

PortfolioAnalyst



▼ Breakdown of Models	3
▼ Model Overview	4
▼ Historical Performance	5
▼ Historical Performance Benchmark Comparison	7
▼ Open Position Summary	9
▼ Concentration	11
▼ ESG	14
▼ Allocation by Asset Class	15
▼ Allocation by Financial Instrument	17
▼ Allocation by Region	19
▼ Allocation and Performance By Sector	20
▼ Benchmark Performance Comparisons	22
▼ Risk Measures	24
▼ Risk Measures Benchmark Comparison	25
▼ Performance Attribution vs. S&P 500	26
▼ Performance by Asset Class	28
▼ Performance by Financial Instrument	29
▼ Performance by Symbol	30
▼ Performance by Long & Short	35
▼ Performance by Underlying	39
▼ Projected Income	41
▼ Trade Summary	43
▼ Deposits and Withdrawals	46
▼ Dividends	47
▼ Interest and Fees	57
▼ Corporate Actions	59
▼ Notes and Disclosure	60

Breakdown of Models

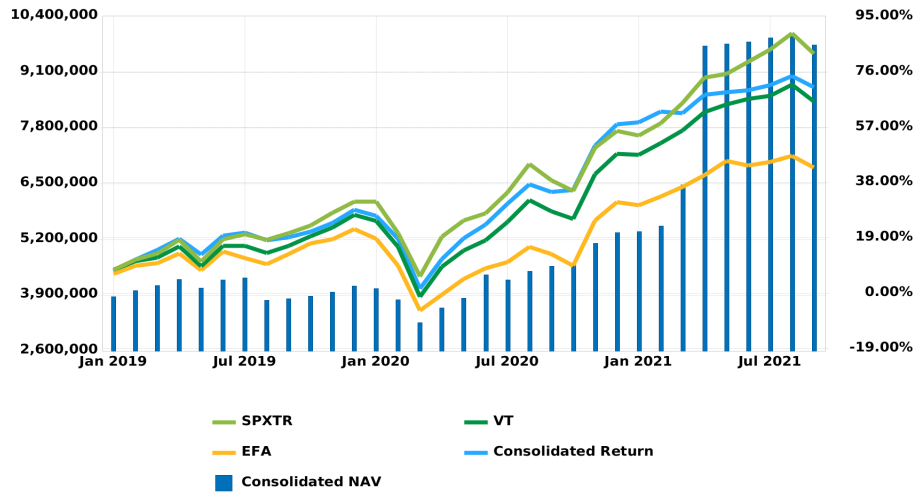
Analysis Period: January 1, 2019 - September 28, 2021

Model	Beginning NAV	Ending NAV	Return	Deposits	Withdrawals	Dividends	Interest	Fees
International	2,084,987.81	4,065,700.92	72.15%	8,629,530.79	-8,412,897.59	151,560.48	2,210.64	0.00
US Bonds	23,142.33	30,309.99	14.73%	3,359.20	0.00	1,823.20	0.02	0.00
US Muni Bonds	12,188.12	4,022,585.26	13.42%	4,013,597.56	-25,294.49	31,447.35	0.00	0.00
US Large Cap	468,824.87	823,189.66	80.16%	183,055.81	-202,800.55	27,345.25	17.14	0.00
US Mid Cap	129,351.52	230,489.06	78.19%	0.00	0.00	6,501.85	4.39	0.00
US Small Cap	49,503.68	85,488.85	72.69%	0.00	0.00	2,116.40	1.43	0.00
Hedged Equity	346,375.43	476,352.89	543.07%	386,443.02	-424,607.54	5,443.55	-324.61	0.00
Total	3,114,373.75	9,734,116.63	70.72%	13,215,986.38	-9,065,600.17	226,238.08	1,909.01	0.00

MODEL: Consolidated

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value



Key Statistics

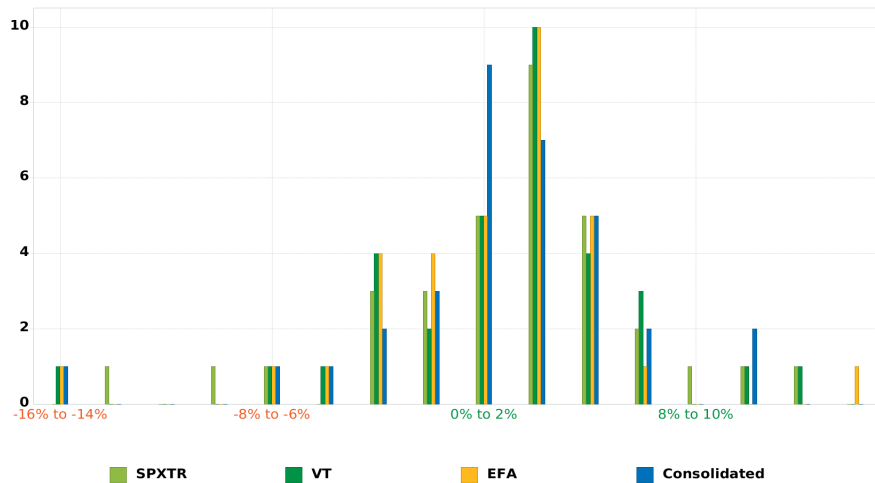
70.72% CUMULATIVE RETURN (Jan 2019 - Sep 2021)
-2.22% 1 MONTH RETURN (Sep 2021)
0.58% 3 MONTH RETURN (Jul 2021 - Sep 2021)
11.21% BEST RETURN (Nov 2020)
-14.45% WORST RETURN (Mar 2020)

Beginning NAV: 3,114,373.75
Deposits/Withdrawals: 4,150,386.21
Ending NAV: 9,734,116.63

Max Drawdown: 21.03%
Peak-To-Valley: Dec 19 - Mar 20
Sharpe Ratio: 1.29
Standard Deviation: 4.67%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
MELI	268,313.73	8.48	BIDU	0.00	-0.40
VOO	799,031.20	8.31	DGS	0.00	-0.29
TEAM	302,798.80	4.55	SLB	39,829.06	-0.24
USD	469,920.30	4.11	TMSNY	59,543.36	-0.20
TSM	176,922.79	3.37	BLX	67,315.90	-0.15

Distribution of Returns

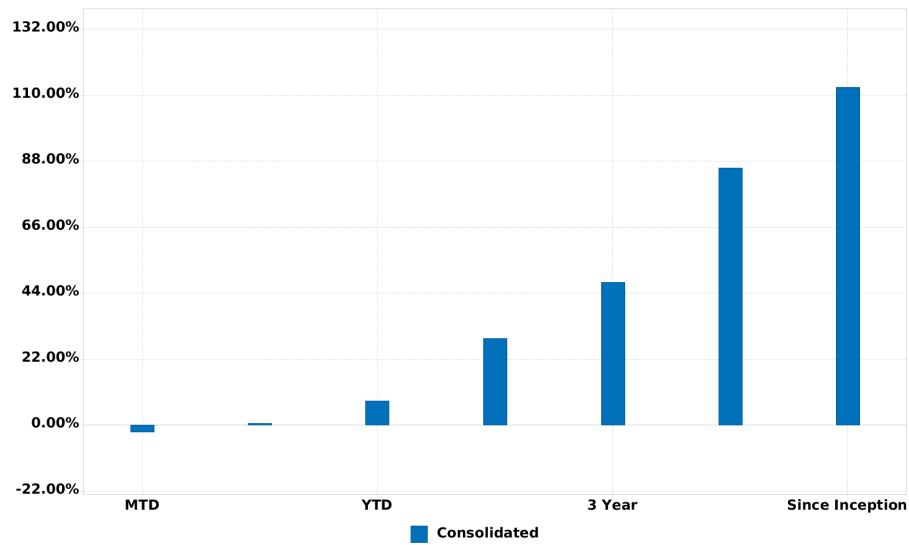


Allocation

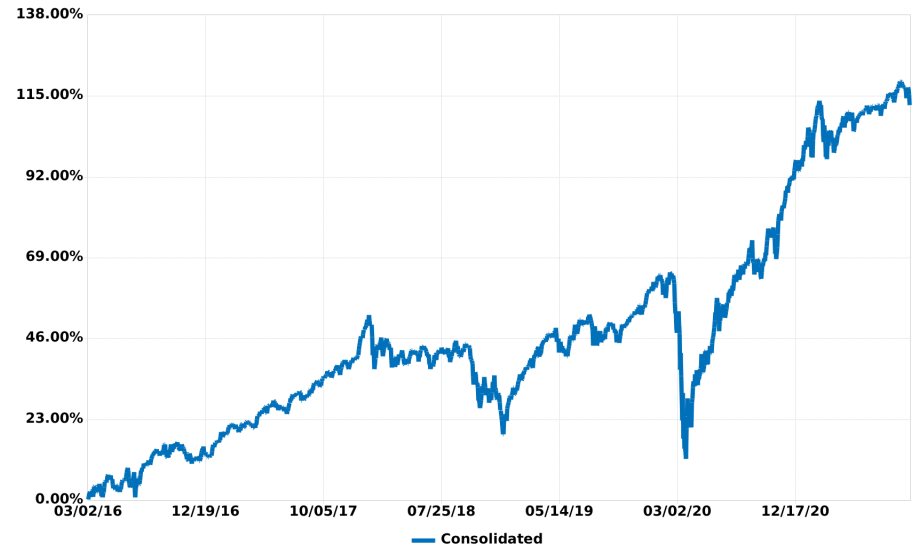
Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
ETFs	5,895,875.53	59.92	ETFs	-64,802.30	61.92
Stocks	3,472,970.35	35.30	Stocks	-39,847.25	38.08
Cash	469,920.30	4.78	Total	-104,649.55	100.00
Total	9,838,766.18	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	5,381,359.53	54.70	Equities	-85,198.57	81.41
Fixed Income	3,949,770.98	40.14	Fixed Income	-19,450.98	18.59
Cash	469,920.30	4.78	Total	-104,649.55	100.00
Real Estate	37,715.37	0.38			
Total	9,838,766.18	100.00			

History



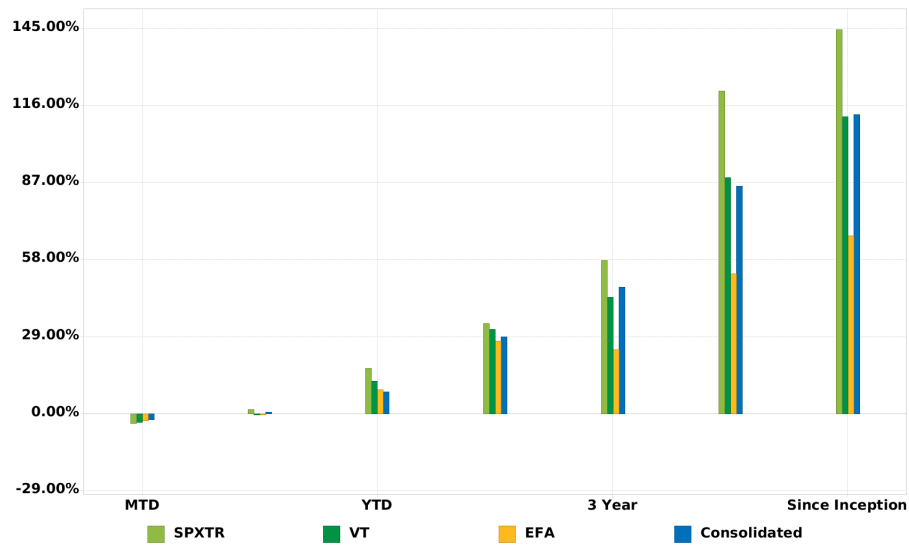
Since Inception



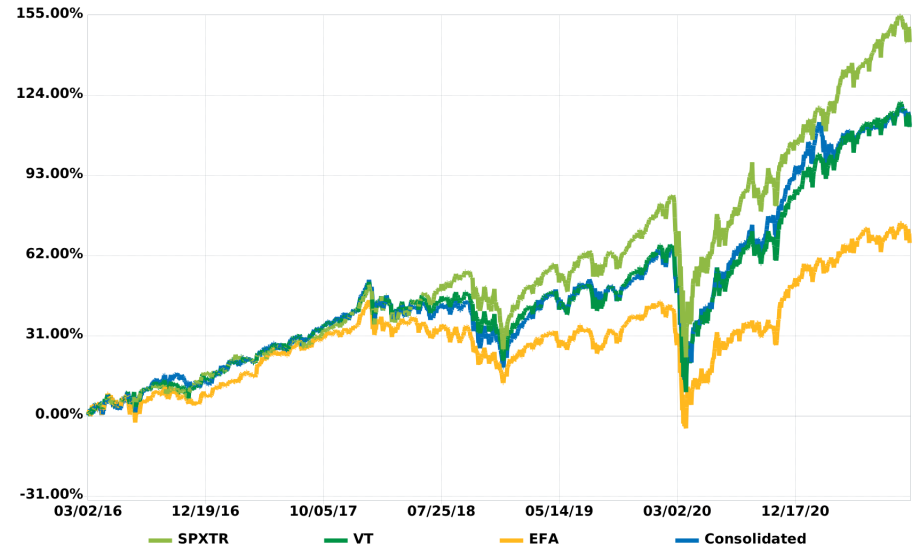
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
Consolidated	-2.22%	0.58%	8.12%	28.90%	47.65%	85.66%	112.53%

	2020	2019	2018	2017	2016
January	-1.52	7.52	6.11	4.94	N/A
February	-6.25	3.77	-4.92	1.69	N/A
March	-14.45	2.87	-1.35	1.52	N/A
Q1	-21.03	14.78	-0.47	8.34	N/A
April	10.07	3.41	-0.72	1.56	1.81
May	6.28	-4.54	0.84	2.06	-0.44
June	4.01	5.67	-1.26	-0.35	0.12
Q2	21.67	4.31	-1.16	3.28	1.49
July	5.85	0.93	2.47	3.12	5.42
August	5.02	-2.24	1.05	0.93	1.49
September	-1.88	0.90	-0.03	1.80	2.32
Q3	9.08	-0.44	3.51	5.95	9.47
October	0.53	1.57	-9.39	2.34	-2.19
November	11.21	2.53	2.64	1.78	-1.08
December	4.82	3.58	-6.97	1.48	0.71
Q4	17.18	7.86	-13.47	5.70	-2.56
Year	22.82	28.56	-11.88	25.30	N/A

History



Since Inception

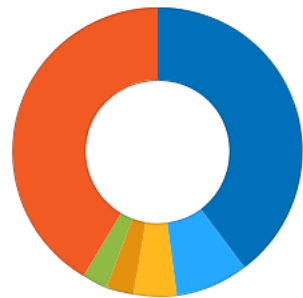


	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
SPXTR	-3.67%	1.62%	17.12%	33.94%	57.68%	121.42%	144.70%
VT	-3.33%	-0.53%	12.16%	31.74%	43.77%	88.79%	111.82%
EFA	-2.65%	-0.48%	9.06%	27.37%	24.09%	52.65%	67.00%
Consolidated	-2.22%	0.58%	8.12%	28.90%	47.65%	85.66%	112.53%

Historical Performance Benchmark Comparison (Cont.)

Analysis Period: March 2, 2016 - September 28, 2021

%	2020				2019				2018				2017				2016			
	SPXTR	VT	EFA	Con...	SPXTR	VT	EFA	Con...	SPXTR	VT	EFA	Con...	SPXTR	VT	EFA	Con...	SPXTR	VT	EFA	Con...
Jan	-0.04	-1.56	-2.82	-1.52	8.01	7.99	6.63	7.52	5.73	5.48	5.02	6.11	1.90	3.00	3.29	4.94	N/A	N/A	N/A	N/A
Feb	-8.23	-7.22	-7.77	-6.25	3.21	2.82	2.54	3.77	-3.69	-4.44	-4.83	-4.92	3.97	2.69	1.19	1.69	N/A	N/A	N/A	N/A
Mar	-12.35	-14.76	-14.11	-14.45	1.94	1.06	0.92	2.87	-2.54	-1.29	-0.84	-1.35	0.12	1.48	3.23	1.52	N/A	N/A	N/A	N/A
Q1	-19.60	-22.15	-23.01	-21.03	13.65	12.21	10.34	14.78	-0.76	-0.50	-0.90	-0.47	6.07	7.33	7.90	8.34	N/A	N/A	N/A	N/A
Apr	12.82	10.37	5.82	10.07	4.05	3.47	2.93	3.41	0.38	0.42	1.52	-0.72	1.03	1.63	2.42	1.56	0.39	1.01	2.22	1.81
May	4.76	5.21	5.43	6.28	-6.35	-5.97	-5.03	-4.54	2.41	0.57	-1.89	0.84	1.41	1.95	3.54	2.06	1.80	0.65	-0.09	-0.44
Jun	1.99	3.07	3.50	4.01	7.05	6.37	5.91	5.67	0.62	-0.60	-1.57	-1.26	0.62	0.63	0.31	-0.35	0.26	-0.18	-2.42	0.12
Q2	20.54	19.68	15.47	21.67	4.30	3.49	3.53	4.31	3.43	0.39	-1.96	-1.16	3.09	4.25	6.38	3.28	2.46	1.48	-0.34	1.49
Jul	5.64	5.29	1.94	5.85	1.44	0.00	-1.95	0.93	3.72	2.88	2.85	2.47	2.06	2.65	2.65	3.12	3.69	4.15	3.97	5.42
Aug	7.19	6.01	4.72	5.02	-1.58	-2.10	-1.92	-2.24	3.26	0.86	-2.24	1.05	0.31	0.42	-0.04	0.93	0.14	0.35	0.54	1.49
Sep	-3.80	-2.93	-2.05	-1.88	1.87	2.28	3.16	0.90	0.57	0.08	0.97	-0.03	2.06	2.11	2.36	1.80	0.02	0.79	1.34	2.32
Q3	8.93	8.35	4.57	9.08	1.70	0.13	-0.79	-0.44	7.71	3.84	1.52	3.51	4.48	5.25	5.03	5.95	3.85	5.34	5.93	9.47
Oct	-2.66	-2.05	-3.55	0.53	2.17	2.79	3.39	1.57	-6.84	-7.82	-8.13	-9.39	2.33	2.11	1.68	2.34	-1.82	-1.97	-2.22	-2.19
Nov	10.95	12.37	14.27	11.21	3.63	2.56	1.13	2.53	2.04	1.73	0.50	2.64	3.07	1.90	0.69	1.78	3.70	1.19	-1.78	-1.08
Dec	3.84	4.94	5.02	4.82	3.02	3.45	2.98	3.58	-9.03	-7.22	-5.35	-6.97	1.11	1.60	1.35	1.48	1.98	1.81	2.71	0.71
Q4	12.15	15.50	15.74	17.18	9.07	9.07	7.67	7.86	-13.52	-13.00	-12.62	-13.47	6.64	5.70	3.76	5.70	3.82	0.99	-1.36	-2.56
Year	18.40	16.61	7.59	22.82	31.49	26.82	22.03	28.56	-4.38	-9.76	-13.81	-11.88	21.83	24.49	25.10	25.30	N/A	N/A	N/A	N/A



LONG POSITIONS AS OF 09/28/2021

Symbol	Quantity	Value	Percentage
MUB	3,912,244.95	3,912,244.95	39.76%
VOO	799,031.20	799,031.20	8.12%
USD	469,920.30	469,920.30	4.78%
TEAM	302,798.80	302,798.80	3.08%
BAM	275,380.30	275,380.30	2.80%
Other	4,079,390.63	4,079,390.63	41.46%
Total	9,838,766.18	9,838,766.18	100.00%



SHORT POSITIONS AS OF 09/28/2021

Symbol	Quantity	Value	Percentage
RSP	-23,353.33	-23,353.33	22.32%
QQQ	-21,997.99	-21,997.99	21.02%
VCIT	-14,877.42	-14,877.42	14.22%
DKS	-8,968.01	-8,968.01	8.57%
TDC	-6,139.47	-6,139.47	5.87%
Other	-29,313.33	-29,313.33	28.01%
Total	-104,649.55	-104,649.55	100.00%

Symbol	Description	Sector	Quantity	Close Price	Value	Base Value
ETFs (USD)						
AFK	VANECK AFRICA INDEX ETF	Broad	1,481.9472	20.58	30,498.48	30,498.48
BND	VANGUARD TOTAL BOND MARKET	Broad	339.4604	85.46	29,010.28	29,010.28
DFE	WISDOMTREE EUR S/C DIVIDEND	Broad	2,419.5841	72.02	174,258.45	174,258.45
DFJ	WISDOMTREE JPN S/C DVD FUND	Broad	3,515.8104	77.39	272,088.57	272,088.57
EWY	ISHARES MSCI SOUTH KOREA ETF	Broad	1,231.8016	81.00	99,775.93	99,775.93
IEUR	ISHARES CORE MSCI EUROPE	Broad	4,649.1463	56.42	262,304.83	262,304.83
MUB	ISHARES NATIONAL MUNI BOND E	Broad	33,653.72	116.25	3,912,244.95	3,912,244.95
QLTA	ISHARES AAA - A RATED CORPOR	Broad	150.8281	56.46	8,515.75	8,515.75
QQQ	INVESCO QQQ TRUST SERIES 1	Broad	-61.1276	359.87	-21,997.99	-21,997.99
RSP	INVESCO S&P 500 EQUAL WEIGHT	Broad	-153.6403	152.00	-23,353.33	-23,353.33
VB	VANGUARD SMALL-CAP ETF	Broad	376.9298	222.03	83,689.72	83,689.72
VCIT	VANGUARD INT-TERM CORPORATE	Unclassified	-157.533	94.44	-14,877.42	-14,877.42
VCLT	VANGUARD LONG-TERM CORP BOND	Unclassified	-43.1021	106.11	-4,573.56	-4,573.56
VO	VANGUARD MID-CAP ETF	Broad	937.9356	239.31	224,457.37	224,457.37
VOO	VANGUARD S&P 500 ETF	Broad	1,996.8791	400.14	799,031.20	799,031.20
Total					5,831,073.23	5,831,073.23
Stocks (USD)						
AAON	AAON INC	Industrial	-51.0931	66.17	-3,380.83	-3,380.83
ABB	ABB LTD-SPON ADR	Industrial	2,232.5456	33.63	75,080.50	75,080.50
ALRM	ALARM.COM HOLDINGS INC	Technology	324.1982	79.64	25,819.14	25,819.14
AMT	AMERICAN TOWER CORP	Real Estate	99.2206	268.75	26,665.54	26,665.54
AMZN	AMAZON.COM INC	Consumer Cyclical	11.4338	3,315.96	37,914.02	37,914.02
AXON	AXON ENTERPRISE INC	Industrial	162.4356	177.59	28,846.94	28,846.94
BAM	BROOKFIELD ASSET MANAGE-CL A	Financials	5,105.3076	53.94	275,380.30	275,380.30
BLX	BANCO LATINOAMERICANO COME-E	Financials	3,868.7299	17.40	67,315.90	67,315.90
BR	BROADRIDGE FINANCIAL SOLUTIO	Technology	143.9951	166.84	24,024.14	24,024.14
BRO	BROWN & BROWN INC	Financials	236.5323	55.79	13,196.14	13,196.14
BUD	ANHEUSER-BUSCH INBEV SPN ADR	Consumer Non-Cyc	898.2233	58.40	52,456.24	52,456.24
CDLX	CARDLYTICS INC	Consumer Cyclical	169.9254	90.59	15,393.54	15,393.54
CERN	CERNER CORP	Healthcare	126.5002	71.19	9,005.55	9,005.55
CLLNY	CELLNEX TELECOM SAU-UNSP ADR	Technology	2,756	30.21	83,258.76	83,258.76
CMCSA	COMCAST CORP-CLASS A	Telecomm	437.8874	54.75	23,974.34	23,974.34

Open Position Summary (Cont.)

As Of: September 28, 2021

Symbol	Description	Sector	Quantity	Close Price	Value	Base Value
DKS	DICK'S SPORTING GOODS INC	Consumer Cyclical	-69.7032	128.66	-8,968.01	-8,968.01
EVBG	EVERBRIDGE INC	Technology	115.1324	153.09	17,625.62	17,625.62
FANUY	FANUC CORP-UNSP ADR	Industrial	2,679.521	22.21	59,512.16	59,512.16
FAST	FASTENAL CO	Industrial	226.218	52.67	11,914.90	11,914.90
FB	FACEBOOK INC-CLASS A	Telecomm	77.7985	340.65	26,502.06	26,502.06
FRCOY	FAST RETAILING CO-UNSPON ADR	Consumer Cyclical	1,167	69.53	81,141.51	81,141.51
GOOG	ALPHABET INC-CL C	Telecomm	9.8553	2,723.68	26,842.68	26,842.68
GWV	WW GRAINGER INC	Industrial	-13.9598	402.73	-5,622.03	-5,622.03
HDB	HDFC BANK LTD-ADR	Financials	2,841.5802	72.01	204,622.19	204,622.19
HHC	HOWARD HUGHES CORP/THE	Real Estate	125.1255	88.31	11,049.83	11,049.83
ICLR	ICON PLC	Healthcare	875.074	265.47	232,305.90	232,305.90
INTC	INTEL CORP	Technology	-68.1328	54.00	-3,679.17	-3,679.17
JCOM	J2 GLOBAL INC	Technology	-28.3091	140.50	-3,977.43	-3,977.43
KWR	QUAKER CHEMICAL CORP	Basic Materials	-18.6122	242.35	-4,510.67	-4,510.67
MA	MASTERCARD INC - A	Technology	72.1553	351.18	25,339.50	25,339.50
MDT	MEDTRONIC PLC	Healthcare	1,248.2229	126.00	157,276.08	157,276.08
MELI	MERCADOLIBRE INC	Technology	159.5197	1,682.01	268,313.73	268,313.73
NSRGY	NESTLE SA-SPONS ADR	Consumer Non-Cyc	863.5129	118.58	102,395.36	102,395.36
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	1,878.2669	95.38	179,149.10	179,149.10
RMD	RESMED INC	Healthcare	69.2423	264.82	18,336.75	18,336.75
SBUX	STARBUCKS CORP	Consumer Cyclical	150.9752	111.71	16,865.44	16,865.44
SEE	SEALED AIR CORP	Basic Materials	-63.2802	56.41	-3,569.64	-3,569.64
SFTBY	SOFTBANK GROUP CORP-UNSP ADR	Technology	4,373.7829	29.80	130,338.73	130,338.73
SLB	SCHLUMBERGER LTD	Energy	1,288.5495	30.91	39,829.06	39,829.06
TCEHY	TENCENT HOLDINGS LTD-UNS ADR	Technology	2,422.6023	59.00	142,933.53	142,933.53
TDC	TERADATA CORP	Technology	-110.621	55.50	-6,139.47	-6,139.47
TEAM	ATLASSIAN CORP PLC-CLASS A	Technology	793.5395	381.58	302,798.80	302,798.80
TMSNY	TEMENOS AG-SP ADR	Technology	428	139.12	59,543.36	59,543.36
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Technology	1,581.0795	111.90	176,922.79	176,922.79
UPLD	UPLAND SOFTWARE INC	Technology	300	34.26	10,278.00	10,278.00
VIVHY	VIVENDI SE-UNSPON ADR	Consumer Cyclical	5,076	36.50	185,274.00	185,274.00
WCN	WASTE CONNECTIONS INC	Industrial	623.7229	126.86	79,125.49	79,125.49
WSO	WATSCO INC	Industrial	110.6545	271.71	30,065.93	30,065.93
YUMC	YUM CHINA HOLDINGS INC	Consumer Cyclical	2,009.455	58.89	118,336.80	118,336.80
Total					3,433,123.10	3,433,123.10
Cash						
USD	United States Dollar	Cash	469,920.30	1.00	469,920.30	469,920.30

Top 25 Holdings

Symbol	Description	Sector	Long Value	Short Value	Net Value	Long Parsed Weight %	Short Parsed Weight %	Net Parsed Weight %
USD								
CASH	Cash	Cash	473,829.81	-12,520.98	461,308.83	4.81	10.69	4.74
TEAM	ATLASSIAN CORP PLC-CLASS A	Technology	302,798.80	-73.87	302,724.93	3.07	0.06	3.11
BAM	BROOKFIELD ASSET MANAGE-CL A	Financials	275,380.30	0.00	275,380.30	2.80	0.00	2.83
MELI	MERCADOLIBRE INC	Technology	268,313.73	-138.50	268,175.23	2.72	0.12	2.76
ICLR	ICON PLC	Healthcare	232,305.90	0.00	232,305.90	2.36	0.00	2.39
HDB	HDFC BANK LTD-ADR	Financials	204,622.19	0.00	204,622.19	2.08	0.00	2.10
VIVHY	VIVENDI SE-UNSPON ADR	Consumer Cyclical	185,274.00	0.00	185,274.00	1.88	0.00	1.90
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	179,149.10	0.00	179,149.10	1.82	0.00	1.84
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Technology	176,922.79	0.00	176,922.79	1.80	0.00	1.82
MDT	MEDTRONIC PLC	Healthcare	161,071.52	-49.25	161,022.27	1.64	0.04	1.65
TCEHY	TENCENT HOLDINGS LTD-UNS ADR	Technology	142,933.53	0.00	142,933.53	1.45	0.00	1.47
SFTBY	SOFTBANK GROUP CORP-UNSP ADR	Technology	130,338.73	0.00	130,338.73	1.32	0.00	1.34
YUMC	YUM CHINA HOLDINGS INC	Consumer Cyclical	118,336.80	0.00	118,336.80	1.20	0.00	1.22
NSRGY	NESTLE SA-SPONS ADR	Consumer Non-Cyc	102,395.36	0.00	102,395.36	1.04	0.00	1.05
CLLNY	CELLNEX TELECOM SAU-UNSP ADR	Technology	83,258.76	0.00	83,258.76	0.85	0.00	0.86
FRCOY	FAST RETAILING CO-UNSPON ADR	Consumer Cyclical	81,141.51	0.00	81,141.51	0.82	0.00	0.83
WCN	WASTE CONNECTIONS INC	Industrial	80,202.43	0.00	80,202.43	0.81	0.00	0.82
ABB	ABB LTD-SPON ADR	Industrial	75,080.50	0.00	75,080.50	0.76	0.00	0.77
BLX	BANCO LATINOAMERICANO COME-E	Financials	67,315.90	0.00	67,315.90	0.68	0.00	0.69
AMZN	AMAZON.COM INC	Consumer Cyclical	68,562.83	-1,758.68	66,804.15	0.70	1.50	0.69
TMSNY	TEMENOS AG-SP ADR	Technology	59,543.36	0.00	59,543.36	0.60	0.00	0.61
FANUY	FANUC CORP-UNSP ADR	Industrial	59,512.16	0.00	59,512.16	0.60	0.00	0.61
BUD	ANHEUSER-BUSCH INBEV SPN ADR	Consumer Non-Cyc	52,456.24	0.00	52,456.24	0.53	0.00	0.54
AAPL	APPLE INC	Technology	49,160.19	-2,530.22	46,629.96	0.50	2.16	0.48
FB	FACEBOOK INC-CLASS A	Telecomm	44,844.84	-938.75	43,906.09	0.46	0.80	0.45

Exposure

Exposure	Long Value	Long Weight (%)
Exposure	9,368,845.88	96.25
Parsed Exposure	9,333,718.71	95.89

Exposure	Short Value	Short Weight (%)
Exposure	-104,649.55	-1.08
Parsed Exposure	-104,614.70	-1.07

Exposure	Value	Weight (%)
Gross	9,473,495.43	97.32
Parsed Gross	9,438,333.41	96.96
Net	9,264,196.33	95.17
Parsed Net	9,229,104.01	94.81

Asset Class Allocation

Asset Class	Long (%)	Long Parsed (%)	+/- (%)
Equities	54.70	53.83	-0.86
Fixed Income	40.14	39.76	-0.38
Cash	4.78	5.25	0.48
Real Estate	0.38	1.14	0.76
Other Assets	0.00	0.01	0.01
Total	100.00	100.00	0.00

Asset Class	Short (%)	Short Parsed (%)	+/- (%)
Equities	81.41	71.53	-9.88
Fixed Income	18.59	16.49	-2.10
Cash	0.00	10.69	10.69
Real Estate	0.00	1.23	1.23
Other Assets	0.00	0.05	0.05
Total	100.00	100.00	0.00

Financial Instrument Allocation

Financial Instrument	Long (%)	Long Parsed (%)	+/- (%)
Stocks	35.30	54.95	19.65
Bonds	0.00	39.77	39.77
Cash	4.78	4.81	0.03
Funds	0.00	0.44	0.44
ETFs	59.92	0.03	-59.90
Unclassified	0.00	0.01	0.01
Total	100.00	100.00	0.00

Financial Instrument	Short (%)	Short Parsed (%)	+/- (%)
Stocks	38.08	72.70	34.62
Bonds	0.00	16.55	16.55
Cash	0.00	10.69	10.69
Unclassified	0.00	0.05	0.05
Funds	0.00	0.01	0.01
ETFs	61.92	0.00	-61.92
Total	100.00	100.00	0.00

Sector Allocation

Sector	Long (%)	Long Parsed (%)	+/- (%)
Unclassified	0.00	39.76	39.76
Technology	12.88	17.26	4.38
Healthcare	6.06	8.21	2.15
Financials	5.70	7.88	2.18
Consumer Cyclical	4.62	7.26	2.63
Industrial	2.89	5.53	2.64
Cash	4.78	5.25	0.47
Consumer Non-Cyc	1.57	3.10	1.52
Telecomm	0.79	1.61	0.82
Basic Materials	0.00	1.27	1.27
Real Estate	0.38	1.15	0.76
Energy	0.40	1.10	0.70
Utilities	0.00	0.59	0.59
Education	0.00	0.02	0.02
Broad	59.92	0.01	-59.92
Total	100.00	100.00	0.00

Sector	Short (%)	Short Parsed (%)	+/- (%)
Technology	13.18	26.83	13.64
Consumer Cyclical	8.57	14.97	6.40
Industrial	8.60	11.96	3.36
Cash	0.00	10.02	10.02
Basic Materials	7.72	8.23	0.51
Financials	0.00	6.35	6.35
Healthcare	0.00	5.15	5.15
Telecomm	0.00	4.25	4.25
Unclassified	18.59	4.11	-14.47
Consumer Non-Cyc	0.00	3.49	3.49
Utilities	0.00	1.84	1.84
Energy	0.00	1.56	1.56
Real Estate	0.00	1.23	1.23
Broad	43.34	0.00	-43.34
Total	100.00	100.00	0.00

Regional Allocation

Region	Long (%)	Long Parsed (%)	+/- (%)
North America	73.46	64.54	-8.92
Europe	11.45	16.15	4.70
Asia	9.29	13.07	3.78
Oceania	3.08	3.09	0.01
South America	2.73	2.73	0.00
Not Available	0.00	0.26	0.26
Africa	0.00	0.17	0.17
Total	100.00	100.00	0.00

Region	Short (%)	Short Parsed (%)	+/- (%)
North America	100.00	96.32	-3.68
Europe	0.00	1.91	1.91
Not Available	0.00	0.73	0.73
Asia	0.00	0.70	0.70
South America	0.00	0.21	0.21
Oceania	0.00	0.14	0.14
Total	100.00	100.00	0.00

Country Allocation

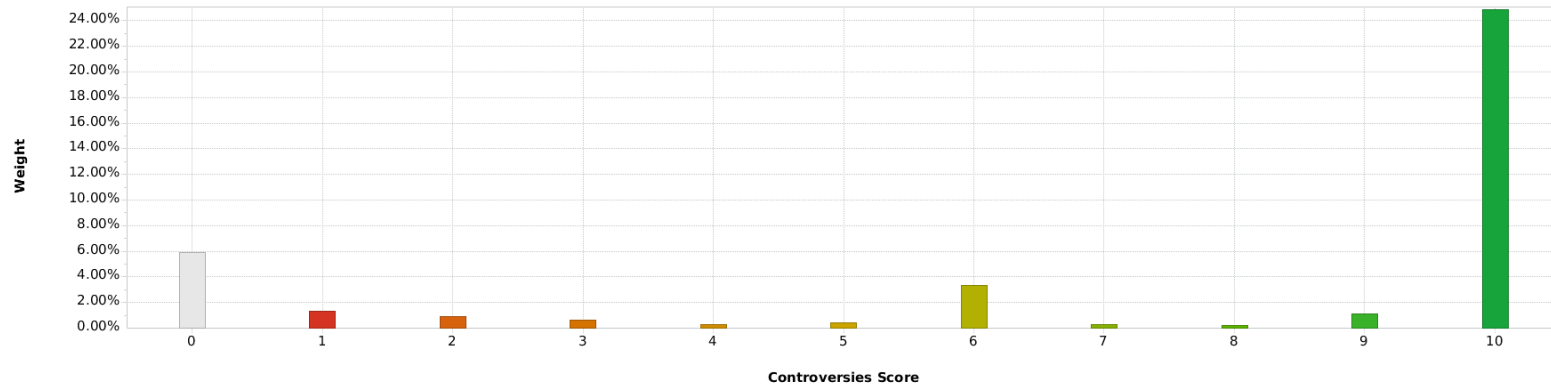
Country	Long (%)	Long Parsed (%)	+/- (%)
United States	69.97	60.99	-8.98
Japan	2.75	5.51	2.76
Ireland	3.96	4.16	0.20
Australia	3.08	3.09	0.01
Switzerland	2.41	3.06	0.65
Canada	2.80	2.84	0.04
Argentina	2.73	2.72	0.00
China	2.66	2.66	0.00
France	1.88	2.36	0.47
India	2.08	2.08	0.00
Other	5.68	10.53	4.85
Total	100.00	100.00	0.00

Country	Short (%)	Short Parsed (%)	+/- (%)
United States	100.00	95.84	-4.16
Britain	0.00	0.78	0.78
Not Available	0.00	0.73	0.73
Netherlands	0.00	0.41	0.41
Ireland	0.00	0.36	0.36
Canada	0.00	0.36	0.36
Japan	0.00	0.35	0.35
China	0.00	0.30	0.30
Switzerland	0.00	0.15	0.15
Australia	0.00	0.14	0.14
Other	0.00	0.57	0.57
Total	100.00	100.00	0.00

Ratings Summary

ESG Score	5	Environmental	5	Social	6	Governance	5
Controversies Score	7	Resource Use Score	5	Workforce Score	6	Management Score	5
Combined Score	5	Emissions Score	5	Human Rights Score	5	Shareholders Score	5
Companies in these accounts with ESG ratings	11.96%	Environmental Innovation Score	3	Community Score	7	CSR Strategy Score	5
				Product Responsibility Score	5		

Controversy Distribution



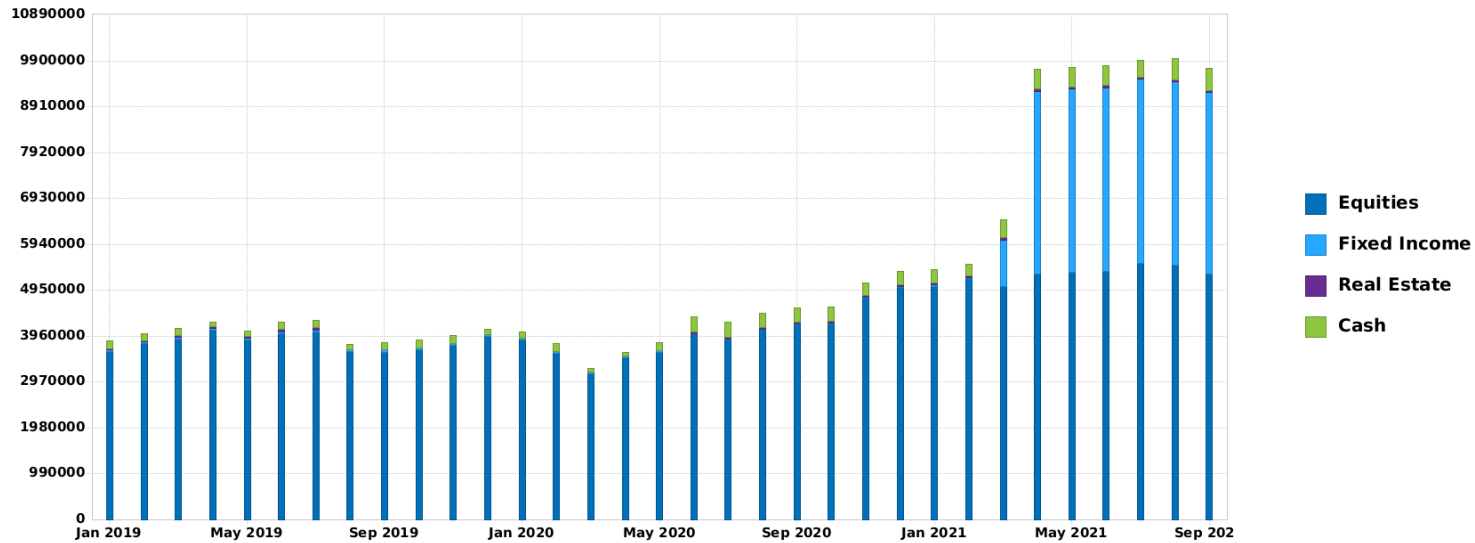
Largest Holdings

Symbol	Description	Weight	SCORES					
			ESG	Controversies	Combined	Environmental	Social	Governance
TEAM	ATLISSIAN CORP PLC-CLASS A	3.21%	5	10	5	0	5	5
BAM	BROOKFIELD ASSET MANAGE-CL A	2.92%	7	10	7	6	6	7
MELI	MERCADOLIBRE INC	2.84%	5	10	5	7	8	2
ICLR	ICON PLC	2.46%	3	10	3	2	7	1
MDT	MEDTRONIC PLC	1.71%	6	0	3	7	9	3
YUMC	YUM CHINA HOLDINGS INC	1.25%	7	10	7	4	7	8
WCN	WASTE CONNECTIONS INC	0.85%	4	10	4	5	4	7
AMZN	AMAZON.COM INC	0.74%	8	0	4	8	8	8
BLX	BANCO LATINOAMERICANO COME-E	0.71%	5	10	5	2	5	7
AAPL	APPLE INC	0.55%	6	0	3	7	6	8

Top Performers	ESG Score
MSFT	9
005930	9
NESN	9
RHOS	9
ZEG	9

Bottom Performers	ESG Score
CHY	0
DFS	0
HES	0
TTD	0
KOF	0

Combined Score - The ESG combined score is the simple weighted average of all ESG Combined Scores for all companies within the fund based on the reported information in the environmental, social and corporate governance pillars (ESG Score) with an ESG Controversies overlay. Low controversies score indicate the companies within the fund on average have received negative events or there have been new developments from past negative events in the last fiscal year.

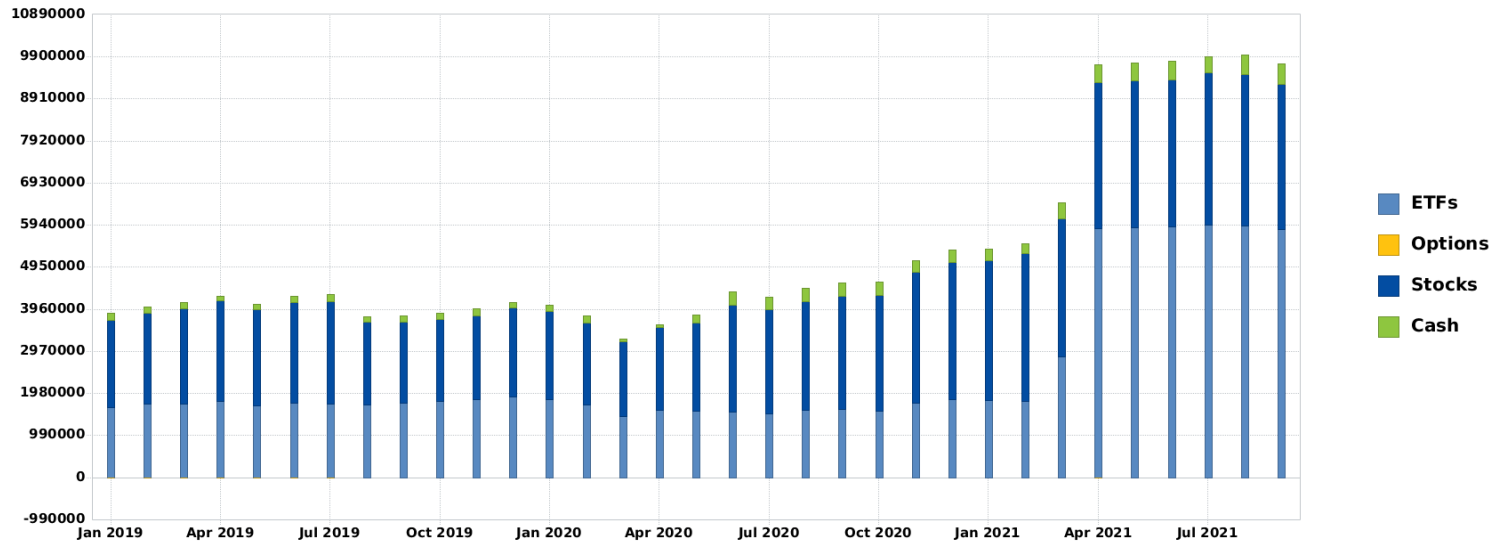


Date	Equities	Fixed Income	Real Estate	Cash	NAV
Jan 2019	3,631,515.07	35,310.50	29,331.45	167,236.32	3,863,393.34
Feb 2019	3,802,445.32	35,272.21	29,893.17	141,505.17	4,009,115.87
Mar 2019	3,906,802.27	35,818.80	33,441.65	148,045.84	4,124,108.56
Apr 2019	4,092,112.31	39,105.26	33,142.98	103,824.89	4,268,185.44
May 2019	3,884,334.79	39,675.50	35,428.87	114,887.27	4,074,326.43
Jun 2019	4,020,958.22	39,974.12	50,570.74	152,225.46	4,263,728.54
Jul 2019	4,048,007.83	40,017.45	53,218.10	161,936.94	4,303,180.32
Aug 2019	3,621,540.32	40,878.58	0.00	120,620.53	3,783,039.43
Sep 2019	3,620,365.77	40,535.36	0.00	156,311.54	3,817,212.67
Oct 2019	3,675,343.18	40,573.99	0.00	161,167.79	3,877,084.96
Nov 2019	3,771,447.48	40,483.57	0.00	163,274.25	3,975,205.30
Dec 2019	3,947,294.56	40,325.98	0.00	129,725.81	4,117,346.35
Jan 2020	3,881,556.50	41,481.10	0.00	132,000.92	4,055,038.52
Feb 2020	3,588,187.50	43,107.72	0.00	170,762.34	3,802,057.56
Mar 2020	3,151,979.13	42,196.15	0.00	68,977.39	3,263,152.67
Apr 2020	3,488,094.27	42,721.11	0.00	74,239.79	3,605,055.17
May 2020	3,602,002.41	43,323.65	0.00	186,097.52	3,831,423.58
Jun 2020	3,987,172.99	32,645.68	41,152.36	322,720.79	4,383,691.82
Jul 2020	3,870,272.65	32,890.58	41,689.51	311,100.04	4,255,952.78
Aug 2020	4,083,844.48	20,804.42	40,789.72	312,736.75	4,458,175.37
Sep 2020	4,201,650.25	20,821.47	39,606.28	313,469.69	4,575,547.69
Oct 2020	4,222,452.05	20,621.15	38,561.52	318,133.41	4,599,768.13
Nov 2020	4,773,426.42	20,639.47	40,088.09	281,039.04	5,115,193.02
Dec 2020	5,010,032.14	20,543.93	39,960.51	291,303.65	5,361,840.23

Allocation by Asset Class (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Date	Equities	Fixed Income	Real Estate	Cash	NAV
Jan 2021	5,040,591.96	20,423.46	41,255.10	286,401.80	5,388,672.32
Feb 2021	5,204,673.15	20,132.59	40,838.54	245,116.67	5,510,760.95
Mar 2021	5,035,790.89	1,001,710.32	43,944.38	395,903.15	6,477,348.74
Apr 2021	5,295,658.42	3,947,242.17	47,652.85	419,969.27	9,710,522.71
May 2021	5,338,067.29	3,954,582.95	47,481.31	415,732.67	9,755,864.22
Jun 2021	5,359,693.27	3,962,360.83	48,401.57	434,182.68	9,804,638.35
Jul 2021	5,523,996.24	3,974,613.58	39,659.98	367,754.06	9,906,023.86
Aug 2021	5,488,837.84	3,961,121.34	40,316.89	464,388.86	9,954,664.93
Sep 2021	5,296,160.96	3,930,320.00	37,715.37	469,920.30	9,734,116.63



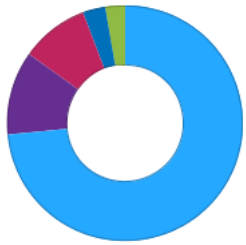
Date	ETFs	Options	Stocks	Cash	NAV
Jan 2019	1,647,650.04	-246.03	2,048,753.01	167,236.32	3,863,393.34
Feb 2019	1,736,892.62	-807.87	2,131,525.95	141,505.17	4,009,115.87
Mar 2019	1,741,999.79	-1,153.88	2,235,216.81	148,045.84	4,124,108.56
Apr 2019	1,797,683.19	-2,049.59	2,368,726.95	103,824.89	4,268,185.44
May 2019	1,688,616.26	-483.97	2,271,306.87	114,887.27	4,074,326.43
Jun 2019	1,750,352.93	-1,999.19	2,363,149.34	152,225.46	4,263,728.54
Jul 2019	1,734,774.90	-2,207.70	2,408,676.18	161,936.94	4,303,180.32
Aug 2019	1,705,682.54	0.00	1,956,736.36	120,620.53	3,783,039.43
Sep 2019	1,745,607.17	0.00	1,915,293.96	156,311.54	3,817,212.67
Oct 2019	1,801,622.38	0.00	1,914,294.79	161,167.79	3,877,084.96
Nov 2019	1,843,119.49	0.00	1,968,811.56	163,274.25	3,975,205.30
Dec 2019	1,900,593.44	0.00	2,087,027.10	129,725.81	4,117,346.35
Jan 2020	1,847,841.75	0.00	2,075,195.85	132,000.92	4,055,038.52
Feb 2020	1,703,489.54	0.00	1,927,805.68	170,762.34	3,802,057.56
Mar 2020	1,435,585.51	0.00	1,758,589.77	68,977.39	3,263,152.67
Apr 2020	1,584,817.46	0.00	1,945,997.92	74,239.79	3,605,055.17
May 2020	1,564,905.82	0.00	2,080,420.24	186,097.52	3,831,423.58
Jun 2020	1,541,654.54	0.00	2,519,316.49	322,720.79	4,383,691.82
Jul 2020	1,507,263.05	0.00	2,437,589.69	311,100.04	4,255,952.78
Aug 2020	1,583,411.62	0.00	2,562,027.00	312,736.75	4,458,175.37
Sep 2020	1,609,620.60	0.00	2,652,457.40	313,469.69	4,575,547.69
Oct 2020	1,567,240.35	0.00	2,714,394.37	318,133.41	4,599,768.13
Nov 2020	1,749,712.86	0.00	3,084,441.12	281,039.04	5,115,193.02
Dec 2020	1,835,061.49	0.00	3,235,475.09	291,303.65	5,361,840.23

Allocation by Financial Instrument (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Date	ETFs	Options	Stocks	Cash	NAV
Jan 2021	1,825,501.91	0.00	3,276,768.61	286,401.80	5,388,672.32
Feb 2021	1,798,141.84	0.00	3,467,502.44	245,116.67	5,510,760.95
Mar 2021	2,840,845.18	0.00	3,240,600.41	395,903.15	6,477,348.74
Apr 2021	5,854,041.44	-150.18	3,436,662.18	419,969.27	9,710,522.71
May 2021	5,890,182.92	0.00	3,449,948.63	415,732.67	9,755,864.22
Jun 2021	5,898,424.65	0.00	3,472,031.02	434,182.68	9,804,638.35
Jul 2021	5,940,859.68	0.00	3,597,410.12	367,754.06	9,906,023.86
Aug 2021	5,931,604.17	0.00	3,558,671.90	464,388.86	9,954,664.93
Sep 2021	5,831,073.23	0.00	3,433,123.10	469,920.30	9,734,116.63

Allocation by Region

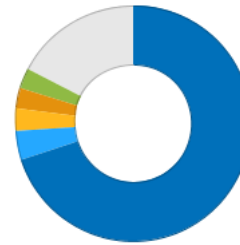


Region	Long Weight	(%)
North America	7,227,106.64	73.46
Europe	1,126,739.30	11.45
Asia	913,807.71	9.29
Oceania	302,798.80	3.08
South America	268,313.73	2.73
Total	9,838,766.18	100.00



Region	Short Weight	(%)
North America	-104,649.55	100.00
Total	-104,649.55	100.00

Top 5 Countries

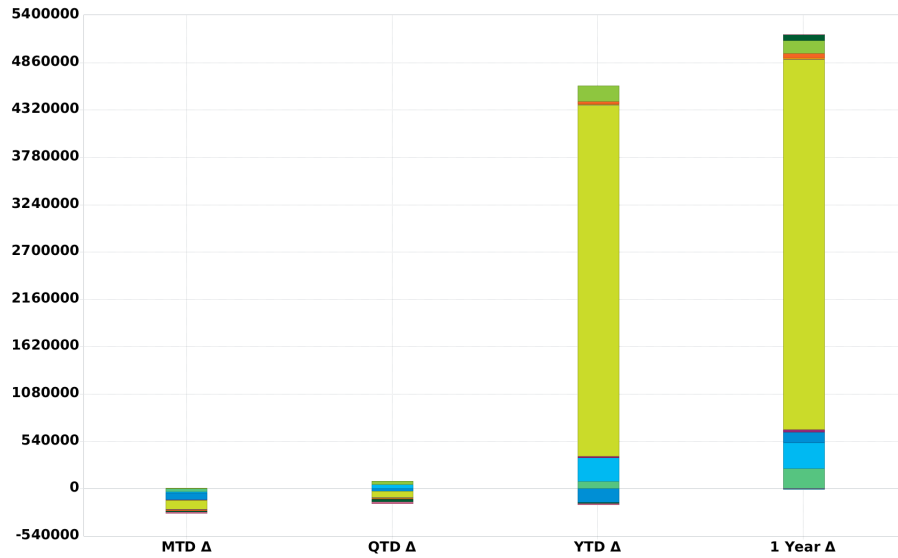


Country	Long Weight	(%)
United States	6,884,410.44	69.97
Ireland	389,581.98	3.96
Australia	302,798.80	3.08
Canada	275,380.30	2.80
Japan	270,992.40	2.75
Other	1,715,602.26	17.44
Total	9,838,766.18	100.00

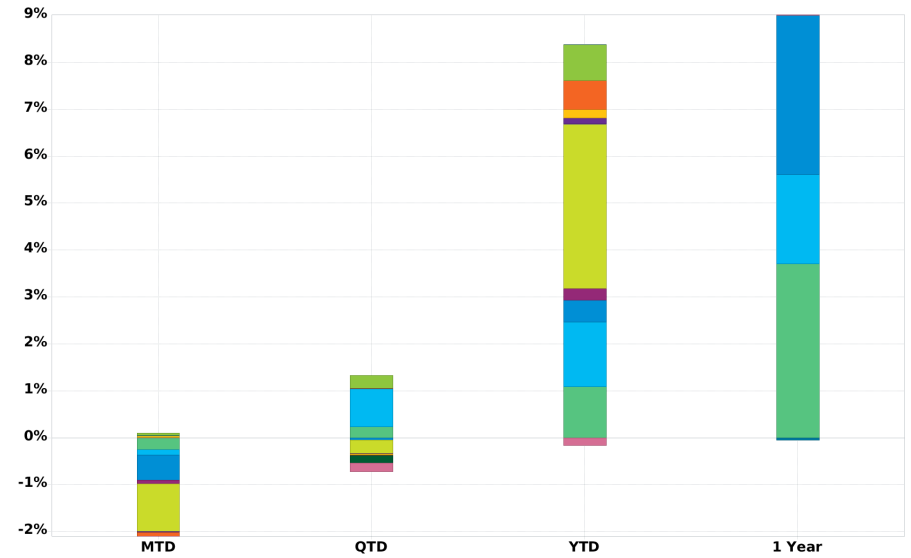


Country	Short Weight	(%)
United States	-104,649.55	100.00
Total	-104,649.55	100.00

Allocation by Sector



Performance by Sector



Allocation by Sector (NAV %)	Ending		MTD Δ		QTD Δ		YTD Δ		1 Year Δ	
Basic Materials	-8,080.31	-0.08	649.67	0.00	113.37	0.00	-618.36	0.06	-2,350.66	0.04
Broad	5,850,524.21	60.10	-103,915.39	0.57	-69,065.17	-0.20	4,004,302.18	25.40	4,219,334.54	24.29
Consumer Cyclical	445,957.30	4.58	-15,845.67	-0.04	-26,999.03	-0.24	-15,471.02	-4.09	70,597.57	-3.66
Consumer Non-Cyc	154,851.60	1.59	-10,358.93	-0.06	-22,461.69	-0.22	-11,488.19	-1.54	2,165.97	-1.76
Energy	39,829.06	0.41	3,775.45	0.05	-3,961.96	-0.04	10,763.05	-0.14	18,046.11	-0.07
Financials	560,514.53	5.76	-31,421.34	-0.16	2,575.11	0.07	87,109.12	-3.14	233,323.22	-1.43
Healthcare	596,073.38	6.12	-16,281.15	0.00	50,556.35	0.57	270,456.04	0.00	295,807.37	-0.47
Industrial	275,543.06	2.83	-12,045.84	-0.04	-7,787.04	-0.06	28,104.37	-1.82	51,173.93	-2.10
Real Estate	37,715.37	0.39	-3,294.88	-0.02	-10,712.91	-0.11	-1,423.59	-0.35	-1,734.11	-0.48
Technology	1,253,400.03	12.88	-76,169.14	-0.42	-29,285.94	-0.19	-153,326.99	-13.57	121,055.41	-11.99
Telecomm	77,319.08	0.79	-7,922.61	-0.06	-447.92	0.00	17,245.94	-0.34	27,579.43	-0.30
Unclassified	-19,450.98	-0.20	252.48	0.00	83.42	0.00	587.89	0.18	286.46	0.23
Total Sector	9,264,196.33	95.17	-272,577.35	-0.18	-117,393.41	-0.40	4,236,240.44	0.65	5,035,285.24	2.32
Cash	469,920.30	4.83	5,466.07	0.18	35,167.60	0.40	178,616.66	-0.65	144,348.74	-2.32
Total	9,734,116.63	100.00	-267,111.28	-2.67	-82,225.81	-0.84	4,414,857.10	83.00	5,179,633.98	113.73

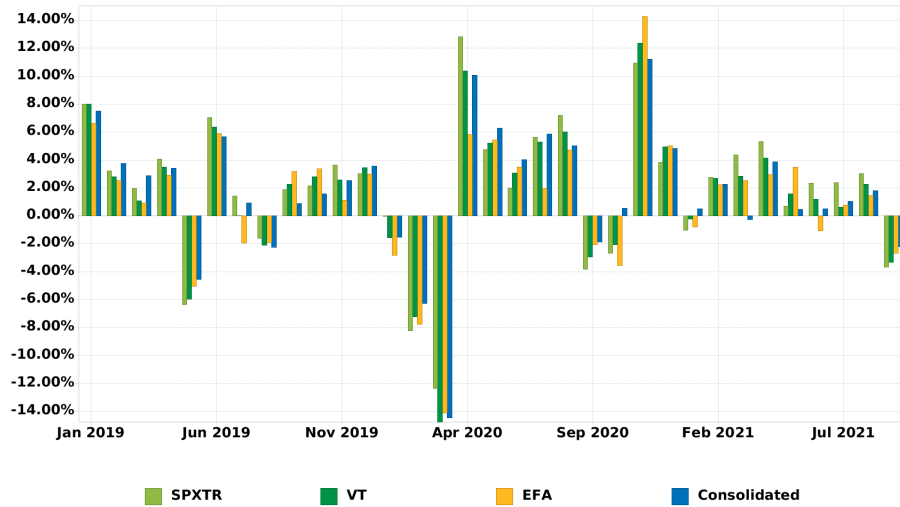
Performance by Sector (MTM %)	MTD		QTD		YTD		1 Year	
Basic Materials	604.47	0.01	83.67	0.00	-466.56	-0.01	-2,486.09	-0.05
Broad	-36,139.34	-1.01	-8,722.62	-0.29	83,093.59	3.50	189,035.13	8.94
Consumer Cyclical	-5,952.99	-0.11	-12,950.61	-0.17	-11,479.44	0.01	39,267.14	1.82
Consumer Non-Cyc	-4,240.08	-0.09	-8,319.91	-0.18	-7,631.24	-0.16	-1,137.34	0.13
Energy	1,701.43	0.04	-922.62	-0.02	5,475.26	0.19	9,189.55	0.35

Allocation and Performance By Sector (Cont.)

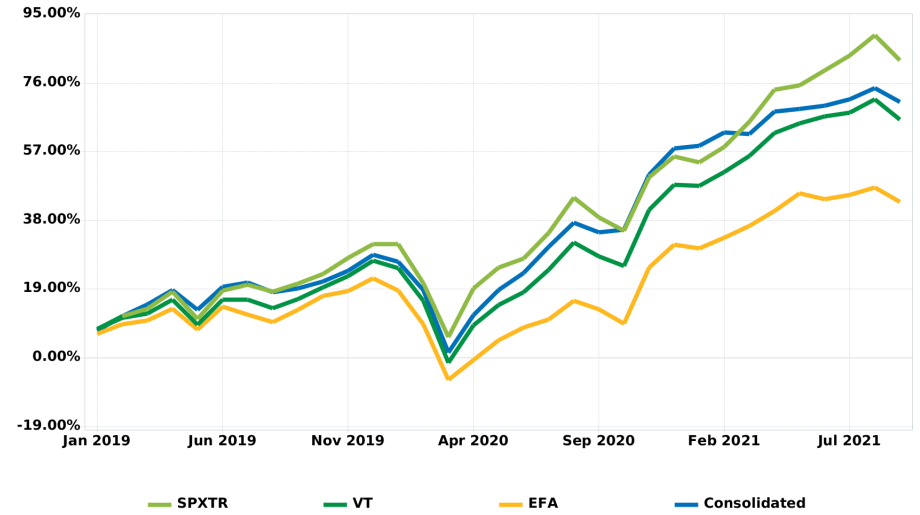
Analysis Period: January 1, 2019 - September 28, 2021

Performance by Sector (MTM %)	MTD		QTD		YTD		1 Year	
Financials	-11,944.69	-0.25	11,864.57	0.23	38,547.21	1.09	94,666.90	3.71
Healthcare	-7,195.44	-0.12	35,899.97	0.82	55,028.17	1.37	68,436.25	1.90
Industrial	-5,282.91	-0.10	-813.97	-0.01	26,034.28	0.61	41,610.59	1.18
Real Estate	-2,601.52	-0.03	-1,037.18	-0.01	7,403.88	0.12	8,007.94	0.13
Technology	-26,339.63	-0.54	-5,802.91	-0.05	-15,705.80	0.48	136,975.40	6.87
Telecomm	-7,438.55	-0.07	598.88	0.01	15,857.04	0.24	22,944.41	0.40
Unclassified	273.12	0.00	135.02	0.00	639.13	0.01	204.45	0.00
Total Sector	-104,556.13	-2.27	10,012.28	0.30	196,795.52	7.30	606,714.34	27.39
Cash	0.00	0.06	0.00	0.28	0.00	0.76	0.00	1.19
Total	-104,556.13	-2.22	10,012.28	0.58	196,795.52	8.12	606,714.34	28.90

Time Period



Cumulative



Time Period

Date	SPXTR (%)	VT (%)	EFA (%)	Consolidated (%)
Jan 2019	8.01	7.99	6.63	7.52
Feb 2019	3.21	2.82	2.54	3.77
Mar 2019	1.94	1.06	0.92	2.87
Apr 2019	4.05	3.47	2.93	3.41
May 2019	-6.35	-5.97	-5.03	-4.54
Jun 2019	7.05	6.37	5.91	5.67
Jul 2019	1.44	0.00	-1.95	0.93
Aug 2019	-1.58	-2.10	-1.92	-2.24
Sep 2019	1.87	2.28	3.16	0.90
Oct 2019	2.17	2.79	3.39	1.57
Nov 2019	3.63	2.56	1.13	2.53
Dec 2019	3.02	3.45	2.98	3.58
Jan 2020	-0.04	-1.56	-2.82	-1.52
Feb 2020	-8.23	-7.22	-7.77	-6.25
Mar 2020	-12.35	-14.76	-14.11	-14.45
Apr 2020	12.82	10.37	5.82	10.07
May 2020	4.76	5.21	5.43	6.28
Jun 2020	1.99	3.07	3.50	4.01
Jul 2020	5.64	5.29	1.94	5.85
Aug 2020	7.19	6.01	4.72	5.02
Sep 2020	-3.80	-2.93	-2.05	-1.88
Oct 2020	-2.66	-2.05	-3.55	0.53

Cumulative

Date	SPXTR (%)	VT (%)	EFA (%)	Consolidated (%)
Jan 2019	8.01	7.99	6.63	7.52
Feb 2019	11.48	11.03	9.34	11.58
Mar 2019	13.65	12.21	10.34	14.78
Apr 2019	18.25	16.11	13.58	18.69
May 2019	10.73	9.18	7.86	13.30
Jun 2019	18.54	16.13	14.23	19.72
Jul 2019	20.24	16.13	12.01	20.83
Aug 2019	18.34	13.69	9.85	18.13
Sep 2019	20.55	16.27	13.33	19.19
Oct 2019	23.16	19.52	17.17	21.06
Nov 2019	27.63	22.58	18.49	24.13
Dec 2019	31.49	26.82	22.03	28.56
Jan 2020	31.43	24.84	18.58	26.61
Feb 2020	20.62	15.82	9.37	18.69
Mar 2020	5.72	-1.27	-6.05	1.53
Apr 2020	19.27	8.97	-0.59	11.75
May 2020	24.95	14.64	4.81	18.77
Jun 2020	27.44	18.16	8.48	23.53
Jul 2020	34.62	24.41	10.58	30.76
Aug 2020	44.30	31.88	15.80	37.33
Sep 2020	38.81	28.03	13.43	34.75
Oct 2020	35.12	25.41	9.41	35.46

Time Period

Date	SPXTR (%)	VT (%)	EFA (%)	Consolidated (%)
Nov 2020	10.95	12.37	14.27	11.21
Dec 2020	3.84	4.94	5.02	4.82
Jan 2021	-1.01	-0.23	-0.78	0.50
Feb 2021	2.76	2.67	2.24	2.27
Mar 2021	4.38	2.85	2.51	-0.28
Apr 2021	5.34	4.13	2.95	3.86
May 2021	0.70	1.58	3.48	0.48
Jun 2021	2.33	1.18	-1.08	0.50
Jul 2021	2.38	0.62	0.77	1.03
Aug 2021	3.04	2.26	1.45	1.80
Sep 2021	-3.67	-3.33	-2.65	-2.22
Average	1.96	1.67	1.21	1.75

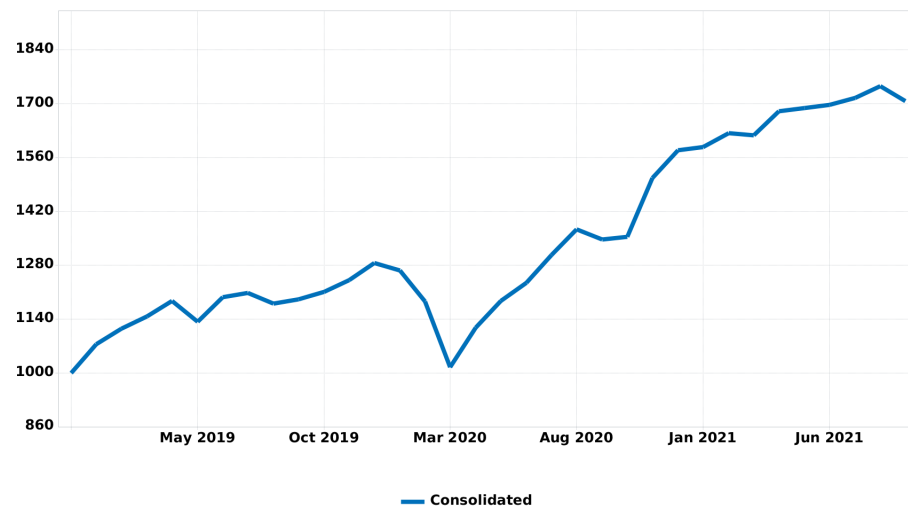
Cumulative

Date	SPXTR (%)	VT (%)	EFA (%)	Consolidated (%)
Nov 2020	49.91	40.92	25.02	50.64
Dec 2020	55.68	47.87	31.29	57.90
Jan 2021	54.11	47.54	30.26	58.69
Feb 2021	58.36	51.48	33.18	62.29
Mar 2021	65.29	55.80	36.52	61.84
Apr 2021	74.11	62.24	40.55	68.09
May 2021	75.33	64.80	45.45	68.90
Jun 2021	79.42	66.74	43.88	69.74
Jul 2021	83.68	67.77	44.99	71.50
Aug 2021	89.27	71.57	47.09	74.59
Sep 2021	82.32	65.86	43.18	70.72
Jan 2019 to Sep 2021	82.32	65.86	43.18	70.72

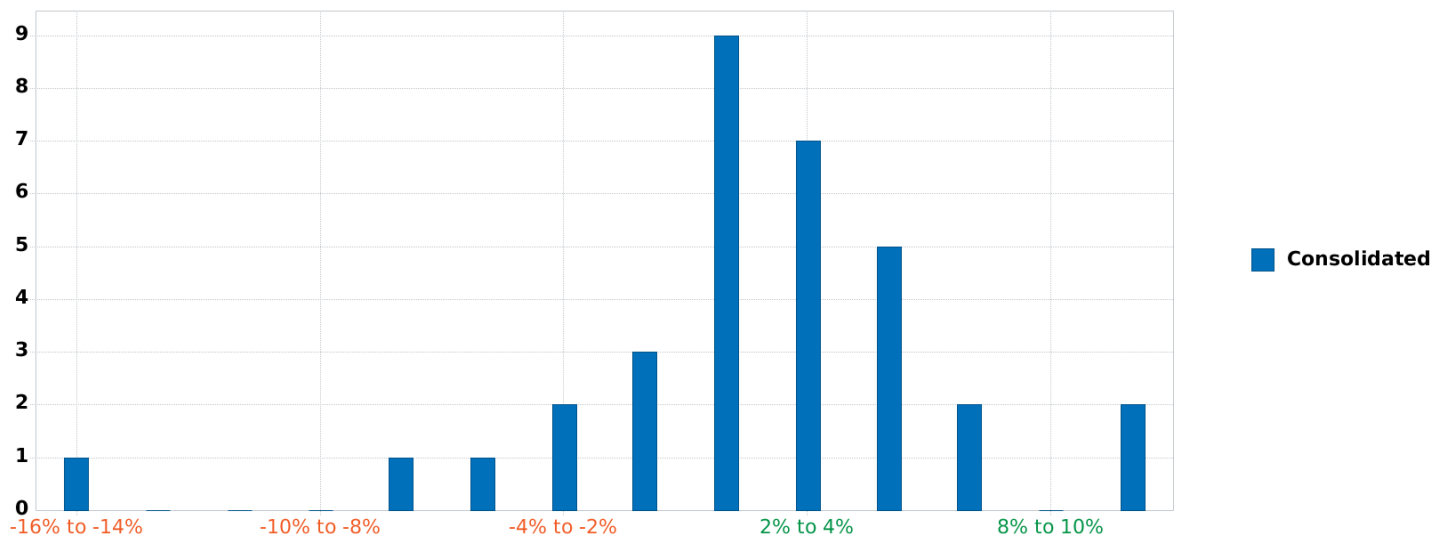
Risk Analysis

	Consolidated
Ending VAMI	1,707.21
Max Drawdown	21.03%
Peak-To-Valley	Dec 19 - Mar 20
Recovery	4 Months
Sharpe Ratio	1.29
Sortino Ratio	2.05
Standard Deviation	4.67%
Downside Deviation	2.94%
Turnover	186.96%
Mean Return	1.75%
Positive Periods	25 (75.76%)
Negative Periods	8 (24.24%)

Value Added Monthly Index (VAMI)



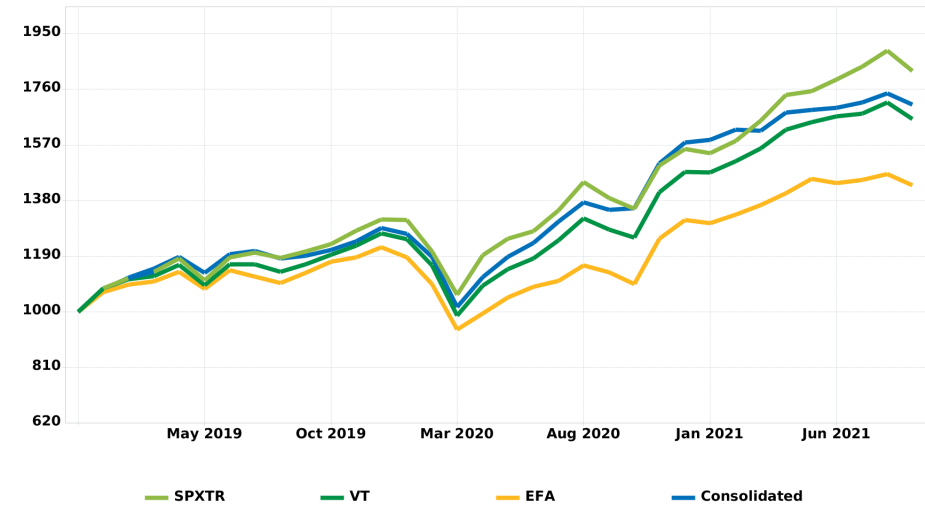
Distribution of Returns



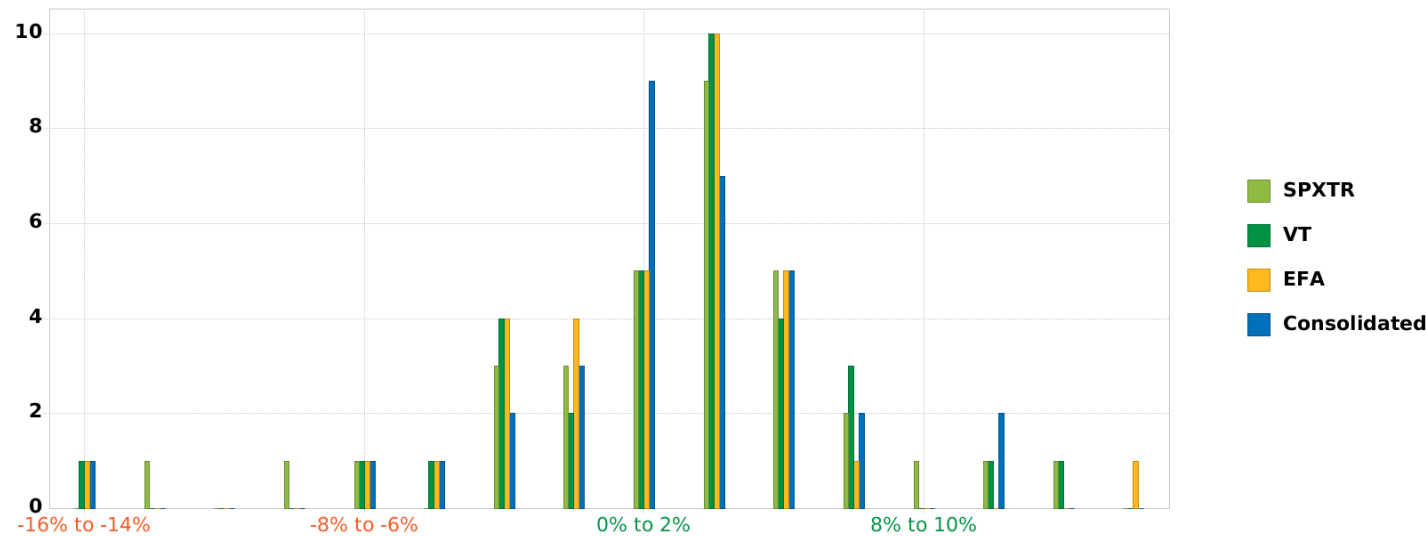
Risk Analysis

	SPXTR	VT	EFA	Consolidated
Ending VAMI	1,823.25	1,658.55	1,431.82	1,707.21
Max Drawdown	19.60%	22.15%	23.01%	21.03%
Peak-To-Valley	Dec 19 - Mar 20	Dec 19 - Mar 20	Dec 19 - Mar 20	Dec 19 - Mar 20
Recovery	4 Months	5 Months	8 Months	4 Months
Sharpe Ratio	1.35	1.15	0.87	1.29
Sortino Ratio	2.25	1.81	1.33	2.05
Standard Deviation	5.03%	5.01%	4.83%	4.67%
Downside Deviation	3.01%	3.19%	3.14%	2.94%
Correlation	0.95	0.98	0.93	-
β :	0.88	0.91	0.90	-
α :	0.00	0.03	0.08	-
Tracking Error	1.64%	1.08%	1.77%	-
Information Ratio	-7.10	4.51	15.58	-
Turnover	-	-	-	186.96%
Mean Return	1.96%	1.67%	1.21%	1.75%
Positive Periods	24 (72.73%)	24 (72.73%)	22 (66.67%)	25 (75.76%)
Negative Periods	9 (27.27%)	9 (27.27%)	11 (33.33%)	8 (24.24%)

Value Added Monthly Index (VAMI)



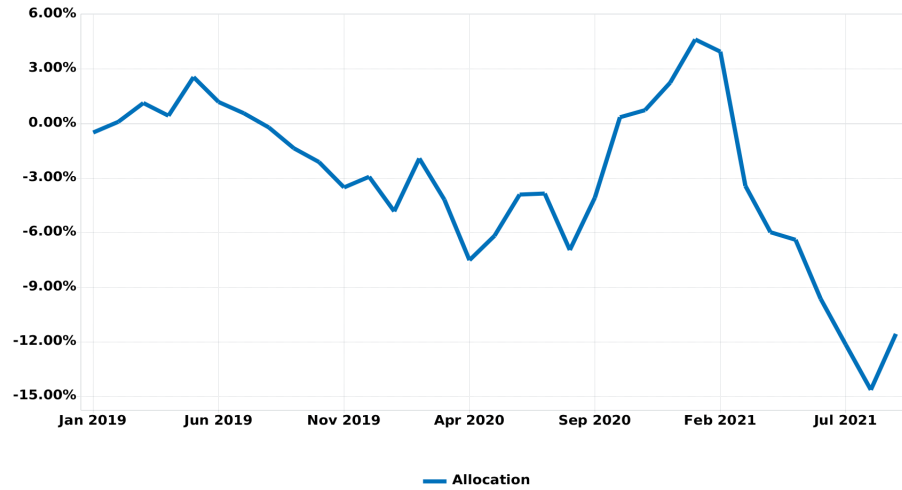
Distribution of Returns



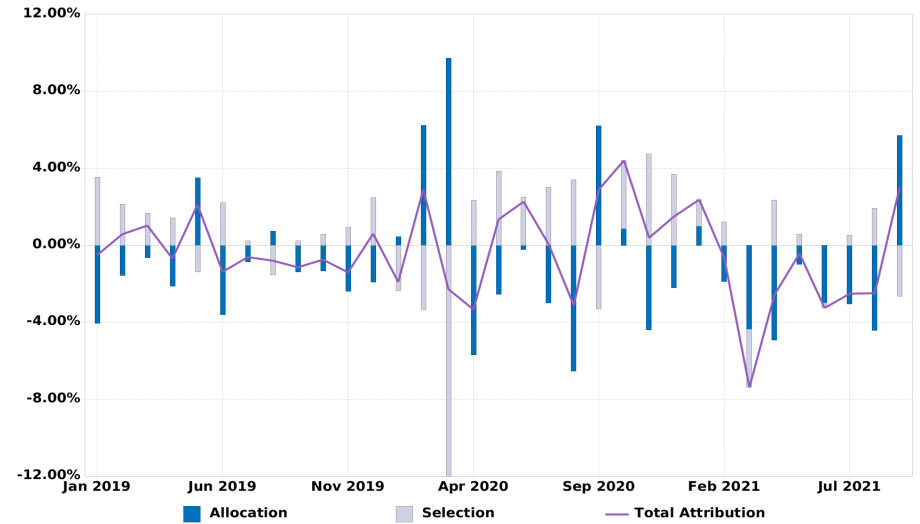
Sector	Beginning Weight (%)			Ending Weight (%)			Average Weight (%)		
	Consolidated	S&P 500	+/-	Consolidated	S&P 500	+/-	Consolidated	S&P 500	+/-
Basic Materials	1.27	2.70	-1.44	-0.08	2.33	-2.41	0.02	2.55	-2.52
Broad	43.51	0.00	43.51	59.79	0.00	59.79	43.96	0.00	43.96
Consumer Cyclical	8.15	10.56	-2.41	4.56	13.29	-8.73	8.21	11.84	-3.63
Consumer Non-Cyc	4.84	7.30	-2.45	1.60	8.09	-6.49	3.89	7.56	-3.67
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	2.45	5.32	-2.86	0.39	2.82	-2.42	0.94	3.55	-2.61
Financials	7.15	13.09	-5.94	5.82	9.49	-3.68	7.73	10.85	-3.12
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	7.14	15.26	-8.12	6.20	12.97	-6.77	6.54	13.73	-7.19
Industrial	3.35	9.82	-6.47	2.85	7.67	-4.82	3.57	9.29	-5.73
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0.86	2.96	-2.10	0.39	2.58	-2.19	0.75	2.82	-2.06
Technology	15.49	19.53	-4.05	13.12	28.75	-15.62	19.98	24.64	-4.65
Telecomm	0.78	10.13	-9.35	0.81	9.60	-8.79	0.92	10.10	-9.18
Utilities	0.00	3.34	-3.34	0.00	2.42	-2.42	0.00	3.07	-3.07
Cash	5.02	0.00	5.02	4.76	0.00	4.76	4.17	0.00	4.17
Unclassified	0.00	0.00	0.00	-0.20	0.00	-0.20	-0.33	0.00	-0.33

Sector	Period Return (%)			Contribution To Return (%)			Attribution Effect (%)		
	Consolidated	S&P 500	+/-	Consolidated	S&P 500	+/-	Allocation	Selection	Total
Basic Materials	96.80	59.94	36.87	0.28	1.41	-1.12	-1.03	0.10	-0.93
Broad	45.13	0.00	45.13	16.57	0.00	16.57	0.00	2.85	2.85
Consumer Cyclical	52.86	89.38	-36.52	4.47	11.05	-6.58	-0.41	-0.30	-0.71
Consumer Non-Cyc	16.55	85.61	-69.06	1.17	5.99	-4.83	0.42	0.73	1.15
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	-16.71	29.24	-45.95	-0.14	0.19	-0.33	-0.18	0.14	-0.03
Financials	59.82	45.27	14.55	3.98	3.58	0.39	-0.10	-0.21	-0.31
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	75.36	50.66	24.70	4.02	7.01	-2.99	-0.79	-0.18	-0.97
Industrial	64.60	50.79	13.81	2.72	3.97	-1.25	1.58	1.28	2.86
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	58.48	60.21	-1.72	0.38	1.50	-1.12	-0.54	-0.09	-0.64
Technology	140.72	112.39	28.32	22.87	28.59	-5.71	-1.54	6.24	4.69
Telecomm	95.73	62.82	32.92	0.67	6.03	-5.36	-4.84	-0.07	-4.90
Utilities	0.00	42.79	-42.79	0.00	1.14	-1.14	-1.14	0.00	-1.14
Cash	187.58	0.00	187.58	4.11	0.00	4.11	0.00	3.73	3.73
Unclassified	-0.08	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
Total	-	-	-	70.72	82.28	-11.56	-32.37	20.81	-11.56

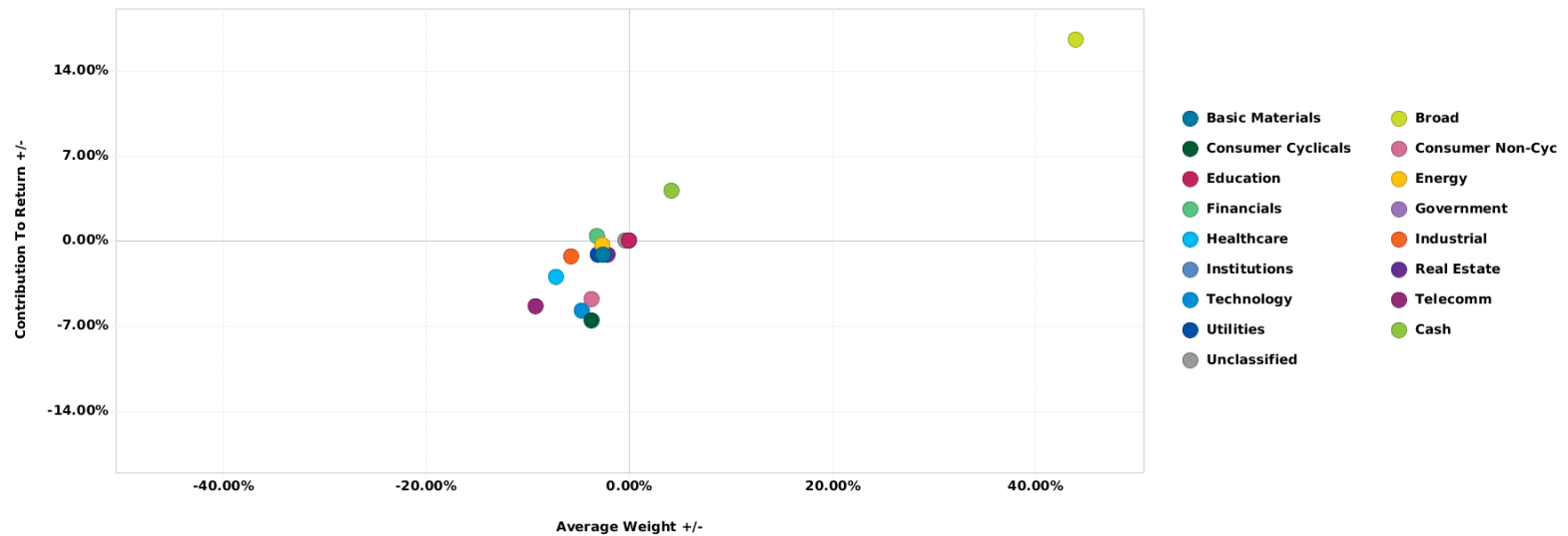
Cumulative Attribution Effect

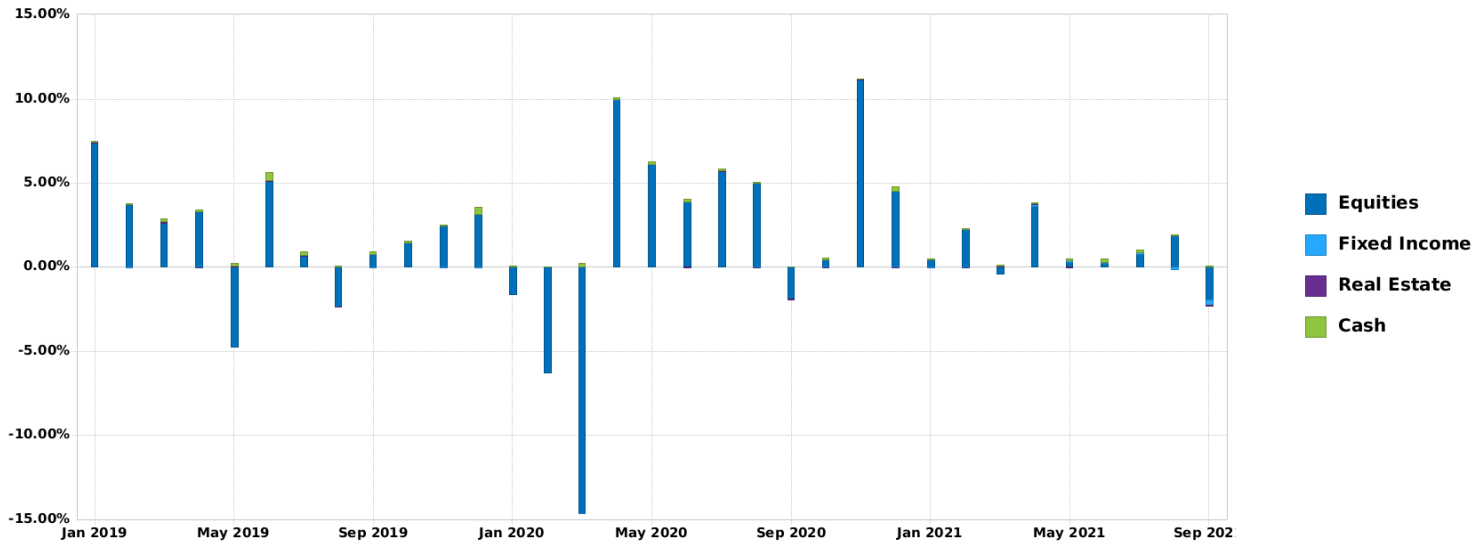


Attribution Effect



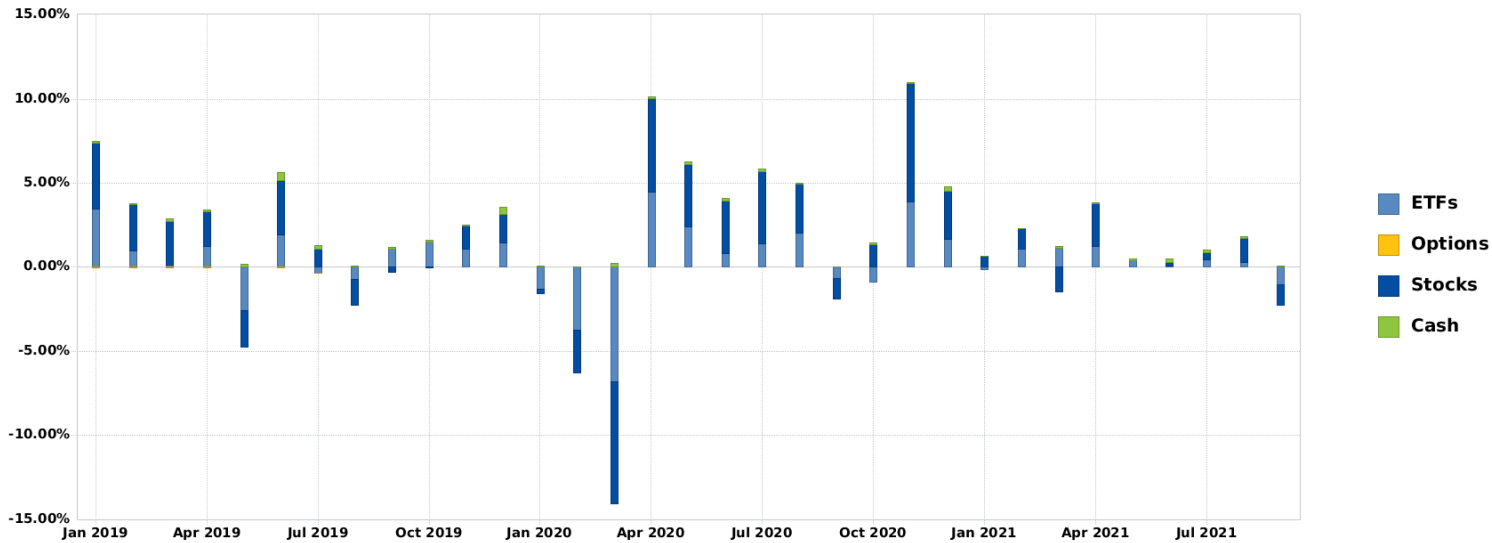
Weighting Effects





Date	Equities	Fixed Income	Real Estate	Cash
Jan 2019	7.38%	0.01%	0.07%	0.05%
Feb 2019	3.73%	0.00%	0.01%	0.03%
Mar 2019	2.60%	0.01%	0.09%	0.16%
Apr 2019	3.32%	0.00%	-0.01%	0.10%
May 2019	-4.75%	0.01%	0.06%	0.15%
Jun 2019	5.12%	0.01%	0.05%	0.47%
Jul 2019	0.64%	0.00%	0.06%	0.23%
Aug 2019	-2.33%	0.02%	0.00%	0.08%
Sep 2019	0.78%	-0.01%	0.00%	0.13%
Oct 2019	1.44%	0.00%	0.00%	0.13%
Nov 2019	2.48%	0.00%	0.00%	0.05%
Dec 2019	3.15%	0.00%	0.00%	0.42%
Jan 2020	-1.59%	0.02%	0.00%	0.05%
Feb 2020	-6.27%	0.01%	0.00%	0.00%
Mar 2020	-14.62%	-0.02%	0.00%	0.23%
Apr 2020	9.95%	0.02%	0.00%	0.10%
May 2020	6.12%	0.02%	0.00%	0.14%
Jun 2020	3.90%	0.00%	-0.05%	0.15%
Jul 2020	5.70%	0.01%	0.01%	0.13%
Aug 2020	5.01%	-0.01%	-0.02%	0.04%
Sep 2020	-1.90%	0.00%	-0.03%	0.05%
Oct 2020	0.46%	0.00%	-0.02%	0.10%
Nov 2020	11.14%	0.00%	0.03%	0.03%
Dec 2020	4.54%	0.00%	0.00%	0.27%

Date	Equities	Fixed Income	Real Estate	Cash
Jan 2021	0.45%	0.00%	0.02%	0.03%
Feb 2021	2.27%	-0.01%	-0.01%	0.00%
Mar 2021	-0.42%	0.01%	0.05%	0.09%
Apr 2021	3.64%	0.09%	0.05%	0.07%
May 2021	0.31%	0.08%	0.00%	0.10%
Jun 2021	0.22%	0.08%	0.01%	0.19%
Jul 2021	0.75%	0.12%	0.01%	0.15%
Aug 2021	1.86%	-0.13%	0.01%	0.07%
Sep 2021	-1.94%	-0.31%	-0.03%	0.06%
Total	63.39%	0.02%	0.38%	4.11%



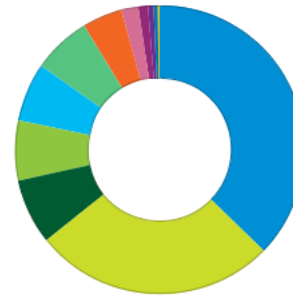
Date	ETFs	Options	Stocks	Cash
Jan 2019	3.48%	-0.02%	3.93%	0.05%
Feb 2019	0.98%	-0.01%	2.76%	0.03%
Mar 2019	0.14%	-0.01%	2.60%	0.16%
Apr 2019	1.27%	-0.02%	2.05%	0.10%
May 2019	-2.55%	0.04%	-2.18%	0.15%
Jun 2019	1.93%	-0.04%	3.24%	0.47%
Jul 2019	-0.35%	0.00%	1.07%	0.23%
Aug 2019	-0.71%	0.02%	-1.56%	0.08%
Sep 2019	1.06%	0.00%	-0.27%	0.13%
Oct 2019	1.48%	0.00%	-0.02%	0.13%
Nov 2019	1.07%	0.00%	1.40%	0.05%
Dec 2019	1.44%	0.00%	1.69%	0.42%
Jan 2020	-1.27%	0.00%	-0.28%	0.05%
Feb 2020	-3.72%	0.00%	-2.55%	0.00%
Mar 2020	-6.79%	0.00%	-7.27%	0.23%
Apr 2020	4.48%	0.00%	5.54%	0.10%
May 2020	2.39%	0.00%	3.73%	0.14%
Jun 2020	0.82%	0.00%	3.14%	0.15%
Jul 2020	1.42%	0.00%	4.28%	0.13%
Aug 2020	2.05%	0.00%	2.89%	0.04%
Sep 2020	-0.64%	0.00%	-1.23%	0.05%
Oct 2020	-0.85%	0.00%	1.34%	0.10%
Nov 2020	3.88%	0.00%	7.07%	0.03%
Dec 2020	1.66%	0.00%	2.85%	0.27%

Date	ETFs	Options	Stocks	Cash
Jan 2021	-0.14%	0.00%	0.66%	0.03%
Feb 2021	1.06%	0.00%	1.22%	0.00%
Mar 2021	1.15%	0.00%	-1.45%	0.09%
Apr 2021	1.22%	0.01%	2.54%	0.07%
May 2021	0.38%	0.00%	0.01%	0.10%
Jun 2021	0.09%	0.00%	0.23%	0.19%
Jul 2021	0.44%	0.00%	0.45%	0.15%
Aug 2021	0.29%	0.00%	1.44%	0.07%
Sep 2021	-1.01%	0.00%	-1.26%	0.06%
Total	16.62%	-0.04%	44.32%	4.11%

Top Performers

Symbol	Value	Contribution (%)
MELI	268,313.73	8.48
VOO	799,031.20	8.31
TEAM	302,798.80	4.55
USD	469,920.30	4.11
TSM	176,922.79	3.37

Contribution by Sector

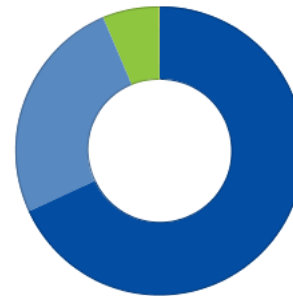


Technology	22.87%	Telecomm	0.67%
Broad	16.57%	Real Estate	0.38%
Consumer Cyclical	4.47%	Basic Materials	0.28%
Cash	4.11%	Unclassified	0.00%
Healthcare	4.02%	Energy	-0.14%
Financials	3.98%		
Industrial	2.72%		
Consumer Non-Cyc	1.17%		

Bottom Performers

Symbol	Value	Contribution (%)
BIDU	0.00	-0.40
DGS	0.00	-0.29
SLB	39,829.06	-0.24
TMSNY	59,543.36	-0.20
BLX	67,315.90	-0.15

Contribution by Financial Instrument



Stocks	44.32%
ETFs	16.62%
Cash	4.11%
Options	-0.04%

Symbol	Description	Sector	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
ETFs							
AFK	VANECK AFRICA INDEX ETF	Broad	0.65%	6.19%	0.05%	60.38	Yes
BND	VANGUARD TOTAL BOND MARKET	Broad	0.60%	7.83%	0.06%	1,798.43	Yes
DFE	WISDOMTREE EUR S/C DIVIDEND	Broad	4.58%	38.75%	1.59%	30,312.73	Yes
DFJ	WISDOMTREE JPN S/C DVD FUND	Broad	5.45%	22.45%	1.51%	20,665.26	Yes
DGS	WISDOMTREE EM SMALL CAP	Broad	3.28%	-12.02%	-0.29%	-9,731.33	No
EWA	ISHARES MSCI AUSTRALIA ETF	Broad	3.35%	8.18%	0.26%	4,568.67	No
EWY	ISHARES MSCI SOUTH KOREA ETF	Broad	1.80%	38.99%	0.87%	13,361.93	Yes
IEUR	ISHARES CORE MSCI EUROPE	Broad	4.89%	28.99%	1.45%	28,712.53	Yes
MUB	ISHARES NATIONAL MUNI BOND E	Broad	7.00%	6.84%	-0.04%	3,314.90	Yes
QLTA	ISHARES AAA - A RATED CORPOR	Broad	0.14%	-1.39%	0.00%	-119.16	Yes
QQQ	INVESCO QQQ TRUST SERIES 1	Broad	-0.31%	35.99%	-0.10%	-5,820.57	Yes
RSP	INVESCO S&P 500 EQUAL WEIGHT	Broad	-0.35%	44.72%	-0.14%	-7,251.92	Yes
SOXX	ISHARES SEMICONDUCTOR ETF	Technology	-0.11%	14.32%	-0.02%	-655.54	No
VB	VANGUARD SMALL-CAP ETF	Broad	1.31%	68.29%	0.82%	17,458.91	Yes

Performance by Symbol (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

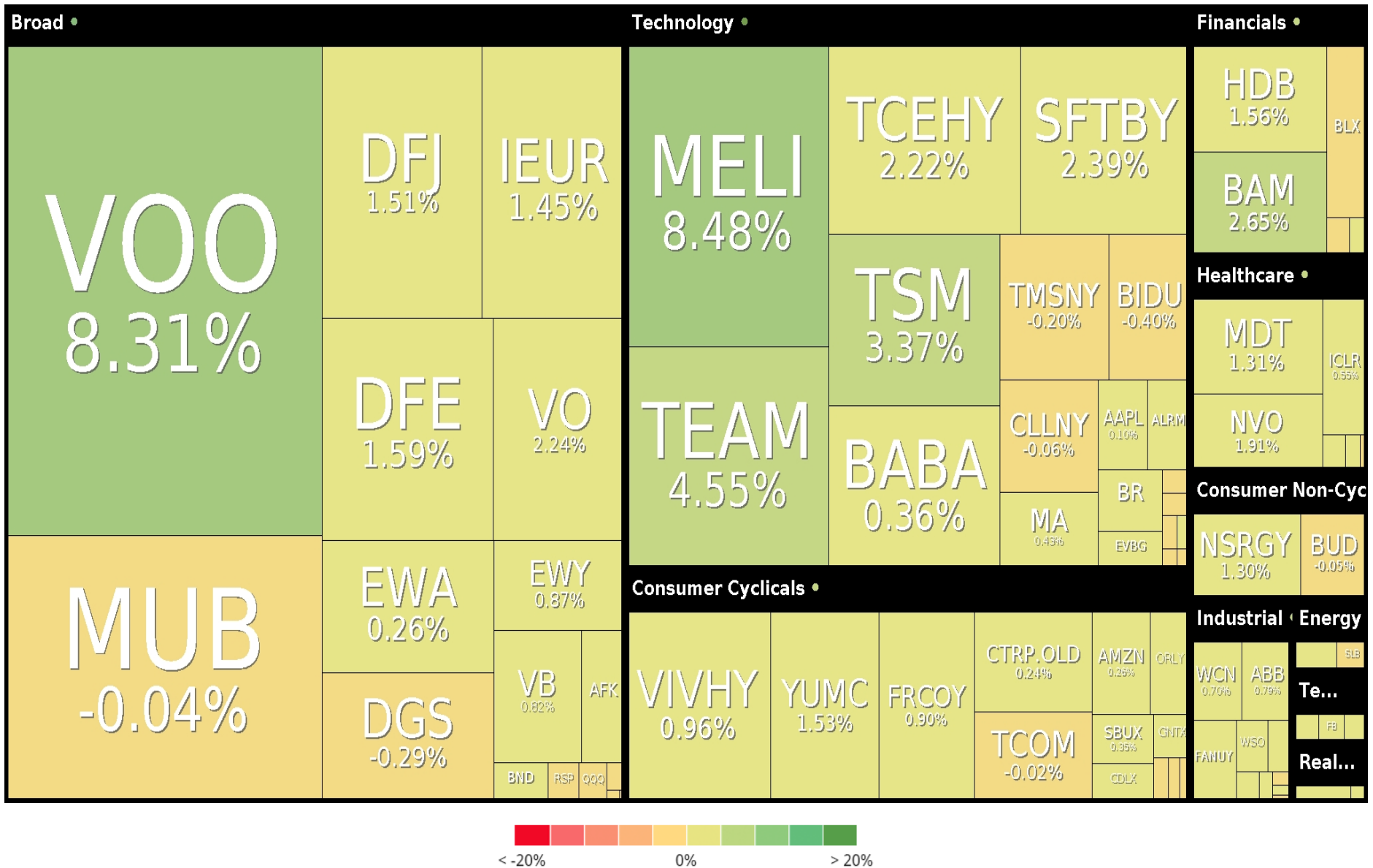
Symbol	Description	Sector	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
VCIT	VANGUARD INT-TERM CORPORATE	Unclassified	-0.25%	-0.69%	0.00%	104.39	Yes
VCLT	VANGUARD LONG-TERM CORP BOND	Unclassified	-0.08%	1.96%	0.00%	-87.50	Yes
VO	VANGUARD MID-CAP ETF	Broad	3.53%	73.26%	2.24%	49,076.44	Yes
VOO	VANGUARD S&P 500 ETF	Broad	12.83%	74.07%	8.31%	114,960.19	Yes
Total ETFs			43.80%	45.73%	16.62%	260,728.75	
Options							
SPY 190118C00280000	SPY 18JAN19 280.0 C	Broad	0.00%	-100.00%	0.00%	3.67	No
SPY 190118P00250000	SPY 18JAN19 250.0 P	Broad	0.01%	-100.00%	-0.02%	-512.22	No
SPY 200117C00280000	SPY 17JAN20 280.0 C	Broad	-0.04%	57.89%	-0.02%	-629.75	No
SPY 200117P00250000	SPY 17JAN20 250.0 P	Broad	0.01%	-60.17%	-0.02%	-697.18	No
UPLD 210521P00045000	UPLD 21MAY21 45.0 P	Technology	-0.01%	-100.00%	0.01%	645.02	No
Total Options			-0.02%	-100.00%	-0.04%	-1,190.47	
Stocks							
AAON	AAON INC	Industrial	-0.06%	14.09%	-0.01%	-406.55	Yes
AAPL	APPLE INC	Technology	0.48%	24.05%	0.10%	3,991.22	No
ABB	ABB LTD-SPON ADR	Industrial	1.17%	77.80%	0.79%	17,906.85	Yes
ALRM	ALARM.COM HOLDINGS INC	Technology	0.41%	16.44%	0.15%	4,569.59	Yes
AMT	AMERICAN TOWER CORP	Real Estate	0.62%	37.40%	0.21%	10,351.89	Yes
AMZN	AMAZON.COM INC	Consumer Cyclical	0.57%	47.34%	0.26%	10,552.20	Yes
ARMK	ARAMARK	Consumer Cyclical	-0.08%	5.59%	0.00%	-174.45	No
AXON	AXON ENTERPRISE INC	Industrial	0.34%	87.97%	0.23%	13,500.02	Yes
BABA	ALIBABA GROUP HOLDING-SP ADR	Technology	2.50%	-16.57%	0.36%	-4,630.10	No
BAM	BROOKFIELD ASSET MANAGE-CL A	Financials	3.10%	116.07%	2.65%	70,181.36	Yes
BAMR	BROOKFIELD ASSET MANAGEMEN-A	Financials	0.02%	-18.31%	0.00%	-194.78	No
BGGSQ	BRIGGS & STRATTON	Industrial	-0.07%	-11.82%	0.01%	371.09	No
BIDU	BAIDU INC - SPON ADR	Technology	0.95%	-40.02%	-0.40%	-10,177.66	No
BLX	BANCO LATINOAMERICANO COME-E	Financials	1.53%	1.48%	-0.15%	-2,493.92	Yes
BR	BROADRIDGE FINANCIAL SOLUTIO	Technology	0.40%	69.42%	0.24%	10,761.69	Yes
BRO	BROWN & BROWN INC	Financials	0.14%	17.30%	0.03%	1,931.76	Yes
BUD	ANHEUSER-BUSCH INBEV SPN ADR	Consumer Non-Cyc	1.44%	-9.22%	-0.05%	-4,998.50	Yes
CARB	CARBONITE INC	Technology	-0.07%	-34.97%	0.03%	1,089.09	No
CBM	CAMBREX CORP	Healthcare	-0.10%	7.68%	-0.01%	-271.45	No
CDLX	CARDLYTICS INC	Consumer Cyclical	0.29%	28.63%	0.15%	3,395.44	Yes
CERN	CERNER CORP	Healthcare	0.19%	36.34%	0.08%	2,993.53	Yes
CLB	CORE LABORATORIES N.V.	Energy	1.25%	9.30%	0.11%	1,184.72	No
CLLNY	CELLNEX TELECOM SAU-UNSP ADR	Technology	0.95%	-6.86%	-0.06%	-2,092.45	Yes
CMCSA	COMCAST CORP-CLASS A	Telecomm	0.36%	37.84%	0.14%	6,581.46	Yes
COKE	COCA-COLA CONSOLIDATED INC	Consumer Non-Cyc	0.00%	5.22%	0.00%	-0.02	No
CSTM.OLD	CONSTELLIUM SE	Basic Materials	1.35%	29.77%	0.34%	6,037.75	No
CTRP.OLD	CTRP.COM INTERNATIONAL-ADR	Consumer Cyclical	1.20%	22.80%	0.24%	5,763.07	No
DKS	DICK'S SPORTING GOODS INC	Consumer Cyclical	-0.08%	122.60%	-0.06%	-4,938.86	Yes
EVBG	EVERBRIDGE INC	Technology	0.26%	13.38%	0.02%	2,080.44	Yes
FANUY	FANUC CORP-UNSP ADR	Industrial	1.16%	49.35%	0.64%	10,756.69	Yes
FAST	FASTENAL CO	Industrial	0.25%	39.01%	0.10%	4,231.21	Yes
FB	FACEBOOK INC-CLASS A	Telecomm	0.35%	103.55%	0.26%	12,478.86	Yes
FIZZ	NATIONAL BEVERAGE CORP	Consumer Non-Cyc	-0.06%	165.66%	-0.08%	-4,052.01	No
FRCOY	FAST RETAILING CO-UNSPON ADR	Consumer Cyclical	1.95%	39.56%	0.90%	17,576.12	Yes
GNTX	GENTEX CORP	Consumer Cyclical	0.25%	33.65%	0.08%	3,072.86	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

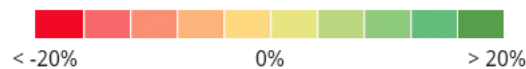
Symbol	Description	Sector	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
GOOG	ALPHABET INC-CL C	Telecomm	0.32%	113.51%	0.26%	14,266.22	Yes
GWW	WW GRAINGER INC	Industrial	-0.09%	26.50%	-0.03%	-1,183.46	Yes
HDB	HDFC BANK LTD-ADR	Financials	3.10%	45.90%	1.56%	34,297.12	Yes
HHC	HOWARD HUGHES CORP/THE	Real Estate	0.18%	85.99%	0.17%	6,892.59	Yes
ICLR	ICON PLC	Healthcare	2.13%	27.41%	0.55%	22,703.47	Yes
INTC	INTEL CORP	Technology	-0.06%	17.77%	-0.03%	-1,185.67	Yes
JCOM	J2 GLOBAL INC	Technology	-0.05%	73.28%	-0.03%	-1,615.99	Yes
KWR	QUAKER CHEMICAL CORP	Basic Materials	-0.07%	35.41%	-0.03%	-1,179.09	Yes
MA	MASTERCARD INC - A	Technology	0.66%	60.04%	0.43%	16,601.28	Yes
MDT	MEDTRONIC PLC	Healthcare	3.15%	39.86%	1.31%	24,329.68	Yes
MELI	MERCADOLIBRE INC	Technology	4.36%	496.95%	8.48%	176,784.12	Yes
NSRGY	NESTLE SA-SPONS ADR	Consumer Non-Cyc	2.47%	45.85%	1.30%	27,356.80	Yes
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	2.59%	106.47%	1.91%	49,282.31	Yes
ORLY	O'REILLY AUTOMOTIVE INC	Consumer Cyclical	0.39%	7.93%	0.03%	1,139.43	No
RCL	ROYAL CARIBBEAN CRUISES LTD	Consumer Cyclical	-0.10%	9.40%	-0.01%	-325.97	No
RMD	RESMED INC	Healthcare	0.30%	75.22%	0.15%	8,828.06	Yes
SBNY	SIGNATURE BANK	Financials	-0.20%	61.76%	-0.10%	-4,980.05	No
SBUX	STARBUCKS CORP	Consumer Cyclical	0.36%	111.85%	0.35%	15,280.35	Yes
SEE	SEALED AIR CORP	Basic Materials	-0.05%	78.76%	-0.03%	-1,572.52	Yes
SFTBY	SOFTBANK GROUP CORP-UNSP ADR	Technology	2.63%	84.13%	2.39%	35,371.96	Yes
SLB	SCHLUMBERGER LTD	Energy	0.87%	-11.79%	-0.24%	-7,286.16	Yes
TCEHY	TENCENT HOLDINGS LTD-UNS ADR	Technology	2.99%	49.51%	2.22%	28,191.49	Yes
TCOM	TRIP.COM GROUP LTD-ADR	Consumer Cyclical	1.08%	0.19%	-0.02%	-2,578.20	No
TDC	TERADATA CORP	Technology	-0.08%	143.34%	-0.09%	-5,168.39	Yes
TEAM	ATLASSIAN CORP PLC-CLASS A	Technology	3.24%	324.73%	4.55%	110,301.31	Yes
TMSNY	TEMENOS AG-SP ADR	Technology	1.27%	-14.58%	-0.20%	-5,145.43	Yes
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Technology	2.61%	203.42%	3.37%	70,585.18	Yes
UPLD	UPLAND SOFTWARE INC	Technology	0.12%	-23.87%	-0.03%	-3,222.00	Yes
VIVHY	VIVENDI SE-UNSPON ADR	Consumer Cyclical	2.96%	31.43%	0.96%	23,769.12	Yes
WCN	WASTE CONNECTIONS INC	Industrial	1.21%	63.60%	0.70%	16,743.28	Yes
WSO	WATSCO INC	Industrial	0.44%	67.10%	0.27%	11,763.60	Yes
XPO	XPO LOGISTICS INC	Industrial	0.14%	1.17%	0.00%	66.94	No
YUMC	YUM CHINA HOLDINGS INC	Consumer Cyclical	2.21%	76.50%	1.53%	28,862.80	Yes
Total Stocks			52.04%	86.73%	44.32%	874,902.32	
Cash							
USD	United States Dollar	Cash	4.17%	187.58%	4.11%		Yes
Total Cash			4.17%	187.58%	4.11%		
Total			100.00%	70.72%	70.72%	1,134,440.60	

Sector Composition Heat Map

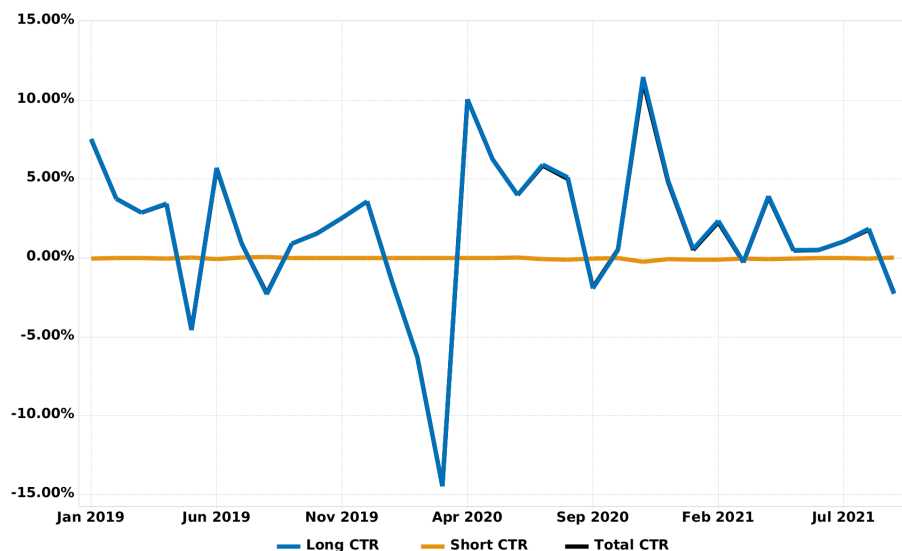


Portfolio Heat Map

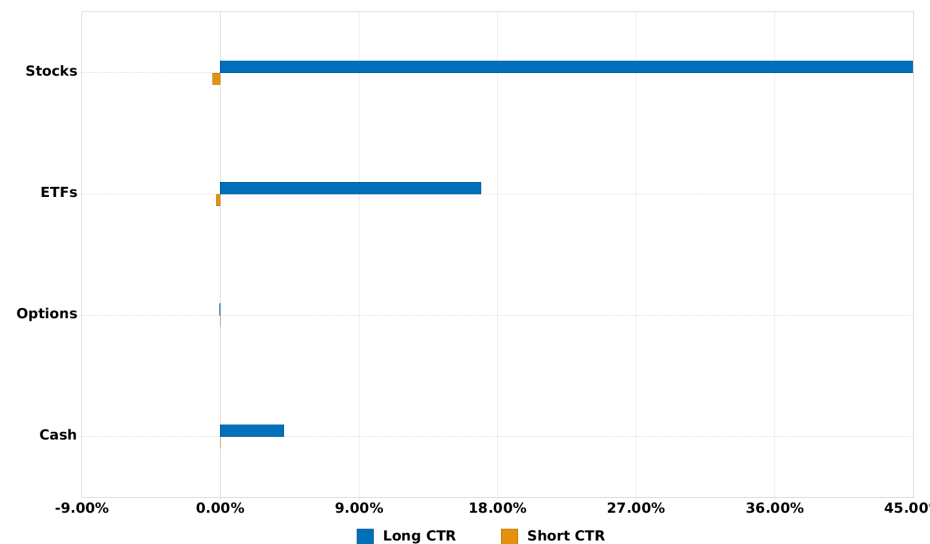
MELI 8.48%	VOO 8.31%	TEAM 4.55%	USD 4.11%	TSM 3.37%	BAM 2.65%	SFTBY 2.39%	VO 2.24%	TCEHY 2.22%	NVO 1.91%	DFE 1.59%	HDB 1.56%	YUMC 1.53%	DFJ 1.51%
IEUR 1.45%	MDT 1.31%	NSRGY 1.30%	VIVHY 0.96%	FRCOY 0.90%	EWY 0.87%	VB 0.82%	ABB 0.79%	WCN 0.70%	FANUY 0.64%	ICLR 0.55%	MA 0.43%	BABA 0.36%	SBUX 0.35%
CSTM.OLD 0.34%	WSO 0.27%	FB 0.26%	EWA 0.26%	AMZN 0.26%	GOOG 0.26%	CTRP.OLD 0.24%	BR 0.24%	AXON 0.23%	AMT 0.21%	HHC 0.17%	CDLX 0.15%	ALRM 0.15%	RMD 0.15%
CMCSA 0.14%	CLB 0.11%	AAPL 0.10%	FAST 0.10%	CERN 0.08%	GNTX 0.08%	BND 0.06%	AFK 0.05%	ORLY 0.03%	CARB 0.03%	BRO 0.03%	EVBG 0.02%	UPLD 21... 0.01%	BGGSQ 0.01%
XPO 0.00%	VCIT 0.00%	SPY 19... 0.00%	COKE 0.00%	VCLT 0.00%	QLTA 0.00%	BAMR 0.00%	ARMK 0.00%	CBM -0.01%	AAON -0.01%	RCL -0.01%	SOXX -0.02%	SPY 19... -0.02%	SPY 20... -0.02%
SPY 20... -0.02%	TCOM -0.02%	JCOM -0.03%	INTC -0.03%	KWR -0.03%	GWW -0.03%	SEE -0.03%	UPLD -0.03%	MUB -0.04%	BUD -0.05%	CLLNY -0.06%	DKS -0.06%	FIZZ -0.08%	TDC -0.09%
SBNY -0.10%	QQQ -0.10%	RSP -0.14%	BLX -0.15%	TMSNY -0.20%	SLB -0.24%	DGS -0.29%	BIDU -0.40%						



L & S Performance Comparison



L & S Performance By Financial Instrument Comparison



Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
Basic Materials							
CSTM.OLD	CONSTELLIUM SE	Stocks	1.35%	29.77%	0.34%	6,037.75	No
Total Basic Materials			1.35%	29.77%	0.34%	6,037.75	
Broad							
AFK	VANECK AFRICA INDEX ETF	ETFs	0.65%	6.19%	0.05%	60.38	Yes
BND	VANGUARD TOTAL BOND MARKET	ETFs	0.60%	7.83%	0.06%	1,798.43	Yes
DFE	WISDOMTREE EUR S/C DIVIDEND	ETFs	4.58%	38.75%	1.59%	30,312.73	Yes
DFJ	WISDOMTREE JPN S/C DVD FUND	ETFs	5.45%	22.45%	1.51%	20,665.26	Yes
DGS	WISDOMTREE EM SMALL CAP	ETFs	3.28%	-12.02%	-0.29%	-9,731.33	No
EWA	ISHARES MSCI AUSTRALIA ETF	ETFs	3.35%	8.18%	0.26%	4,568.67	No
EWY	ISHARES MSCI SOUTH KOREA ETF	ETFs	1.80%	38.99%	0.87%	13,361.93	Yes
IEUR	ISHARES CORE MSCI EUROPE	ETFs	4.89%	28.99%	1.45%	28,712.53	Yes
MUB	ISHARES NATIONAL MUNI BOND E	ETFs	7.00%	6.84%	-0.04%	3,314.90	Yes
QLTA	ISHARES AAA - A RATED CORPOR	ETFs	0.14%	-1.39%	0.00%	-119.16	Yes
SPY 190118P00250000	SPY 18JAN19 250.0 P	Options	0.01%	-100.00%	-0.02%	-512.22	No
SPY 200117P00250000	SPY 17JAN20 250.0 P	Options	0.01%	-60.17%	-0.02%	-697.18	No
VB	VANGUARD SMALL-CAP ETF	ETFs	1.31%	68.29%	0.82%	17,458.91	Yes
VO	VANGUARD MID-CAP ETF	ETFs	3.53%	73.26%	2.24%	49,076.44	Yes
VOO	VANGUARD S&P 500 ETF	ETFs	12.83%	74.07%	8.31%	114,960.19	Yes
Total Broad			44.27%	45.24%	16.87%	273,230.48	
Consumer Cyclical							
AMZN	AMAZON.COM INC	Stocks	0.57%	47.34%	0.26%	10,552.20	Yes

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
CDLX	CARDLYTICS INC	Stocks	0.29%	28.63%	0.15%	3,395.44	Yes
CTRP.OLD	CTRP.COM INTERNATIONAL-ADR	Stocks	1.20%	22.80%	0.24%	5,763.07	No
FRCOY	FAST RETAILING CO-UNSPON ADR	Stocks	1.95%	39.56%	0.90%	17,576.12	Yes
GNTX	GENTEX CORP	Stocks	0.25%	33.65%	0.08%	3,072.86	No
ORLY	O'REILLY AUTOMOTIVE INC	Stocks	0.39%	7.93%	0.03%	1,139.43	No
SBUX	STARBUCKS CORP	Stocks	0.36%	111.85%	0.35%	15,280.35	Yes
TCOM	TRIP.COM GROUP LTD-ADR	Stocks	1.08%	0.19%	-0.02%	-2,578.20	No
VIVHY	VIVENDI SE-UNSPON ADR	Stocks	2.96%	31.43%	0.96%	23,769.12	Yes
YUMC	YUM CHINA HOLDINGS INC	Stocks	2.21%	76.50%	1.53%	28,862.80	Yes
Total Consumer Cyclical			8.26%	54.17%	4.56%	106,833.19	
Consumer Non-Cyc							
BUD	ANHEUSER-BUSCH INBEV SPN ADR	Stocks	1.44%	-9.22%	-0.05%	-4,998.50	Yes
NSRGY	NESTLE SA-SPONS ADR	Stocks	2.47%	45.85%	1.30%	27,356.80	Yes
Total Consumer Non-Cyc			3.90%	19.38%	1.25%	22,358.30	
Energy							
CLB	CORE LABORATORIES N.V.	Stocks	1.25%	9.30%	0.11%	1,184.72	No
SLB	SCHLUMBERGER LTD	Stocks	0.87%	-11.79%	-0.24%	-7,286.16	Yes
Total Energy			0.94%	-16.71%	-0.14%	-6,101.44	
Financials							
BAM	BROOKFIELD ASSET MANAGE-CL A	Stocks	3.10%	114.30%	2.63%	70,181.36	Yes
BAMR	BROOKFIELD ASSET MANAGEMEN-A	Stocks	0.02%	> 2,000,000.00%	0.02%	-194.78	No
BLX	BANCO LATINOAMERICANO COME-E	Stocks	1.53%	1.48%	-0.15%	-2,493.92	Yes
BRO	BROWN & BROWN INC	Stocks	0.14%	17.30%	0.03%	1,931.76	Yes
HDB	HDFC BANK LTD-ADR	Stocks	3.10%	45.90%	1.56%	34,297.12	Yes
Total Financials			7.75%	60.66%	4.08%	103,721.54	
Healthcare							
CERN	CERNER CORP	Stocks	0.19%	36.34%	0.08%	2,993.53	Yes
ICLR	ICON PLC	Stocks	2.13%	27.41%	0.55%	22,703.47	Yes
MDT	MEDTRONIC PLC	Stocks	3.15%	39.86%	1.31%	24,329.68	Yes
NVO	NOVO-NORDISK A/S-SPONS ADR	Stocks	2.59%	106.47%	1.91%	49,282.31	Yes
RMD	RESMED INC	Stocks	0.30%	75.22%	0.15%	8,828.06	Yes
Total Healthcare			6.56%	75.34%	4.03%	108,137.05	
Industrial							
ABB	ABB LTD-SPON ADR	Stocks	1.17%	77.80%	0.79%	17,906.85	Yes
AXON	AXON ENTERPRISE INC	Stocks	0.34%	87.97%	0.23%	13,500.02	Yes
FANUY	FANUC CORP-UNSP ADR	Stocks	1.16%	49.35%	0.64%	10,756.69	Yes
FAST	FASTENAL CO	Stocks	0.25%	39.01%	0.10%	4,231.21	Yes
WCN	WASTE CONNECTIONS INC	Stocks	1.21%	63.60%	0.70%	16,743.28	Yes
WSO	WATSCO INC	Stocks	0.44%	67.10%	0.27%	11,763.60	Yes
XPO	XPO LOGISTICS INC	Stocks	0.14%	1.17%	0.00%	66.94	No
Total Industrial			3.65%	63.98%	2.75%	74,968.59	
Real Estate							
AMT	AMERICAN TOWER CORP	Stocks	0.62%	37.40%	0.21%	10,351.89	Yes
HHC	HOWARD HUGHES CORP/THE	Stocks	0.18%	85.99%	0.17%	6,892.59	Yes
Total Real Estate			0.75%	58.48%	0.38%	17,244.49	
Technology							

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
AAPL	APPLE INC	Stocks	0.48%	24.05%	0.10%	3,991.22	No
ALRM	ALARM.COM HOLDINGS INC	Stocks	0.41%	16.44%	0.15%	4,569.59	Yes
BABA	ALIBABA GROUP HOLDING-SP ADR	Stocks	2.50%	-16.57%	0.36%	-4,630.10	No
BIDU	BAIDU INC - SPON ADR	Stocks	0.95%	-40.02%	-0.40%	-10,177.66	No
BR	BROADRIDGE FINANCIAL SOLUTIO	Stocks	0.40%	69.42%	0.24%	10,761.69	Yes
CLLNY	CELLNEX TELECOM SAU-UNSP ADR	Stocks	0.95%	-6.86%	-0.06%	-2,092.45	Yes
EVBG	EVERBRIDGE INC	Stocks	0.26%	13.38%	0.02%	2,080.44	Yes
MA	MASTERCARD INC - A	Stocks	0.66%	60.04%	0.43%	16,601.28	Yes
MELI	MERCADOLIBRE INC	Stocks	4.36%	496.95%	8.48%	176,784.12	Yes
SFTBY	SOFTBANK GROUP CORP-UNSP ADR	Stocks	2.63%	84.13%	2.39%	35,371.96	Yes
TCEHY	TENCENT HOLDINGS LTD-UNS ADR	Stocks	2.99%	49.51%	2.22%	28,191.49	Yes
TEAM	ATLASSIAN CORP PLC-CLASS A	Stocks	3.24%	324.73%	4.55%	110,301.31	Yes
TMSNY	TEMENOS AG-SP ADR	Stocks	1.27%	-14.58%	-0.20%	-5,145.43	Yes
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Stocks	2.61%	203.42%	3.37%	70,585.18	Yes
UPLD	UPLAND SOFTWARE INC	Stocks	0.12%	-23.87%	-0.03%	-3,222.00	Yes
Total Technology			20.07%	141.58%	23.02%	433,970.64	
Telecomm							
CMCSA	COMCAST CORP-CLASS A	Stocks	0.36%	37.84%	0.14%	6,581.46	Yes
FB	FACEBOOK INC-CLASS A	Stocks	0.35%	103.55%	0.26%	12,478.86	Yes
GOOG	ALPHABET INC-CL C	Stocks	0.32%	113.51%	0.26%	14,266.22	Yes
Total Telecomm			0.92%	95.73%	0.67%	33,326.53	
Cash							
USD	United States Dollar	Cash	4.17%	187.58%	4.11%		Yes
Total Cash			4.17%	187.58%	4.11%		
Total Long			2.25%	-100.00%	80.77%	1,173,727.11	

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
Basic Materials							
KWR	QUAKER CHEMICAL CORP	Stocks	-0.07%	35.41%	-0.03%	-1,179.09	Yes
SEE	SEALED AIR CORP	Stocks	-0.05%	78.76%	-0.03%	-1,572.52	Yes
Total Basic Materials			-0.12%	51.66%	-0.05%	-2,751.61	
Broad							
BND	VANGUARD TOTAL BOND MARKET	ETFs	0.00%	0.00%	0.00%	0.00	No
QQQ	INVESCO QQQ TRUST SERIES 1	ETFs	-0.31%	35.99%	-0.10%	-5,820.57	Yes
RSP	INVESCO S&P 500 EQUAL WEIGHT	ETFs	-0.35%	44.72%	-0.14%	-7,251.92	Yes
SPY 190118C00280000	SPY 18JAN19 280.0 C	Options	0.00%	-100.00%	0.00%	3.67	No
SPY 200117C00280000	SPY 17JAN20 280.0 C	Options	-0.04%	57.89%	-0.02%	-629.75	No
Total Broad			-0.44%	-99.40%	-0.26%	-13,741.99	
Consumer Cyclical							
ARMK	ARAMARK	Stocks	-0.08%	5.59%	0.00%	-174.45	No
DKS	DICK'S SPORTING GOODS INC	Stocks	-0.08%	122.60%	-0.06%	-4,938.86	Yes
RCL	ROYAL CARIBBEAN CRUISES LTD	Stocks	-0.10%	9.40%	-0.01%	-325.97	No
Total Consumer Cyclical			-0.09%	164.97%	-0.08%	-5,439.28	
Consumer Non-Cyc							

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
COKE	COCA-COLA CONSOLIDATED INC	Stocks	0.00%	5.22%	0.00%	-0.02	No
FIZZ	NATIONAL BEVERAGE CORP	Stocks	-0.06%	165.66%	-0.08%	-4,052.01	No
Total Consumer Non-Cyc			-0.06%	179.54%	-0.08%	-4,052.03	
Financials							
BAM	BROOKFIELD ASSET MANAGE-CL A	Stocks	0.00%	-100.00%	0.00%	0.00	No
BAMR	BROOKFIELD ASSET MANAGEMEN-A	Stocks	0.01%	-100.00%	0.00%	0.00	No
SBNY	SIGNATURE BANK	Stocks	-0.20%	61.76%	-0.10%	-4,980.05	No
Total Financials			-0.12%	216.45%	-0.15%	-6,797.58	
Healthcare							
CBM	CAMBREX CORP	Stocks	-0.10%	7.68%	-0.01%	-271.45	No
Total Healthcare			-0.10%	7.68%	-0.01%	-271.45	
Industrial							
AAON	AAON INC	Stocks	-0.06%	14.09%	-0.01%	-406.55	Yes
BGGSQ	BRIGGS & STRATTON	Stocks	-0.07%	-11.82%	0.01%	371.09	No
GWW	WW GRAINGER INC	Stocks	-0.09%	26.50%	-0.03%	-1,183.46	Yes
Total Industrial			-0.15%	18.45%	-0.03%	-1,218.92	
Technology							
CARB	CARBONITE INC	Stocks	-0.07%	-34.97%	0.03%	1,089.09	No
INTC	INTEL CORP	Stocks	-0.06%	17.77%	-0.03%	-1,185.67	Yes
JCOM	J2 GLOBAL INC	Stocks	-0.05%	73.28%	-0.03%	-1,615.99	Yes
SOXX	ISHARES SEMICONDUCTOR ETF	ETFs	-0.11%	14.32%	-0.02%	-655.54	No
TDC	TERADATA CORP	Stocks	-0.08%	143.34%	-0.09%	-5,168.39	Yes
UPLD 210521P00045000	UPLD 21MAY21 45.0 P	Options	-0.01%	-100.00%	0.01%	645.02	No
Total Technology			-0.17%	114.25%	-0.12%	-6,891.50	
Unclassified							
VCIT	VANGUARD INT-TERM CORPORATE	ETFs	-0.25%	-0.69%	0.00%	104.39	Yes
VCLT	VANGUARD LONG-TERM CORP BOND	ETFs	-0.08%	1.96%	0.00%	-87.50	Yes
Total Unclassified			-0.33%	-0.08%	0.00%	16.90	
Total Short			-0.12%	-100.00%	-0.72%	-39,286.51	
Total			100.00%	70.72%	70.72%	1,134,440.60	

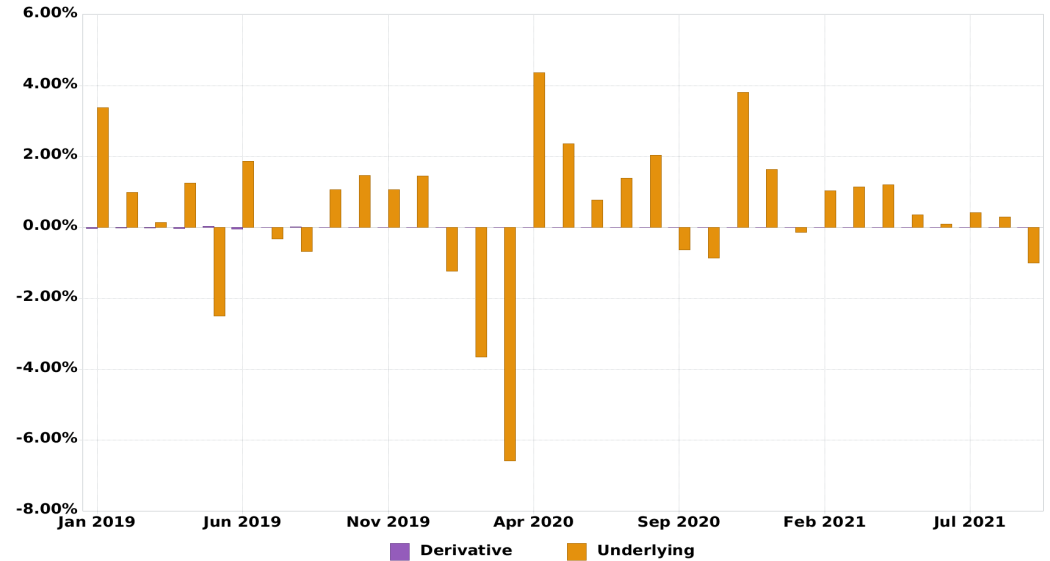
Top Performers

Underlying	Value	Contribution (%)
Vanguard ETF/USA	1,116,737.59	11.58
WisdomTree ETFs/USA	446,347.02	2.77
iShares/USA	4,282,841.46	2.54

Bottom Performers

Underlying	Value	Contribution (%)
Powershares ETFs/USA	-45,351.32	-0.24
State Street ETF/USA	0.00	-0.05
Upland Software Inc	10,278.00	-0.02

Contribution by Underlying and Derivative

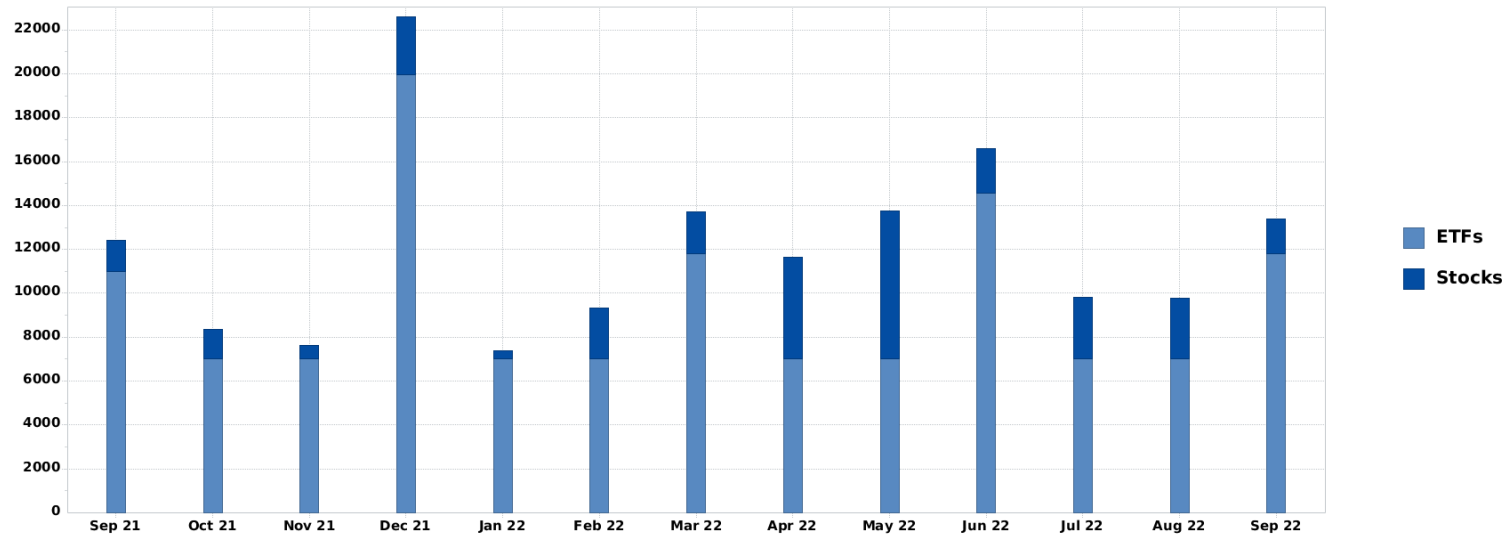


Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
iShares/USA							
EWA	ISHARES MSCI AUSTRALIA ETF	ETFs	3.35%	8.18%	0.26%	4,568.67	No
EWY	ISHARES MSCI SOUTH KOREA ETF	ETFs	1.80%	38.99%	0.87%	13,361.93	Yes
IEUR	ISHARES CORE MSCI EUROPE	ETFs	4.89%	28.99%	1.45%	28,712.53	Yes
MUB	ISHARES NATIONAL MUNI BOND E	ETFs	7.00%	6.84%	-0.04%	3,314.90	Yes
QLTA	ISHARES AAA - A RATED CORPOR	ETFs	0.14%	-1.39%	0.00%	-119.16	Yes
SOXX	ISHARES SEMICONDUCTOR ETF	ETFs	-0.11%	14.32%	-0.02%	-655.54	No
Total iShares/USA			13.67%	38.34%	2.54%	49,183.32	
Powershares ETFs/USA							
QQQ	INVESCO QQQ TRUST SERIES 1	ETFs	-0.31%	35.99%	-0.10%	-5,820.57	Yes
RSP	INVESCO S&P 500 EQUAL WEIGHT	ETFs	-0.35%	44.72%	-0.14%	-7,251.92	Yes
Total Powershares ETFs/USA			-0.63%	40.59%	-0.24%	-13,072.49	
State Street ETF/USA							
SPY 190118C00280000	SPY 18JAN19 280.0 C	Options	0.00%	-100.00%	0.00%	3.67	No
SPY 190118P00250000	SPY 18JAN19 250.0 P	Options	0.01%	-100.00%	-0.02%	-512.22	No

Performance by Underlying (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Mark-to-Market P&L	Open
SPY 200117C00280000	SPY 17JAN20 280.0 C	Options	-0.04%	57.89%	-0.02%	-629.75	No
SPY 200117P00250000	SPY 17JAN20 250.0 P	Options	0.01%	-60.17%	-0.02%	-697.18	No
Total State Street ETF/USA			-0.03%	-100.00%	-0.05%	-1,835.48	
Upland Software Inc							
UPLD	UPLAND SOFTWARE INC	Stocks	0.12%	-23.87%	-0.03%	-3,222.00	Yes
UPLD 210521P00045000	UPLD 21MAY21 45.0 P	Options	-0.01%	-100.00%	0.01%	645.02	No
Total Upland Software Inc			0.09%	78.55%	-0.02%	-2,576.98	
Vanguard ETF/USA							
BND	VANGUARD TOTAL BOND MARKET	ETFs	0.60%	7.83%	0.06%	1,798.43	Yes
VB	VANGUARD SMALL-CAP ETF	ETFs	1.31%	68.29%	0.82%	17,458.91	Yes
VCIT	VANGUARD INT-TERM CORPORATE	ETFs	-0.25%	-0.69%	0.00%	104.39	Yes
VCLT	VANGUARD LONG-TERM CORP BOND	ETFs	-0.08%	1.96%	0.00%	-87.50	Yes
VO	VANGUARD MID-CAP ETF	ETFs	3.53%	73.26%	2.24%	49,076.44	Yes
VOO	VANGUARD S&P 500 ETF	ETFs	12.83%	74.07%	8.31%	114,960.19	Yes
Total Vanguard ETF/USA			18.12%	72.15%	11.58%	183,310.87	
WisdomTree ETFs/USA							
DFE	WISDOMTREE EUR S/C DIVIDEND	ETFs	4.58%	38.75%	1.59%	30,312.73	Yes
DFJ	WISDOMTREE JPN S/C DVD FUND	ETFs	5.45%	22.45%	1.51%	20,665.26	Yes
DGS	WISDOMTREE EM SMALL CAP	ETFs	3.28%	-12.02%	-0.29%	-9,731.33	No
Total WisdomTree ETFs/USA			11.64%	28.49%	2.77%	41,246.67	
Total			43.15%	46.19%	16.50%	256,255.90	



Symbol	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Est. Annual Income	Est. 2021 Remaining Income
ETFs								
AFK	Ordinary Dividend	2	1,481.9472	20.58	30,498.48	7.25	2,210.37	2,210.37
BND	Ordinary Dividend	21	339.4604	85.46	29,010.28	3.71	1,076.22	614.98
DFE	Ordinary Dividend	8	2,419.5841	72.02	174,258.45	1.29	2,250.21	1,596.93
DFJ	Ordinary Dividend	8	3,515.8104	77.39	272,088.57	2.31	6,282.75	6,230.02
EWY	Ordinary Dividend	2	1,231.8016	81.00	99,775.93	3.23	3,222.39	3,222.39
IEUR	Ordinary Dividend	5	4,649.1463	56.42	262,304.83	5.27	13,823.07	11,058.46
MUB	Ordinary Dividend	22	33,653.72	116.25	3,912,244.95	3.93	153,910.58	90,947.16
QLTA	Ordinary Dividend	24	150.8281	56.46	8,515.75	4.78	406.86	257.54
QQQ	Ordinary Dividend	8	-61.1276	359.87	-21,997.99	1.14	-250.44	-149.03
RSP	Ordinary Dividend	8	-153.6403	152.00	-23,353.33	3.60	-840.72	-505.63
VB	Ordinary Dividend	8	376.9298	222.03	83,689.72	2.31	1,934.78	1,077.64
VCIT	Ordinary Dividend	21	-157.533	94.44	-14,877.42	4.47	-664.62	-379.78
VCLT	Ordinary Dividend	21	-43.1021	106.11	-4,573.56	5.67	-259.32	-148.19
VO	Ordinary Dividend	8	937.9356	239.31	224,457.37	3.23	7,248.37	4,167.25
VOO	Ordinary Dividend	8	1,996.8791	400.14	799,031.20	3.10	24,739.34	14,621.15
Total ETFs					5,831,073.23	3.69	215,089.83	134,821.25
Stocks								
AAON	Ordinary Dividend	4	-51.0931	66.17	-3,380.83	1.15	-38.83	-29.12
ABB	Ordinary Dividend	2	2,232.5456	33.63	75,080.50	4.89	3,674.77	1,837.39
AMT	Ordinary Dividend	8	99.2206	268.75	26,665.54	3.39	904.89	565.56
BAM	Ordinary Dividend	8	5,105.3076	53.94	275,380.30	1.78	4,901.10	3,063.18
BLX	Ordinary Dividend	8	3,868.7299	17.40	67,315.90	11.49	7,737.46	4,835.91
BR	Ordinary Dividend	8	143.9951	166.84	24,024.14	2.76	662.38	413.99

Projected Income (Cont.)

As Of: September 28, 2021

Symbol	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Est. Annual Income	Est. 2021 Remaining Income
BRO	Ordinary Dividend	8	236.5323	55.79	13,196.14	1.33	175.03	109.40
BUD	Ordinary Dividend	4	898.2233	58.40	52,456.24	5.17	2,714.43	2,129.69
CERN	Ordinary Dividend	8	126.5002	71.19	9,005.55	2.02	182.16	113.85
CLLNY			2,756	30.21	83,258.76	4.09	3,402.22	28.59
	Ordinary Dividend	2				0.07	57.17	28.59
	Return On Capital	1				4.02	3,345.05	0.00
CMCSA	Ordinary Dividend	7	437.8874	54.75	23,974.34	2.94	705.00	402.86
DKS	Ordinary Dividend	8	-69.7032	128.66	-8,968.01	1.94	-173.98	-108.74
FANUY	Ordinary Dividend	1	2,679.521	22.21	59,512.16	0.84	498.47	0.00
FAST	Ordinary Dividend	7	226.218	52.67	11,914.90	3.32	395.88	226.22
FRCOY	Ordinary Dividend	4	1,167	69.53	81,141.51	0.70	568.15	276.26
GWW	Ordinary Dividend	8	-13.9598	402.73	-5,622.03	3.04	-170.87	-106.79
HDB	Ordinary Dividend	2	2,841.5802	72.01	204,622.19	0.73	1,495.97	0.00
INTC	Ordinary Dividend	8	-68.1328	54.00	-3,679.17	4.89	-179.87	-112.42
KWR	Ordinary Dividend	7	-18.6122	242.35	-4,510.67	1.14	-51.46	-29.41
MA	Ordinary Dividend	7	72.1553	351.18	25,339.50	0.87	221.52	124.11
MDT	Ordinary Dividend	8	1,248.2229	126.00	157,276.08	3.68	5,791.75	3,619.85
NSRGY	Ordinary Dividend	2	863.5129	118.58	102,395.36	2.55	2,607.15	1,267.70
NVO	Ordinary Dividend	4	1,878.2669	95.38	179,149.10	1.60	2,868.11	1,666.02
RMD	Ordinary Dividend	8	69.2423	264.82	18,336.75	1.18	216.04	135.02
SBUX	Ordinary Dividend	8	150.9752	111.71	16,865.44	3.22	543.51	339.69
SEE	Ordinary Dividend	8	-63.2802	56.41	-3,569.64	2.27	-81.00	-50.62
SFTBY	Ordinary Dividend	1	4,373.7829	29.80	130,338.73	0.33	433.85	0.00
SLB	Ordinary Dividend	8	1,288.5495	30.91	39,829.06	3.24	1,288.55	805.34
TCEHY	Ordinary Dividend	2	2,422.6023	59.00	142,933.53	0.29	408.71	198.73
TMSNY	Ordinary Dividend	2	428	139.12	59,543.36	0.34	204.49	99.43
TSM	Ordinary Dividend	8	1,581.0795	111.90	176,922.79	2.36	4,174.05	2,608.78
VIVHY	Ordinary Dividend	2	5,076	36.50	185,274.00	1.93	3,578.86	1,740.18
WCN	Ordinary Dividend	8	623.7229	126.86	79,125.49	1.29	1,022.91	639.32
WSO	Ordinary Dividend	7	110.6545	271.71	30,065.93	4.57	1,374.88	785.65
YUMC	Ordinary Dividend	8	2,009.455	58.89	118,336.80	1.63	1,929.08	1,205.67
Total Stocks					2,439,549.74	2.21	53,985.36	28,801.27
Total					8,270,622.97	3.25	269,075.19	163,622.52

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ETFs (USD)								
AFK	VANECK AFRICA INDEX ETF	Broad	4,113.8991	19.82	-81,544.31	-3,937.1559	19.76	77,802.51
BND	VANGUARD TOTAL BOND MARKET	Broad	55.2737	81.66	-4,513.67	0	0.00	0.00
DFE	WISDOMTREE EUR S/C DIVIDEND	Broad	9,649.5246	57.15	-551,496.19	-10,975.026	58.64	643,626.78
DFJ	WISDOMTREE JPN S/C DVD FUND	Broad	9,760.2373	67.51	-658,873.36	-9,341.2825	67.54	630,926.59
DGS	WISDOMTREE EM SMALL CAP	Broad	3,469.4762	45.34	-157,304.10	-5,848.5986	41.13	240,538.25
EWA	ISHARES MSCI AUSTRALIA ETF	Broad	1,194.8399	20.26	-24,205.96	-6,385.3909	20.82	132,945.28
EWY	ISHARES MSCI SOUTH KOREA ETF	Broad	3,419.5133	63.61	-217,528.88	-3,272.6152	64.01	209,465.55
IEUR	ISHARES CORE MSCI EUROPE	Broad	17,002.7684	46.57	-791,805.12	-12,353.6221	47.69	589,109.50
MUB	ISHARES NATIONAL MUNI BOND E	Broad	33,756.9109	116.55	-3,934,249.70	-212.0137	116.23	24,642.71
QLTA	ISHARES AAA - A RATED CORPOR	Broad	150.8281	57.25	-8,634.91	0	0.00	0.00
QQQ	INVESCO QQQ TRUST SERIES 1	Broad	0	0.00	0.00	-61.1276	264.65	16,177.42
RSP	INVESCO S&P 500 EQUAL WEIGHT	Broad	147.6889	105.25	-15,544.18	-301.3292	105.02	31,645.59
SOXX	ISHARES SEMICONDUCTOR ETF	Technology	38.9446	243.74	-9,492.47	-38.9446	226.91	8,836.94
VB	VANGUARD SMALL-CAP ETF	Broad	10.6811	138.61	-1,480.50	0	0.00	0.00
VCIT	VANGUARD INT-TERM CORPORATE	Unclassified	0	0.00	0.00	-157.533	95.10	14,981.81
VCLT	VANGUARD LONG-TERM CORP BOND	Unclassified	0	0.00	0.00	-43.1021	104.08	4,486.07
VO	VANGUARD MID-CAP ETF	Broad	24.2311	147.28	-3,568.79	0	0.00	0.00
VOO	VANGUARD S&P 500 ETF	Broad	573.1828	339.01	-194,315.11	-565.4483	352.22	199,159.76
Total					-6,654,557.25			2,824,344.79
Options (USD)								
SPY 190118C00280000	SPY 18JAN19 280.0 C	Broad	1	0.00	0.00	0	0.00	0.00
SPY 190118P00250000	SPY 18JAN19 250.0 P	Broad	0	0.00	0.00	-1	0.00	0.00
SPY 200117C00280000	SPY 17JAN20 280.0 C	Broad	1	17.20	-1,720.00	-1	10.90	1,090.25
SPY 200117P00250000	SPY 17JAN20 250.0 P	Broad	1	11.59	-1,159.18	-1	4.62	462.00
UPLD 210521P00045000	UPLD 21MAY21 45.0 P	Technology	3	0.00	0.00	-3	2.15	645.02
Total					-2,879.18			2,197.27
Stocks (USD)								
AAON	AAON INC	Industrial	64.4575	45.35	-2,923.15	-115.5506	51.04	5,897.42
AAPL	APPLE INC	Technology	0	0.00	0.00	-105.226	195.67	20,589.57
ABB	ABB LTD-SPON ADR	Industrial	6,197.7537	24.42	-151,336.80	-5,931.6362	25.00	148,317.18
ALRM	ALARM.COM HOLDINGS INC	Technology	324.1982	60.87	-19,734.55	-300	46.82	14,046.00
AMT	AMERICAN TOWER CORP	Real Estate	134.0299	266.74	-35,751.14	-204.5122	226.31	46,282.79
AMZN	AMAZON.COM INC	Consumer Cyclical	11.4338	2,644.11	-30,232.25	-10.93	1,764.59	19,286.97
ARMK	ARAMARK	Consumer Cyclical	90.1554	36.67	-3,306.00	-90.1554	34.74	3,131.55
AXON	AXON ENTERPRISE INC	Industrial	162.4356	94.48	-15,346.92	0	0.00	0.00
BABA	ALIBABA GROUP HOLDING-SP ADR	Technology	1,382.5491	217.64	-300,900.00	-1,382.5491	206.07	284,896.92
BAM	BROOKFIELD ASSET MANAGE-CL A	Financials	10,906.3579	42.29	-461,183.87	-8,998.3506	43.69	393,176.03
BAMR	BROOKFIELD ASSET MANAGEMEN-A	Financials	0	0.00	0.00	-36.1817	50.75	1,836.20
BGGSQ	BRIGGS & STRATTON	Industrial	318.953	8.66	-2,762.13	-318.953	9.82	3,133.22
BIDU	BAIDU INC - SPON ADR	Technology	312.9919	116.18	-36,362.28	-528.959	100.54	53,180.76
BLX	BANCO LATINOAMERICANO COME-E	Financials	10,739.7435	16.47	-176,836.58	-10,678.4492	16.47	175,892.36
BR	BROADRIDGE FINANCIAL SOLUTIO	Technology	143.9951	125.43	-18,061.31	-182.1886	122.59	22,334.50
BRO	BROWN & BROWN INC	Financials	236.5323	47.62	-11,264.38	0	0.00	0.00
BUD	ANHEUSER-BUSCH INBEV SPN ADR	Consumer Non-Cyc	2,493.4758	70.92	-176,844.43	-2,386.3674	70.70	168,715.03
CARB	CARBONITE INC	Technology	125.0003	16.20	-2,025.00	-125.0003	24.91	3,114.09

Trade Summary (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
CBM	CAMBREX CORP	Healthcare	93.6046	40.66	-3,805.96	0	0.00	0.00
CDLX	CARDLYTICS INC	Consumer Cyclical	169.9254	70.61	-11,998.10	0	0.00	0.00
CERN	CERNER CORP	Healthcare	126.5002	69.61	-8,805.68	-159.9116	69.91	11,179.42
CLB	CORE LABORATORIES N.V.	Energy	136.7344	67.22	-9,191.15	-730.2845	64.93	47,420.69
CLLN	CELLNEX TELECOM SAU-UNSP ADR	Technology	3,957	33.47	-132,458.49	-1,201	35.93	43,151.93
CMCSA	COMCAST CORP-CLASS A	Telecomm	437.8874	39.72	-17,392.89	0	0.00	0.00
COKE	COCA-COLA CONSOLIDATED INC	Consumer Non-Cyc	0.0013	365.07	-0.47	-0.0013	347.12	0.45
CSTM.OLD	CONSTELLIUM SE	Basic Materials	1,299.47	8.18	-10,635.00	-6,940.3498	8.89	61,691.63
CTRP.OLD	CTRP.COM INTERNATIONAL-ADR	Consumer Cyclical	1,589.9617	34.69	-55,153.42	-1,349.9215	35.41	47,800.58
DKS	DICK'S SPORTING GOODS INC	Consumer Cyclical	0	0.00	0.00	-69.7032	57.80	4,029.15
EVBG	EVERBRIDGE INC	Technology	115.1356	135.02	-15,545.44	-0.0032	84.02	0.27
FANUY	FANUC CORP-UNSP ADR	Industrial	7,438.6	18.77	-139,617.24	-7,119.3192	19.13	136,212.24
FAST	FASTENAL CO	Industrial	311.1097	41.96	-13,054.16	-478.7343	32.73	15,667.48
FB	FACEBOOK INC-CLASS A	Telecomm	77.7985	240.98	-18,748.18	-88.9827	184.19	16,389.72
FIZZ	NATIONAL BEVERAGE CORP	Consumer Non-Cyc	39.3858	165.00	-6,498.66	-39.3858	62.12	2,446.65
FRCOY	FAST RETAILING CO-UNSPON ADR	Consumer Cyclical	3,762	58.60	-220,440.54	-4,693	59.31	278,361.37
GNTX	GENTEX CORP	Consumer Cyclical	0	0.00	0.00	-451.8907	27.01	12,205.57
GOOG	ALPHABET INC-CL C	Telecomm	9.8553	1,440.00	-14,191.63	-12.1095	1,168.99	14,155.88
GWV	WW GRAINGER INC	Industrial	15.2159	268.30	-4,082.43	-29.1757	292.06	8,521.00
HDB	HDFC BANK LTD-ADR	Financials	6,465.0392	66.22	-428,119.69	-5,532.6324	69.41	384,012.11
HHC	HOWARD HUGHES CORP/THE	Real Estate	253.3149	80.92	-20,498.82	-128.1894	127.48	16,341.58
ICLR	ICON PLC	Healthcare	1,259.7054	218.85	-275,690.82	-384.6314	251.49	96,731.56
INTC	INTEL CORP	Technology	29.9171	66.76	-1,997.22	-98.0499	45.80	4,490.72
JCOM	J2 GLOBAL INC	Technology	35.7108	81.04	-2,894.00	-64.0199	82.09	5,255.44
KWR	QUAKER CHEMICAL CORP	Basic Materials	0	0.00	0.00	-18.6122	179.00	3,331.58
MA	MASTERCARD INC - A	Technology	111.5597	305.89	-34,125.00	-180.6841	288.01	52,039.19
MDT	MEDTRONIC PLC	Healthcare	3,589.1694	104.43	-374,811.28	-3,698.8898	106.56	394,148.80
MELI	MERCADOLIBRE INC	Technology	621.8742	884.21	-549,868.81	-671.4336	1,013.78	680,686.67
NSRGY	NESTLE SA-SPONS ADR	Consumer Non-Cyc	3,064.3141	109.73	-336,253.32	-3,421.494	111.57	381,743.23
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	5,214.2238	65.51	-341,601.75	-4,990.3791	67.15	335,116.17
ORLY	O'REILLY AUTOMOTIVE INC	Consumer Cyclical	0	0.00	0.00	-41.7069	371.65	15,500.37
RCL	ROYAL CARIBBEAN CRUISES LTD	Consumer Cyclical	35.4695	106.98	-3,794.53	0	0.00	0.00
RMD	RESMED INC	Healthcare	69.2423	170.85	-11,830.05	-156.3197	128.72	20,121.47
SBNY	SIGNATURE BANK	Financials	98.3243	132.67	-13,044.40	-98.3243	82.02	8,064.36
SBUX	STARBUCKS CORP	Consumer Cyclical	150.9752	77.77	-11,741.34	-332.1207	94.98	31,544.82
SEE	SEALED AIR CORP	Basic Materials	0	0.00	0.00	-63.2802	31.56	1,997.12
SFTBY	SOFTBANK GROUP CORP-UNSP ADR	Technology	10,365.1756	30.96	-320,944.39	-10,256.0715	30.88	316,749.08
SLB	SCHLUMBERGER LTD	Energy	3,577.1159	28.87	-103,277.97	-3,423.474	27.90	95,531.22
TCEHY	TENCENT HOLDINGS LTD-UNS ADR	Technology	6,304.2235	55.55	-350,169.70	-6,108.2046	56.28	343,797.38
TCOM	TRIP.COM GROUP LTD-ADR	Consumer Cyclical	0	0.00	0.00	-1,337.219	32.35	43,265.47
TDC	TERADATA CORP	Technology	85.0771	41.17	-3,502.57	-195.6981	22.86	4,473.64
TEAM	ATLASSIAN CORP PLC-CLASS A	Technology	2,378.6591	173.73	-413,244.39	-2,614.4576	172.58	451,196.57
TMSNY	TEMENOS AG-SP ADR	Technology	1,382	163.27	-225,639.08	-954	162.93	155,435.60
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Technology	5,050.6122	61.58	-311,023.53	-5,317.4671	63.31	336,672.84
UPLD	UPLAND SOFTWARE INC	Technology	300	45.00	-13,500.00	0	0.00	0.00
VIVHY	VIVENDI SE-UNSPON ADR	Consumer Cyclical	18,237	28.60	-521,620.04	-13,161	29.36	386,392.79

Trade Summary (Cont.)

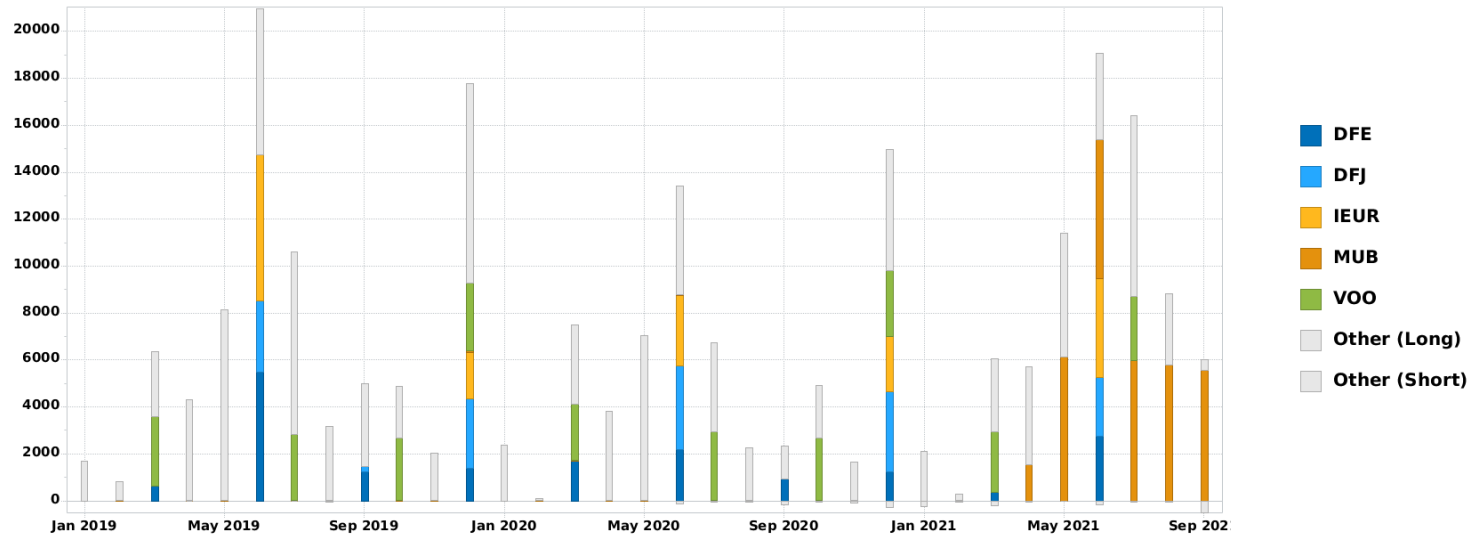
Analysis Period: January 1, 2019 - September 28, 2021

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
WCN	WASTE CONNECTIONS INC	Industrial	1,605.0229	94.88	-152,279.44	-981.3	107.83	105,814.55
WSO	WATSCO INC	Industrial	110.6545	181.90	-20,128.08	-110.5841	155.65	17,212.42
XPO	XPO LOGISTICS INC	Industrial	0	0.00	0.00	-100	57.71	5,770.94
YUMC	YUM CHINA HOLDINGS INC	Consumer Cyclical	5,578.5189	48.83	-272,395.33	-5,339.1652	50.15	267,778.56
Total					-7,240,485.77			7,024,280.89
Total (All Financial Instruments) in USD					-13,897,922.20			9,850,822.95

Deposits and Withdrawals

Analysis Period: January 1, 2019 - September 28, 2021

Date	Model	Type	Description	Amount
01/08/2019	International	Incoming Account Transfer	Cash Transfer From U1699064/Independent	246.02
01/17/2019	International	Incoming Account Transfer	Cash Transfer From U1699064/Independent	499,813.00
04/24/2019	US Bonds	Incoming Account Transfer	Cash Transfer From U2473784/Independent	3,359.20
06/27/2019	International	Incoming Account Transfer	Cash Transfer From U1699064/Independent	1,716,581.95
06/27/2019	International	Outgoing Account Transfer	Cash Transfer To U1699064/Independent	-1,757,564.48
08/06/2019	Hedged Equity	Incoming Account Transfer	Cash Transfer From U2012644/Independent	0.65
08/06/2019	Hedged Equity	Outgoing Account Transfer	Cash Transfer To U2012644/Independent	-424,320.38
08/12/2019	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	1,286,324.66
08/12/2019	International	Outgoing Account Transfer	Cash Transfer To U1697594/Independent	-1,276,618.48
08/16/2019	Hedged Equity	Outgoing Account Transfer	Cash Transfer To U2012644/Independent	-200.52
08/23/2019	Hedged Equity	Outgoing Account Transfer	Cash Transfer To U2012644/Independent	-86.64
11/05/2019	Hedged Equity	Incoming Account Transfer	Cash Transfer From U2012644/Independent	16.06
01/23/2020	US Muni Bonds	Incoming Account Transfer	Cash Transfer From U2542985/Independent	13,597.56
01/23/2020	US Muni Bonds	Outgoing Account Transfer	Cash Transfer To U2542985/Independent	-13,187.23
02/06/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	662.40
03/16/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	5,366.60
03/20/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	4,990.55
04/08/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	7,560.15
04/14/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	4,999.12
06/04/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	5,359.79
06/17/2020	Hedged Equity	Incoming Account Transfer	Cash Transfer From U2012644/Independent	386,426.31
06/26/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	4,999.24
07/15/2020	International	Incoming Account Transfer	Cash Transfer From U1699064/Independent	1,487,544.99
07/15/2020	International	Outgoing Account Transfer	Cash Transfer To U1699064/Independent	-1,857,871.82
07/20/2020	US Large Cap	Incoming Account Transfer	Cash Transfer From U2262672/Independent	81,761.27
07/20/2020	US Large Cap	Outgoing Account Transfer	Cash Transfer To U2262672/Independent	-87,522.72
08/06/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	896.31
08/10/2020	US Muni Bonds	Outgoing Account Transfer	Cash Transfer To U2542985/Independent	-12,107.26
09/04/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	537.72
09/21/2020	International	Incoming Account Transfer	Cash Transfer From U1697594/Independent	1,681,677.99
09/21/2020	International	Outgoing Account Transfer	Cash Transfer To U1697594/Independent	-1,482,301.39
03/12/2021	US Muni Bonds	Incoming Account Transfer	Cash Transfer From U5671258/Independent	1,000,000.00
04/30/2021	US Muni Bonds	Incoming Account Transfer	Cash Transfer From U5979595/Independent	3,000,000.00
05/18/2021	International	Outgoing Account Transfer	Cash Transfer To U1697594/Independent	-1,135.23
08/25/2021	US Large Cap	Incoming Account Transfer	Cash Transfer From U2262672/Independent	101,294.54
08/25/2021	US Large Cap	Outgoing Account Transfer	Cash Transfer To U2262672/Independent	-115,277.83
08/26/2021	International	Incoming Account Transfer	Cash Transfer From U1699064/Independent	1,921,970.30
08/26/2021	International	Outgoing Account Transfer	Cash Transfer To U1699064/Independent	-2,037,406.19
Total				4,150,386.21



Pay Date	Ex-Date	Model	Symbol	Note	Amount
01/03/19	12/13/18	Hedged Equity	BR	Dividend Payment	88.36
01/04/19	12/19/18	Hedged Equity	RCL	Payment In Lieu	-24.83
01/11/19	12/04/18	International	SLB	Dividend Payment	567.45
01/14/19	12/26/18	Hedged Equity	AMT	Dividend Payment	142.55
01/18/19	12/27/18	Hedged Equity	MDT	Dividend Payment	129.28
01/18/19	12/27/18	International	MDT	Dividend Payment	549.69
01/23/19	01/08/19	Hedged Equity	GNTX	Dividend Payment	49.71
01/31/19	01/15/19	Hedged Equity	WSO	Dividend Payment	176.93
02/06/19	02/01/19	US Bonds	BND	Dividend Payment	57.42
02/07/19	02/01/19	US Muni Bonds	MUB	Dividend Payment	25.89
02/08/19	01/08/19	Hedged Equity	MA	Dividend Payment	46.62
02/14/19	02/08/19	Hedged Equity	AAPL	Dividend Payment	76.81
02/15/19	01/24/19	International	CLB	Dividend Payment	401.65
02/22/19	02/06/19	Hedged Equity	SBUX	Dividend Payment	119.56
02/27/19	01/30/19	Hedged Equity	FAST	Dividend Payment	84.68
03/06/19	03/01/19	US Bonds	BND	Dividend Payment	53.17
03/07/19	03/01/19	US Muni Bonds	MUB	Dividend Payment	27.33
03/08/19	12/28/18	Hedged Equity	TCEHY	Dividend Payment	1.00
03/08/19	12/28/18	International	TCEHY	Dividend Payment	6.35
03/14/19	02/06/19	Hedged Equity	RMD	Dividend Payment	57.84
03/21/19	02/27/19	International	YUMC	Dividend Payment	261.35
03/26/19	03/08/19	Hedged Equity	BLX	Dividend Payment	153.92
03/26/19	03/08/19	International	BLX	Dividend Payment	1,614.13
03/26/19	03/21/19	US Large Cap	VOO	Dividend Payment	2,945.26

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
03/29/19	02/27/19	International	BAM	Dividend Payment	347.04
03/29/19	03/26/19	International	DFE	Dividend Payment	610.10
03/29/19	03/26/19	International	DGS	Dividend Payment	292.71
04/02/19	03/22/19	International	NVO	Dividend Payment	1,581.62
04/02/19	03/28/19	US Mid Cap	VO	Dividend Payment	506.93
04/02/19	03/28/19	US Small Cap	VB	Dividend Payment	177.25
04/03/19	03/14/19	Hedged Equity	BR	Dividend Payment	88.36
04/04/19	04/01/19	US Bonds	BND	Dividend Payment	57.79
04/05/19	03/06/19	Hedged Equity	RCL	Payment In Lieu	-24.83
04/05/19	04/01/19	US Muni Bonds	MUB	Dividend Payment	26.01
04/12/19	02/12/19	International	SLB	Dividend Payment	698.19
04/12/19	03/21/19	Hedged Equity	MDT	Dividend Payment	129.28
04/12/19	03/21/19	International	MDT	Dividend Payment	676.32
04/24/19	04/09/19	Hedged Equity	GNTX	Dividend Payment	51.97
04/26/19	04/10/19	Hedged Equity	AMT	Dividend Payment	152.73
04/30/19	04/12/19	Hedged Equity	WSO	Dividend Payment	176.93
05/06/19	05/01/19	US Bonds	BND	Dividend Payment	64.36
05/07/19	05/01/19	US Muni Bonds	MUB	Dividend Payment	25.98
05/08/19	04/16/19	International	VIVHY	Dividend Payment	1,725.84
05/09/19	04/08/19	Hedged Equity	MA	Dividend Payment	46.62
05/15/19	04/26/19	Hedged Equity	BLX	Dividend Payment	153.92
05/15/19	04/26/19	International	BLX	Dividend Payment	1,614.13
05/16/19	05/10/19	Hedged Equity	AAPL	Dividend Payment	81.02
05/22/19	04/23/19	Hedged Equity	FAST	Dividend Payment	84.68
05/24/19	04/15/19	International	NSRGY	Dividend Payment	3,639.85
05/24/19	05/08/19	Hedged Equity	SBUX	Dividend Payment	119.56
05/29/19	02/26/19	International	FRCOY	Dividend Payment	566.42
06/05/19	05/17/19	International	TMSNY	Dividend Payment	215.05
06/06/19	05/07/19	International	BUD	Dividend Payment	1,091.84
06/06/19	06/03/19	US Bonds	BND	Dividend Payment	63.93
06/07/19	06/03/19	US Muni Bonds	MUB	Dividend Payment	26.62
06/13/19	05/08/19	Hedged Equity	RMD	Dividend Payment	57.84
06/14/19	05/06/19	International	ABB	Dividend Payment	1,902.44
06/17/19	05/24/19	International	YUMC	Dividend Payment	261.35
06/18/19	05/16/19	Hedged Equity	TCEHY	Dividend Payment	38.48
06/18/19	05/16/19	International	TCEHY	Dividend Payment	302.18
06/21/19	06/17/19	International	IEUR	Dividend Payment	6,204.68
06/28/19	05/30/19	International	BAM	Dividend Payment	347.04
06/28/19	06/24/19	International	DFE	Dividend Payment	5,490.93
06/28/19	06/24/19	International	DFJ	Dividend Payment	3,028.09
06/28/19	06/24/19	International	DGS	Dividend Payment	1,917.32
07/02/19	06/27/19	US Large Cap	VOO	Dividend Payment	2,805.20
07/02/19	06/27/19	US Mid Cap	VO	Dividend Payment	529.96
07/02/19	06/27/19	US Small Cap	VB	Dividend Payment	180.27
07/03/19	06/03/19	Hedged Equity	RCL	Payment In Lieu	-24.83
07/03/19	06/13/19	Hedged Equity	BR	Dividend Payment	88.36
07/05/19	03/28/19	International	SFTBY	Dividend Payment	242.31
07/05/19	07/01/19	US Bonds	BND	Dividend Payment	64.25

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
07/08/19	07/01/19	US Muni Bonds	MUB	Dividend Payment	25.36
07/12/19	03/28/19	International	FANUY	Dividend Payment	1,092.02
07/12/19	06/04/19	International	SLB	Dividend Payment	698.19
07/12/19	06/18/19	Hedged Equity	AMT	Dividend Payment	156.13
07/19/19	06/24/19	International	TSM	Dividend Payment	2,930.01
07/24/19	07/09/19	Hedged Equity	GNTX	Dividend Payment	51.97
07/25/19	06/19/19	International	HDB	Dividend Payment	690.41
07/25/19	07/05/19	Hedged Equity	MDT	Dividend Payment	139.62
07/25/19	07/05/19	International	MDT	Dividend Payment	720.67
07/26/19	06/17/19	Hedged Equity	CERN	Dividend Payment	28.78
07/31/19	07/15/19	Hedged Equity	WSO	Dividend Payment	176.93
08/06/19	08/01/19	US Bonds	BND	Dividend Payment	63.91
08/07/19	08/01/19	US Muni Bonds	MUB	Dividend Payment	25.08
08/09/19	07/08/19	Hedged Equity	MA	Dividend Payment	46.62
08/09/19	08/01/19	US Bonds	BND	Dividend Payment	0.00
08/14/19	07/29/19	Hedged Equity	BLX	Dividend Payment	153.92
08/14/19	07/29/19	International	BLX	Dividend Payment	1,592.53
08/22/19	07/24/19	Hedged Equity	FAST	Dividend Payment	86.65
08/23/19	07/31/19	International	HDB	Dividend Payment	219.93
08/27/19	08/16/19	International	NVO	Dividend Payment	897.76
09/06/19	09/03/19	US Bonds	BND	Dividend Payment	62.19
09/09/19	09/03/19	US Muni Bonds	MUB	Dividend Payment	24.62
09/17/19	08/26/19	International	YUMC	Dividend Payment	258.88
09/19/19	09/16/19	US Mid Cap	VO	Dividend Payment	498.67
09/19/19	09/16/19	US Small Cap	VB	Dividend Payment	167.63
09/27/19	09/24/19	International	DFE	Dividend Payment	1,228.13
09/27/19	09/24/19	International	DFJ	Dividend Payment	226.46
09/27/19	09/24/19	International	DGS	Dividend Payment	2,174.72
09/30/19	08/29/19	International	BAM	Dividend Payment	343.77
10/01/19	09/26/19	US Large Cap	VOO	Dividend Payment	2,634.15
10/04/19	10/01/19	US Bonds	BND	Dividend Payment	60.02
10/07/19	10/01/19	US Muni Bonds	MUB	Dividend Payment	25.02
10/11/19	09/03/19	International	SLB	Dividend Payment	691.62
10/17/19	09/19/19	International	TSM	Dividend Payment	730.27
10/18/19	09/26/19	International	MDT	Dividend Payment	723.55
11/06/19	11/01/19	US Bonds	BND	Dividend Payment	61.23
11/07/19	11/01/19	US Muni Bonds	MUB	Dividend Payment	24.70
11/19/19	10/28/19	International	BLX	Dividend Payment	1,598.89
11/27/19	08/29/19	International	FRCOY	Dividend Payment	332.96
12/05/19	12/02/19	US Bonds	BND	Dividend Payment	59.47
12/06/19	12/02/19	US Muni Bonds	MUB	Dividend Payment	24.58
12/17/19	09/26/19	International	FANUY	Dividend Payment	332.20
12/17/19	11/25/19	International	YUMC	Dividend Payment	258.88
12/18/19	11/19/19	International	BUD	Dividend Payment	853.82
12/20/19	12/16/19	International	EWY	Dividend Payment	1,729.06
12/20/19	12/16/19	International	IEUR	Dividend Payment	1,975.21
12/23/19	09/26/19	International	SFTBY	Dividend Payment	475.49
12/26/19	12/19/19	US Muni Bonds	MUB	Dividend Payment	24.07

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
12/27/19	12/23/19	International	DFE	Dividend Payment	1,370.83
12/27/19	12/23/19	International	DFJ	Dividend Payment	2,987.02
12/27/19	12/23/19	International	DGS	Dividend Payment	1,107.14
12/27/19	12/23/19	US Bonds	BND	Dividend Payment	61.88
12/27/19	12/23/19	US Large Cap	VOO	Dividend Payment	2,891.42
12/30/19	12/23/19	International	AFK	Dividend Payment	2,045.40
12/30/19	12/24/19	US Mid Cap	VO	Dividend Payment	919.94
12/30/19	12/24/19	US Small Cap	VB	Dividend Payment	332.04
12/31/19	11/27/19	International	BAM	Dividend Payment	343.77
01/10/20	12/03/19	International	SLB	Dividend Payment	691.62
01/16/20	12/19/19	International	TSM	Dividend Payment	938.91
01/17/20	12/26/19	International	MDT	Dividend Payment	723.56
02/06/20	02/03/20	US Bonds	BND	Dividend Payment	60.30
02/07/20	02/03/20	US Muni Bonds	MUB	Dividend Payment	24.56
03/05/20	03/02/20	US Bonds	BND	Dividend Payment	58.64
03/06/20	03/02/20	US Muni Bonds	MUB	Dividend Payment	26.64
03/13/20	02/25/20	International	BLX	Dividend Payment	1,598.89
03/13/20	03/10/20	US Large Cap	VOO	Dividend Payment	2,405.46
03/13/20	03/10/20	US Mid Cap	VO	Dividend Payment	687.67
03/13/20	03/10/20	US Small Cap	VB	Dividend Payment	175.49
03/25/20	03/03/20	International	YUMC	Dividend Payment	258.88
03/27/20	03/24/20	International	DFE	Dividend Payment	1,701.02
03/27/20	03/24/20	International	DGS	Dividend Payment	184.09
03/31/20	02/27/20	International	BAM	Dividend Payment	386.75
04/06/20	04/01/20	US Bonds	BND	Dividend Payment	64.65
04/07/20	03/27/20	International	NVO	Dividend Payment	1,583.10
04/07/20	04/01/20	US Muni Bonds	MUB	Dividend Payment	26.61
04/09/20	02/11/20	International	SLB	Dividend Payment	691.62
04/16/20	03/19/20	International	TSM	Dividend Payment	706.26
04/17/20	03/26/20	International	MDT	Dividend Payment	725.91
05/06/20	05/01/20	US Bonds	BND	Dividend Payment	59.01
05/07/20	05/01/20	US Muni Bonds	MUB	Dividend Payment	25.78
05/14/20	04/21/20	International	VIVHY	Dividend Payment	3,542.09
05/14/20	04/24/20	International	BLX	Dividend Payment	1,046.03
05/15/20	03/30/20	International	ABB	Dividend Payment	1,984.14
05/19/20	05/04/20	International	WCN	Dividend Payment	124.80
05/26/20	02/27/20	International	FRCOY	Dividend Payment	272.91
06/04/20	06/01/20	US Bonds	BND	Dividend Payment	57.28
06/05/20	04/27/20	International	NSRGY	Dividend Payment	2,587.98
06/05/20	06/01/20	US Muni Bonds	MUB	Dividend Payment	24.38
06/08/20	05/21/20	International	TMSNY	Dividend Payment	398.00
06/15/20	05/14/20	International	TCEHY	Dividend Payment	365.85
06/19/20	06/15/20	International	IEUR	Dividend Payment	2,995.39
06/26/20	06/23/20	International	DFE	Dividend Payment	2,183.86
06/26/20	06/23/20	International	DFJ	Dividend Payment	3,562.37
06/30/20	05/28/20	International	BAM	Dividend Payment	518.46
06/30/20	06/22/20	Hedged Equity	RSP	Payment In Lieu	-128.18
06/30/20	06/25/20	US Mid Cap	VO	Dividend Payment	617.18

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
06/30/20	06/25/20	US Small Cap	VB	Dividend Payment	120.07
07/02/20	06/29/20	US Large Cap	VOO	Dividend Payment	2,926.79
07/07/20	07/01/20	Hedged Equity	VCIT	Payment In Lieu	-30.33
07/07/20	07/01/20	Hedged Equity	VCLT	Payment In Lieu	-11.70
07/07/20	07/01/20	US Bonds	BND	Dividend Payment	55.12
07/08/20	07/01/20	Hedged Equity	QLTA	Dividend Payment	15.85
07/08/20	07/01/20	US Muni Bonds	MUB	Dividend Payment	24.06
07/09/20	06/02/20	International	SLB	Dividend Payment	174.20
07/09/20	06/09/20	International	BUD	Dividend Payment	551.68
07/10/20	06/18/20	Hedged Equity	AMT	Dividend Payment	147.43
07/14/20	03/27/20	International	FANUY	Dividend Payment	470.29
07/15/20	03/27/20	International	SFTBY	Dividend Payment	483.22
07/17/20	06/18/20	International	TSM	Dividend Payment	725.90
07/17/20	06/25/20	Hedged Equity	MDT	Dividend Payment	71.96
07/17/20	06/25/20	International	MDT	Dividend Payment	784.36
07/22/20	06/30/20	Hedged Equity	CMCSA	Dividend Payment	100.71
07/31/20	07/15/20	Hedged Equity	WSO	Dividend Payment	196.41
07/31/20	07/16/20	Hedged Equity	KWR	Payment In Lieu	-7.17
08/06/20	08/03/20	Hedged Equity	VCIT	Payment In Lieu	-32.81
08/06/20	08/03/20	Hedged Equity	VCLT	Payment In Lieu	-12.49
08/06/20	08/03/20	US Bonds	BND	Dividend Payment	53.89
08/07/20	07/08/20	Hedged Equity	MA	Dividend Payment	44.62
08/07/20	08/03/20	Hedged Equity	QLTA	Dividend Payment	14.48
08/07/20	08/03/20	US Muni Bonds	MUB	Dividend Payment	22.67
08/18/20	08/03/20	International	WCN	Dividend Payment	111.13
08/21/20	08/06/20	Hedged Equity	SBUX	Dividend Payment	61.90
08/25/20	07/27/20	Hedged Equity	FAST	Dividend Payment	77.78
08/25/20	08/07/20	International	BLX	Dividend Payment	931.89
08/25/20	08/14/20	International	NVO	Dividend Payment	937.05
09/01/20	08/07/20	Hedged Equity	GWW	Payment In Lieu	-21.36
09/04/20	09/01/20	Hedged Equity	VCIT	Payment In Lieu	-30.99
09/04/20	09/01/20	Hedged Equity	VCLT	Payment In Lieu	-12.02
09/04/20	09/01/20	US Bonds	BND	Dividend Payment	51.96
09/08/20	09/01/20	Hedged Equity	QLTA	Dividend Payment	14.09
09/08/20	09/01/20	US Muni Bonds	MUB	Dividend Payment	3.06
09/18/20	09/03/20	Hedged Equity	SEE	Payment In Lieu	-10.12
09/24/20	08/19/20	Hedged Equity	RMD	Dividend Payment	27.00
09/25/20	09/22/20	International	DFE	Dividend Payment	933.06
09/29/20	09/23/20	Hedged Equity	SOXX	Payment In Lieu	-18.41
09/30/20	08/28/20	International	BAM	Dividend Payment	462.09
09/30/20	09/21/20	Hedged Equity	RSP	Payment In Lieu	-76.30
09/30/20	09/25/20	US Mid Cap	VO	Dividend Payment	621.66
09/30/20	09/25/20	US Small Cap	VB	Dividend Payment	205.28
10/02/20	09/29/20	US Large Cap	VOO	Dividend Payment	2,657.43
10/05/20	09/14/20	Hedged Equity	BR	Dividend Payment	82.80
10/06/20	10/01/20	Hedged Equity	VCIT	Payment In Lieu	-30.73
10/06/20	10/01/20	Hedged Equity	VCLT	Payment In Lieu	-11.68
10/06/20	10/01/20	US Bonds	BND	Dividend Payment	51.01

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
10/07/20	10/01/20	Hedged Equity	QLTA	Dividend Payment	14.82
10/07/20	10/01/20	US Muni Bonds	MUB	Dividend Payment	3.32
10/08/20	09/01/20	International	SLB	Dividend Payment	155.19
10/13/20	09/24/20	Hedged Equity	CERN	Dividend Payment	22.77
10/15/20	09/17/20	International	TSM	Dividend Payment	662.85
10/16/20	09/24/20	Hedged Equity	MDT	Dividend Payment	71.96
10/16/20	09/24/20	International	MDT	Dividend Payment	743.97
10/16/20	09/25/20	Hedged Equity	AMT	Dividend Payment	152.79
10/28/20	10/06/20	Hedged Equity	CMCSA	Dividend Payment	100.71
10/30/20	09/21/20	Hedged Equity	QQQ	Payment In Lieu	-22.18
10/30/20	09/21/20	Hedged Equity	QQQ	Dividend Payment	-1.55
10/30/20	10/14/20	Hedged Equity	WSO	Dividend Payment	196.41
10/30/20	10/15/20	Hedged Equity	KWR	Payment In Lieu	-7.35
11/05/20	11/02/20	Hedged Equity	VCIT	Dividend Payment	-5.63
11/05/20	11/02/20	Hedged Equity	VCIT	Payment In Lieu	-26.02
11/05/20	11/02/20	Hedged Equity	VCLT	Payment In Lieu	-12.35
11/05/20	11/02/20	US Bonds	BND	Dividend Payment	51.25
11/06/20	11/02/20	Hedged Equity	QLTA	Dividend Payment	15.13
11/06/20	11/02/20	US Muni Bonds	MUB	Dividend Payment	3.14
11/09/20	10/08/20	Hedged Equity	MA	Dividend Payment	44.62
11/13/20	10/30/20	Hedged Equity	SBNY	Payment In Lieu	-55.06
11/23/20	08/27/20	International	FRCOY	Dividend Payment	258.95
11/24/20	10/26/20	Hedged Equity	FAST	Dividend Payment	77.78
11/25/20	11/06/20	International	BLX	Dividend Payment	993.93
11/25/20	11/09/20	International	WCN	Dividend Payment	131.38
11/27/20	11/10/20	Hedged Equity	SBUX	Dividend Payment	67.94
12/01/20	11/06/20	Hedged Equity	GWW	Payment In Lieu	-21.36
12/04/20	12/01/20	Hedged Equity	VCIT	Payment In Lieu	-28.21
12/04/20	12/01/20	Hedged Equity	VCLT	Payment In Lieu	-11.53
12/04/20	12/01/20	US Bonds	BND	Dividend Payment	48.61
12/07/20	12/01/20	Hedged Equity	QLTA	Short Term Capital Gain	5.21
12/07/20	12/01/20	Hedged Equity	QLTA	Dividend Payment	15.19
12/07/20	12/01/20	US Muni Bonds	MUB	Dividend Payment	3.09
12/15/20	09/28/20	International	FANUY	Dividend Payment	231.95
12/16/20	11/24/20	International	YUMC	Dividend Payment	247.80
12/17/20	11/10/20	Hedged Equity	RMD	Dividend Payment	27.00
12/18/20	11/25/20	Hedged Equity	AAON	Payment In Lieu	-9.71
12/18/20	12/03/20	Hedged Equity	SEE	Payment In Lieu	-10.12
12/18/20	12/14/20	International	EWY	Dividend Payment	797.83
12/18/20	12/14/20	International	IEUR	Dividend Payment	2,372.91
12/22/20	12/01/20	Hedged Equity	FAST	Dividend Payment	124.44
12/23/20	12/17/20	Hedged Equity	QLTA	Dividend Payment	15.02
12/23/20	12/17/20	US Muni Bonds	MUB	Dividend Payment	2.91
12/24/20	12/21/20	International	DFE	Dividend Payment	1,228.18
12/24/20	12/21/20	International	DFJ	Dividend Payment	3,410.00
12/28/20	12/21/20	International	AFK	Dividend Payment	1,212.24
12/28/20	12/22/20	US Large Cap	VOO	Dividend Payment	2,808.54
12/29/20	09/28/20	International	SFTBY	Dividend Payment	475.14

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
12/29/20	12/10/20	Hedged Equity	DKS	Payment In Lieu	-21.78
12/29/20	12/23/20	Hedged Equity	VCIT	Payment In Lieu	-61.05
12/29/20	12/23/20	Hedged Equity	VCLT	Payment In Lieu	-12.02
12/29/20	12/23/20	US Bonds	BND	Short Term Capital Gain	48.74
12/29/20	12/23/20	US Bonds	BND	Dividend Payment	49.97
12/30/20	12/24/20	US Mid Cap	VO	Dividend Payment	879.13
12/30/20	12/24/20	US Small Cap	VB	Dividend Payment	336.75
12/31/20	11/27/20	International	BAM	Dividend Payment	630.17
12/31/20	12/21/20	Hedged Equity	QQQ	Dividend Payment	-1.12
12/31/20	12/21/20	Hedged Equity	QQQ	Payment In Lieu	-33.19
12/31/20	12/21/20	Hedged Equity	RSP	Payment In Lieu	-67.91
01/05/21	12/14/20	Hedged Equity	BR	Dividend Payment	82.80
01/12/21	12/24/20	Hedged Equity	CERN	Dividend Payment	27.83
01/14/21	12/01/20	International	SLB	Dividend Payment	165.52
01/14/21	12/17/20	International	TSM	Dividend Payment	725.45
01/15/21	12/21/20	Hedged Equity	MDT	Dividend Payment	71.96
01/15/21	12/21/20	International	MDT	Dividend Payment	743.97
01/27/21	01/05/21	Hedged Equity	CMCSA	Dividend Payment	100.71
01/29/21	01/14/21	Hedged Equity	KWR	Payment In Lieu	-7.35
01/29/21	01/14/21	Hedged Equity	WSO	Dividend Payment	196.41
01/29/21	12/03/20	Hedged Equity	FIZZ	Dividend Payment	-24.00
01/29/21	12/03/20	Hedged Equity	FIZZ	Payment In Lieu	-212.31
02/02/21	12/24/20	Hedged Equity	AMT	Dividend Payment	162.18
02/04/21	02/01/21	Hedged Equity	VCIT	Payment In Lieu	-28.42
02/04/21	02/01/21	Hedged Equity	VCLT	Payment In Lieu	-11.99
02/04/21	02/01/21	US Bonds	BND	Dividend Payment	47.25
02/05/21	02/01/21	Hedged Equity	QLTA	Dividend Payment	14.24
02/05/21	02/01/21	US Muni Bonds	MUB	Dividend Payment	2.90
02/09/21	01/07/21	Hedged Equity	MA	Dividend Payment	49.09
03/01/21	02/04/21	Hedged Equity	INTC	Payment In Lieu	-34.07
03/01/21	02/05/21	Hedged Equity	GWW	Payment In Lieu	-21.36
03/03/21	02/02/21	Hedged Equity	FAST	Dividend Payment	87.11
03/04/21	03/01/21	Hedged Equity	VCIT	Payment In Lieu	-25.65
03/04/21	03/01/21	Hedged Equity	VCLT	Payment In Lieu	-10.68
03/04/21	03/01/21	US Bonds	BND	Dividend Payment	43.71
03/05/21	02/17/21	Hedged Equity	SBUX	Dividend Payment	67.94
03/05/21	03/01/21	Hedged Equity	QLTA	Dividend Payment	14.72
03/05/21	03/01/21	US Muni Bonds	MUB	Dividend Payment	3.12
03/10/21	02/22/21	International	BLX	Dividend Payment	993.93
03/17/21	03/02/21	International	WCN	Dividend Payment	131.38
03/18/21	02/10/21	Hedged Equity	RMD	Dividend Payment	27.00
03/19/21	03/04/21	Hedged Equity	SEE	Payment In Lieu	-10.12
03/25/21	03/02/21	International	YUMC	Dividend Payment	247.80
03/26/21	03/18/21	Hedged Equity	DKS	Payment In Lieu	-25.27
03/30/21	03/25/21	International	DFE	Dividend Payment	365.06
03/30/21	03/25/21	US Mid Cap	VO	Dividend Payment	591.93
03/30/21	03/25/21	US Small Cap	VB	Dividend Payment	212.28
03/31/21	02/25/21	International	BAM	Dividend Payment	682.70

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
03/31/21	03/22/21	Hedged Equity	RSP	Payment In Lieu	-99.32
03/31/21	03/26/21	US Large Cap	VOO	Dividend Payment	2,564.01
04/05/21	03/12/21	Hedged Equity	BR	Dividend Payment	82.80
04/07/21	03/26/21	International	NVO	Dividend Payment	1,779.90
04/07/21	04/01/21	Hedged Equity	VCIT	Payment In Lieu	-27.85
04/07/21	04/01/21	Hedged Equity	VCLT	Payment In Lieu	-12.02
04/07/21	04/01/21	US Bonds	BND	Dividend Payment	47.20
04/07/21	04/01/21	US Bonds	BND	Short Term Capital Gain	18.12
04/08/21	02/16/21	International	SLB	Dividend Payment	165.52
04/08/21	04/01/21	Hedged Equity	QLTA	Dividend Payment	14.06
04/08/21	04/01/21	US Muni Bonds	MUB	Dividend Payment	1,544.12
04/15/21	03/17/21	International	TSM	Dividend Payment	714.76
04/16/21	03/25/21	Hedged Equity	MDT	Dividend Payment	71.96
04/16/21	03/25/21	International	MDT	Dividend Payment	743.97
04/20/21	04/05/21	Hedged Equity	CERN	Dividend Payment	27.83
04/28/21	04/06/21	Hedged Equity	CMCSA	Dividend Payment	109.47
04/29/21	04/12/21	Hedged Equity	AMT	Dividend Payment	166.20
04/30/21	03/22/21	Hedged Equity	QQQ	Payment In Lieu	-24.13
04/30/21	04/14/21	Hedged Equity	WSO	Dividend Payment	215.78
04/30/21	04/15/21	Hedged Equity	KWR	Payment In Lieu	-7.35
05/06/21	05/03/21	Hedged Equity	VCIT	Payment In Lieu	-26.15
05/06/21	05/03/21	Hedged Equity	VCLT	Payment In Lieu	-11.47
05/06/21	05/03/21	US Bonds	BND	Dividend Payment	44.33
05/07/21	04/08/21	Hedged Equity	MA	Dividend Payment	49.09
05/07/21	05/03/21	Hedged Equity	QLTA	Dividend Payment	13.93
05/07/21	05/03/21	US Muni Bonds	MUB	Dividend Payment	6,140.52
05/14/21	03/29/21	International	ABB	Dividend Payment	1,956.97
05/19/21	05/07/21	Hedged Equity	BRO	Dividend Payment	21.88
05/25/21	04/23/21	Hedged Equity	FAST	Dividend Payment	63.34
05/26/21	02/25/21	International	FRCOY	Dividend Payment	262.94
05/26/21	05/11/21	International	WCN	Dividend Payment	131.38
05/27/21	04/19/21	International	NSRGY	Dividend Payment	2,661.94
05/28/21	05/12/21	Hedged Equity	SBUX	Dividend Payment	67.94
06/01/21	05/06/21	Hedged Equity	INTC	Payment In Lieu	-23.68
06/01/21	05/07/21	Hedged Equity	GWV	Payment In Lieu	-22.61
06/02/21	05/14/21	International	BLX	Dividend Payment	993.93
06/03/21	05/04/21	International	BUD	Dividend Payment	554.73
06/04/21	06/01/21	Hedged Equity	VCIT	Payment In Lieu	-27.51
06/04/21	06/01/21	Hedged Equity	VCLT	Payment In Lieu	-11.93
06/04/21	06/01/21	US Bonds	BND	Dividend Payment	45.65
06/07/21	05/25/21	International	TMSNY	Dividend Payment	432.90
06/07/21	06/01/21	Hedged Equity	QLTA	Dividend Payment	13.62
06/07/21	06/01/21	US Muni Bonds	MUB	Dividend Payment	5,941.47
06/16/21	06/10/21	International	IEUR	Dividend Payment	4,184.61
06/17/21	05/12/21	Hedged Equity	RMD	Dividend Payment	27.00
06/18/21	05/24/21	International	YUMC	Dividend Payment	247.80
06/18/21	06/03/21	Hedged Equity	SEE	Payment In Lieu	-12.66
06/22/21	05/21/21	Hedged Equity	TCEHY	Dividend Payment	48.90

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
06/22/21	05/21/21	International	TCEHY	Dividend Payment	463.17
06/25/21	06/10/21	Hedged Equity	DKS	Payment In Lieu	-25.27
06/29/21	06/24/21	International	DFE	Dividend Payment	2,747.17
06/29/21	06/24/21	International	DFJ	Dividend Payment	2,521.03
06/29/21	06/24/21	US Mid Cap	VO	Dividend Payment	648.78
06/29/21	06/24/21	US Small Cap	VB	Dividend Payment	209.34
06/30/21	06/21/21	Hedged Equity	RSP	Payment In Lieu	-64.59
07/01/21	05/27/21	International	BAM	Dividend Payment	682.03
07/01/21	06/02/21	Hedged Equity	AAON	Payment In Lieu	-9.71
07/02/21	06/14/21	Hedged Equity	BR	Dividend Payment	82.80
07/02/21	06/29/21	US Large Cap	VOO	Dividend Payment	2,706.99
07/07/21	07/01/21	Hedged Equity	VCIT	Payment In Lieu	-26.70
07/07/21	07/01/21	Hedged Equity	VCLT	Payment In Lieu	-11.82
07/07/21	07/01/21	US Bonds	BND	Dividend Payment	44.84
07/08/21	06/01/21	International	SLB	Dividend Payment	165.52
07/08/21	07/01/21	Hedged Equity	QLTA	Dividend Payment	13.70
07/08/21	07/01/21	US Muni Bonds	MUB	Dividend Payment	5,983.99
07/08/21	07/01/21	US Muni Bonds	MUB	Payment In Lieu	0.89
07/09/21	03/29/21	International	SFTBY	Dividend Payment	445.85
07/09/21	06/17/21	Hedged Equity	AMT	Dividend Payment	170.22
07/12/21	03/29/21	International	FANUY	Dividend Payment	512.27
07/12/21	06/23/21	International	VIVHY	Dividend Payment	3,728.15
07/13/21	06/25/21	Hedged Equity	CERN	Dividend Payment	27.83
07/15/21	06/17/21	International	TSM	Dividend Payment	724.11
07/16/21	06/24/21	International	MDT	Dividend Payment	808.11
07/28/21	07/06/21	Hedged Equity	CMCSA	Dividend Payment	109.47
07/30/21	06/21/21	Hedged Equity	QQQ	Payment In Lieu	-24.25
07/30/21	07/14/21	Hedged Equity	WSO	Dividend Payment	215.78
08/02/21	07/15/21	Hedged Equity	KWR	Payment In Lieu	-7.35
08/05/21	08/02/21	Hedged Equity	VCIT	Payment In Lieu	-28.18
08/05/21	08/02/21	Hedged Equity	VCLT	Payment In Lieu	-11.94
08/05/21	08/02/21	US Bonds	BND	Dividend Payment	46.20
08/06/21	08/02/21	Hedged Equity	QLTA	Dividend Payment	13.25
08/06/21	08/02/21	US Muni Bonds	MUB	Dividend Payment	5,769.19
08/06/21	08/02/21	US Muni Bonds	MUB	Payment In Lieu	1.54
08/09/21	07/08/21	Hedged Equity	MA	Dividend Payment	31.75
08/18/21	08/10/21	Hedged Equity	BRO	Dividend Payment	21.88
08/19/21	07/20/21	International	HDB	Dividend Payment	765.07
08/24/21	07/26/21	Hedged Equity	FAST	Dividend Payment	63.34
08/25/21	08/06/21	International	BLX	Dividend Payment	993.93
08/26/21	08/16/21	International	NVO	Dividend Payment	1,062.19
08/27/21	08/11/21	Hedged Equity	SBUX	Dividend Payment	67.94
09/01/21	08/05/21	Hedged Equity	INTC	Payment In Lieu	-23.68
09/01/21	08/06/21	Hedged Equity	GWW	Payment In Lieu	-22.61
09/01/21	08/17/21	International	WCN	Dividend Payment	131.38
09/07/21	09/01/21	Hedged Equity	VCIT	Payment In Lieu	-27.55
09/07/21	09/01/21	Hedged Equity	VCLT	Payment In Lieu	-11.76
09/07/21	09/01/21	US Bonds	BND	Dividend Payment	45.84

Dividends (Cont.)

Analysis Period: January 1, 2019 - September 28, 2021

Pay Date	Ex-Date	Model	Symbol	Note	Amount
09/08/21	09/01/21	Hedged Equity	QLTA	Dividend Payment	13.03
09/08/21	09/01/21	US Muni Bonds	MUB	Dividend Payment	5,561.82
09/08/21	09/01/21	US Muni Bonds	MUB	Payment In Lieu	2.31
09/16/21	08/24/21	International	YUMC	Dividend Payment	247.80
09/17/21	09/02/21	Hedged Equity	SEE	Payment In Lieu	-12.66
09/23/21	08/18/21	Hedged Equity	RMD	Dividend Payment	29.08
09/24/21	09/09/21	Hedged Equity	DKS	Payment In Lieu	-413.87
Total					226,238.08

Interest

Date	Model	Description	Amount	Date	Model	Description	Amount
01/04/19	Hedged Equity	USD Credit Interest Received for December 2018	46.80	11/05/19	US Small Cap	USD Credit Interest Received for October 2019	0.31
01/04/19	Hedged Equity	USD Net Stock Interest Paid for December 2018	-1.96	12/04/19	International	USD Credit Interest Received for November 2019	123.68
01/04/19	International	USD Credit Interest Received for December 2018	120.93	12/04/19	US Large Cap	USD Credit Interest Received for November 2019	1.20
01/04/19	US Large Cap	USD Credit Interest Received for December 2018	1.40	12/04/19	US Mid Cap	USD Credit Interest Received for November 2019	0.30
01/04/19	US Mid Cap	USD Credit Interest Received for December 2018	0.39	12/04/19	US Small Cap	USD Credit Interest Received for November 2019	0.02
01/04/19	US Small Cap	USD Credit Interest Received for December 2018	0.12	01/06/20	International	USD Credit Interest Received for December 2019	102.42
02/05/19	Hedged Equity	USD Credit Interest Received for January 2019	50.51	01/06/20	US Large Cap	USD Credit Interest Received for December 2019	1.70
02/05/19	Hedged Equity	USD Net Stock Interest Paid for January 2019	-2.00	01/06/20	US Mid Cap	USD Credit Interest Received for December 2019	0.38
02/05/19	International	USD Credit Interest Received for January 2019	287.40	01/06/20	US Small Cap	USD Credit Interest Received for December 2019	0.29
02/05/19	US Large Cap	USD Credit Interest Received for January 2019	0.60	02/05/20	International	USD Credit Interest Received for January 2020	95.77
02/05/19	US Mid Cap	USD Credit Interest Received for January 2019	0.18	02/05/20	US Large Cap	USD Credit Interest Received for January 2020	4.04
02/05/19	US Small Cap	USD Credit Interest Received for January 2019	0.06	02/05/20	US Mid Cap	USD Credit Interest Received for January 2020	0.94
03/05/19	Hedged Equity	USD Credit Interest Received for February 2019	45.97	02/05/20	US Small Cap	USD Credit Interest Received for January 2020	0.31
03/05/19	Hedged Equity	USD Net Stock Interest Paid for February 2019	-1.74	03/04/20	International	USD Credit Interest Received for February 2020	96.47
03/05/19	International	USD Credit Interest Received for February 2019	179.15	03/04/20	US Large Cap	USD Credit Interest Received for February 2020	3.77
04/03/19	Hedged Equity	USD Credit Interest Received for March 2019	51.75	03/04/20	US Mid Cap	USD Credit Interest Received for February 2020	0.87
04/03/19	Hedged Equity	USD Net Stock Interest Paid for March 2019	-1.86	03/04/20	US Small Cap	USD Credit Interest Received for February 2020	0.29
04/03/19	International	USD Credit Interest Received for March 2019	138.14	04/03/20	International	USD Credit Interest Received for March 2020	43.92
05/03/19	Hedged Equity	USD Credit Interest Received for April 2019	51.12	04/03/20	US Large Cap	USD Credit Interest Received for March 2020	0.83
05/03/19	Hedged Equity	USD Net Stock Interest Paid for April 2019	-1.81	04/03/20	US Mid Cap	USD Credit Interest Received for March 2020	0.19
05/03/19	International	USD Credit Interest Received for April 2019	128.03	04/03/20	US Small Cap	USD Credit Interest Received for March 2020	0.02
05/03/19	US Bonds	USD Credit Interest Received for April 2019	0.02	07/06/20	Hedged Equity	USD Debit Interest Received for June 2020	21.93
06/05/19	Hedged Equity	USD Credit Interest Received for May 2019	51.98	07/06/20	Hedged Equity	USD Net Stock Interest Paid for June 2020	-25.10
06/05/19	Hedged Equity	USD Net Stock Interest Paid for May 2019	-2.16	08/05/20	Hedged Equity	USD Net Stock Interest Paid for July 2020	-46.97
06/05/19	International	USD Credit Interest Received for May 2019	72.86	09/03/20	Hedged Equity	USD Net Stock Interest Paid for August 2020	-39.03
07/03/19	Hedged Equity	USD Credit Interest Received for June 2019	48.19	10/05/20	Hedged Equity	USD Net Stock Interest Paid for September 2020	-39.76
07/03/19	Hedged Equity	USD Net Stock Interest Paid for June 2019	-4.91	11/04/20	Hedged Equity	USD Net Stock Interest Paid for October 2020	-32.54
07/03/19	International	USD Credit Interest Received for June 2019	96.26	12/03/20	Hedged Equity	USD Net Stock Interest Paid for November 2020	-33.65
08/05/19	Hedged Equity	USD Credit Interest Received for July 2019	39.51	01/06/21	Hedged Equity	USD Net Stock Interest Paid for December 2020	-121.66
08/05/19	Hedged Equity	USD Net Stock Interest Paid for July 2019	-13.46	02/03/21	Hedged Equity	USD Net Stock Interest Paid for January 2021	-34.66
08/05/19	International	USD Credit Interest Received for July 2019	123.68	03/03/21	Hedged Equity	USD Debit Interest Paid for February 2021	-1.44
08/05/19	US Large Cap	USD Credit Interest Received for July 2019	0.60	03/03/21	Hedged Equity	USD Net Stock Interest Paid for February 2021	-29.57
08/05/19	US Mid Cap	USD Credit Interest Received for July 2019	0.27	04/06/21	Hedged Equity	USD Debit Interest Paid for March 2021	-0.15
09/05/19	Hedged Equity	USD Credit Interest Paid for August 2019	-6.91	04/06/21	Hedged Equity	USD Net Stock Interest Paid for March 2021	-38.51
09/05/19	Hedged Equity	USD Debit Interest Paid for August 2019	-6.91	05/05/21	Hedged Equity	USD Debit Interest Paid for April 2021	-0.63
09/05/19	Hedged Equity	USD Net Stock Interest Paid for August 2019	-2.24	05/05/21	Hedged Equity	USD Net Stock Interest Paid for April 2021	-32.37
09/05/19	International	USD Credit Interest Received for August 2019	129.51	06/03/21	Hedged Equity	USD Debit Interest Paid for May 2021	-4.07
09/05/19	US Large Cap	USD Credit Interest Received for August 2019	0.62	06/03/21	Hedged Equity	USD Net Stock Interest Paid for May 2021	-32.04
09/05/19	US Mid Cap	USD Credit Interest Received for August 2019	0.26	07/06/21	Hedged Equity	USD Debit Interest Paid for June 2021	-18.88
10/03/19	International	USD Credit Interest Received for September 2019	143.74	07/06/21	Hedged Equity	USD Net Stock Interest Paid for June 2021	-39.66
10/03/19	US Large Cap	USD Credit Interest Received for September 2019	0.84	08/04/21	Hedged Equity	USD Debit Interest Paid for July 2021	-21.66
10/03/19	US Mid Cap	USD Credit Interest Received for September 2019	0.30	08/04/21	Hedged Equity	USD Net Stock Interest Paid for July 2021	-34.23
10/03/19	US Small Cap	USD Credit Interest Received for September 2019	0.01	08/04/21	International	USD Debit Interest Received for July 2021	75.42
11/05/19	International	USD Credit Interest Received for October 2019	161.40	09/03/21	Hedged Equity	USD Debit Interest Paid for August 2021	-24.91
11/05/19	US Large Cap	USD Credit Interest Received for October 2019	1.54	09/03/21	Hedged Equity	USD Net Stock Interest Paid for August 2021	-34.92
11/05/19	US Mid Cap	USD Credit Interest Received for October 2019	0.31	09/03/21	International	USD Debit Interest Received for August 2021	91.86

Interest

Date	Model	Description	Amount
Total			1,909.01

Date	Model	Type	Description	Quantity
05/22/19	Hedged Equity	Split	FAST(US3119001044) SPLIT 2 FOR 1	196.9213
07/10/19	International	Split	SFTBY(US83404D1090) SPLIT 2 FOR 1	2,338.3615
09/25/19	International	Split	HDB(US40415F1012) SPLIT 2 FOR 1	1,048.7138
11/04/19	International	Cusip/Isin Change	CTRP(US22943F1003) CUSIP/ISIN CHANGE TO (US89677Q1076)	1,337.219
11/04/19	International	Cusip/Isin Change	CTRP(US22943F1003) CUSIP/ISIN CHANGE TO (US89677Q1076)	-1,337.219
04/01/20	International	Split	BAM(CA1125851040) SPLIT 3 FOR 2	1,434.4491
06/25/21	International	Spinoff	BAM(CA1125851040) SPINOFF 1 FOR 145	36.1817

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Model Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. As of July 30, 2021 the US 3 Month Treasury Bill was 0.06%. This was the risk free rate used to calculate Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Historical S&P 500 dividend data in the Performance Attribution report may be modeled from sector compositions that are subject to change.
11. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
12. The Performance Attribution vs. S&P 500 report is available from 2019 on.
13. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
14. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
15. The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
16. If you have elected to trade cryptocurrency/digital asset products at Paxos through the Interactive Brokers platform, for your convenience your positions in your linked account at Paxos are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.
17. The benchmarks included in this report are SPXTR (S&P 500 TR Index in USD), VT (VT in USD), and EFA (EFA in USD).

IMPORTANT NOTE:

This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

This material in this analysis is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This analysis is not an offer or a solicitation of an offer to buy or sell any security. This material does not and is not intended to take into account the particular financial conditions, investment objectives or requirements of individual customers. Before acting on this material, you should consider whether it is suitable for your particular circumstances and, as necessary, seek professional advice.