SHARES HEICO CORP	PURCHASE	08/12/2021	12/17/2021	6,985		6,727	258			0	258
(3511) 456 SHARES HEICO CORP	PURCHASE	08/12/2021	12/20/2021	55,072		53,621	1,451			0	1,451
(3512) 29 SHARES HEICO CORP	PURCHASE	08/12/2021	12/20/2021	3,502		3,423	79			0	79
(3513) 37 SHARES HEICO CORP	PURCHASE	08/12/2021	12/20/2021	4,494		4,351	143			0	143
(3514) 363 SHARES HEICO CORP	PURCHASE	08/12/2021	12/21/2021	43,813		42,190	1,623			0	1,623
(3515) 198 SHARES HEICO CORP	PURCHASE	08/12/2021	12/21/2021	23,898		23,283	615			0	615
(3516) 37 SHARES IAC/INTERACTIVECORP	PURCHASE	05/25/2021	07/16/2021	5,158		6,152	(994)			0	(994)
(3517) 204 SHARES IAC/INTERACTIVECORP	PURCHASE	05/25/2021	07/16/2021	28,438		33,844	(5,406)			0	(5,406)
(3518) 1988 SHARES INTERCONTINENTAL EXCHANGE INC	PURCHASE	04/06/2020	06/01/2021	223,846		161,336	62,510			0	62,510
(3519) 217 SHARES INTERCONTINENTAL EXCHANGE INC	PURCHASE	04/06/2020	06/03/2021	23,841		17,611	6,230			0	6,230
(3520) 1288 SHARES INTERCONTINENTAL EXCHANGE INC	PURCHASE	04/06/2020	06/03/2021	142,739		104,528	38,211			0	38,211
(3521) 10 SHARES INTERCONTINENTAL EXCHANGE INC	PURCHASE	04/06/2020	06/03/2021	1,104		812	292			0	292
(3522) 144 SHARES INTERCONTINENTAL EXCHANGE INC	PURCHASE	04/06/2020	06/03/2021	15,987		11,686	4,301			0	4,301
(3523) 108 SHARES INTERCONTINENTAL EXCHANGE INC	PURCHASE	04/06/2020	06/03/2021	12,020		8,765	3,255			0	3,255
(3524) 222 SHARES INTERCONTINENTAL EXCHANGE INC	PURCHASE	04/06/2020	06/03/2021	24,630		18,016	6,614			0	6,614
(3525) 48 SHARES INTUITIVE SURGICAL INC	PURCHASE	03/08/2021	05/19/2021	39,226		34,210	5,016			0	5,016
(3526) 64 SHARES INTUITIVE SURGICAL INC	PURCHASE	03/05/2021	05/19/2021	52,302		46,513	5,789			0	5,789
(3527) 69 SHARES INTUITIVE SURGICAL INC	PURCHASE	03/08/2021	05/20/2021	56,504		49,177	7,327			0	7,327
(3528) 14 SHARES INTUITIVE SURGICAL INC	PURCHASE	03/08/2021	05/20/2021	11,490		9,978	1,512			0	1,512
(3529) 20 SHARES INTUITIVE SURGICAL INC	PURCHASE	03/08/2021	05/21/2021	16,140		14,254	1,886			0	1,886

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(3530) 33 SHARES INTUITIVE SURGICAL INC	PURCHASE	03/08/2021	05/21/2021	26,686		23,519	3,167			0	3,167
(3531) 1 SHARES INTUITIVE SURGICAL INC	PURCHASE	03/08/2021	05/21/2021	802		713	89			0	89
(3532) 11 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	05/21/2021	8,825		5,145	3,680			0	3,680
(3533) 334 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	05/24/2021	276,898		156,223	120,675			0	120,675
(3534) 60 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	07/16/2021	57,794		28,064	29,730			0	29,730
(3535) 159 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/06/2021	157,820		74,370	83,450			0	83,450
(3536) 6 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/06/2021	6,006		2,806	3,200			0	3,200
(3537) 4 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/12/2021	3,984		1,871	2,113			0	2,113
(3538) 39 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/12/2021	40,208		18,242	21,966			0	21,966
(3539) 84 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/12/2021	83,769		39,290	44,479			0	44,479
(3540) 71 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/12/2021	70,780		33,209	37,571			0	37,571
(3541) 114 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/12/2021	114,954		53,322	61,632			0	61,632
(3542) 57 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/13/2021	56,710		26,661	30,049			0	30,049
(3543) 109 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/13/2021	108,019		50,983	57,036			0	57,036
(3544) 44 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/13/2021	44,022		20,580	23,442			0	23,442
(3545) 98 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/16/2021	98,466		45,838	52,628			0	52,628
(3546) 1 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/16/2021	1,005		468	537			0	537
(3547) 94 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/16/2021	94,102		43,967	50,135			0	50,135
(3548) 294 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/17/2021	293,798		137,514	156,284			0	156,284
(3549) 17 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/17/2021	17,008		7,952	9,056			0	9,056
(3550) 18 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	08/17/2021	18,002		8,419	9,583			0	9,583
(3551) 51 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	11/24/2021	17,454		7,952	9,502			0	9,502
(3552) 31 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	11/24/2021	10,601		4,833	5,768			0	5,768
(3553) 9 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	11/24/2021	3,075		1,403	1,672			0	1,672
(3554) 243 SHARES INTUITIVE SURGICAL INC	PURCHASE	04/06/2020	12/07/2021	77,763		37,887	39,876			0	39,876

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(3555) 86 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/08/2021	27,730		13,408	14,322			0	14,322
(3556) 13 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/08/2021	4,208		2,027	2,181			0	2,181
(3557) 171 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/08/2021	55,363		26,661	28,702			0	28,702
(3558) 838 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/08/2021	270,565		130,654	139,911			0	139,911
(3559) 108 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/08/2021	34,734		16,838	17,896			0	17,896
(3560) 976 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/08/2021	315,964		152,170	163,794			0	163,794
(3561) 79 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/14/2021	27,211		12,317	14,894			0	14,894
(3562) 21 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/15/2021	7,185		3,274	3,911			0	3,911
(3563) 21 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/16/2021	6,901		3,274	3,627			0	3,627
(3564) 46 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/17/2021	15,076		7,172	7,904			0	7,904
(3565) 2 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/20/2021	676		312	364			0	364
(3566) 26 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/20/2021	8,810		4,054	4,756			0	4,756
(3567) 2 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/20/2021	679		312	367			0	367
(3568) 17 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/29/2021	6,204		2,651	3,553			0	3,553
(3569) 78 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/29/2021	28,462		12,161	16,301			0	16,301
(3570) 99 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/29/2021	35,836		15,435	20,401			0	20,401
(3571) 30 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/29/2021	10,937		4,677	6,260			0	6,260
(3572) 29 SHARES INTUITIVE SURGICAL INC.	PURCHASE	04/06/2020	12/30/2021	10,563		4,521	6,042			0	6,042
(3573) 26 SHARES LULULEMON ATHLETICA INC.	PURCHASE	11/12/2020	07/16/2021	9,806		9,134	672			0	672
(3574) 77 SHARES LULULEMON ATHLETICA INC.	PURCHASE	12/30/2020	07/16/2021	29,042		27,042	2,000			0	2,000
(3575) 90 SHARES LULULEMON ATHLETICA INC.	PURCHASE	12/30/2020	10/12/2021	36,043		31,607	4,436			0	4,436
(3576) 106 SHARES LULULEMON ATHLETICA INC.	PURCHASE	07/08/2020	11/15/2021	48,064		33,089	14,975			0	14,975
(3577) 31 SHARES LULULEMON ATHLETICA INC.	PURCHASE	07/08/2020	11/15/2021	14,153		9,677	4,476			0	4,476
(3578) 7 SHARES LULULEMON ATHLETICA INC.	PURCHASE	12/30/2020	11/15/2021	3,196		2,458	738			0	738
(3579) 131 SHARES LULULEMON ATHLETICA INC.	PURCHASE	07/08/2020	12/08/2021	54,938		40,894	14,044			0	14,044

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(3580) 26 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/13/2020	01/06/2021	7,289		7,109	180			0	180
(3581) 240 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/14/2020	01/06/2021	67,286		65,506	1,780			0	1,780
(3582) 242 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/13/2020	01/06/2021	67,846		66,357	1,489			0	1,489
(3583) 24 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/14/2020	01/07/2021	6,713		6,502	211			0	211
(3584) 452 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/14/2020	01/07/2021	126,435		123,370	3,065			0	3,065
(3585) 112 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/14/2020	01/07/2021	31,329		30,560	769			0	769
(3586) 130 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/14/2020	01/07/2021	36,510		35,217	1,293			0	1,293
(3587) 84 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/28/2020	01/08/2021	25,333		18,481	6,852			0	6,852
(3588) 859 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/25/2020	01/08/2021	259,057		189,361	69,696			0	69,696
(3589) 305 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/24/2020	01/08/2021	92,035		67,320	24,715			0	24,715
(3590) 389 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/25/2020	01/08/2021	117,383		85,753	31,630			0	31,630
(3591) 15 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/24/2020	01/08/2021	4,526		3,309	1,217			0	1,217
(3592) 14 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/25/2020	01/08/2021	4,225		3,121	1,104			0	1,104
(3593) 64 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/09/2020	01/08/2021	19,312		16,857	2,455			0	2,455
(3594) 24 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/09/2020	01/08/2021	7,255		6,321	934			0	934
(3595) 12 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	10/14/2020	01/08/2021	3,628		3,251	377			0	377
(3596) 211 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/28/2020	01/11/2021	64,273		46,421	17,852			0	17,852
(3597) 236 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	05/19/2021	88,984		51,526	37,458			0	37,458
(3598) 260 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/28/2020	05/19/2021	98,033		57,202	40,831			0	40,831
(3599) 58 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/02/2021	21,171		12,654	8,517			0	8,517
(3600) 70 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/02/2021	25,454		15,221	10,233			0	10,233
(3601) 84 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/02/2021	30,662		18,265	12,397			0	12,397
(3602) 74 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/02/2021	27,011		16,156	10,855			0	10,855
(3603) 10 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/03/2021	3,665		2,174	1,491			0	1,491
(3604) 122 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/03/2021	44,861		26,528	18,333			0	18,333

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(3605) 151 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/03/2021	55,090		32,834	22,256			0	22,256
(3606) 24 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/03/2021	8,748		5,219	3,529			0	3,529
(3607) 42 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/03/2021	15,274		9,133	6,141			0	6,141
(3608) 42 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/04/2021	14,988		9,133	5,855			0	5,855
(3609) 176 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/04/2021	62,866		38,270	24,596			0	24,596
(3610) 21 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/04/2021	7,575		4,566	3,009			0	3,009
(3611) 268 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/07/2021	96,256		58,275	37,981			0	37,981
(3612) 254 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/07/2021	91,333		55,231	36,102			0	36,102
(3613) 50 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/08/2021	17,817		10,872	6,945			0	6,945
(3614) 220 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/08/2021	77,116		47,837	29,279			0	29,279
(3615) 12 SHARES MARTIN MARIETTA MATERIALS INC	PURCHASE	09/23/2020	06/08/2021	4,206		2,607	1,599			0	1,599
(3616) 303 SHARES MATCH GROUP INC	PURCHASE	01/27/2021	07/16/2021	50,308		42,817	7,491			0	7,491
(3617) 25 SHARES MATCH GROUP INC	PURCHASE	01/27/2021	07/16/2021	4,151		3,543	608			0	608
(3618) 19 SHARES MATCH GROUP INC	PURCHASE	01/27/2021	10/13/2021	3,045		2,685	360			0	360
(3619) 33 SHARES MATCH GROUP INC	PURCHASE	01/27/2021	10/13/2021	5,288		4,584	704			0	704
(3620) 115 SHARES MATCH GROUP INC	PURCHASE	01/27/2021	10/13/2021	18,296		15,975	2,321			0	2,321
(3621) 72 SHARES MATCH GROUP INC	PURCHASE	01/27/2021	10/13/2021	11,538		10,106	1,432			0	1,432
(3622) 194 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	10/13/2021	30,864		26,725	4,139			0	4,139
(3623) 78 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	11/10/2021	12,304		10,634	1,670			0	1,670
(3624) 437 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	11/10/2021	68,512		59,579	8,933			0	8,933
(3625) 112.332 SHARES MATCH GROUP INC	PURCHASE	07/01/2020	11/10/2021	17,611		8,112	9,499			0	9,499
(3626) 91 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	11/10/2021	14,290		12,536	1,754			0	1,754
(3627) 512.668 SHARES MATCH GROUP INC	PURCHASE	07/01/2020	11/10/2021	80,376		36,547	43,829			0	43,829
(3628) 164 SHARES MATCH GROUP INC	PURCHASE	07/01/2020	11/10/2021	25,634		11,691	13,943			0	13,943
(3629) 168 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	11/10/2021	26,577		23,143	3,434			0	3,434
(3630) 19 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	11/10/2021	3,013		2,617	396			0	396
(3631) 22 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	11/10/2021	3,488		3,022	466			0	466
(3632) 40 SHARES MATCH GROUP INC	PURCHASE	11/27/2020	11/10/2021	6,343		5,492	851			0	851
(3633) 295 SHARES MATCH GROUP INC	PURCHASE	11/27/2020	11/10/2021	47,318		40,504	6,814			0	6,814
(3634) 91 SHARES MATCH GROUP INC	PURCHASE	11/27/2020	11/10/2021	14,355		12,494	1,861			0	1,861
(3635) 1 SHARES MATCH GROUP INC	PURCHASE	11/25/2020	11/10/2021	158		137	21			0	21
(3636) 166 SHARES MATCH GROUP INC	PURCHASE	11/19/2021	12/08/2021	20,891		24,502	(3,611)			0	(3,611)
(3637) 328 SHARES META PLATFORMS INC	PURCHASE	04/01/2020	11/19/2021	112,143		6,241	105,902			0	105,902

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(3638) 236 SHARES META PLATFORMS INC	PURCHASE	04/01/2020	11/19/2021	81,089		4,491	76,598			0	76,598
(3639) 209 SHARES META PLATFORMS INC	PURCHASE	04/01/2020	11/19/2021	72,027		3,977	68,050			0	68,050
(3640) 90 SHARES META PLATFORMS INC	PURCHASE	04/01/2020	11/19/2021	30,957		1,713	29,244			0	29,244
(3641) 1175 SHARES META PLATFORMS INC	PURCHASE	04/01/2020	11/19/2021	401,660		22,358	379,302			0	379,302
(3642) 62 SHARES OKTA INC	PURCHASE	04/06/2020	01/06/2021	15,540		7,192	8,348			0	8,348
(3643) 565 SHARES OKTA INC	PURCHASE	04/06/2020	01/06/2021	142,310		65,543	76,767			0	76,767
(3644) 129 SHARES OKTA INC	PURCHASE	04/06/2020	01/06/2021	32,226		14,965	17,261			0	17,261
(3645) 174 SHARES OKTA INC	PURCHASE	04/06/2020	01/06/2021	43,600		20,185	23,415			0	23,415
(3646) 90 SHARES OKTA INC	PURCHASE	04/06/2020	01/06/2021	22,576		10,440	12,136			0	12,136
(3647) 67 SHARES OKTA INC	PURCHASE	04/06/2020	01/06/2021	16,793		7,772	9,021			0	9,021
(3648) 9 SHARES OKTA INC	PURCHASE	04/06/2020	01/06/2021	2,281		1,044	1,237			0	1,237
(3649) 1079 SHARES OKTA INC	PURCHASE	04/06/2020	01/07/2021	266,872		125,169	141,703			0	141,703
(3650) 6 SHARES OKTA INC	PURCHASE	04/06/2020	01/07/2021	1,486		696	790			0	790
(3651) 287 SHARES OKTA INC	PURCHASE	04/06/2020	02/11/2021	80,827		33,293	47,534			0	47,534
(3652) 9 SHARES OKTA INC	PURCHASE	03/08/2021	07/16/2021	2,233		2,079	154			0	154
(3653) 154 SHARES OKTA INC	PURCHASE	03/08/2021	07/16/2021	38,204		36,236	1,968			0	1,968
(3654) 23 SHARES OKTA INC	PURCHASE	03/08/2021	07/16/2021	5,706		5,370	336			0	336
(3655) 16 SHARES OKTA INC	PURCHASE	03/08/2021	07/16/2021	3,969		3,707	262			0	262
(3656) 4 SHARES OKTA INC	PURCHASE	03/08/2021	07/16/2021	992		924	68			0	68
(3657) 6 SHARES OKTA INC	PURCHASE	03/08/2021	07/28/2021	1,519		1,385	134			0	134
(3658) 3 SHARES OKTA INC	PURCHASE	03/08/2021	07/28/2021	758		693	65			0	65
(3659) 2 SHARES OKTA INC	PURCHASE	03/08/2021	07/29/2021	503		462	41			0	41
(3660) 24 SHARES OKTA INC	PURCHASE	03/08/2021	07/29/2021	5,968		5,541	427			0	427
(3661) 13 SHARES OKTA INC	PURCHASE	03/08/2021	07/30/2021	3,256		3,002	254			0	254
(3662) 11 SHARES OKTA INC	PURCHASE	03/08/2021	08/02/2021	2,735		2,540	195			0	195
(3663) 3 SHARES OKTA INC	PURCHASE	03/08/2021	08/02/2021	745		693	52			0	52
(3664) 7 SHARES OKTA INC	PURCHASE	03/08/2021	08/02/2021	1,757		1,616	141			0	141
(3665) 1 SHARES OKTA INC	PURCHASE	03/08/2021	08/03/2021	249		231	18			0	18
(3666) 2 SHARES OKTA INC	PURCHASE	03/08/2021	08/03/2021	500		462	38			0	38
(3667) 9 SHARES OKTA INC	PURCHASE	03/08/2021	08/03/2021	2,234		2,078	156			0	156
(3668) 12 SHARES OKTA INC	PURCHASE	03/08/2021	08/04/2021	2,950		2,771	179			0	179
(3669) 1 SHARES OKTA INC	PURCHASE	03/08/2021	08/04/2021	245		231	14			0	14
(3670) 5 SHARES OKTA INC	PURCHASE	03/08/2021	08/04/2021	1,231		1,154	77			0	77
(3671) 5 SHARES OKTA INC	PURCHASE	03/08/2021	08/05/2021	1,221		1,154	67			0	67
(3672) 1 SHARES OKTA INC	PURCHASE	03/08/2021	08/06/2021	244		231	13			0	13
(3673) 6 SHARES OKTA INC	PURCHASE	03/08/2021	08/06/2021	1,478		1,385	93			0	93
(3674) 33 SHARES OKTA INC	PURCHASE	03/08/2021	08/09/2021	8,117		7,619	498			0	498
(3675) 9 SHARES OKTA INC	PURCHASE	03/08/2021	08/09/2021	2,233		2,078	155			0	155
(3676) 666 SHARES OKTA INC	PURCHASE	04/06/2020	08/24/2021	155,913		77,259	78,654			0	78,654
(3677) 539 SHARES OKTA INC	PURCHASE	03/08/2021	08/24/2021	124,545		124,449	96			0	96

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(3678) 146 SHARES OKTA INC	PURCHASE	03/08/2021	08/24/2021	33,745		33,710	35			0	35
(3679) 353 SHARES OKTA INC	PURCHASE	03/08/2021	08/24/2021	82,639		81,504	1,135			0	1,135
(3680) 684 SHARES OKTA INC	PURCHASE	04/06/2020	08/25/2021	159,327		79,347	79,980			0	79,980
(3681) 363 SHARES OKTA INC	PURCHASE	04/06/2020	08/25/2021	84,497		42,110	42,387			0	42,387
(3682) 917 SHARES OKTA INC	PURCHASE	04/06/2020	10/06/2021	207,848		106,377	101,471			0	101,471
(3683) 155 SHARES OKTA INC	PURCHASE	04/06/2020	10/07/2021	35,177		17,981	17,196			0	17,196
(3684) 578 SHARES OKTA INC	PURCHASE	04/06/2020	10/07/2021	131,219		67,051	64,168			0	64,168
(3685) 84 SHARES OKTA INC	PURCHASE	04/06/2020	10/12/2021	19,692		9,744	9,948			0	9,948
(3686) 763 SHARES OKTA INC	PURCHASE	04/06/2020	10/12/2021	179,429		88,512	90,917			0	90,917
(3687) 64 SHARES OKTA INC	PURCHASE	04/06/2020	10/12/2021	15,015		7,424	7,591			0	7,591
(3688) 37 SHARES OKTA INC	PURCHASE	04/06/2020	10/12/2021	8,696		4,292	4,404			0	4,404
(3689) 649 SHARES OKTA INC	PURCHASE	04/06/2020	10/13/2021	149,515		75,287	74,228			0	74,228
(3690) 231 SHARES OKTA INC	PURCHASE	04/06/2020	10/13/2021	52,431		26,797	25,634			0	25,634
(3691) 1108 SHARES OKTA INC	PURCHASE	04/06/2020	10/13/2021	252,403		128,534	123,869			0	123,869
(3692) 116 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	07/16/2021	35,176		34,820	356			0	356
(3693) 56 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/06/2021	15,315		16,810	(1,495)			0	(1,495)
(3694) 138 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/06/2021	37,666		41,423	(3,757)			0	(3,757)
(3695) 711 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/06/2021	194,449		209,672	(15,223)			0	(15,223)
(3696) 303 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/06/2021	82,867		89,437	(6,570)			0	(6,570)
(3697) 79 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/06/2021	21,483		23,297	(1,814)			0	(1,814)
(3698) 23 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/06/2021	6,336		6,904	(568)			0	(568)
(3699) 825 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/16/2021	227,052		243,290	(16,238)			0	(16,238)
(3700) 65 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/16/2021	17,874		19,168	(1,294)			0	(1,294)
(3701) 35 SHARES PAYPAL HOLDINGS INC	PURCHASE	03/01/2021	08/17/2021	9,642		8,924	718			0	718
(3702) 1582 SHARES PAYPAL HOLDINGS INC	PURCHASE	02/16/2021	08/17/2021	435,470		466,527	(31,057)			0	(31,057)
(3703) 55 SHARES PAYPAL HOLDINGS INC	PURCHASE	03/01/2021	08/17/2021	15,140		14,062	1,078			0	1,078
(3704) 48 SHARES PAYPAL HOLDINGS INC	PURCHASE	03/01/2021	08/17/2021	13,228		12,272	956			0	956
(3705) 67 SHARES PAYPAL HOLDINGS INC	PURCHASE	03/01/2021	08/17/2021	18,463		17,083	1,380			0	1,380
(3706) 9 SHARES ROPER TECHNOLOGIES INC	PURCHASE	11/12/2020	07/16/2021	4,336		3,643	693			0	693
(3707) 41 SHARES ROPER TECHNOLOGIES INC	PURCHASE	04/06/2020	07/16/2021	19,755		12,508	7,247			0	7,247
(3708) 372 SHARES ROPER TECHNOLOGIES INC	PURCHASE	04/06/2020	08/12/2021	180,672		113,492	67,180			0	67,180

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(3709) 275 SHARES ROPER TECHNOLOGIES INC	PURCHASE	04/06/2020	08/12/2021	131,829		83,898	47,931			0	47,931
(3710) 200 SHARES ROPER TECHNOLOGIES INC	PURCHASE	04/06/2020	08/12/2021	96,222		61,017	35,205			0	35,205
(3711) 97 SHARES ROPER TECHNOLOGIES INC	PURCHASE	04/06/2020	08/13/2021	46,605		29,593	17,012			0	17,012
(3712) 580 SHARES ROPER TECHNOLOGIES INC	PURCHASE	04/06/2020	08/13/2021	275,606		176,949	98,657			0	98,657
(3713) 63 SHARES ROYAL GOLD INC	PURCHASE	05/01/2020	07/16/2021	7,369		8,042	(673)			0	(673)
(3714) 11 SHARES ROYAL GOLD INC	PURCHASE	04/29/2020	07/16/2021	1,287		1,390	(103)			0	(103)
(3715) 65 SHARES ROYAL GOLD INC	PURCHASE	04/29/2020	11/10/2021	6,642		8,211	(1,569)			0	(1,569)
(3716) 62 SHARES ROYAL GOLD INC	PURCHASE	04/29/2020	11/10/2021	6,280		7,832	(1,552)			0	(1,552)
(3717) 21 SHARES ROYAL GOLD INC	PURCHASE	04/30/2020	11/10/2021	2,127		2,647	(520)			0	(520)
(3718) 36 SHARES ROYAL GOLD INC	PURCHASE	04/30/2020	11/10/2021	3,658		4,537	(879)			0	(879)
(3719) 30 SHARES ROYAL GOLD INC	PURCHASE	04/30/2020	11/10/2021	3,065		3,781	(716)			0	(716)
(3720) 9 SHARES ROYAL GOLD INC	PURCHASE	04/30/2020	11/12/2021	934		1,134	(200)			0	(200)
(3721) 9 SHARES ROYAL GOLD INC	PURCHASE	04/28/2020	11/12/2021	938		1,125	(187)			0	(187)
(3722) 7 SHARES ROYAL GOLD INC	PURCHASE	04/27/2020	11/12/2021	730		875	(145)			0	(145)
(3723) 63 SHARES ROYAL GOLD INC	PURCHASE	04/27/2020	11/12/2021	6,456		7,877	(1,421)			0	(1,421)
(3724) 39 SHARES ROYAL GOLD INC	PURCHASE	04/27/2020	11/12/2021	4,049		4,876	(827)			0	(827)
(3725) 30 SHARES ROYAL GOLD INC	PURCHASE	04/28/2020	11/15/2021	3,118		3,750	(632)			0	(632)
(3726) 16 SHARES ROYAL GOLD INC	PURCHASE	04/28/2020	11/15/2021	1,674		2,000	(326)			0	(326)
(3727) 17 SHARES ROYAL GOLD INC	PURCHASE	04/27/2020	11/15/2021	1,809		2,084	(275)			0	(275)
(3728) 49 SHARES ROYAL GOLD INC	PURCHASE	04/28/2020	11/15/2021	5,213		6,125	(912)			0	(912)
(3729) 61 SHARES ROYAL GOLD INC	PURCHASE	02/12/2021	11/15/2021	6,442		6,673	(231)			0	(231)
(3730) 3 SHARES ROYAL GOLD INC	PURCHASE	02/10/2021	11/15/2021	317		328	(11)			0	(11)
(3731) 12 SHARES ROYAL GOLD INC	PURCHASE	02/11/2021	11/15/2021	1,267		1,309	(42)			0	(42)
(3732) 65 SHARES ROYAL GOLD INC	PURCHASE	02/10/2021	11/15/2021	6,864		7,081	(217)			0	(217)
(3733) 17 SHARES ROYAL GOLD INC	PURCHASE	02/11/2021	11/15/2021	1,795		1,844	(49)			0	(49)
(3734) 336 SHARES ROYAL GOLD INC	PURCHASE	02/23/2021	11/15/2021	35,481		36,328	(847)			0	(847)
(3735) 47 SHARES ROYAL GOLD INC	PURCHASE	02/22/2021	11/15/2021	4,963		5,076	(113)			0	(113)
(3736) 1 SHARES ROYAL GOLD INC	PURCHASE	02/22/2021	11/15/2021	106		107	(1)			0	(1)
(3737) 101 SHARES ROYAL GOLD INC	PURCHASE	02/19/2021	11/15/2021	10,666		10,764	(98)			0	(98)
(3738) 9 SHARES ROYAL GOLD INC	PURCHASE	02/19/2021	11/15/2021	950		957	(7)			0	(7)
(3739) 92 SHARES ROYAL GOLD INC	PURCHASE	04/27/2020	11/15/2021	9,784		11,277	(1,493)			0	(1,493)
(3740) 109 SHARES ROYAL GOLD INC	PURCHASE	04/27/2020	11/15/2021	11,510		13,360	(1,850)			0	(1,850)
(3741) 98 SHARES ROYAL GOLD INC	PURCHASE	02/17/2021	11/15/2021	10,349		10,903	(554)			0	(554)
(3742) 6 SHARES ROYAL GOLD INC	PURCHASE	02/17/2021	11/15/2021	634		667	(33)			0	(33)
(3743) 100 SHARES ROYAL GOLD INC	PURCHASE	02/16/2021	11/15/2021	10,560		11,047	(487)			0	(487)
(3744) 56 SHARES ROYAL GOLD INC	PURCHASE	02/18/2021	11/15/2021	5,914		6,172	(258)			0	(258)
(3745) 9 SHARES ROYAL GOLD INC	PURCHASE	02/18/2021	11/15/2021	950		990	(40)			0	(40)
(3746) 19 SHARES ROYAL GOLD INC	PURCHASE	02/11/2021	11/15/2021	2,006		2,081	(75)			0	(75)
(3747) 7 SHARES ROYAL GOLD INC	PURCHASE	02/18/2021	11/15/2021	739		767	(28)			0	(28)

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(3748) 8 SHARES ROYALTY PHARMA PLC	PURCHASE	01/27/2021	07/16/2021	335		417	(82)			0	(82)
(3749) 3 SHARES ROYALTY PHARMA PLC	PURCHASE	01/20/2021	07/16/2021	126		157	(31)			0	(31)
(3750) 4 SHARES ROYALTY PHARMA PLC	PURCHASE	01/12/2021	07/16/2021	167		205	(38)			0	(38)
(3751) 7 SHARES ROYALTY PHARMA PLC	PURCHASE	01/26/2021	07/16/2021	293		360	(67)			0	(67)
(3752) 31 SHARES ROYALTY PHARMA PLC	PURCHASE	01/27/2021	07/16/2021	1,298		1,601	(303)			0	(303)
(3753) 145 SHARES ROYALTY PHARMA PLC	PURCHASE	01/20/2021	07/16/2021	6,071		7,525	(1,454)			0	(1,454)
(3754) 29 SHARES ROYALTY PHARMA PLC	PURCHASE	01/27/2021	07/16/2021	1,214		1,509	(295)			0	(295)
(3755) 66 SHARES ROYALTY PHARMA PLC	PURCHASE	01/25/2021	09/17/2021	2,579		3,356	(777)			0	(777)
(3756) 10 SHARES ROYALTY PHARMA PLC	PURCHASE	01/19/2021	09/17/2021	391		508	(117)			0	(117)
(3757) 7 SHARES ROYALTY PHARMA PLC	PURCHASE	01/12/2021	09/17/2021	274		354	(80)			0	(80)
(3758) 18 SHARES ROYALTY PHARMA PLC	PURCHASE	01/05/2021	09/17/2021	703		901	(198)			0	(198)
(3759) 23 SHARES ROYALTY PHARMA PLC	PURCHASE	01/15/2021	09/17/2021	899		1,149	(250)			0	(250)
(3760) 5 SHARES ROYALTY PHARMA PLC	PURCHASE	01/15/2021	09/17/2021	195		250	(55)			0	(55)
(3761) 36 SHARES ROYALTY PHARMA PLC	PURCHASE	01/06/2021	09/17/2021	1,407		1,798	(391)			0	(391)
(3762) 5 SHARES ROYALTY PHARMA PLC	PURCHASE	01/12/2021	09/17/2021	195		249	(54)			0	(54)
(3763) 30 SHARES ROYALTY PHARMA PLC	PURCHASE	12/29/2020	09/17/2021	1,172		1,493	(321)			0	(321)
(3764) 109 SHARES ROYALTY PHARMA PLC	PURCHASE	12/31/2020	09/17/2021	4,259		5,423	(1,164)			0	(1,164)
(3765) 78 SHARES ROYALTY PHARMA PLC	PURCHASE	12/29/2020	09/17/2021	3,048		3,864	(816)			0	(816)
(3766) 86 SHARES ROYALTY PHARMA PLC	PURCHASE	12/31/2020	09/17/2021	3,361		4,260	(899)			0	(899)
(3767) 13 SHARES ROYALTY PHARMA PLC	PURCHASE	12/29/2020	09/17/2021	508		643	(135)			0	(135)
(3768) 18 SHARES ROYALTY PHARMA PLC	PURCHASE	01/04/2021	09/17/2021	703		890	(187)			0	(187)
(3769) 9 SHARES ROYALTY PHARMA PLC	PURCHASE	01/11/2021	09/17/2021	352		444	(92)			0	(92)
(3770) 17 SHARES ROYALTY PHARMA PLC	PURCHASE	12/30/2020	09/17/2021	664		839	(175)			0	(175)
(3771) 14 SHARES ROYALTY PHARMA PLC	PURCHASE	01/05/2021	09/17/2021	547		690	(143)			0	(143)
(3772) 307 SHARES ROYALTY PHARMA PLC	PURCHASE	01/11/2021	09/17/2021	11,996		15,132	(3,136)			0	(3,136)

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(3773) 36 SHARES ROYALTY PHARMA PLC	PURCHASE	01/04/2021	09/17/2021	1,407		1,774	(367)			0	(367)
(3774) 157 SHARES ROYALTY PHARMA PLC	PURCHASE	01/05/2021	09/17/2021	6,135		7,724	(1,589)			0	(1,589)
(3775) 4 SHARES ROYALTY PHARMA PLC	PURCHASE	01/11/2021	09/17/2021	156		196	(40)			0	(40)
(3776) 23 SHARES ROYALTY PHARMA PLC	PURCHASE	01/11/2021	09/17/2021	899		1,125	(226)			0	(226)
(3777) 21 SHARES ROYALTY PHARMA PLC	PURCHASE	01/07/2021	09/17/2021	821		1,027	(206)			0	(206)
(3778) 27 SHARES ROYALTY PHARMA PLC	PURCHASE	12/31/2020	09/17/2021	1,055		1,318	(263)			0	(263)
(3779) 18 SHARES ROYALTY PHARMA PLC	PURCHASE	01/07/2021	09/17/2021	703		877	(174)			0	(174)
(3780) 92 SHARES ROYALTY PHARMA PLC	PURCHASE	12/28/2020	09/17/2021	3,595		4,472	(877)			0	(877)
(3781) 35 SHARES ROYALTY PHARMA PLC	PURCHASE	12/28/2020	09/17/2021	1,368		1,696	(328)			0	(328)
(3782) 15 SHARES ROYALTY PHARMA PLC	PURCHASE	12/28/2020	09/17/2021	586		725	(139)			0	(139)
(3783) 61 SHARES ROYALTY PHARMA PLC	PURCHASE	12/24/2020	09/17/2021	2,384		2,947	(563)			0	(563)
(3784) 171 SHARES ROYALTY PHARMA PLC	PURCHASE	12/24/2020	09/17/2021	6,682		8,222	(1,540)			0	(1,540)
(3785) 5 SHARES ROYALTY PHARMA PLC	PURCHASE	01/26/2021	09/17/2021	195		255	(60)			0	(60)
(3786) 3 SHARES ROYALTY PHARMA PLC	PURCHASE	01/19/2021	09/17/2021	117		153	(36)			0	(36)
(3787) 4 SHARES ROYALTY PHARMA PLC	PURCHASE	01/25/2021	09/17/2021	156		204	(48)			0	(48)
(3788) 28 SHARES ROYALTY PHARMA PLC	PURCHASE	01/25/2021	09/17/2021	1,094		1,430	(336)			0	(336)
(3789) 154 SHARES ROYALTY PHARMA PLC	PURCHASE	01/12/2021	09/17/2021	6,018		7,876	(1,858)			0	(1,858)
(3790) 10 SHARES ROYALTY PHARMA PLC	PURCHASE	01/26/2021	09/17/2021	391		512	(121)			0	(121)
(3791) 303 SHARES ROYALTY PHARMA PLC	PURCHASE	01/12/2021	09/17/2021	11,840		15,513	(3,673)			0	(3,673)
(3792) 17 SHARES ROYALTY PHARMA PLC	PURCHASE	01/08/2021	09/17/2021	664		813	(149)			0	(149)
(3793) 135 SHARES S&P GLOBAL INC	PURCHASE	01/04/2021	05/19/2021	50,568		43,693	6,875			0	6,875
(3794) 158 SHARES S&P GLOBAL INC	PURCHASE	01/04/2021	05/19/2021	59,183		51,025	8,158			0	8,158
(3795) 115 SHARES S&P GLOBAL INC	PURCHASE	02/18/2021	05/19/2021	43,269		39,036	4,233			0	4,233
(3796) 126 SHARES S&P GLOBAL INC	PURCHASE	01/04/2021	05/19/2021	47,408		40,780	6,628			0	6,628
(3797) 278 SHARES S&P GLOBAL INC	PURCHASE	01/04/2021	06/02/2021	105,881		89,778	16,103			0	16,103
(3798) 660 SHARES S&P GLOBAL INC	PURCHASE	04/06/2020	06/02/2021	251,373		159,294	92,079			0	92,079
(3799) 92 SHARES S&P GLOBAL INC	PURCHASE	01/04/2021	06/02/2021	35,194		29,711	5,483			0	5,483
(3800) 70 SHARES S&P GLOBAL INC	PURCHASE	01/04/2021	06/02/2021	26,686		22,606	4,080			0	4,080
(3801) 55 SHARES S&P GLOBAL INC	PURCHASE	04/06/2020	06/03/2021	20,902		13,275	7,627			0	7,627

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(3802) 518 SHARES S&P GLOBAL INC	PURCHASE	04/06/2020	06/03/2021	194,216		125,022	69,194			0	69,194
(3803) 75 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	07/16/2021	18,361		16,952	1,409			0	1,409
(3804) 143 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	09/07/2021	37,808		32,322	5,486			0	5,486
(3805) 412 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	09/07/2021	108,917		93,123	15,794			0	15,794
(3806) 54 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	09/07/2021	14,268		12,205	2,063			0	2,063
(3807) 286 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	09/07/2021	75,541		64,644	10,897			0	10,897
(3808) 57 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	09/08/2021	15,024		12,884	2,140			0	2,140
(3809) 180 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	09/08/2021	47,553		40,685	6,868			0	6,868
(3810) 3213 SHARES SALESFORCE.COM INC	PURCHASE	06/01/2021	09/08/2021	848,925		726,225	122,700			0	122,700
(3811) 144 SHARES SERVICENOW INC	PURCHASE	04/01/2020	03/19/2021	69,044		10,210	58,834			0	58,834
(3812) 94 SHARES SERVICENOW INC	PURCHASE	04/01/2020	03/19/2021	45,309		6,699	38,610			0	38,610
(3813) 682 SHARES SERVICENOW INC	PURCHASE	04/01/2020	03/19/2021	328,729		48,354	280,375			0	280,375
(3814) 78 SHARES SERVICENOW INC	PURCHASE	04/01/2020	03/19/2021	37,984		5,492	32,492			0	32,492
(3815) 3 SHARES SERVICENOW INC	PURCHASE	04/01/2020	03/19/2021	1,446		211	1,235			0	1,235
(3816) 4 SHARES SERVICENOW INC	PURCHASE	04/01/2020	03/19/2021	1,918		282	1,636			0	1,636
(3817) 30 SHARES SERVICENOW INC	PURCHASE	05/19/2021	07/16/2021	16,904		13,573	3,331			0	3,331
(3818) 154 SHARES SERVICENOW INC	PURCHASE	04/01/2020	08/05/2021	89,580		10,843	78,737			0	78,737
(3819) 3 SHARES SERVICENOW INC	PURCHASE	05/19/2021	08/05/2021	1,745		1,357	388			0	388
(3820) 19 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/08/2021	11,919		1,338	10,581			0	10,581
(3821) 41 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/08/2021	25,836		2,887	22,949			0	22,949
(3822) 56 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/08/2021	35,164		3,943	31,221			0	31,221
(3823) 136 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/08/2021	85,674		9,576	76,098			0	76,098
(3824) 9 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/08/2021	5,687		634	5,053			0	5,053
(3825) 367 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/12/2021	234,635		25,788	208,847			0	208,847
(3826) 121 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/12/2021	77,359		8,520	68,839			0	68,839
(3827) 102 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/13/2021	63,109		7,149	55,960			0	55,960
(3828) 399 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/13/2021	246,868		27,999	218,869			0	218,869
(3829) 80 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/13/2021	50,980		5,614	45,366			0	45,366
(3830) 188 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/13/2021	119,803		13,210	106,593			0	106,593
(3831) 166 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/13/2021	106,441		11,665	94,776			0	94,776
(3832) 196 SHARES SERVICENOW INC	PURCHASE	04/01/2020	10/13/2021	122,214		13,773	108,441			0	108,441
(3833) 390 SHARES SHERWIN-WILLIAMS COTHE	PURCHASE	03/03/2021	05/19/2021	110,858		90,409	20,449			0	20,449
(3834) 108 SHARES SHERWIN-WILLIAMS COTHE	PURCHASE	04/01/2020	05/19/2021	30,699		15,217	15,482			0	15,482
(3835) 345 SHARES SHERWIN-WILLIAMS COTHE	PURCHASE	04/01/2020	05/19/2021	98,067		47,434	50,633			0	50,633

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(3836) 140 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/01/2021	39,691		18,513	21,178			0	21,178
(3837) 108 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/01/2021	30,708		14,849	15,859			0	15,859
(3838) 393 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/01/2021	111,745		53,734	58,011			0	58,011
(3839) 468 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/01/2021	133,070		63,771	69,299			0	69,299
(3840) 140 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/01/2021	39,807		18,513	21,294			0	21,294
(3841) 70 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/03/2021	19,797		9,257	10,540			0	10,540
(3842) 28 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/03/2021	7,939		3,703	4,236			0	4,236
(3843) 34 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/03/2021	9,656		4,496	5,160			0	5,160
(3844) 353 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/03/2021	100,085		46,680	53,405			0	53,405
(3845) 69 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/04/2021	19,485		9,124	10,361			0	10,361
(3846) 42 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/04/2021	11,852		5,554	6,298			0	6,298
(3847) 1 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/04/2021	284		132	152			0	152
(3848) 371 SHARES SHERWIN-WILLIAMS CO/THE	PURCHASE	04/01/2020	06/04/2021	105,015		49,060	55,955			0	55,955
(3849) 42 SHARES SHOPIFY INC	PURCHASE	04/28/2021	07/16/2021	64,181		47,770	16,411			0	16,411
(3850) 12 SHARES SHOPIFY INC	PURCHASE	01/20/2021	07/16/2021	18,337		14,024	4,313			0	4,313
(3851) 409 SHARES SNAP INC	PURCHASE	06/03/2021	07/16/2021	26,380		26,026	354			0	354
(3852) 152 SHARES SNOWFLAKE INC	PURCHASE	12/18/2020	07/16/2021	40,126		50,562	(10,436)			0	(10,436)
(3853) 594 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	07/16/2021	157,373		72,423	84,950			0	84,950
(3854) 174 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/05/2021	39,415		21,215	18,200			0	18,200
(3855) 385 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/05/2021	84,952		46,941	38,011			0	38,011
(3856) 32 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/05/2021	6,960		3,902	3,058			0	3,058
(3857) 13 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/06/2021	2,832		1,585	1,247			0	1,247
(3858) 26 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/06/2021	5,658		3,170	2,488			0	2,488
(3859) 231 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/06/2021	50,401		28,165	22,236			0	22,236
(3860) 391 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/09/2021	85,662		47,673	37,989			0	37,989
(3861) 12 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/09/2021	2,632		1,463	1,169			0	1,169
(3862) 156 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/12/2021	34,203		19,020	15,183			0	15,183

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(3863) 388 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/12/2021	84,031		47,307	36,724			0	36,724
(3864) 48 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/12/2021	10,342		5,852	4,490			0	4,490
(3865) 417 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/13/2021	88,506		50,843	37,663			0	37,663
(3866) 10 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/13/2021	2,140		1,219	921			0	921
(3867) 399 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/13/2021	84,813		48,648	36,165			0	36,165
(3868) 42 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/16/2021	8,932		5,121	3,811			0	3,811
(3869) 116 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/16/2021	24,655		14,143	10,512			0	10,512
(3870) 145 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/16/2021	31,075		17,679	13,396			0	13,396
(3871) 178 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/16/2021	37,698		21,703	15,995			0	15,995
(3872) 138 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/17/2021	29,451		16,826	12,625			0	12,625
(3873) 294 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/18/2021	61,298		35,846	25,452			0	25,452
(3874) 177 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/18/2021	36,701		21,581	15,120			0	15,120
(3875) 14 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/18/2021	2,914		1,707	1,207			0	1,207
(3876) 337 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/19/2021	69,560		41,089	28,471			0	28,471
(3877) 14 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/19/2021	2,894		1,707	1,187			0	1,187
(3878) 36 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/19/2021	7,429		4,389	3,040			0	3,040
(3879) 363 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/20/2021	74,798		44,259	30,539			0	30,539
(3880) 319 SHARES SPOTIFY TECHNOLOGY SA	PURCHASE	04/06/2020	08/31/2021	72,272		38,894	33,378			0	33,378
(3881) 143 SHARES SQUARE INC	PURCHASE	05/21/2021	07/16/2021	34,999		28,346	6,653			0	6,653
(3882) 35 SHARES SQUARE INC	PURCHASE	04/16/2020	07/16/2021	8,566		2,160	6,406			0	6,406
(3883) 65 SHARES SQUARE INC	PURCHASE	05/21/2021	07/16/2021	15,909		12,793	3,116			0	3,116
(3884) 1264 SHARES TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	04/06/2020	06/18/2021	215,146		151,080	64,066			0	64,066
(3885) 87 SHARES TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	04/06/2020	06/18/2021	15,111		10,399	4,712			0	4,712
(3886) 115 SHARES TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	04/06/2020	06/18/2021	19,517		13,745	5,772			0	5,772
(3887) 881 SHARES TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	04/06/2020	06/18/2021	152,980		105,302	47,678			0	47,678
(3888) 49 SHARES TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	11/12/2020	06/18/2021	8,509		8,018	491			0	491

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(3889) 1094 SHARES TAKE-TWO INTERACTIVE SOFTWARE	PURCHASE	04/06/2020	06/21/2021	187,602		130,760	56,842			0	56,842
(3890) 8 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/09/2021	05/19/2021	13,206		9,506	3,700			0	3,700
(3891) 6 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/10/2021	05/19/2021	9,905		7,326	2,579			0	2,579
(3892) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/09/2021	05/20/2021	1,635		1,188	447			0	447
(3893) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/09/2021	05/21/2021	1,521		1,188	333			0	333
(3894) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/09/2021	05/21/2021	3,010		2,376	634			0	634
(3895) 3 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/08/2021	05/21/2021	4,564		3,564	1,000			0	1,000
(3896) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/08/2021	05/21/2021	1,515		1,177	338			0	338
(3897) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/08/2021	05/24/2021	3,135		2,353	782			0	782
(3898) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/08/2021	05/24/2021	1,563		1,177	386			0	386
(3899) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	03/08/2021	05/24/2021	1,550		1,177	373			0	373
(3900) 4 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/18/2021	05/24/2021	6,200		4,676	1,524			0	1,524
(3901) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/12/2021	05/25/2021	1,550		1,066	484			0	484
(3902) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/12/2021	05/25/2021	3,080		2,128	952			0	952
(3903) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/18/2021	05/25/2021	1,560		1,169	391			0	391
(3904) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/17/2021	05/25/2021	1,560		1,111	449			0	449
(3905) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/17/2021	05/25/2021	3,121		2,205	916			0	916
(3906) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/16/2021	05/25/2021	1,560		1,075	485			0	485
(3907) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/16/2021	05/25/2021	1,560		1,075	485			0	485
(3908) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/16/2021	05/25/2021	3,121		2,147	974			0	974
(3909) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/16/2021	05/25/2021	1,560		1,072	488			0	488
(3910) 9 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/11/2021	05/26/2021	13,667		9,159	4,508			0	4,508
(3911) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/10/2021	05/26/2021	3,037		2,000	1,037			0	1,037
(3912) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/12/2021	05/26/2021	1,519		1,051	468			0	468
(3913) 3 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	02/10/2021	05/27/2021	4,509		3,000	1,509			0	1,509

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(3914) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	05/27/2021	1,503		507	996			0	996
(3915) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	05/27/2021	2,970		1,014	1,956			0	1,956
(3916) 5 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	05/28/2021	7,400		2,534	4,866			0	4,866
(3917) 27 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	37,800		12,416	25,384			0	25,384
(3918) 21 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	29,400		9,745	19,655			0	19,655
(3919) 11 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	15,400		5,151	10,249			0	10,249
(3920) 4 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	5,600		1,886	3,714			0	3,714
(3921) 8 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	11,200		3,780	7,420			0	7,420
(3922) 10 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	14,000		4,812	9,188			0	9,188
(3923) 29 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	40,600		14,013	26,587			0	26,587
(3924) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	1,400		453	947			0	947
(3925) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	1,452		507	945			0	945
(3926) 14 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	19,600		7,019	12,581			0	12,581
(3927) 2 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	2,800		974	1,826			0	1,826
(3928) 3 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	4,200		1,471	2,729			0	2,729
(3929) 1 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	1,400		488	912			0	912
(3930) 8 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	11,200		3,497	7,703			0	7,703
(3931) 55 SHARES TEXAS PACIFIC LAND CORP	PURCHASE	01/11/2021	06/01/2021	77,000		27,259	49,741			0	49,741
(3932) 162 SHARES TWILIO INC	PURCHASE	03/19/2021	07/16/2021	63,700		62,691	1,009			0	1,009
(3933) 93 SHARES TWILIO INC	PURCHASE	03/19/2021	08/24/2021	31,685		35,989	(4,304)			0	(4,304)
(3934) 3759 SHARES TWITTER INC	PURCHASE	09/25/2020	07/16/2021	263,754		171,621	92,133			0	92,133
(3935) 83 SHARES TWITTER INC	PURCHASE	10/20/2020	07/16/2021	5,824		3,788	2,036			0	2,036
(3936) 185 SHARES TWITTER INC	PURCHASE	10/20/2020	12/31/2021	7,918		8,444	(526)			0	(526)
(3937) 339 SHARES TWITTER INC	PURCHASE	10/20/2020	12/31/2021	14,489		15,473	(984)			0	(984)
(3938) 332 SHARES TWITTER INC	PURCHASE	12/30/2021	10/16/2020	14,754		15,153	(399)			0	(399)
(3939) 13 SHARES TWITTER INC	PURCHASE	12/30/2021	10/16/2020	577		593	(16)			0	(16)
(3940) 37 SHARES TWITTER INC	PURCHASE	12/30/2021	10/16/2020	1,653		1,689	(36)			0	(36)
(3941) 66 SHARES TWITTER INC	PURCHASE	12/31/2021	10/16/2020	2,887		3,012	(125)			0	(125)
(3942) 463 SHARES TWITTER INC	PURCHASE	12/31/2021	10/16/2020	20,182		21,132	(950)			0	(950)
(3943) 116 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/18/2020	06/02/2021	47,179		53,303	(6,124)			0	(6,124)

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(3944) 43 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/18/2020	06/03/2021	17,353		19,759	(2,406)			0	(2,406)
(3945) 29 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/18/2020	06/03/2021	11,657		13,326	(1,669)			0	(1,669)
(3946) 32 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/15/2020	06/04/2021	12,875		14,439	(1,564)			0	(1,564)
(3947) 39 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/17/2020	06/04/2021	15,691		17,554	(1,863)			0	(1,863)
(3948) 44 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/18/2020	06/04/2021	17,703		20,218	(2,515)			0	(2,515)
(3949) 7 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/17/2020	06/04/2021	2,816		3,162	(346)			0	(346)
(3950) 10 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/18/2020	06/04/2021	4,023		4,581	(558)			0	(558)
(3951) 26 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/17/2020	06/04/2021	10,461		11,761	(1,300)			0	(1,300)
(3952) 94 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/14/2020	06/07/2021	37,083		41,971	(4,888)			0	(4,888)
(3953) 6 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/16/2020	06/07/2021	2,367		2,679	(312)			0	(312)
(3954) 197 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/15/2020	06/07/2021	77,716		88,134	(10,418)			0	(10,418)
(3955) 15 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/10/2020	06/07/2021	5,917		6,712	(795)			0	(795)
(3956) 87 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/16/2020	06/07/2021	34,321		38,955	(4,634)			0	(4,634)
(3957) 61 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/11/2020	06/07/2021	24,064		27,128	(3,064)			0	(3,064)
(3958) 29 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/10/2020	06/07/2021	11,440		12,892	(1,452)			0	(1,452)
(3959) 46 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/11/2020	06/07/2021	18,147		20,416	(2,269)			0	(2,269)
(3960) 31 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/11/2020	06/07/2021	12,229		13,744	(1,515)			0	(1,515)
(3961) 8 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/11/2020	06/07/2021	3,156		3,526	(370)			0	(370)
(3962) 55 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/09/2020	06/07/2021	21,697		24,022	(2,325)			0	(2,325)
(3963) 12 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/09/2020	06/07/2021	4,734		5,199	(465)			0	(465)
(3964) 104 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/09/2020	06/07/2021	41,028		45,033	(4,005)			0	(4,005)
(3965) 17 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/09/2020	06/07/2021	6,706		7,272	(566)			0	(566)
(3966) 26 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/14/2020	06/07/2021	10,257		11,690	(1,433)			0	(1,433)
(3967) 49 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/17/2020	06/07/2021	19,330		22,055	(2,725)			0	(2,725)
(3968) 188 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/11/2020	06/07/2021	74,166		83,577	(9,411)			0	(9,411)

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(3969) 72 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/10/2020	06/07/2021	28,404		32,028	(3,624)			0	(3,624)
(3970) 6 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/11/2020	06/07/2021	2,367		2,672	(305)			0	(305)
(3971) 1 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/15/2020	06/07/2021	395		446	(51)			0	(51)
(3972) 8 SHARES TYLER TECHNOLOGIES INC	PURCHASE	12/17/2020	06/07/2021	3,197		3,601	(404)			0	(404)
(3973) 513 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	07/16/2021	24,855		26,035	(1,180)			0	(1,180)
(3974) 6436 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	259,320		326,627	(67,307)			0	(67,307)
(3975) 304 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	12,458		15,428	(2,970)			0	(2,970)
(3976) 61 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	2,499		3,096	(597)			0	(597)
(3977) 2115 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	86,124		107,336	(21,212)			0	(21,212)
(3978) 2510 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	102,716		127,383	(24,667)			0	(24,667)
(3979) 1378 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	56,017		69,934	(13,917)			0	(13,917)
(3980) 274 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	11,090		13,906	(2,816)			0	(2,816)
(3981) 15456 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	631,122		784,392	(153,270)			0	(153,270)
(3982) 3499 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/01/2021	08/26/2021	140,667		177,574	(36,907)			0	(36,907)
(3983) 1184 SHARES UBER TECHNOLOGIES INC	PURCHASE	06/23/2021	08/26/2021	47,599		56,998	(9,399)			0	(9,399)
(3984) 29 SHARES VEEVA SYSTEMS INC	PURCHASE	03/03/2021	07/16/2021	9,335		8,440	895			0	895
(3985) 492 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	07/16/2021	158,374		136,006	22,368			0	22,368
(3986) 14 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/11/2021	4,652		3,870	782			0	782
(3987) 18 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/11/2021	6,021		4,976	1,045			0	1,045
(3988) 1 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/11/2021	335		276	59			0	59
(3989) 3 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/11/2021	999		829	170			0	170
(3990) 1 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/11/2021	334		276	58			0	58
(3991) 38 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/12/2021	12,211		10,505	1,706			0	1,706
(3992) 18 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/12/2021	5,786		4,976	810			0	810
(3993) 19 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/12/2021	6,077		5,252	825			0	825
(3994) 4 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/12/2021	1,323		1,106	217			0	217
(3995) 25 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/12/2021	8,008		6,911	1,097			0	1,097

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(3996) 29 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/13/2021	9,187		8,017	1,170			0	1,170
(3997) 4 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/13/2021	1,276		1,106	170			0	170
(3998) 6 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/16/2021	1,929		1,659	270			0	270
(3999) 1 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/16/2021	325		276	49			0	49
(4000) 1 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/16/2021	325		276	49			0	49
(4001) 18 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/17/2021	5,765		4,976	789			0	789
(4002) 11 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/18/2021	3,520		3,041	479			0	479
(4003) 10 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/19/2021	3,179		2,764	415			0	415
(4004) 9 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/19/2021	2,863		2,488	375			0	375
(4005) 5 SHARES VEEVA SYSTEMS INC	PURCHASE	12/24/2020	08/20/2021	1,597		1,382	215			0	215
(4006) 10 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/20/2021	3,169		2,735	434			0	434
(4007) 1 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/20/2021	320		273	47			0	47
(4008) 13 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/20/2021	4,152		3,555	597			0	597
(4009) 4 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/23/2021	1,274		1,094	180			0	180
(4010) 44 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/23/2021	14,025		12,033	1,992			0	1,992
(4011) 4 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/23/2021	1,271		1,094	177			0	177
(4012) 25 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/23/2021	8,013		6,837	1,176			0	1,176
(4013) 31 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/24/2021	9,958		8,478	1,480			0	1,480
(4014) 4 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/24/2021	1,283		1,094	189			0	189
(4015) 57 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/25/2021	18,380		15,588	2,792			0	2,792
(4016) 18 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/25/2021	5,814		4,923	891			0	891
(4017) 3 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/25/2021	966		820	146			0	146
(4018) 13 SHARES VEEVA SYSTEMS INC	PURCHASE	04/06/2020	08/26/2021	4,184		2,030	2,154			0	2,154
(4019) 8 SHARES VEEVA SYSTEMS INC	PURCHASE	04/06/2020	08/26/2021	2,606		1,249	1,357			0	1,357
(4020) 32 SHARES VEEVA SYSTEMS INC	PURCHASE	04/06/2020	08/26/2021	10,362		4,998	5,364			0	5,364
(4021) 19 SHARES VEEVA SYSTEMS INC	PURCHASE	01/06/2021	08/26/2021	6,152		5,196	956			0	956
(4022) 0.426 SHARES VIMEO INC	PURCHASE	05/25/2021	06/02/2021	18		18	0			0	0
(4023) 59,644 SHARES VIMEO INC	PURCHASE	05/25/2021	07/16/2021	2,813		2,587	226			0	226
(4024) 332,356 SHARES VIMEO INC	PURCHASE	05/25/2021	07/16/2021	15,675		14,387	1,288			0	1,288
(4025) 29 SHARES WAYFAIR INC	PURCHASE	06/04/2021	07/16/2021	8,467		9,626	(1,159)			0	(1,159)
(4026) 709 SHARES WORKDAY INC	PURCHASE	12/24/2020	03/26/2021	176,227		180,482	(4,255)			0	(4,255)
(4027) 11 SHARES WORKDAY INC	PURCHASE	12/24/2020	03/26/2021	2,787		2,814	(27)			0	(27)
(4028) 1 SHARES WORKDAY INC	PURCHASE	12/24/2020	03/26/2021	253		255	(2)			0	(2)

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(4029) 99 SHARES WORKDAY INC	PURCHASE	12/24/2020	07/16/2021	23,200		25,201	(2,001)			0	(2,001)
(4030) 75 SHARES WORKDAY INC	PURCHASE	12/24/2020	08/05/2021	17,662		18,820	(1,158)			0	(1,158)
(4031) 219 SHARES WORKDAY INC	PURCHASE	05/19/2021	08/05/2021	51,573		49,978	1,595			0	1,595
(4032) 521 SHARES WORKDAY INC	PURCHASE	12/24/2020	08/05/2021	122,283		132,625	(10,342)			0	(10,342)
(4033) 1062 SHARES WORKDAY INC	PURCHASE	12/24/2020	08/05/2021	250,094		270,342	(20,248)			0	(20,248)
(4034) 196 SHARES WORKDAY INC	PURCHASE	12/24/2020	08/05/2021	46,157		49,769	(3,612)			0	(3,612)
(4035) 56 SHARES WORKDAY INC	PURCHASE	12/24/2020	08/05/2021	13,188		14,186	(998)			0	(998)
(4036) 298 SHARES WORKDAY INC	PURCHASE	05/19/2021	10/08/2021	75,011		68,007	7,004			0	7,004
(4037) 63 SHARES WORKDAY INC	PURCHASE	05/19/2021	10/08/2021	15,712		14,377	1,335			0	1,335
(4038) 273 SHARES WORKDAY INC	PURCHASE	04/06/2020	10/08/2021	68,718		33,411	35,307			0	35,307
(4039) 475 SHARES WORKDAY INC	PURCHASE	04/06/2020	11/24/2021	130,700		58,133	72,567			0	72,567
(4040) 95 SHARES WORKDAY INC	PURCHASE	04/06/2020	11/24/2021	26,995		11,627	15,368			0	15,368
(4041) 510 SHARES WORKDAY INC	PURCHASE	04/06/2020	11/24/2021	142,237		62,416	79,821			0	79,821
(4042) 242 SHARES WORKDAY INC	PURCHASE	04/06/2020	11/24/2021	67,698		29,617	38,081			0	38,081
(4043) 84 SHARES WORKDAY INC	PURCHASE	04/06/2020	11/24/2021	23,078		10,280	12,798			0	12,798
(4044) 13 SHARES WORKDAY INC	PURCHASE	04/06/2020	11/24/2021	3,628		1,591	2,037			0	2,037
(4045) 228 SHARES WORKDAY INC	PURCHASE	04/06/2020	12/08/2021	59,743		27,904	31,839			0	31,839
(4046) 225 SHARES ZOETIS INC	PURCHASE	12/30/2020	07/16/2021	44,958		36,354	8,604			0	8,604
(4047) 251 SHARES ZOETIS INC	PURCHASE	12/30/2020	09/16/2021	51,483		40,555	10,928			0	10,928
(4048) 43 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/16/2021	8,820		4,990	3,830			0	3,830
(4049) 500 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/16/2021	101,833		58,023	43,810			0	43,810
(4050) 331 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/17/2021	67,613		38,411	29,202			0	29,202
(4051) 255 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/17/2021	52,004		29,591	22,413			0	22,413
(4052) 57 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/17/2021	11,637		6,615	5,022			0	5,022
(4053) 30 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/17/2021	6,133		3,481	2,652			0	2,652
(4054) 425 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/20/2021	86,168		49,319	36,849			0	36,849
(4055) 195 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/20/2021	39,424		22,629	16,795			0	16,795
(4056) 66 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/20/2021	13,340		7,659	5,681			0	5,681
(4057) 607 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/20/2021	122,741		70,439	52,302			0	52,302
(4058) 842 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/21/2021	168,224		97,710	70,514			0	70,514
(4059) 440 SHARES ZOETIS INC	PURCHASE	04/06/2020	09/21/2021	87,873		51,060	36,813			0	36,813
(4060) 67 SHARES ZOOM VIDEO COMMUNICATIONS INC	PURCHASE	12/03/2020	07/16/2021	25,515		27,657	(2,142)			0	(2,142)
(4061) 26 SHARES ZOOM VIDEO COMMUNICATIONS INC	PURCHASE	01/27/2021	07/16/2021	9,901		10,226	(325)			0	(325)
(4062) 10 SHARES ZOOM VIDEO COMMUNICATIONS INC	PURCHASE	12/03/2020	07/16/2021	3,808		4,125	(317)			0	(317)
(4063) 82 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/01/2021	4,025		4,648	(623)			0	(623)
(4064) 175 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/01/2021	8,571		9,920	(1,349)			0	(1,349)
(4065) 12 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/01/2021	596		680	(84)			0	(84)
(4066) 12 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/05/2021	587		673	(86)			0	(86)

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(4067) 79 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/05/2021	3,950		4,432	(482)			0	(482)
(4068) 55 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/05/2021	2,705		3,086	(381)			0	(381)
(4069) 174 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/05/2021	8,595		9,762	(1,167)			0	(1,167)
(4070) 26 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/05/2021	1,284		1,465	(181)			0	(181)
(4071) 36 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/05/2021	1,778		2,041	(263)			0	(263)
(4072) 24 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/06/2021	1,170		1,318	(148)			0	(148)
(4073) 16 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/06/2021	784		878	(94)			0	(94)
(4074) 168 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/06/2021	8,237		9,270	(1,033)			0	(1,033)
(4075) 107 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/06/2021	5,246		5,968	(722)			0	(722)
(4076) 103 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/06/2021	5,051		5,745	(694)			0	(694)
(4077) 3 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/06/2021	147		165	(18)			0	(18)
(4078) 241 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/06/2021	11,818		13,520	(1,702)			0	(1,702)
(4079) 10 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/24/2021	04/07/2021	476		547	(71)			0	(71)
(4080) 97 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/24/2021	04/07/2021	4,551		5,307	(756)			0	(756)
(4081) 9 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/07/2021	422		492	(70)			0	(70)
(4082) 55 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/07/2021	2,613		3,009	(396)			0	(396)
(4083) 97 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/07/2021	4,608		5,286	(678)			0	(678)
(4084) 56 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/07/2021	2,661		3,044	(383)			0	(383)
(4085) 66 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/07/2021	3,123		3,623	(500)			0	(500)
(4086) 119 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/25/2021	04/07/2021	5,666		6,533	(867)			0	(867)
(4087) 294 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/08/2021	14,106		15,982	(1,876)			0	(1,876)
(4088) 202 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/08/2021	9,731		10,981	(1,250)			0	(1,250)
(4089) 14 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/08/2021	680		761	(81)			0	(81)
(4090) 26 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/08/2021	1,262		1,413	(151)			0	(151)
(4091) 900 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/29/2021	04/09/2021	43,723		48,832	(5,109)			0	(5,109)

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(4092) 706 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/09/2021	34,298		38,379	(4,081)			0	(4,081)
(4093) 25 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/09/2021	1,232		1,359	(127)			0	(127)
(4094) 366 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/09/2021	17,969		19,896	(1,927)			0	(1,927)
(4095) 13 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/26/2021	04/09/2021	638		707	(69)			0	(69)
(4096) 303 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	03/29/2021	07/16/2021	16,079		16,440	(361)			0	(361)
(4097) 96 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	11/26/2021	12/01/2021	6,736		6,470	266			0	266
(4098) 1275 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	11/26/2021	12/01/2021	89,458		86,263	3,195			0	3,195
(4099) 75 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	11/26/2021	12/01/2021	5,248		5,074	174			0	174
(4100) 5 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	11/26/2021	12/01/2021	351		338	13			0	13
(4101) 87 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	11/26/2021	12/01/2021	6,069		5,886	183			0	183
(4102) 104 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	11/26/2021	12/01/2021	7,300		7,036	264			0	264
(4103) 103 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	11/26/2021	12/01/2021	7,224		6,942	282			0	282
(4104) 133 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/09/2021	12/01/2021	9,328		8,534	794			0	794
(4105) 47 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/09/2021	12/02/2021	3,077		3,016	61			0	61
(4106) 225 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/09/2021	12/02/2021	14,559		14,437	122			0	122
(4107) 12 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/06/2021	12/02/2021	764		714	50			0	50
(4108) 1048 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/06/2021	12/02/2021	64,640		62,320	2,320			0	2,320
(4109) 68 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/09/2021	12/02/2021	4,400		4,362	38			0	38
(4110) 66 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/09/2021	12/02/2021	4,271		4,089	182			0	182
(4111) 147 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/09/2021	12/02/2021	9,512		8,973	539			0	539
(4112) 88 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/09/2021	12/02/2021	5,781		5,372	409			0	409
(4113) 584 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/06/2021	12/02/2021	38,362		35,273	3,089			0	3,089
(4114) 6 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/06/2021	12/02/2021	395		362	33			0	33
(4115) 39 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/06/2021	12/02/2021	2,686		2,356	330			0	330
(4116) 77 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/06/2021	12/02/2021	4,749		4,651	98			0	98

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(4117) 470 SHARES ZOOMINFO TECHNOLOGIES INC	PURCHASE	08/06/2021	12/02/2021	28,989		28,221	768			0	768
(4118) BAIRD INTERMEDIATE SHORT-TERM CAPITAL GAINS	PURCHASE	12/20/2021	12/20/2021	15,242		0	15,242			0	15,242
(4119) BAIRD INTERMEDIATE LONG-TERM CAPITAL GAINS	PURCHASE	12/20/2021	12/20/2021	367,885		0	367,885			0	367,885
(4120) 652132.701 SHARES CF GLOBAL CORE PLUS US\$ HEDGED	PURCHASE	06/03/2021	11/22/2021	8,151,659		8,151,659	0			0	0
(4121) 147867.299 SHARES CF GLOBAL CORE PLUS US\$ HEDGED	PURCHASE	07/22/2021	11/22/2021	1,848,341		1,872,000	(23,659)			0	(23,659)
(4122) 1928129.423 SHARES BAIRD SHORT TERM BND	PURCHASE	06/18/2018	11/17/2021	18,895,668		18,432,917	462,751			0	462,751
(4123) 4630.557 SHARES BAIRD SHORT TERM BND	PURCHASE	06/25/2018	11/17/2021	45,379		44,222	1,157			0	1,157
(4124) 5222.031 SHARES BAIRD SHORT TERM BND	PURCHASE	07/25/2018	11/17/2021	51,176		49,870	1,306			0	1,306
(4125) 5467.588 SHARES BAIRD SHORT TERM BND	PURCHASE	08/27/2018	11/17/2021	53,582		52,270	1,312			0	1,312
(4126) 5520.026 SHARES BAIRD SHORT TERM BND	PURCHASE	09/25/2018	11/17/2021	54,096		52,661	1,435			0	1,435
(4127) 5012.462 SHARES BAIRD SHORT TERM BND	PURCHASE	10/25/2018	11/17/2021	49,122		47,819	1,303			0	1,303
(4128) 5234.893 SHARES BAIRD SHORT TERM BND	PURCHASE	11/26/2018	11/17/2021	51,302		49,889	1,413			0	1,413
(4129) 588430.995 SHARES BAIRD SHORT TERM BND	PURCHASE	11/27/2018	11/17/2021	5,766,624		5,607,747	158,877			0	158,877
(4130) 13922.282 SHARES BAIRD SHORT TERM BND	PURCHASE	12/26/2018	11/17/2021	136,438		132,958	3,480			0	3,480
(4131) 7523.475 SHARES BAIRD SHORT TERM BND	PURCHASE	01/25/2019	11/17/2021	73,730		72,075	1,655			0	1,655
(4132) 566089.25 SHARES BAIRD SHORT TERM BND	PURCHASE	02/27/2019	11/17/2021	5,547,675		5,440,118	107,557			0	107,557
(4133) 11563.502 SHARES BAIRD SHORT TERM BND	PURCHASE	03/26/2020	11/17/2021	113,322		110,663	2,659			0	2,659
(4134) 6737.728 SHARES BAIRD SHORT TERM BND	PURCHASE	11/24/2020	11/17/2021	66,030		67,243	(1,213)			0	(1,213)
(4135) 24937.544 SHARES BAIRD SHORT TERM BND	PURCHASE	12/17/2020	11/17/2021	244,388		247,380	(2,992)			0	(2,992)
(4136) 13085.934 SHARES BAIRD SHORT TERM BND	PURCHASE	12/17/2020	11/17/2021	128,242		129,812	(1,570)			0	(1,570)
(4137) 1134072.581 SHARES BAIRD SHORT TERM BND	PURCHASE	12/22/2020	11/17/2021	11,113,911		11,250,000	(136,089)			0	(136,089)
(4138) 9148.93 SHARES BAIRD SHORT TERM BND	PURCHASE	12/28/2020	11/17/2021	89,660		90,666	(1,006)			0	(1,006)
(4139) 5545.582 SHARES BAIRD SHORT TERM BND	PURCHASE	01/26/2021	11/17/2021	54,347		54,957	(610)			0	(610)
(4140) 1482661.106 SHARES BAIRD SHORT TERM BND	PURCHASE	02/04/2021	11/17/2021	14,530,079		14,693,172	(163,093)			0	(163,093)
(4141) 30961.497 SHARES BAIRD SHORT TERM BND	PURCHASE	02/04/2021	11/17/2021	303,423		306,828	(3,405)			0	(3,405)

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(4142) 8433.285 SHARES BAIRD SHORT TERM BND	PURCHASE	02/25/2021	11/17/2021	82,646		83,405	(759)			0	(759)
(4143) 6984.462 SHARES BAIRD SHORT TERM BND	PURCHASE	03/25/2021	11/17/2021	68,448		69,006	(558)			0	(558)
(4144) 7543.778 SHARES BAIRD SHORT TERM BND	PURCHASE	04/23/2021	11/17/2021	73,929		74,533	(604)			0	(604)
(4145) 8084.285 SHARES BAIRD SHORT TERM BND	PURCHASE	05/25/2021	11/17/2021	79,226		79,954	(728)			0	(728)
(4146) 7321.131 SHARES BAIRD SHORT TERM BND	PURCHASE	06/25/2021	11/17/2021	71,747		72,186	(439)			0	(439)
(4147) 7234.288 SHARES BAIRD SHORT TERM BND	PURCHASE	07/27/2021	11/17/2021	70,896		71,402	(506)			0	(506)
(4148) 6200.591 SHARES BAIRD SHORT TERM BND	PURCHASE	08/25/2021	11/17/2021	60,766		61,138	(372)			0	(372)
(4149) 6112.863 SHARES BAIRD SHORT TERM BND	PURCHASE	09/24/2021	11/17/2021	59,906		60,212	(306)			0	(306)
(4150) 5555.278 SHARES BAIRD SHORT TERM BND	PURCHASE	10/29/2021	11/17/2021	64,242		64,307	(65)			0	(65)
(4151) LT CAPITAL GAINS BAIRD SHORT TERM BND	PURCHASE	12/20/2021	12/20/2021	15,864		0	15,864			0	15,864
(4152) ST CAPITAL GAINS BAIRD SHORT TERM BND	PURCHASE	12/20/2021	12/20/2021	49,567		0	49,567			0	49,567
(4153) 477.052 SHARES ANCHORAGE CAPITAL PARTNERS	PURCHASE	08/31/2018	09/30/2021	585,427		477,052	108,375			0	108,375
(4154) 9063.978 SHARES ANCHORAGE CAPITAL PARTNERS	PURCHASE	08/31/2018	09/30/2021	11,123,102		9,063,978	2,059,124			0	2,059,124
(4155) CORBIN OPPORTUNITY FUND LTD LIQUIDATION	PURCHASE	01/31/2019	09/30/2021			275,572	(275,572)			0	(275,572)
(4156) 110083.717 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	08/28/2019	11/17/2021	1,537,870		1,201,013	336,857			0	336,857
(4157) 1208.275 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	12/18/2020	11/17/2021	16,880		14,294	2,586			0	2,586
(4158) 137488.543 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	08/28/2019	11/17/2021	1,920,715		1,500,000	420,715			0	420,715
(4159) 144.043 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	06/23/2021	11/17/2021	2,012		1,909	103			0	103
(4160) 192453.365 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	11/01/2018	11/17/2021	2,688,574		2,066,949	621,625			0	621,625
(4161) 22962.805 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	12/23/2019	11/17/2021	320,790		255,117	65,673			0	65,673
(4162) 26958.356 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	12/23/2019	11/17/2021	376,608		299,507	77,101			0	77,101
(4163) 3582.926 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	09/23/2020	11/17/2021	50,053		38,696	11,357			0	11,357
(4164) 5459.038 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	12/20/2019	11/17/2021	76,263		60,650	15,613			0	15,613
(4165) 732.661 SHARES NEUBERG BERM US EQ IN PW-INS	PURCHASE	03/24/2021	11/17/2021	10,235		9,129	1,106			0	1,106
(4166) ST CAPITAL GAINS NEUBERG BERM US EQ IN PW-INS	PURCHASE	12/23/2021	12/23/2021	898,380		0	898,380			0	898,380

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(4167) LT CAPITAL GAINS NEUBERG BERMUS EQ IN PW-INS	PURCHASE	12/23/2021	12/23/2021	1,077,832		0	1,077,832			0	1,077,832
(4168) 172911.29 SHARES PRISA II LP	PURCHASE	01/01/2018	03/31/2021	172,911		182,420	(9,509)			0	(9,509)
(4169) 256221.43 SHARES PRISA II LP	PURCHASE	01/01/2018	06/30/2021	256,221		270,375	(14,154)			0	(14,154)
(4170) 230833.29 SHARES PRISA II LP	PURCHASE	01/01/2018	09/30/2021	230,833		243,643	(12,810)			0	(12,810)
(4171) 318935.83 SHARES PRISA II LP	PURCHASE	01/01/2018	12/31/2021	318,936		336,722	(17,786)			0	(17,786)
(4172) PRISA II LP	PURCHASE	01/01/2018	02/01/2021	264,581		33,949	230,632			0	230,632
(4173) 418054.78 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	01/07/2021	418,055		499,422	(81,367)			0	(81,367)
(4174) 163356.09 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	01/15/2021	163,356		195,259	(31,903)			0	(31,903)
(4175) 582822.98 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	04/06/2021	582,823		696,646	(113,823)			0	(113,823)
(4176) 161843.6 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	04/16/2021	161,844		193,573	(31,729)			0	(31,729)
(4177) 1546503.1 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	07/07/2021	1,546,503		1,849,693	(303,190)			0	(303,190)
(4178) 156524.43 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	07/16/2021	156,524		187,313	(30,789)			0	(30,789)
(4179) 885595.13 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	10/05/2021	885,595		1,059,792	(174,197)			0	(174,197)
(4180) 143426.63 SHARES TRUMBULL PROPERTY FUND	PURCHASE	07/03/2017	10/22/2021	143,427		171,639	(28,212)			0	(28,212)
(4181) 24,888 RAPTOR PRIVATE HOLDINGS	PURCHASE	04/01/2008	03/31/2021	2,976		24,430	(21,454)			0	(21,454)
(4182) 11.376 KING STR CAP CL S SER 13 FD	PURCHASE	01/01/2010	01/01/2021	1,072		989	83			0	83
(4183) OZ OVERSEAS FUND II LTD	PURCHASE	01/01/2010	01/11/2021	60		0	60			0	60
(4184) WHITEHALL STREET RE IX & X	PURCHASE	01/01/2010	03/31/2021	0		468,624	(468,624)			0	(468,624)
(4185) BARINGS INTERNATIONAL SMALL CAP EQUITY FUND				1,341,082			1,341,082			0	1,341,082
(4186) FOUR POINTS MULTI-STRATEGY FUND, L.P.				2,635,258			2,635,258			0	2,635,258
(4187) HEDGE FUND #40				1,276,835			1,276,835			0	1,276,835
(4188) INVESCO EMERGING MARKETS EQUITY FUND, LP				2,996,068			2,996,068			0	2,996,068
(4189) LIMITED PARTNERSHIP #100				3,285			3,285			0	3,285
(4190) LIMITED PARTNERSHIP #101				446,248			446,248			0	446,248
(4191) LIMITED PARTNERSHIP #102				1,665,916			1,665,916			0	1,665,916
(4192) LIMITED PARTNERSHIP #103				422,436			422,436			0	422,436
(4193) LIMITED PARTNERSHIP #107				39,604			39,604			0	39,604
(4194) LIMITED PARTNERSHIP #108				204,221			204,221			0	204,221
(4195) LIMITED PARTNERSHIP #108A				2,297			2,297			0	2,297
(4196) LIMITED PARTNERSHIP #110				793,106			793,106			0	793,106
(4197) LIMITED PARTNERSHIP #115				11,367			11,367			0	11,367
(4198) LIMITED PARTNERSHIP #118				10,028			10,028			0	10,028
(4199) LIMITED PARTNERSHIP #12				83,374			83,374			0	83,374

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(4200) LIMITED PARTNERSHIP #13				98,166			98,166			0	98,166
(4201) LIMITED PARTNERSHIP #14				21,633			21,633			0	21,633
(4202) LIMITED PARTNERSHIP #15				87,255			87,255			0	87,255
(4203) LIMITED PARTNERSHIP #15A						47,150	(47,150)			0	(47,150)
(4204) LIMITED PARTNERSHIP #16A				75,999			75,999			0	75,999
(4205) LIMITED PARTNERSHIP #17						417,132	(417,132)			0	(417,132)
(4206) LIMITED PARTNERSHIP #19				180,741			180,741			0	180,741
(4207) LIMITED PARTNERSHIP #2				17,047			17,047			0	17,047
(4208) LIMITED PARTNERSHIP #20				76,957			76,957			0	76,957
(4209) LIMITED PARTNERSHIP #21						234,740	(234,740)			0	(234,740)
(4210) LIMITED PARTNERSHIP #22				1,472,322			1,472,322			0	1,472,322
(4211) LIMITED PARTNERSHIP #22A				727,821			727,821			0	727,821
(4212) LIMITED PARTNERSHIP #22B				1,032,702			1,032,702			0	1,032,702
(4213) LIMITED PARTNERSHIP #26						29,134	(29,134)			0	(29,134)
(4214) LIMITED PARTNERSHIP #26A						186,321	(186,321)			0	(186,321)
(4215) LIMITED PARTNERSHIP #26B				82,569			82,569			0	82,569
(4216) LIMITED PARTNERSHIP #28				391,421			391,421			0	391,421
(4217) LIMITED PARTNERSHIP #28A				76,104			76,104			0	76,104
(4218) LIMITED PARTNERSHIP #29				83,924			83,924			0	83,924
(4219) LIMITED PARTNERSHIP #29A						934	(934)			0	(934)
(4220) LIMITED PARTNERSHIP #3				508,001			508,001			0	508,001
(4221) LIMITED PARTNERSHIP #31						22,643	(22,643)			0	(22,643)
(4222) LIMITED PARTNERSHIP #33				5,836,848			5,836,848			0	5,836,848
(4223) LIMITED PARTNERSHIP #34				5,244,636			5,244,636			0	5,244,636
(4224) LIMITED PARTNERSHIP #35						80,027	(80,027)			0	(80,027)
(4225) LIMITED PARTNERSHIP #36						41,491	(41,491)			0	(41,491)
(4226) LIMITED PARTNERSHIP #37				10,251			10,251			0	10,251
(4227) LIMITED PARTNERSHIP #38				31,745			31,745			0	31,745
(4228) LIMITED PARTNERSHIP #39						398,114	(398,114)			0	(398,114)
(4229) LIMITED PARTNERSHIP #4				60,911			60,911			0	60,911
(4230) LIMITED PARTNERSHIP #44				100,392			100,392			0	100,392
(4231) LIMITED PARTNERSHIP #45				146,313			146,313			0	146,313
(4232) LIMITED PARTNERSHIP #46				886,650			886,650			0	886,650
(4233) LIMITED PARTNERSHIP #48B						46,861	(46,861)			0	(46,861)
(4234) LIMITED PARTNERSHIP #5				641,298			641,298			0	641,298
(4235) LIMITED PARTNERSHIP #6				88,273			88,273			0	88,273
(4236) LIMITED PARTNERSHIP #64						243,755	(243,755)			0	(243,755)
(4237) LIMITED PARTNERSHIP #65						92,927	(92,927)			0	(92,927)
(4238) LIMITED PARTNERSHIP #66						345,362	(345,362)			0	(345,362)
(4239) LIMITED PARTNERSHIP #67						9,951	(9,951)			0	(9,951)
(4240) LIMITED PARTNERSHIP #68				1,483,185			1,483,185			0	1,483,185
(4241) LIMITED PARTNERSHIP #69				311,544			311,544			0	311,544

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(4242) LIMITED PARTNERSHIP #72				71,469			71,469			0	71,469
(4243) LIMITED PARTNERSHIP #74				2,741,463			2,741,463			0	2,741,463
(4244) LIMITED PARTNERSHIP #75						364,496	(364,496)			0	(364,496)
(4245) LIMITED PARTNERSHIP #76				1,078,969			1,078,969			0	1,078,969
(4246) LIMITED PARTNERSHIP #77				3,040,583			3,040,583			0	3,040,583
(4247) LIMITED PARTNERSHIP #79						381,502	(381,502)			0	(381,502)
(4248) LIMITED PARTNERSHIP #80				207,274			207,274			0	207,274
(4249) LIMITED PARTNERSHIP #82				263,798			263,798			0	263,798
(4250) LIMITED PARTNERSHIP #83				248,609			248,609			0	248,609
(4251) LIMITED PARTNERSHIP #86				140,893			140,893			0	140,893
(4252) LIMITED PARTNERSHIP #87						159,940	(159,940)			0	(159,940)
(4253) LIMITED PARTNERSHIP #87A						238,544	(238,544)			0	(238,544)
(4254) LIMITED PARTNERSHIP #87G				551,648			551,648			0	551,648
(4255) LIMITED PARTNERSHIP #87I				127,744			127,744			0	127,744
(4256) LIMITED PARTNERSHIP #88				909,135			909,135			0	909,135
(4257) LIMITED PARTNERSHIP #89				813,280			813,280			0	813,280
(4258) LIMITED PARTNERSHIP #89A				2,488,306			2,488,306			0	2,488,306
(4259) LIMITED PARTNERSHIP #90				11,571			11,571			0	11,571
(4260) LIMITED PARTNERSHIP #94				1,019,905			1,019,905			0	1,019,905
(4261) LIMITED PARTNERSHIP #94A				1,291,312			1,291,312			0	1,291,312
(4262) LIMITED PARTNERSHIP #95				2,392,834			2,392,834			0	2,392,834
(4263) LIMITED PARTNERSHIP #96						3	(3)			0	(3)
(4264) LIMITED PARTNERSHIP #97				2,018,716			2,018,716			0	2,018,716
(4265) LIMITED PARTNERSHIP #98				1,378,908			1,378,908			0	1,378,908
(4266) LIMITED PARTNERSHIP #99				285,704			285,704			0	285,704
(4267) NUVEEN SENIOR LOAN FUND				503,634			503,634			0	503,634
(4268) PRISA II LP				677,946			677,946			0	677,946
(4269) TRUMBULL PROPERTY FUND				790,374			790,374			0	790,374

Identifier	Description
Grantee Name	ENCOUNTER FOR CULTURE AND EDUCATION
Grantee Address	900 BROADWAY, SUITE 601, NEW YORK, NY 10003-1239
Grant Date	08/18/20
Grant Amount	1,000,000
Grant Purpose	TO SUPPORT ENCOUNTER BOOKS FOR 2021
Amount Expended	1,000,000
Any Diversion By Grantee?	NO
Dates of Reports	8/23/2022
Verification Date	08/23/22
Results	REPORT STATES ALL FUNDS WERE EXPENDED.

Identifier	Description
Grantee Name	ENCOUNTER FOR CULTURE AND EDUCATION
Grantee Address	900 BROADWAY, SUITE 601, NEW YORK, NY 10003-1239
Grant Date	08/18/20
Grant Amount	50,000
Grant Purpose	TO SUPPORT THE JEANE KIRKPATRICK AND ENCOUNER AWARDS EVENTS
Amount Expended	50,000
Any Diversion By Grantee?	NO
Dates of Reports	8/23/2022
Verification Date	08/23/22
Results	REPORT STATES ALL FUNDS WERE EXPENDED.

Identifier	Description
Grantee Name	ENCOUNTER FOR CULTURE AND EDUCATION
Grantee Address	900 BROADWAY, SUITE 601, NEW YORK, NY 10003-1239
Grant Date	08/21/19
Grant Amount	50,000
Grant Purpose	TO SUPPORT THE JEANE KIRKPATRICK AND ENCOUNER AWARDS EVENTS
Amount Expended	50,000
Any Diversion By Grantee?	NO
Dates of Reports	8/23/2022
Verification Date	08/23/22
Results	REPORT STATES ALL FUND WERE EXPENDED.

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
C. CULVER	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR, 2.0	38,000	0	
C. MITCHELL	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	SECRETARY & DIRECTOR, 2.0	23,000	0	
J. BARRY	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR, 2.0	38,000	0	
R. GEORGE	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR, 2.0	30,000	0	
R. RIBBLE	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR, 2.0	38,000	0	
V. HANSON	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR, 2.0	33,000	0	
P. CLEMENT	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR, 2.0	33,000	0	
RICHARD W GRABER	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	PRESIDENT, 50.0	733,032	70,716	520
CARL O HELSTROM	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	VICE PRESIDENT FOR PROGRAMS, 45.0	305,188	72,015	15,882
STEPHEN A LANGLOIS	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	VICE PRESIDENT FOR FINANCE, TECHNOLOGY AND OPERATIONS, 45.0	297,463	72,135	5,418
MARK RHODE	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR OF FINANCE, 45.0	168,301	53,534	1,894
KIM MAGNAN	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	DIRECTOR FOR HUMAN RESOURCES & ADMINISTRATIVE SERVICES, 45.0	106,529	21,090	595
TERRI L FAMER (TERMINATED 7/31/21)	1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506	ASSISTANT SECRETARY, 40.0	82,288	16,232	1,493

Name and Address	Relationship	Foundation status	Purpose	Amount
ABOVE THE CLOUDS P.O. BOX 16122 MILWAUKEE, WI, 53216-0122		PC	TO SUPPORT GENERAL OPERATIONS	20,000
ACC CAMPUS 520 E SONGBIRD LN APPLETON, WI, 54913-6806		PC	TO SUPPORT GENERAL OPERATIONS	50,000
ACTS HOUSING 2414 W. VLIET STREET MILWAUKEE, WI, 53205		PC	TO SUPPORT GENERAL OPERATIONS	90,000
ALMA CENTER 2821 NORTH VEL R PHILLIPS AVENUE, 3RD FLOOR MILWAUKEE, WI, 53212		PC	TO SUPPORT GENERAL OPERATIONS	125,000
AMAZING SURF ADVENTURES P.O. BOX 1581 SAN LUIS OBISPO, CA, 93406		PC	TO SUPPORT GENERAL OPERATIONS	1,000
AMC BOXING ACADEMY, INC. 2612 S. GREELEY STREET MILWAUKEE, WI, 53207		PC	TO SUPPORT GENERAL OPERATIONS	1,500
AMERICA'S FUTURE 1633 CONNECTICUT AVE. NW SUITE 300 WASHINGTON, DC, 20009		PC	TO SUPPORT GENERAL OPERATIONS AND TALENT MARKET	200,000
AMERICAN CONSTITUTIONAL RIGHTS UNION 405 FIFTH AVENUE SOUTH SUITE 7C NAPLES, FL, 34102		PC	TO SUPPORT AN ELECTION INTEGRITY PROJECT	175,000
AMERICAN COUNCIL OF TRUSTEES AND ALUMNI 1730 M STREET NW, SUITE 600 WASHINGTON, DC, 20036-4511		PC	TO SUPPORT GENERAL OPERATIONS	15,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE, NW WASHINGTON, DC, 20036		PC	TO SUPPORT EDUCATION POLICY STUDIES PROGRAM	100,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE, NW WASHINGTON, DC, 20036		PC	TO SUPPORT THE PROGRAM IN SOCIAL, CULTURAL, AND CONSTITUTIONAL STUDIES	100,000
AMERICAN INSTITUTE FOR ECONOMIC RESEARCH PO BOX 1000 GREAT BARRINGTON, MA, 01230-1000		PC	TO SUPPORT GENERAL OPERATIONS	50,000
AMERICAN JURIS LINK 7000 N 16TH ST STE 120 #155 PHOENIX, AZ, 85020-5524		PC	TO SUPPORT GENERAL OPERATIONS	100,000
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA, 22202		PC	TO SUPPORT GENERAL OPERATIONS	600,000
AMERICAN PRINCIPLES PROJECT 2800 SHIRLINGTON ROAD SUITE 901 ARLINGTON, VA, 22206		PC	TO SUPPORT THE DEFEND AMERICA PROJECT	100,000
AMERICAN PRIVATE RADIO 1739 UNIVERSITY AVENUE NO 341 OXFORD, MS, 38655-4109		PC	TO SUPPORT GENERAL OPERATIONS	50,000
AMERICAN PUBLIC SERVANTS CHARITABLE FOUNDATION 46A BRAMPTON LANE GANSEVOORT, NY, 12831		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	75,000
AMERICAN TRANSPARENCY 200 SOUTH FRONTAGE ROAD, SUITE 106 BURR RIDGE, IL, 60527		PC	TO SUPPORT THE OPEN THE BOOKS PROJECT	100,000

Name and Address	Relationship	Foundation status	Purpose	Amount
AMERICANS FOR FAIR TREATMENT 225 STATE STREET, SUITE 301 HARRISBURG, PA, 17101		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	75,000
AQUINAS INSTITUTE 134 NASSAU ST STE 300 PRINCETON, NJ, 08542		PC	TO SUPPORT GENERAL OPERATIONS	5,000
ARCHBRIDGE INSTITUTE PO BOX 34322 WASHINGTON, DC, 20043-4322		PC	TO SUPPORT A SOCIAL MOBILITY INDEX	50,000
ARCHDIOCESE OF MILWAUKEE 3501 SOUTH LAKE DRIVE P.O. BOX 070912 MILWAUKEE, WI, 53207-0912		PC	TO SUPPORT THE PALLIUM LECTURE	10,000
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH, 44805		PC	TO SUPPORT EDUCATIONAL PROGRAMS	50,000
ASSET BUILDERS OF AMERICA 1213 NORTH SHERMAN AVENUE #195 MADISON, WI, 53704		PC	TO SUPPORT GENERAL OPERATIONS	45,000
ASSOCIATION OF AMERICAN EDUCATORS 2560 HUNTINGTON AVENUE SUITE 301 ALEXANDRIA, VA, 22303		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	50,000
ATLAS ECONOMIC RESEARCH FOUNDATION 4075 WILSON BLVD, SUITE 310 ARLINGTON, VA, 22203		PC	TO SUPPORT THE U.S. FREEDOM MOVEMENT AND RELATED PROGRAMS	50,000
AURORA HEALTH CARE FOUNDATION 950 N. 12TH STREET #A511 MILWAUKEE, WI, 53233		PC	TO SUPPORT THE HEALING CENTER	20,000
AURORA HEALTH CARE FOUNDATION 950 N. 12TH STREET #A511 MILWAUKEE, WI, 53233		PC	TO SUPPORT ART ROOM EXPANSION AT KRADWELL SCHOOL	25,000
AURORA HEALTH CARE FOUNDATION 950 N. 12TH STREET #A511 MILWAUKEE, WI, 53233		PC	TO SUPPORT THE HEALING CENTER	20,000
BADGER INSTITUTE 700 WEST VIRGINIA STREET, SUITE 301 MILWAUKEE, WI, 53204		PC	TO SUPPORT GENERAL OPERATIONS	350,000
BAYLOR UNIVERSITY ONE BEAR PLACE # 97308 WACO, TX, 76798-7308		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
BAYLOR UNIVERSITY ONE BEAR PLACE # 97308 WACO, TX, 76798-7308		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
BEACON CENTER 201 4TH AVE N STE 1820 NASHVILLE, TN, 37219-2007		PC	TO SUPPORT GENERAL OPERATIONS	175,000
BECKET FUND, INC. 1919 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC, 20006		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
BECKET FUND, INC. 1919 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC, 20006		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
BECKET FUND, INC. 1919 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC, 20006		PC	TO SUPPORT GENERAL OPERATIONS	175,000
BEL CANTO CHORUS OF MILWAUKEE 9575 BRENWOOD PARK DRIVE #320174 FRANKLIN, WI, 53132		PC	TO SUPPORT GENERAL OPERATIONS	20,000
BENJAMIN RUSH INSTITUTE		PC	TO SUPPORT GENERAL	75,000

Name and Address	Relationship	Foundation status	Purpose	Amount
PO BOX 610-001 DFW AIRPORT, TX, 75261			OPERATIONS	
BOSTON COLLEGE JESUIT COMMUNITY CHESTNUT HILL, MA, 02467-3802		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
BOSTON COLLEGE JESUIT COMMUNITY CHESTNUT HILL, MA, 02467-3802		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	650,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	1,167
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	500,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	37,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	525,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	28,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	525,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	1,175

Name and Address	Relationship	Foundation status	Purpose	Amount
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	79,000
BRIDGE BUILDERS PO BOX 91322 MILWAUKEE, WI, 53209-8322		PC	TO SUPPORT GENERAL OPERATIONS	40,000
BUILDING 2 LEARN CONSORTIUM 424 WEST WALNUT ST. MILWAUKEE, WI, 53212		PC	TO SUPPORT GENERAL OPERATIONS	150,000
CALIFORNIA POLICY CENTER 18002 IRVINE BOULEVARD, SUITE 108 TUSTIN, CA, 92780		PC	TO SUPPORT THE PARENT UNION PROJECT	100,000
CALIFORNIA POLICY CENTER 18002 IRVINE BOULEVARD, SUITE 108 TUSTIN, CA, 92780		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	75,000
CAPITAL RESEARCH CENTER 1513 SIXTEENTH STREET, NW WASHINGTON, DC, 20036-1401		PC	TO SUPPORT GENERAL OPERATIONS	250,000
CAPITAL RESEARCH CENTER 1513 SIXTEENTH STREET, NW WASHINGTON, DC, 20036-1401		PC	TO SUPPORT EDUCATION AND RESEARCH ON ENVIRONMENTAL, SOCIAL, AND GOVERNANCE ISSUES	50,000
CARDINAL INSTITUTE FOR WEST VIRGINIA POLICY PO BOX 11495 CHARLESTON, WV, 25339		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	72,250
CATHOLIC UNIVERSITY OF AMERICA OFFICE OF SPONSORED PROGRAMS 213 MCMAHON HALL WASHINGTON, DC, 20064		PC	TO SUPPORT A FELLOWSHIP	35,000
CATHOLIC UNIVERSITY OF AMERICA OFFICE OF SPONSORED PROGRAMS 213 MCMAHON HALL WASHINGTON, DC, 20064		PC	TO SUPPORT THE ACADEMIC PROGRAMS OF THE INSTITUTE FOR HUMAN ECOLOGY (IHE)	50,000
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE, NW WASHINGTON, DC, 20001		PC	TO SUPPORT THE JONES ACT REPEAL PROJECT AND REGULATORY STUDIES	300,000
CENTER FOR AMERICAN CULTURE AND IDEAS 5230 N APACHE HILLS TRL TUCSON, AZ, 85750-7108		PC	TO SUPPORT THE AMERICAN CULTURE AND IDEAS PROGRAM	75,000
CENTER FOR AMERICAN GREATNESS 3104 E. CAMELBACK ROAD #907 PHOENIX, AZ, 85016		PC	TO SUPPORT GENERAL OPERATIONS	175,000
CENTER FOR INDIVIDUAL RIGHTS 1100 CONNECTICUT AVENUE, N.W., SUITE 625 WASHINGTON, DC, 20036		PC	TO SUPPORT GENERAL OPERATIONS	75,000
CENTER FOR THE STUDY OF TECHNOLOGY AND SOCIETY 1730 M STREET NW, SUITE 910 WASHINGTON, DC, 20036		PC	TO SUPPORT THE NEW ATLANTIS JOURNAL	20,000
CENTER FOR URBAN TEACHING 2600 W. WISCONSIN AVENUE MILWAUKEE, WI, 53233		PC	TO SUPPORT GENERAL OPERATIONS	230,000
CENTER OF THE AMERICAN EXPERIMENT 8421 WAYZATA BOULEVARD, SUITE 110 GOLDEN VALLEY, MN, 55426		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	50,000
CHRIST ALONE LUTHERAN CHURCH		PC	TO SUPPORT GENERAL OPERATIONS	2,000

Name and Address	Relationship	Foundation status	Purpose	Amount
247 S. MAIN ST THIENSVILLE, WI, 53092				
CHRISTIAN LIFE SCHOOL 10700 75TH STREET KENOSHA, WI, 53142		PC	TO SUPPORT GENERAL OPERATIONS	2,000
CITY ON A HILL 2224 WEST KILBOURN AVENUE MILWAUKEE, WI, 53233		PC	TO SUPPORT GENERAL OPERATIONS	75,000
CLAREMONT INSTITUTE FOR THE STUDY OF STATESMANSHIP AND POLITICAL PHILOSOPHY 1317 WEST FOOTHILL BOULEVARD, SUITE 120 UPLAND, CA, 91786		PC	TO SUPPORT GENERAL OPERATIONS	100,000
CLAREMONT MCKENNA COLLEGE BAUER CENTER 500 EAST NINTH STREET CLAREMONT, CA, 91711-6400		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
CLAREMONT MCKENNA COLLEGE BAUER CENTER 500 EAST NINTH STREET CLAREMONT, CA, 91711-6400		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
CLAREMONT MCKENNA COLLEGE BAUER CENTER 500 EAST NINTH STREET CLAREMONT, CA, 91711-6400		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
CLAREMONT MCKENNA COLLEGE BAUER CENTER 500 EAST NINTH STREET CLAREMONT, CA, 91711-6400		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC, 29633-1889		PC	TO SUPPORT THE CLEMSON INSTITUTE FOR THE STUDY OF CAPITALISM	100,000
CO2 COALITION 1621 NORTH KENT STREET, SUITE 603 ARLINGTON, VA, 22209		PC	TO SUPPORT GENERAL OPERATIONS	50,000
COLLEGIATE CULTURAL FOUNDATION 218 WEST STATE STREET MEDIA, PA, 19063		PC	TO SUPPORT GENERAL OPERATIONS	15,000
COMMITTEE FOR A RESPONSIBLE FEDERAL BUDGET 1900 M STREET NW, SUITE 850 WASHINGTON, DC, 20036		PC	TO SUPPORT THE TRUST FUNDS SOLUTIONS INITIATIVE	100,000
COMMITTEE TO UNLEASH PROSPERITY 6805 CANAL BRIDGE COURT POTOMAC, MD, 20854		PC	TO SUPPORT GENERAL OPERATIONS	50,000
COMPETITIVE ENTERPRISE INSTITUTE 1310 L STREET, NW, 7TH FLOOR WASHINGTON, DC, 20005		PC	TO SUPPORT GENERAL OPERATIONS	300,000
CONCORD CHAMBER ORCHESTRA P.O. BOX 26191 MILWAUKEE, WI, 53226		PC	TO SUPPORT GENERAL OPERATIONS	10,000
CONCORD CHAMBER ORCHESTRA P.O. BOX 26191 MILWAUKEE, WI, 53226		PC	TO SUPPORT GENERAL OPERATIONS	10,000
CONCORDIA UNIVERSITY WISCONSIN 12800 NORTH LAKE SHORE DRIVE MEQUON, WI, 53092-9652		PC	TO SUPPORT THE CENTER FOR FREE ENTERPRISE	500,000
CONSERVATIVE PARTNERSHIP INSTITUTE 300 INDEPENDENCE AVE SE WASHINGTON, DC, 20003		PC	TO SUPPORT GENERAL OPERATIONS	100,000
CONVERGENCE RESOURCE CENTER		PC	TO SUPPORT GENERAL OPERATIONS	50,000

Name and Address	Relationship	Foundation status	Purpose	Amount
7961 N. 76TH STREET MILWAUKEE, WI, 53223				
COOLIDGE FOUNDATION PO BOX 97 PLYMOUTH, VT, 05056-0097		PC	TO SUPPORT THE COOLIDGE CENTENNIAL CONFERENCE AND A LIBRARY AND DIGITIZATION PROJECT	150,000
CORNELL UNIVERSITY 373 PINE TREE RD. ITHACA, NY, 14850		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
CORNELL UNIVERSITY 373 PINE TREE RD. ITHACA, NY, 14850		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
COUNCIL FOR NATIONAL POLICY 444 NORTH CAPITOL STREET, NW, SUITE 830 WASHINGTON, DC, 20001		PC	TO SUPPORT LEADERSHIP DEVELOPMENT EFFORTS	75,000
DAILY CALLER NEWS FOUNDATION 1775 EYE STREET NW SUITE 1150-291 WASHINGTON, DC, 20006		PC	TO SUPPORT JOURNALISM FELLOWSHIP PROGRAMS	50,000
DAVID HOROWITZ FREEDOM CENTER 14724 VENTURA BLVD., SUITE 820 SHERMAN OAKS, CA, 91403		PC	TO SUPPORT THE WORK OF BRUCE THORNTON, PUBLICATIONS, AND CAMPUS INITIATIVES	125,000
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL, 60604-2219		PC	TO SUPPORT A COURSE ON THE CONSTITUTION BY PROFESSOR ALBERTO COLL	17,800
DISCOVERY INSTITUTE 208 COLUMBIA STREET SEATTLE, WA, 98104		PC	TO SUPPORT THE CENTER ON WEALTH AND POVERTY	100,000
DUKE UNIVERSITY OFFICE OF RESEARCH SUPPORT 2200 W. MAIN STREET DURHAM, NC, 27705		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
DUKE UNIVERSITY OFFICE OF RESEARCH SUPPORT 2200 W. MAIN STREET DURHAM, NC, 27705		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
EDCHOICE 111 MONUMENT CIRCLE, SUITE 2650 INDIANAPOLIS, IN, 46204		PC	TO SUPPORT OUTREACH PROGRAMS	150,000
EMPIRE CENTER FOR PUBLIC POLICY 30 SOUTH PEARL STREET, SUITE 1210 ALBANY, NY, 12207		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	100,000
EMPIRE CENTER FOR PUBLIC POLICY 30 SOUTH PEARL STREET, SUITE 1210 ALBANY, NY, 12207		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	70,000
EMPOWER MISSISSIPPI FOUNDATION 1000 NORTHPARK DRIVE RIDGELAND, MS, 39157		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	80,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	100,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	100,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT THE JEANE KIRKPATRICK AND ENCOUNTER AWARDS AND EVENTS	50,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	100,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	100,000

Name and Address	Relationship	Foundation status	Purpose	Amount
NEW YORK, NY, 10003-1239				
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	200,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	100,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	100,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	200,000
ETHICS AND PUBLIC POLICY CENTER 1730 M STREET NW, SUITE 910 WASHINGTON, DC, 20036		PC	TO SUPPORT GENERAL OPERATIONS	250,000
FAIR LINES AMERICA FOUNDATION 2308 MOUNT VERNON AVE. STE 716 ALEXANDRIA, VA, 22301-1328		PC	TO SUPPORT GENERAL OPERATIONS AND LEGAL EDUCATION EFFORTS	250,000
FDRLST MEDIA FOUNDATION 666 DUNDEE RD STE 600 NORTHBROOK, IL, 60062-2733		PC	TO SUPPORT JOURNALISM EDUCATION PROGRAMS	125,000
FIRST LIBERTY INSTITUTE 2001 WEST PLANO PARKWAY SUITE 1600 PLANO, TX, 75075		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
FIRST LIBERTY INSTITUTE 2001 WEST PLANO PARKWAY SUITE 1600 PLANO, TX, 75075		PC	TO SUPPORT GENERAL OPERATIONS	50,000
FLORENTINE OPERA COMPANY 205 WEST HIGHLAND AVENUE SUITE 201 MILWAUKEE, WI, 53203		PC	TO SUPPORT GENERAL OPERATIONS	95,000
FOOD ALLERGY RESEARCH & EDUCATION 7901 JONES BRANCH DRIVE SUITE 240 MCLEAN, VA, 22102		PC	TO SUPPORT GENERAL OPERATIONS	1,000
FOREST HOME HISTORIC PRESERVATION ASSOCIATION, INC. 2405 WEST FOREST HOME AVENUE MILWAUKEE, WI, 53215		PC	TO SUPPORT PRESERVATION PROJECTS	15,000
FORGE LEADERSHIP NETWORK 707 MIAMISBURG CENTERVILLE RD #202 DAYTON, OH, 45459-3030		PC	TO SUPPORT GENERAL OPERATIONS	25,000
FOUNDATION FOR CULTURAL REVIEW, INC. 900 BROADWAY, SUITE 602 NEW YORK, NY, 10003-1239		PC	TO SUPPORT THE NEW CRITERION	225,000
FOUNDATION FOR ECONOMIC EDUCATION 1819 PEACHTREE ROAD NE SUITE 300 ATLANTA, GA, 30309		PC	TO SUPPORT GENERAL OPERATIONS	125,000
FOUNDATION FOR EXCELLENCE IN HIGHER EDUCATION 16 STOCKTON STREET PRINCETON, NJ, 08540		PC	TO SUPPORT EDUCATIONAL INSTITUTES, CENTERS AND PROGRAMS AT UNIVERSITIES	800,000
FOUNDATION FOR GOVERNMENT ACCOUNTABILITY 15275 COLLIER BLVD., SUITE 201-279 NAPLES, FL, 34119		PC	TO SUPPORT GENERAL OPERATIONS	500,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 510 WALNUT STREET, SUITE		PC	TO SUPPORT GENERAL OPERATIONS	100,000

Name and Address	Relationship	Foundation status	Purpose	Amount
1250 PHILADELPHIA, PA, 19106				
FRANCISCAN PEACEMAKERS 3333 W. LISBON AVENUE MILWAUKEE, WI, 53208		PC	TO SUPPORT GENERAL OPERATIONS	25,000
FRANCISCAN UNIVERSITY OF STEUBENVILLE FRANCISCAN WAY STEUBENVILLE, OH, 43952		PC	TO SUPPORT THE CENTER FOR ENTREPRENEURSHIP	50,000
FRANKLIN NEWS FOUNDATION 20 N CLARK STREET SUITE 3300 CHICAGO, IL, 60602		PC	TO SUPPORT EXPANSION NATIONWIDE AND FOR INVESTIGATIVE JOURNALISM IN WISCONSIN	250,000
FREE THE PEOPLE 611 PENNSYLVANIA AVE SE #259 WASHINGTON, DC, 20003		PC	TO SUPPORT THE CONSTITUTION LINE BY LINE VIDEO SERIES	50,000
FREEDOM FOUNDATION P.O. BOX 552 OLYMPIA, WA, 98507		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
FREEDOM FOUNDATION P.O. BOX 552 OLYMPIA, WA, 98507		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	350,000
FREEDOM FOUNDATION P.O. BOX 552 OLYMPIA, WA, 98507		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	250,000
FREEDOMWORKS FOUNDATION 111 K ST. NE, SUITE 600 SUITE 600 WASHINGTON, DC, 20002		PC	TO SUPPORT GENERAL OPERATIONS	500,000
FRONTIER CENTER 3 SOUTH PROSPECT AVENUE PARK RIDGE, IL, 60068-4177		PC	TO SUPPORT MARKET RESEARCH ON FREEDOM AND FREE ENTERPRISE	75,000
FRONTIER CENTER 3 SOUTH PROSPECT AVENUE PARK RIDGE, IL, 60068-4177		PC	TO SUPPORT AN ELECTION INTEGRITY PROJECT	100,000
GALEN INSTITUTE PO BOX 130 PAEONIAN SPRINGS, VA, 20129		PC	TO SUPPORT GENERAL OPERATIONS	100,000
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT THE LAW AND ECONOMICS CENTER'S CAPITALISM AND THE RULE OF LAW PROJECT	50,000
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT THE LAW AND ECONOMICS CENTER'S JUDICIAL AND ATTORNEYS GENERAL EDUCATION PROGRAMS	100,000
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT GENERAL OPERATIONS OF THE C. BOYDEN GRAY CENTER FOR THE STUDY OF THE ADMINISTRATIVE STATE	150,000
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500

Name and Address	Relationship	Foundation status	Purpose	Amount
MS N1A3 FAIRFAX, VA, 22030				
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DR. MERTEN HALL MS N1A3 FAIRFAX, VA, 22030		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON, DC, 20007		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON, DC, 20007		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
GEORGIA CENTER FOR OPPORTUNITY 333 RESEARCH COURT, SUITE 210 PEACHTREE CORNERS, GA, 30092		PC	TO SUPPORT GENERAL OPERATIONS	175,000
GEORGIA PUBLIC POLICY FOUNDATION 3200 COBB GALLERIA PKWY SUITE 214 ATLANTA, GA, 30339-5927		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	66,425
GOD TOUCH MILWAUKEE 1501 W LINCOLN AVE MILWAUKEE, WI, 53215		PC	TO SUPPORT GENERAL OPERATIONS	50,000
GOLDWATER INSTITUTE 500 EAST CORONADO ROAD PHOENIX, AZ, 85004		PC	TO SUPPORT GENERAL OPERATIONS	175,000
GOVERNMENT ACCOUNTABILITY INSTITUTE 2900 NORTHMONT DRIVE TALLAHASSEE, FL, 32303		PC	TO SUPPORT GENERAL OPERATIONS	60,000
GRAND AVENUE CLUB 210 EAST MICHIGAN STREET MILWAUKEE, WI, 53202-4901		PC	TO SUPPORT GENERAL OPERATIONS	40,000
GREAT LAKES ADULT AND TEEN CHALLENGE P.O. BOX 250771 MILWAUKEE, WI, 53225		PC	TO SUPPORT GENERAL OPERATIONS	20,000
GREATER MILWAUKEE FOUNDATION 101 WEST PLEASANT, SUITE 210 MILWAUKEE, WI, 53212		PC	TO SUPPORT THE NONPROFIT MANAGEMENT FUND	75,000
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE, SUITE 3 CAMBRIDGE, MA, 02138		PC	TO SUPPORT THE 2020 -2021 BRADLEY FELLOWSHIP PROGRAM	25,000
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE, SUITE 3 CAMBRIDGE, MA, 02138		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE, SUITE 3 CAMBRIDGE, MA, 02138		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE, SUITE 3 CAMBRIDGE, MA, 02138		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE, SUITE 3 CAMBRIDGE, MA, 02138		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
HOPE STREET MINISTRIES 2522 WEST CAPITOL DRIVE MILWAUKEE, WI, 53206		PC	TO SUPPORT GENERAL OPERATIONS	40,000
HOPE STREET MINISTRIES 2522 WEST CAPITOL DRIVE		PC	TO SUPPORT A CAPITAL CAMPAIGN	300,000

Name and Address	Relationship	Foundation status	Purpose	Amount
MILWAUKEE, WI, 53206				
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE, N. W., SUITE 400 WASHINGTON, DC, 20004		PC	TO SUPPORT THE CENTER FOR AMERICAN COMMON CULTURE	35,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE, N. W., SUITE 400 WASHINGTON, DC, 20004		PC	TO SUPPORT THE CENTER FOR RELIGIOUS FREEDOM	2,000
ILLINOIS POLICY INSTITUTE 300 SOUTH RIVERSIDE PLAZA SUITE 1650 CHICAGO, IL, 60606		PC	TO SUPPORT GENERAL OPERATIONS	175,000
INDEPENDENCE INSTITUTE 727 EAST SIXTEENTH AVENUE DENVER, CO, 80203		PC	TO SUPPORT GENERAL OPERATIONS	150,000
INDEPENDENT INSTITUTE 100 SWAN WAY SUITE 200 OAKLAND, CA, 94621-1428		PC	TO SUPPORT A CLASSICS EDUCATION PROJECT	40,000
INDEPENDENT WOMEN'S FORUM 4 WEEMS LANE #312 WINCHESTER, VA, 22601		PC	TO SUPPORT GENERAL OPERATIONS	175,000
INSTITUTE FOR EDUCATIONAL ADVANCEMENT 569 SOUTH MARENGO AVENUE PASADENA, CA, 91101		PC	TO SUPPORT GENERAL OPERATIONS	265,000
INSTITUTE FOR FAMILY STUDIES P.O. BOX 1502 CHARLOTTESVILLE, VA, 22902		PC	TO SUPPORT GENERAL OPERATIONS	100,000
INSTITUTE FOR FREE SPEECH 1150 CONNECTICUT AVENUE NW SUITE 801 WASHINGTON, DC, 20036		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
INSTITUTE FOR FREE SPEECH 1150 CONNECTICUT AVENUE NW SUITE 801 WASHINGTON, DC, 20036		PC	TO SUPPORT GENERAL OPERATIONS	150,000
INSTITUTE FOR HUMANE STUDIES PO BOX 45951 BALTIMORE, MD, 21297		PC	TO SUPPORT GENERAL OPERATIONS AND FACULTY DEVELOPMENT	150,000
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD, SUITE 900 ARLINGTON, VA, 22203		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD, SUITE 900 ARLINGTON, VA, 22203		PC	TO SUPPORT GENERAL OPERATIONS	150,000
INSTITUTE FOR REFORMING GOVERNMENT 701 E WASHINGTON AVENUE SUITE 201 MADISON, WI, 53703-2958		PC	TO SUPPORT POLICY REFORM EFFORTS IN WISCONSIN	125,000
INSTITUTE FOR REFORMING GOVERNMENT 701 E WASHINGTON AVENUE SUITE 201 MADISON, WI, 53703-2958		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	85,000
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE ROAD WILMINGTON, DE, 19807-1938		PC	TO SUPPORT GENERAL OPERATIONS	150,000
JACARRIE'S KICKS FOR KIDS 7972 WEST APPLETON AVENUE MILWAUKEE, WI, 53218-4545		PC	TO SUPPORT GENERAL OPERATIONS	50,000
JACK MILLER CENTER FOR TEACHING AMERICAS FOUNDING PRINCIPLES 3 BALA PLAZA WEST STE 401 BALA CYNWYD, PA, 19004-3408		PC	TO SUPPORT THE WISCONSIN FOUNDING CIVICS INITIATIVE	35,000
JACK MILLER CENTER FOR TEACHING AMERICAS FOUNDING PRINCIPLES 3 BALA PLAZA WEST		PC	TO SUPPORT A 2021-2022 SERIES OF VIRTUAL SEMINARS FOR BRADLEY AND JACK MILLER FELLOWS	40,000

Name and Address	Relationship	Foundation status	Purpose	Amount
STE 401 BALA CYNWYD, PA, 19004-3408				
JAMES WILSON INSTITUTE 124 S WEST STREET SUITE 200 ALEXANDRIA, VA, 22314		PC	TO SUPPORT GENERAL OPERATIONS	5,000
JOBSWORK MKE 2821 N VEL R PHILLIPS AVENUE SUITE 300 MILWAUKEE, WI, 53212		PC	TO SUPPORT GENERAL OPERATIONS	75,000
JOHN JAY INSTITUTE 705 S BELLEVUE AVE LANGHORNE, PA, 19047-2910		PC	TO SUPPORT FELLOWS PROGRAMS	30,000
JOHN K. MACIVER INSTITUTE FOR PUBLIC POLICY 10 E. DOTY ST., SUITE 800 MADISON, WI, 53703		PC	TO SUPPORT GENERAL OPERATIONS	150,000
KANSAS POLICY INSTITUTE 250 N WATER WICHITA, KS, 67202-1213		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
KANSAS POLICY INSTITUTE 250 N WATER WICHITA, KS, 67202-1213		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	76,500
KINGDOM PREP LUTHERAN HIGH SCHOOL 2520 NORTH WAUWATOSA AVENUE WAUWATOSA, WI, 53213		PC	TO SUPPORT GENERAL OPERATIONS	200,000
KINGDOM PREP LUTHERAN HIGH SCHOOL 2520 NORTH WAUWATOSA AVENUE WAUWATOSA, WI, 53213		PC	TO SUPPORT GENERAL OPERATIONS	200,000
LA FAMILIA DE ARTE INC 1236 S. LAYTON BLVD. MILWAUKEE, WI, 53215		PC	TO SUPPORT GENERAL OPERATIONS	10,000
LAKELAND UNIVERSITY W3718 SOUTH DRIVE PLYMOUTH, WI, 53073		PC	TO SUPPORT SCHOLARSHIPS	2,000
LAKESHORE REGIONAL CHILD ADVOCACY CENTER 134 S FOSTER DR SAUKVILLE, WI, 53080-2005		PC	TO SUPPORT GENERAL OPERATIONS	20,000
LEADERSHIP PROGRAM OF THE ROCKIES 1777 SOUTH HARRISON STREET, SUITE 807 DENVER, CO, 80210		PC	TO SUPPORT GENERAL OPERATIONS	300,000
LIBERTAS INSTITUTE 2183 WEST MAIN ST SUITE A102 LEHI, UT, 84043		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	95,000
LIBERTY JUSTICE CENTER 440 N WELLS ST SUITE 200 CHICAGO, IL, 60654		PC	TO SUPPORT GENERAL OPERATIONS	100,000
LIBERTY JUSTICE CENTER 440 N WELLS ST SUITE 200 CHICAGO, IL, 60654		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	50,000
LIFE NAVIGATORS 7203 WEST CENTER STREET WAUWATOSA, WI, 53210		PC	TO SUPPORT GENERAL OPERATIONS	15,000
LIGHTHOUSE CHURCH AND SCHOOL 6402 SCHROEDER RD MADISON, WI, 53711-2424		PC	TO SUPPORT GENERAL OPERATIONS	50,000
LIGHTHOUSE YOUTH CENTER 5641 NORTH 68TH STREET MILWAUKEE, WI, 53218		PC	TO SUPPORT GENERAL OPERATIONS	100,000
LINDENWOOD UNIVERSITY 209 S KINGSHIGHWAY ST SAINT CHARLES, MO, 63301-0000		PC	TO SUPPORT THE HAMMOND INSTITUTE FOR FREE ENTERPRISE & THE MARKETPLACE OF IDEAS INCUBATOR	50,000
LUCY BURNS INSTITUTE 8383 GREENWAY BLVD., SUITE		PC	TO SUPPORT BALLOTPEdia	150,000

Name and Address	Relationship	Foundation status	Purpose	Amount
600 MIDDLETON, WI, 53562				
LUTHERAN HIGH SCHOOL ASSOCIATION OF GREATER MILWAUKEE 10427 W. LINCOLN AVE. #1300 WEST ALLIS, WI, 53227		PC	TO SUPPORT A CAPITAL CAMPAIGN	200,000
LUTHERAN URBAN MISSION INITIATIVE 8242 NORTH GRANVILLE ROAD MILWAUKEE, WI, 53224		PC	TO SUPPORT GENERAL OPERATIONS	80,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY, 10017		PC	TO SUPPORT THE ADAM SMITH SOCIETY	150,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY, 10017		PC	TO SUPPORT THE URBAN POLICY SERIES	100,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, BLDG #E17-214 CAMBRIDGE, MA, 02139-4307		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, BLDG #E17-214 CAMBRIDGE, MA, 02139-4307		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, BLDG #E17-214 CAMBRIDGE, MA, 02139-4307		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, BLDG #E17-214 CAMBRIDGE, MA, 02139-4307		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
MERCATUS CENTER 3434 WASHINGTON BLVD., 4TH FLOOR ARLINGTON, VA, 22201		PC	TO SUPPORT GENERAL OPERATIONS	300,000
MESSMER CATHOLIC SCHOOLS 742 WEST CAPITOL DRIVE MILWAUKEE, WI, 53206		PC	TO SUPPORT GENERAL OPERATIONS	175,000
META HOUSE 2625 N. WEIL STREET MILWAUKEE, WI, 53212		PC	TO SUPPORT GENERAL OPERATIONS	15,000
MILLENNIAL DEBT FOUNDATION 401 CHESTNUT STREET SUITE 226 CHATTANOOGA, TN, 37402-4937		PC	TO SUPPORT START UP ACTIVITIES	250,000
MILWAUKEE CHAMBER THEATRE 158 NORTH BROADWAY MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	20,000
MILWAUKEE CHRISTIAN CENTER 807 S. 14TH STREET MILWAUKEE, WI, 53204		PC	TO SUPPORT GENERAL OPERATIONS AND THE MILWAUKEE VIOLENCE FREE ZONE INITIATIVE	100,000
MILWAUKEE COLLEGE PREPARATORY SCHOOL 2449 NORTH 36TH STREET MILWAUKEE, WI, 53210		PC	TO SUPPORT GENERAL OPERATIONS	60,000
MILWAUKEE COUNTY HISTORICAL SOCIETY 910 NORTH OLD WORLD THIRD STREET MILWAUKEE, WI, 53203		PC	TO SUPPORT GENERAL OPERATIONS	25,000
MILWAUKEE COUNTY WAR MEMORIAL CENTER 750 NORTH LINCOLN MEMORIAL DRIVE MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	30,000
MILWAUKEE FILM, INC. 1037 W. MCKINLEY AVE, SUITE 200 MILWAUKEE, WI, 53205		PC	TO SUPPORT GENERAL OPERATIONS	75,000

Name and Address	Relationship	Foundation status	Purpose	Amount
MILWAUKEE HOMELESS VETERANS INITIATIVE P.O. BOX 14575 WEST ALLIS, WI, 53214		PC	TO SUPPORT GENERAL OPERATIONS	15,000
MILWAUKEE INSTITUTE OF ART AND DESIGN 273 EAST ERIE STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT INSTITUTIONAL GROWTH	150,000
MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 WEST WISCONSIN AVENUE MILWAUKEE, WI, 53233		PC	TO SUPPORT GENERAL OPERATIONS	75,000
MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS STREET MILWAUKEE, WI, 53233-1478		PC	TO SUPPORT GENERAL OPERATIONS	115,000
MILWAUKEE REPERTORY THEATER 108 EAST WELLS STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS AND A CLASSICS INITIATIVE	200,000
MILWAUKEE RESCUE MISSION 830 NORTH 19TH STREET MILWAUKEE, WI, 53233		PC	TO SUPPORT GENERAL OPERATIONS	25,000
MILWAUKEE SYMPHONY ORCHESTRA 212 W WISCONSIN AVENUE MILWAUKEE, WI, 53203		PC	TO SUPPORT GENERAL OPERATIONS	325,000
MILWAUKEE SYMPHONY ORCHESTRA 212 W WISCONSIN AVENUE MILWAUKEE, WI, 53203		PC	TO SUPPORT THE RENOVATION OF THE FORMER WARNER GRAND-THEATRE	1,000,000
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 WEST WALNUT STREET MILWAUKEE, WI, 53212		PC	TO SUPPORT GENERAL OPERATIONS	20,000
MKE URBAN STABLES C/O REINHART BOERNER VAN DEUREN S.C. 1000 NORTH WATER STREET, SUITE 1700 MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	500
MOVING PICTURE INSTITUTE 375 GREENWICH STREET NEW YORK, NY, 10013		PC	TO SUPPORT THE RISING FILMMAKER PROGRAM	50,000
MUKWONAGO FINE ARTS BOOSTER INC MUKWONAGO HIGH SCHOOL 605 W VETERANS WAY, ROOM 41 MUKWONAGO, WI, 53149		PC	TO SUPPORT THE MHS THESPIAN TROUPE UNDER THE DIRECTION OF JULIE HANISCH	2,000
NAPA LEGAL INSTITUTE 2532 DUPONT DIRVE IRVINE, CA, 92612		PC	TO SUPPORT GENERAL OPERATIONS	50,000
NATIONAL ASSOCIATION OF SCHOLARS 420 MADISON AVE, 7TH FLOOR NEW YORK, NY, 10017		PC	TO SUPPORT GENERAL OPERATIONS	100,000
NATIONAL BUREAU OF ECONOMIC RESEARCH 1050 MASSACHUSETTS AVENUE, 3RD FLOOR CAMBRIDGE, MA, 02138-5398		PC	TO SUPPORT THE SUMMER INSTITUTE AND THE TAXATION PROJECT	100,000
NATIONAL CENTER FOR PUBLIC POLICY RESEARCH, INC. 2005 MASSACHUSETTS AVENUE NW WASHINGTON, DC, 20036		PC	TO SUPPORT THE FREE ENTERPRISE PROJECT	500,000
NATIONAL CENTER ON SEXUAL EXPLOITATION 1201 F STREET NW, SUITE 200 WASHINGTON, DC, 20004		PC	TO SUPPORT GENERAL OPERATIONS	25,000
NATIONAL REVIEW INSTITUTE 19 WEST 44TH STREET, SUITE 1701 NEW YORK, NY, 10036		PC	TO SUPPORT THE THOMAS L. RHODES JOURNALISM FELLOWSHIP	50,000
NATIONAL REVIEW INSTITUTE 19 WEST 44TH STREET, SUITE 1701 NEW YORK, NY, 10036		PC	TO SUPPORT THE CAPITAL MATTERS PROJECT	50,000

Name and Address	Relationship	Foundation status	Purpose	Amount
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FOUNDATION 8001 BRADDOCK ROAD SPRINGFIELD, VA, 22160		PC	TO SUPPORT GENERAL OPERATIONS	150,000
NATIONAL TAXPAYERS UNION FOUNDATION 122 C ST NW SUITE 650 WASHINGTON, DC, 20001		PC	TO SUPPORT GENERAL OPERATIONS	150,000
NETWORK OF ENLIGHTENED WOMEN 1360 EAST CAPITOL STREET NE WASHINGTON, DC, 20003		PC	TO SUPPORT GENERAL OPERATIONS	65,000
NEU-LIFE COMMUNITY RESOURCE CENTER 2014 WEST NORTH AVENUE MILWAUKEE, WI, 53205		PC	TO SUPPORT GENERAL OPERATIONS	90,000
NEU-LIFE COMMUNITY RESOURCE CENTER 2014 WEST NORTH AVENUE MILWAUKEE, WI, 53205		PC	TO SUPPORT GENERAL OPERATIONS	90,000
NEW BEGINNINGS ARE POSSIBLE 6100 NORTH 42ND STREET MILWAUKEE, WI, 53209		PC	TO SUPPORT GENERAL OPERATIONS	75,000
NEW CREATURES IN CHRIST OUTREACH MINISTRY 2328 WEST CAPITOL DRIVE MILWAUKEE, WI, 53206		PC	TO SUPPORT GENERAL OPERATIONS	25,000
NEW THREADS OF HOPE 3001 N. 112TH STREET WAUWATOSA, WI, 53222		PC	TO SUPPORT GENERAL OPERATIONS	25,000
NEW YORK UNIVERSITY OFFICE OF SPONSORED PROGRAMS 665 BROADWAY, SUITE 801 NEW YORK, NY, 10012-2331		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
NEW YORK UNIVERSITY OFFICE OF SPONSORED PROGRAMS 665 BROADWAY, SUITE 801 NEW YORK, NY, 10012-2331		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
NEW YORK UNIVERSITY OFFICE OF SPONSORED PROGRAMS 665 BROADWAY, SUITE 801 NEW YORK, NY, 10012-2331		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
NEW YORK UNIVERSITY OFFICE OF SPONSORED PROGRAMS 665 BROADWAY, SUITE 801 NEW YORK, NY, 10012-2331		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
NEW YORK UNIVERSITY OFFICE OF SPONSORED PROGRAMS 665 BROADWAY, SUITE 801 NEW YORK, NY, 10012-2331		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
NEW YORK UNIVERSITY OFFICE OF SPONSORED PROGRAMS 665 BROADWAY, SUITE 801 NEW YORK, NY, 10012-2331		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
NIA IMANI FAMILY 1353 NORTH 25TH STREET MILWAUKEE, WI, 53205		PC	TO SUPPORT GENERAL OPERATIONS	30,000
OHIO STATE UNIVERSITY 1900 KENNY ROAD DULLES 106 COLUMBUS, OH, 43201-2399		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
OHIO STATE UNIVERSITY 1900 KENNY ROAD DULLES 106 COLUMBUS, OH, 43201-2399		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
OKLAHOMA COUNCIL OF PUBLIC AFFAIRS, INC. 1401 NORTH LINCOLN BLVD. OKLAHOMA CITY, OK, 73104		PC	TO SUPPORT GENERAL OPERATIONS	175,000

Name and Address	Relationship	Foundation status	Purpose	Amount
OPTIMIST THEATRE 2010 NORTH 1ST STREET MILWAUKEE, WI, 53212		PC	TO SUPPORT SHAKESPEARE IN THE PARK	10,000
ORDER OF MALTA 1011 1ST AVENUE NEW YORK, NY, 10022		PC	TO SUPPORT GENERAL OPERATIONS	2,000
PACIFIC LEGAL FOUNDATION 550 CAPITOL MALL SUITE 1290 SACRAMENTO, CA, 95814		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
PACIFIC LEGAL FOUNDATION 550 CAPITOL MALL SUITE 1290 SACRAMENTO, CA, 95814		PC	TO SUPPORT GENERAL OPERATIONS	75,000
PACIFIC RESEARCH INSTITUTE FOR PUBLIC POLICY PO BOX 60485 PASADENA, CA, 91116		PC	TO SUPPORT GENERAL OPERATIONS	100,000
PALMETTO PROMISE INSTITUTE P.O. BOX 12676 COLUMBIA, SC, 29211		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	52,500
PARENT CHOICE INC. 350 BISHOPS WAY BROOKFIELD, WI, 53005		PC	TO SUPPORT GENERAL OPERATIONS	250,000
PEOPLE UNITED FOR PRIVACY FOUNDATION PO BOX 6282 GLENDALE, AZ, 85312-6282		PC	TO SUPPORT GENERAL OPERATIONS	100,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW, SUITE 550 SOUTH WASHINGTON, DC, 20036		PC	TO SUPPORT GENERAL OPERATIONS	450,000
PIANO ARTS OF WISCONSIN 2642 NORTH SUMMIT AVENUE MILWAUKEE, WI, 53211-3849		PC	TO SUPPORT GENERAL OPERATIONS	20,000
PLATTE INSTITUTE FOR ECONOMIC RESEARCH OVERLAND WOLF CENTRE 6910 PACIFIC STREET, SUITE 216 OMAHA, NE, 68106		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	68,000
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BLVD. #552 SHERMAN OAKS, CA, 91403		PC	TO SUPPORT GENERAL OPERATIONS	100,000
PRINCETON UNIVERSITY JAMES MADISON PROGRAM 83 PROSPECT AVE. PRINCETON, NJ, 08540		PC	TO SUPPORT THE JAMES MADISON PROGRAM	100,000
PRISM ECONOMIC DEVELOPMENT CORPORATION (DBA UPSTART KITCHEN) 3725 N SHERMAN BLVD MILWAUKEE, WI, 53216-3074		PC	TO SUPPORT GENERAL OPERATIONS	50,000
PUBLIC INTEREST LEGAL FOUNDATION 32 E. WASHINGTON ST., SUITE 1675 INDIANAPOLIS, IN, 46204		PC	TO SUPPORT GENERAL OPERATIONS	325,000
RACINE VOCATIONAL MINISTRY 214 SEVENTH STREET RACINE, WI, 53403		PC	TO SUPPORT THE SECOND CHANCE PRISON REENTRY PROGRAM	50,000
REAL CLEAR FOUNDATION 1747 PENNSYLVANIA AVE., N.W., #1000 WASHINGTON, DC, 20006-4693		PC	TO SUPPORT GENERAL OPERATIONS	150,000
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500

Name and Address	Relationship	Foundation status	Purpose	Amount
4195				
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS P.O. BOX 400195 CHARLOTTESVILLE, VA, 22904-4195		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
REVITALIZE MILWAUKEE 840 N. OLD WORLD THIRD STREET SUITE 600 MILWAUKEE, WI, 53203		PC	TO SUPPORT GENERAL OPERATIONS	40,000
RISEN SAVIOR EVANGELICAL LUTHERAN CHURCH AND SCHOOL 9550 WEST BROWN DEER ROAD MILWAUKEE, WI, 53224		PC	TO SUPPORT GENERAL OPERATIONS	60,000
ROGER SCRUTON LEGACY FOUNDATION 1133 CAMELBACK ST UNIT 11449 NEWPORT BEACH, CA, 92658-1414		PC	TO SUPPORT GENERAL OPERATIONS	50,000
RONALD MCDONALD HOUSE CHARITIES OF EASTERN WISCONSIN, INC. 8948 WATERTOWN PLANK ROAD WAUWATOSA, WI, 53226-4802		PC	TO SUPPORT GENERAL OPERATIONS	2,000
RUNNING REBELS COMMUNITY ORGANIZATION 225 W. CAPITOL DRIVE MILWAUKEE, WI, 53212		PC	TO SUPPORT GENERAL OPERATIONS	225,000
RUNNING REBELS COMMUNITY ORGANIZATION 225 W. CAPITOL DRIVE MILWAUKEE, WI, 53212		PC	TO SUPPORT BUILDING ORGANIZATIONAL CAPACITY	72,000
SAFE FAMILIES FOR CHILDREN WISCONSIN PO BOX 213 ELKHORN, WI, 53121-0213		PC	TO SUPPORT GENERAL OPERATIONS OF SAFE FAMILIES FOR CHILDREN WISCONSIN	100,000
SAGAMORE INSTITUTE PO BOX 301076 INDIANAPOLIS, IN, 46230		PC	TO SUPPORT THE SECRETARIES' INNOVATION GROUP	325,000
SECUREFUTURES		PC	TO SUPPORT THE MONEY	15,000

Name and Address	Relationship	Foundation status	Purpose	Amount
710 N. PLANKINTON AVE. SUITE 1400 MILWAUKEE, WI, 53203			COACH PROGRAM	
SERENITY INNS P.O. BOX 26887 MILWAUKEE, WI, 53226-6887		PC	TO SUPPORT GENERAL OPERATIONS	25,000
SETON CATHOLIC SCHOOLS, INC 3501 SOUTH LAKE DRIVE MILWAUKEE, WI, 53207-0912		PC	TO SUPPORT GENERAL OPERATIONS	100,000
SHARED JOURNEYS 1509 SOUTH 76TH STREET WEST ALLIS, WI, 53214		PC	TO SUPPORT GENERAL OPERATIONS	60,000
SKYLIGHT MUSIC THEATRE 158 NORTH BROADWAY MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	75,000
SMS RESEARCH FOUNDATION INC. 18620 SW 39TH ST MIRAMAR, FL, 33029		PC	TO SUPPORT GENERAL OPERATIONS	10,000
ST. AUGUSTINE PREPARATORY ACADEMY 2607 S 5TH STREET MILWAUKEE, WI, 53207		PC	TO SUPPORT A CAPITAL CAMPAIGN	100,000
ST. MARCUS LUTHERAN CHURCH AND SCHOOL 2215 NORTH PALMER STREET MILWAUKEE, WI, 53212		PC	TO SUPPORT GENERAL OPERATIONS	50,000
ST. MARCUS LUTHERAN CHURCH AND SCHOOL 2215 NORTH PALMER STREET MILWAUKEE, WI, 53212		PC	TO SUPPORT A CAPITAL CAMPAIGN	1,000,000
ST. THOMAS MORE HIGH SCHOOL 2601 EAST MORGAN AVENUE MILWAUKEE, WI, 53207		PC	TO SUPPORT GENERAL OPERATIONS	50,000
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	25,000
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2020 -2021 BRADLEY FELLOWSHIP PROGRAM	25,000
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
STANFORD UNIVERSITY		PC	TO SUPPORT THE 2021-2022	12,500

Name and Address	Relationship	Foundation status	Purpose	Amount
BUILDING 200, ROOM 246 STANFORD, CA, 94305-2024			BRADLEY FELLOWSHIP PROGRAM	
STATE POLICY NETWORK 1655 N. FORT MYER DRIVE, SUITE 360 ARLINGTON, VA, 22209		PC	TO SUPPORT GENERAL OPERATIONS	175,000
STRONG TOWNS 1001 KINGWOOD STREET STUDIO 116 BRAINERD, MN, 56401		PC	TO SUPPORT GENERAL OPERATIONS	50,000
STUDENT FREE PRESS ASSOCIATION PO BOX 76 HILLSDALE, MI, 49242		PC	TO SUPPORT CAMPUS JOURNALISM PROGRAMS	35,000
SUMMIT EDUCATIONAL ASSOCIATION 2201 SOUTH 7TH STREET, 2ND FLOOR MILWAUKEE, WI, 53215		PC	TO SUPPORT GENERAL OPERATIONS	30,000
TALIESIN NEXUS 453 S. SPRING ST. #222 LOS ANGELES, CA, 90013		PC	TO SUPPORT GENERAL OPERATIONS	100,000
TAX FOUNDATION 1325 G STREET NW, SUITE 950 WASHINGTON, DC, 20005		PC	TO SUPPORT GENERAL OPERATIONS	150,000
TEENS GROW GREENS 322 E. MICHIGAN STREET, SUITE 204 MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	15,000
TEENS GROW GREENS 322 E. MICHIGAN STREET, SUITE 204 MILWAUKEE, WI, 53202		PC	TO SUPPORT A CAPITAL CAMPAIGN	500,000
TEF IOWA 2610 PARK AVENUE MUSCATINE, IA, 52761-0000		PC	TO SUPPORT A 2020 BRADLEY FREEDOM GRANT	42,500
TENEO NETWORK 2605 W. 8TH STREET AUSTIN, TX, 78703		PC	TO SUPPORT GENERAL OPERATIONS	25,000
TEXAS PUBLIC POLICY FOUNDATION 901 CONGRESS AVENUE AUSTIN, TX, 78701		PC	TO SUPPORT GENERAL OPERATIONS	175,000
THE ABILITY CENTER 10300 W. WISCONSIN AVE WAUWATOSA, WI, 53226		PC	TO SUPPORT GENERAL OPERATIONS	20,000
THE AMERICAN SPECTATOR FOUNDATION 122 S. ROYAL STREET ARLINGTON, VA, 22314		PC	TO SUPPORT THE YOUNG WRITERS AND INTERNSHIP PROGRAMS	50,000
THE BERKELEY INSTITUTE 2134 ALLSTON WAY BERKELEY, CA, 94704		PC	TO SUPPORT THE 2020 -2021 BRADLEY FELLOWSHIP PROGRAM	25,000
THE BILL OF RIGHTS INSTITUTE 1310 N. COURTHOUSE ROAD, SUITE 620 ARLINGTON, VA, 22201		PC	TO SUPPORT GENERAL OPERATIONS	50,000
THE BUCKEYE INSTITUTE 88 EAST BROAD STREET SUITE 1300 COLUMBUS, OH, 43215		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
THE BUCKEYE INSTITUTE 88 EAST BROAD STREET SUITE 1300 COLUMBUS, OH, 43215		PC	TO SUPPORT GENERAL OPERATIONS	175,000
THE BUCKEYE INSTITUTE 88 EAST BROAD STREET SUITE 1300 COLUMBUS, OH, 43215		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	100,000
THE CAROLINE D. BRADLEY ASSOCIATION OF SCHOLARS 569 S. MARENGO AVENUE PASADENA, CA, 91101		PC	TO SUPPORT THE CAROLINE D. BRADLEY SCHOLARSHIP PROGRAM	5,820,000
THE CAROLINE D. BRADLEY ASSOCIATION OF SCHOLARS 569 S. MARENGO AVENUE PASADENA, CA, 91101		PC	TO SUPPORT THE CAROLINE D. BRADLEY SCHOLARSHIP PROGRAM	200,000

Name and Address	Relationship	Foundation status	Purpose	Amount
THE CENTER FOR ECONOMIC ACCOUNTABILITY 1415 ALINE DRIVE GROSSE POINTE WOODS, MI, 48236		PC	FOR START UP SUPPORT	50,000
THE COMMONWEALTH FOUNDATION FOR PUBLIC POLICY ALTERNATIVES 225 STATE STREET, SUITE 302 HARRISBURG, PA, 17101		PC	TO SUPPORT GENERAL OPERATIONS	175,000
THE FAIRNESS CENTER 500 N. THIRD STREET SUITE 600B HARRISBURG, PA, 17101		PC	TO SUPPORT A LEGAL FELLOWSHIP	10,000
THE FAIRNESS CENTER 500 N. THIRD STREET SUITE 600B HARRISBURG, PA, 17101		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	100,000
THE FEDERALIST SOCIETY FOR LAW AND PUBLIC POLICY STUDIES 1776 I STREET NW, SUITE #300 WASHINGTON, DC, 20006		PC	TO SUPPORT GENERAL OPERATIONS	400,000
THE FEDERALIST SOCIETY FOR LAW AND PUBLIC POLICY STUDIES 1776 I STREET NW, SUITE #300 WASHINGTON, DC, 20006		PC	TO SUPPORT GENERAL OPERATIONS	400,000
THE FOUNDATION FOR RESEARCH ON EQUAL OPPORTUNITY 201 W 5TH ST STE 1100 AUSTIN, TX, 78701-0060		PC	TO SUPPORT GENERAL OPERATIONS	50,000
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE, NW WASHINGTON, DC, 20009		PC	TO SUPPORT EDUCATION PROGRAMS IN JOURNALISM AND ECONOMICS	175,000
THE GEORGE WASHINGTON UNIVERSITY 2121 I ST. NW WASHINGTON, DC, 20052		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE GEORGE WASHINGTON UNIVERSITY 2121 I ST. NW WASHINGTON, DC, 20052		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE, NE WASHINGTON, DC, 20002		PC	TO SUPPORT THE ELECTION LAW INITIATIVE AND LEGAL STRATEGY FORUMS	225,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE, NE WASHINGTON, DC, 20002		PC	TO SUPPORT THE CENTER FOR EDUCATION POLICY	100,000
THE JAMES MADISON INSTITUTE FOR PUBLIC POLICY STUDIES THE COLUMNS, 100 NORTH DUVAL STREET TALLAHASSEE, FL, 32301		PC	TO SUPPORT GENERAL OPERATIONS	175,000
THE JAMES MADISON INSTITUTE FOR PUBLIC POLICY STUDIES THE COLUMNS, 100 NORTH DUVAL STREET TALLAHASSEE, FL, 32301		PC	TO SUPPORT AN ELECTION INTEGRITY PROJECT	100,000
THE MACKINAC CENTER 140 WEST MAIN STREET P.O. BOX 568 MIDLAND, MI, 48640-0568		PC	TO SUPPORT GENERAL OPERATIONS	175,000
THE MACKINAC CENTER 140 WEST MAIN STREET P.O. BOX 568 MIDLAND, MI, 48640-0568		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	250,000
THE MILWAUKEE BALLET COMPANY 128 N. JACKSON STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	95,000
THE MINDFUL GROUP 11700 W LAKE PARK DR.		PC	TO SUPPORT GENERAL OPERATIONS	50,000

Name and Address	Relationship	Foundation status	Purpose	Amount
MILWAUKEE, WI, 53224				
THE PAIDEIA INSTITUTE 75 VARICK ST 11TH FLOOR NEW YORK, NY, 10013-1917		PC	TO SUPPORT GENERAL OPERATIONS	25,000
THE PELICAN INSTITUTE 400 POYDRAS ST STE 900 NEW ORLEANS, LA, 70130-3738		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	70,000
THE PHILADELPHIA SOCIETY 2000 MADISON AVENUE SE GRAND RAPIDS, MI, 49507		PC	TO SUPPORT GENERAL OPERATIONS	50,000
THE POLICY CIRCLE 1189 WILMETTE AVENUE #210 WILMETTE, IL, 60091		PC	TO SUPPORT GENERAL OPERATIONS	100,000
THE REASON FOUNDATION 5737 MESMER AVENUE LOS ANGELES, CA, 90230-6316		PC	TO SUPPORT THE PENSION INTEGRITY PROJECT	125,000
THE RUSSELL KIRK CENTER FOR CULTURAL RENEWAL P O BOX 4 MECOSTA, MI, 49332		PC	TO SUPPORT GENERAL OPERATIONS	40,000
THE STEAMBOAT INSTITUTE P.O. BOX 883037 STEAMBOAT SPRINGS, CO, 80488		PC	TO SUPPORT GENERAL OPERATIONS	50,000
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT ACADEMIC PROGRAMMING	100,000
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT GENERAL OPERATIONS	10,000
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ, 08542		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
THE YANKEE INSTITUTE 216 MAIN STREET HARTFORD, CT, 06106		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	50,000
THE YANKEE INSTITUTE 216 MAIN STREET HARTFORD, CT, 06106		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	85,000
THE YANKEE INSTITUTE 216 MAIN STREET HARTFORD, CT, 06106		PC	TO SUPPORT WORKPLACE FREEDOM EFFORTS	75,000
TRANSCENTER FOR YOUTH, INC. 1749 N 16TH STREET MILWAUKEE, WI, 53205		PC	TO SUPPORT GENERAL OPERATIONS	45,000
TRAVIS MANION FOUNDATION ATTN: KIMBERLY SCHAEFER-NAYLOR PO BOX 1485 DOYLESTOWN, PA, 18901		PC	TO SUPPORT GENERAL OPERATIONS	1,000
TUFTS UNIVERSITY PACKARD HALL MEDFORD, MA, 02155		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
TUFTS UNIVERSITY PACKARD HALL MEDFORD, MA, 02155		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
TUFTS UNIVERSITY PACKARD HALL MEDFORD, MA, 02155		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
TUFTS UNIVERSITY PACKARD HALL		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP	12,500

Name and Address	Relationship	Foundation status	Purpose	Amount
MEDFORD, MA, 02155			PROGRAM	
UNITY IN MOTION P.O. BOX 511131 MILWAUKEE, WI, 53203		PC	TO SUPPORT GENERAL OPERATIONS	30,000
UNIVERSITY OF ARIZONA FOUNDATION MARVIN D. "SWEDE" JOHNSON BUILDING 1111 NORTH CHERRY AVENUE TUCSON, AZ, 85721-0109		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	25,000
UNIVERSITY OF ARIZONA FOUNDATION MARVIN D. "SWEDE" JOHNSON BUILDING 1111 NORTH CHERRY AVENUE TUCSON, AZ, 85721-0109		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	25,000
UNIVERSITY OF LOUISVILLE MCCONNELL CENTER 3901 S THIRD STREET EKSTROM LIBRARY LOUISVILLE, KY, 40292		PC	TO SUPPORT THE MCCONNELL CENTER'S PROGRAMS	50,000
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN, 46556		PC	TO SUPPORT PROGRAMS IN THE MENDOZA COLLEGE OF BUSINESS	80,000
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN, 46556		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN, 46556		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF PENNSYLVANIA 3733 SPRUCE STREET, 344 VANCE HALL PHILADELPHIA, PA, 19104-6360		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWSHIP PROGRAM	25,000
UNIVERSITY OF PENNSYLVANIA 3733 SPRUCE STREET, 344 VANCE HALL PHILADELPHIA, PA, 19104-6360		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF PENNSYLVANIA 3733 SPRUCE STREET, 344 VANCE HALL PHILADELPHIA, PA, 19104-6360		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF PENNSYLVANIA 3733 SPRUCE STREET, 344 VANCE HALL PHILADELPHIA, PA, 19104-6360		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF PENNSYLVANIA 3733 SPRUCE STREET, 344 VANCE HALL PHILADELPHIA, PA, 19104-6360		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF PENNSYLVANIA 3733 SPRUCE STREET, 344 VANCE HALL PHILADELPHIA, PA, 19104-6360		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF PENNSYLVANIA 3733 SPRUCE STREET, 344 VANCE HALL PHILADELPHIA, PA, 19104-6360		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE CENTER FOR THE STUDY OF LIBERAL DEMOCRACY	160,000

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UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	25,000
UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	25,000
UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	12,500
UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE CENTER FOR THE STUDY OF LIBERAL DEMOCRACY	160,000
UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE 2021-2022 BRADLEY FELLOWSHIP PROGRAM	25,000
UNIVERSITY OF WISCONSIN-MADISON RESEARCH & SPONSORED PROGRAMS 21 N. PARK ST, SUITE 6401 MADISON, WI, 53715-1218		PC	TO SUPPORT THE CENTER FOR RESEARCH ON THE WISCONSIN ECONOMY (CROWE)	300,000
UNIVERSITY OF WISCONSIN-MILWAUKEE 1440 EAST NORTH AVENUE MILWAUKEE, WI, 53202		PC	TO SUPPORT DISTINGUISHED DISSERTATION FELLOWSHIPS IN THE UWM GRADUATE SCHOOL	10,000
UNIVERSITY OF WISCONSIN-MILWAUKEE 1440 EAST NORTH AVENUE MILWAUKEE, WI, 53202		PC	TO SUPPORT THE BRADLEY DISTINGUISHED LECTURE SERIES	40,000
UWM RESEARCH FOUNDATION 1440 EAST NORTH AVENUE MILWAUKEE, WI, 53202		PC	TO SUPPORT THE BRADLEY CATALYST GRANT PROGRAM	150,000
VICTIMS OF COMMUNISM MEMORIAL FOUNDATION 300 NEW JERSEY AVENUE NW, SUITE 900 WASHINGTON, DC, 20001		PC	TO SUPPORT GENERAL OPERATIONS	50,000
VIRGINIA INSTITUTE FOR PUBLIC POLICY PO BOX 1123 ABINGDON, VA, 24212-1123		PC	TO SUPPORT AN ELECTION INTEGRITY PROJECT	125,000
WALNUT WAY CONSERVATION CORP. 2240 NORTH 17TH STREET MILWAUKEE, WI, 53205		PC	TO SUPPORT GENERAL OPERATIONS AND A SOCIAL ENTERPRISE VENTURE	60,000
WHITNALL PARK LUTHERAN CHURCH 5847 LILAC LANE HALES CORNERS, WI, 53130		PC	TO SUPPORT GENERAL OPERATIONS	1,000
WISCONSIN CONSERVATORY OF MUSIC 1584 NORTH PROSPECT AVENUE MILWAUKEE, WI, 53202-6501		PC	TO SUPPORT GENERAL OPERATIONS	90,000
WISCONSIN INMATE EDUCATION ASSOCIATION PO BOX 684 BROOKFIELD, WI, 53008		PC	TO SUPPORT THE PRISON SEMINARY PROGRAM	75,000

Name and Address	Relationship	Foundation status	Purpose	Amount
WISCONSIN INSTITUTE FOR LAW AND LIBERTY 330 E KILBOURN AVE STE 725 MILWAUKEE, WI, 53202-3141		PC	TO SUPPORT PROGRAM ACTIVITY	200,000
WISCONSIN INSTITUTE FOR LAW AND LIBERTY 330 E KILBOURN AVE STE 725 MILWAUKEE, WI, 53202-3141		PC	TO SUPPORT THE WISCONSIN ELECTION INTEGRITY PROJECT	90,000
WISCONSIN INSTITUTE FOR LAW AND LIBERTY 330 E KILBOURN AVE STE 725 MILWAUKEE, WI, 53202-3141		PC	TO SUPPORT GENERAL OPERATIONS	750,000
WISCONSIN LUTHERAN CHILD & FAMILY SERVICE W175 N11120 STONEWOOD DRIVE GERMANTOWN, WI, 53022		PC	TO SUPPORT THE MILWAUKEE YOUTH COUNSELING INITIATIVE	125,000
WISCONSIN LUTHERAN HIGH SCHOOL 330 NORTH GLENVIEW AVENUE MILWAUKEE, WI, 53213-3379		PC	TO SUPPORT GENERAL OPERATIONS	50,000
WISCONSIN VETERANS NETWORK, INC. 6317 WEST GREENFIELD AVENUE WEST ALLIS, WI, 53214		PC	TO SUPPORT GENERAL OPERATIONS	25,000
WORK FIRST FOUNDATION 228 EAST 45TH ST., 16TH FLOOR NEW YORK, NY, 10065		PC	TO SUPPORT A DOCUMENTARY	100,000
YESHIVA ELEMENTARY SCHOOL 5115 WEST KEEFE AVENUE MILWAUKEE, WI, 53216		PC	TO SUPPORT CAPITAL IMPROVEMENTS	25,000
YESHIVA ELEMENTARY SCHOOL 5115 WEST KEEFE AVENUE MILWAUKEE, WI, 53216		PC	TO SUPPORT GENERAL OPERATIONS	30,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE, SIXTH FLOOR RESTON, VA, 20191		PC	TO SUPPORT GENERAL OPERATIONS	125,000
YOUNG VOICES 655 15TH STREET NW SUITE 800 WASHINGTON, DC, 20005		PC	TO SUPPORT GENERAL OPERATIONS	25,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 WEST BLUEMOUND ROAD MILWAUKEE, WI, 53226		PC	TO SUPPORT GENERAL OPERATIONS	75,000

Name and Address	Relationship	Foundation status	Purpose	Amount
ARIZONA STATE UNIVERSITY PO BOX 2260 TEMPE, AZ, 85287-2001		PC	TO SUPPORT THE SCHOOL OF CIVIC AND ECONOMIC THOUGHT AND LEADERSHIP	100,000
ARIZONA STATE UNIVERSITY PO BOX 2260 TEMPE, AZ, 85287-2001		PC	TO SUPPORT THE POLITICAL HISTORY AND LEADERSHIP PROGRAM	60,000
BRADLEY IMPACT FUND, INC. 1400 NORTH WATER STREET MILWAUKEE, WI, 53202		PC	TO SUPPORT GENERAL OPERATIONS	2,644,000
CAESAR RODNEY INSTITUTE 420 CORPORATE BLVD NEWARK, DE, 19702		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	47,500
CHILDREN'S HOSPITAL OF WISCONSIN FOUNDATION, INC PO BOX 1997, M.S. 3050 MILWAUKEE, WI, 53201		PC	TO SUPPORT A MENTAL HEALTH FELLOWSHIP PROGRAM	100,000
COMMUNITY WAREHOUSE 521 SOUTH 9TH STREET MILWAUKEE, WI, 53204		PC	TO SUPPORT GENERAL OPERATIONS	200,000
ENCOUNTER FOR CULTURE AND EDUCATION 900 BROADWAY, SUITE 601 NEW YORK, NY, 10003-1239		PC	TO SUPPORT ENCOUNTER BOOKS FOR 2021	1,000,000
GREATER GALILEE COMMUNITY DEVELOPMENT CORPORATION 2432 N TEUTONIA AVE MILWAUKEE, WI, 53206-2534		PC	TO SUPPORT GENERAL OPERATIONS	35,000
HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA, 94305-6003		PC	TO SUPPORT UNCOMMON KNOWLEDGE	100,000
HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA, 94305-6003		PC	TO SUPPORT ROLE OF MILITARY HISTORY IN CONTEMPORARY CONFLICT WORKING GROUP	150,000
HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA, 94305-6003		PC	TO SUPPORT ECONOMIC POLICY WORKING GROUP	150,000
HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA, 94305-6003		PC	TO SUPPORT THE MONETARY POLICY IN PRACTICE PROJECT	175,000
KINGS COLLEGE 56 BROADWAY NEW YORK, NY, 10004		PC	TO SUPPORT THE CENTER FOR THE STUDY OF CHRISTIANITY AND THE BLACK EXPERIENCE	100,000
MILWAUKEE ACADEMY OF SCIENCE 2000 WEST KILBOURN AVENUE MILWAUKEE, WI, 53233		PC	TO SUPPORT A CAPITAL CAMPAIGN	300,000
MILWAUKEE ACADEMY OF SCIENCE 2000 WEST KILBOURN AVENUE MILWAUKEE, WI, 53233		PC	TO SUPPORT GENERAL OPERATIONS	75,000
MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 WEST WISCONSIN AVENUE MILWAUKEE, WI, 53233		PC	TO SUPPORT GENERAL OPERATIONS	75,000
PABST MANSION 2000 WEST WISCONSIN AVENUE MILWAUKEE, WI, 53233		PC	TO SUPPORT GENERAL OPERATIONS	25,000
THE CAROLINE D. BRADLEY ASSOCIATION OF SCHOLARS 569 S. MARENGO AVENUE PASADENA, CA, 91101		PC	TO SUPPORT THE CAROLINE D. BRADLEY SCHOLARSHIP PROGRAM	6,220,000
THE JOHN LOCKE FOUNDATION 4800 SIX FORKS ROAD RALEIGH, NC, 27601		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	100,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000

Name and Address	Relationship	Foundation status	Purpose	Amount
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE 2020-2021 BRADLEY FELLOWS	25,000
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL, 60637-5418		PC	TO SUPPORT THE GEORGE J. STIGLER CENTER	125,000
WASHINGTON POLICY CENTER PO BOX 3643 SEATTLE, WA, 98124-3643		PC	TO SUPPORT A 2021 BRADLEY FREEDOM GRANT	70,000
WISCONSIN HISTORICAL FOUNDATION PO BOX 260050 MADISON, WI, 53706-0050		PC	TO SUPPORT EARLY AMERICAN HISTORY RESOURCES, PROGRAMS, AND LECTURES	40,000
WISCONSIN INSTITUTE FOR LAW AND LIBERTY 330 E KILBOURN AVE STE 725 MILWAUKEE, WI, 53202-3141		PC	TO SUPPORT GENERAL OPERATIONS	250,000

