

City of Willow Springs

Regular Council Meeting AGENDA

Thursday, June 18, 2020
City Hall Council Chambers

- I. **CALL TO ORDER**
Announcement of Quorum
Approval of Agenda

- II. **ELECTION RESULTS**
Certify Election Results Pg. 2

- III. **CONSENT AGENDA**
Approval of Minutes (RM 5/21) Pg. 5
Approval of Bills for Payment Pg. 8
Receipt of Financial Reports Pg. 11
YMCA, Department Head's & Board's Reports

- IV. **NEW BUSINESS**
A. 55+ Apartments discussion with Wendell Bailey Pg. 83
B. Pool Assessment from Westport Pools Pg. 101
C. Signage at 11th & Ferguson

Pursuant to RSMo 610.021 (1) Legal, (2) Real Estate, (3) Personnel

OFFICIAL RETURNS OF ELECTIONS

HOWELL COUNTY BOARD OF VERIFICATION

General Municipal Election

June 2, 2020

Kelly Waggoner
Howell County Clerk

HOWELL COUNTY BOARD OF VERIFICATION

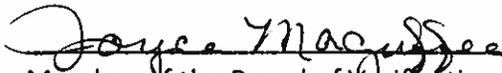
General Municipal Election
June 2, 2020

CERTIFICATION

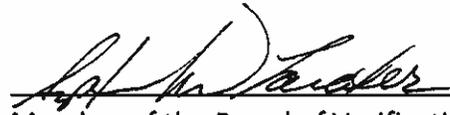
State of Missouri)
) ss.
County of Howell)

We, the undersigned duly authorized Verification Board for said election, do hereby certify that the attached to be a true, correct and complete return of all votes cast in said election as shown by the returns made by the Judges of Election.

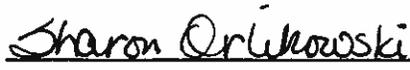
Done this June 5, 2020.



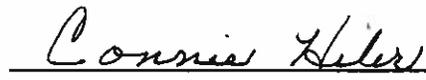
Member of the Board of Verification
Democrat Member



Member of the Board of Verification
Republican Member

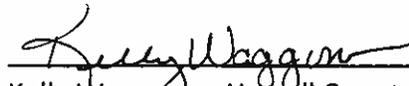


Member of the Board of Verification
Democrat Member



Member of the Board of Verification
Republican Member

(SEAL)



Kelly Waggoner, Howell County Clerk
Member of the Board of Verification

Election Summary Report
GENERAL MUNICIPAL ELECTION
HOWELL COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
Election Results

Date: 6/5/2020
Time: 1:19:27 PM
Page 1/1

Registered Voters 15,624 - Total Ballots 1,750 : 11.20%

8 of 8 Precincts Reporting 100.00%

WILLOW SPRINGS ALDERMAN WARD I

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	138	

SUSAN RACKLEY	110	79.71%
REGGIE FULBRIGHT	28	20.29%
WRITE IN	0	0%

WILLOW SPRINGS ALDERMAN WARD II

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	72	

TROY YONKER	69	95.83%
WRITE IN	3	4.17%

City of Willow Springs

Regular Council Meeting

Thursday, May 21, 2020

City Hall, 5:00 p.m.

Present: Mayor Brooke Fair, Alderman Danny Bradley, Alderman Susan Rackley, Alderman Troy Yonker, Alderman Phill Knott, City Administrator Beverly Hicks, City Clerk Alicia Worley, City Marshal Bryan Hogan.

Absent: City Attorney Zane Privette

Guest: Heather Duddridge, Amanda Riviello, Amanda Mendez, Mike Wang

ANNOUNCEMENT OF QUORUM

Announcement of Quorum: City Clerk Alicia Worley called the roll.

Mayor Fair opened the May meeting of the Board of Alderman at 5:00pm with a quorum present

AGENDA APPROVAL

Motion by Alderman Rackley, seconded by Alderman Yonker to approve the agenda as presented. Motion carried 4-0.

CONSENT AGENDA

Motion by Alderman Bradley, seconded by Alderman Rackley to approve the Consent Agenda which included Approval of Minutes – (RM 4/16), Approval of Bills for Payment, Receipt of Financial Reports, and YMCA, Department Head's & Board's Reports. Motion carried 4-0.

NEW BUSINESS

May 4, 2020 Weather Event Update: City Administrator Beverly Hicks gave an update on where we are after the storm on May 4, 2020.

- Insurance claims have been submitted for the old MoDOT buildings roofs, the airport hangars, and the recycle building exterior perimeter was peeled back. We are currently accepting bids for repairs to the airport hangars.
- There were many trees on city properties uprooted.
- The State has declared a state of emergency from all the damage sustained throughout the state on that day. The amount of damage Howell-Oregon Electric sustained was enough to get Howell County included in that declaration. We have started collecting all the data we would need in preparation of submitting it like we had to with the 2017 flood. We also just received our last reimbursement from flood.
- We are still working on debris removal. We have made several trips through town and will continue doing so as calls come in. There has been approximately 500,000 cubic feet of debris removed so far.
- The City believes that the damages both to the city and the residents, including all the labor, now stands at somewhere around \$575,000 however, that number will probably increase once we put actual numbers together.

MoDOT District 9 Headquarters Sublease Agreement: City Administrator Beverly Hicks explained this lease is with Children's Behavioral Services, LLC. They have grown out of their current location. Hicks also mentioned Jay Waggoner who is part of Hope House of the Ozarks has talked with her in the past about using the buildings. They would use it as an emergency shelter for children coming into State custody. Hicks stated she does not believe Hope House has anything started and they are still in the talking phase. Hicks introduced Amanda Riviello, owner of Children's Behavioral Services, LLC.

Amanda stated they opened their current location on July 1, 2019. They currently have 8 clients with 15 on a waiting list. They can see each child anywhere from 3 to 20 to 40 hours a week. They would like to install a sensory gym and keep growing their services.

Motion by Alderman Yonker, seconded by Alderman Knott to read Bill No. 69-20 as Resolution No. 20-69. Motion carried 4-0 and the clerk read Bill No. 69-20.

Bill No. 69-20

Resolution No. 20-69

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH CHILDREN'S BEHAVIORAL SERVICES, LLC FOR THE LEASE OF REAL PROPERTY.

Motion by Alderman Yonker, seconded by Alderman Knott to adopt Resolution No. 20-69. A roll call vote was taken:

Ayes: Yonker, Knott, Bradley, Rackley

Nays: None

Purchase Order Increase: City Administrator Beverly Hicks stated this was discussed back in February and at that time it was agreed to raise the limit to \$750. No further discussion.

Motion by Alderman Bradley, seconded by Alderman Knott to read Bill No. 20-54. Motion carried 4-0 and the clerk read Bill No. 20-54.

Bill No. 20-54

Ordinance No. 1554

AN ORDINANCE OF THE CITY OF WILLOW SPRINGS AMENDING SECTION 135.170, AUTHORITY OF AGENTS OF THE WILLOW SPRINGS MUNICIPAL CODE

Motion by Alderman Bradley, seconded by Alderman Knott to read Bill No. 20-54 as Ordinance No. 1554. Motion carried 4-0 and the clerk read Ordinance No. 1554.

Bill No. 20-54

Ordinance No. 1554

AN ORDINANCE OF THE CITY OF WILLOW SPRINGS AMENDING SECTION 135.170, AUTHORITY OF AGENTS OF THE WILLOW SPRINGS MUNICIPAL CODE

Motion by Alderman Bradley, seconded by Alderman Knott to adopt Ordinance No. 1554. A roll call vote was taken:

Ayes: Knott, Bradley, Rackley, Yonker

Nays: None

OLD BUSINESS

Covid-19 Update: City Administrator Beverly Hicks gave a brief update.

- Phase 2 for the State will start in June.
- The YMCA has canceled most of their programs. They have decided to hold T-Ball and Coach pitch on a small capacity. They have been informed if they use our fields, they will be responsible for sanitizing and cleaning.
- We will not be opening the bathrooms at the City Park and only opening Booster Field bathrooms due to the pool not opening.

COVID-19 Testing as of 5/20/20

Number Tested:	653
Negative Results (virus not detected)	634
Positive Results (virus detected)	5
Pending Results	14
Off Isolation	5
Deaths	0

DR-4317 Update: City Administrator Beverly Hicks introduced Heather Duddridge and asked her to give an update on the status of the DR-4317.

Heather stated the original intake was supposed to have been March 2nd through the end of April. CDBG kept making changes to the application and the required documents to be submitted by residents. March 16th was the actual open date for the intake and then COVID-19 happened. CDBG removed Ozark Action as the one doing the intake and now it will be SCOCOG. We have received verbal word our request for an extension has been granted. The second intake period will be June 15th through August 15th. Residents who have applied already will not need to reapply. Trent with SCOCOG is wanting to set up a location in Willow Springs for those who cannot travel to Pomona.

Hicks stated at one-point CDBG wanted the City to do the intake. We told them we would not get involved in that part of the process.

Motion by Alderman Rackley, seconded by Alderman Knott to adjourn open session at 5:57p.m. Motion carried 4-0.

CITY OF WILLOW SPRINGS

ATTEST:

Brooke Fair, Mayor

Alicia Worley, City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 US BANK - GEN/AP										
237681	6/02/2020	9999999999	MTN VIEW MUNICIPAL COURT			125.00				
237682	6/02/2020	9999999999	CABOOL MUNICIPAL COURT			500.00				
* 237683										
237684	6/04/2020		220 CITY OF WILLOW SPRINGS			.00				VOID:
237685	6/04/2020		220 CITY OF WILLOW SPRINGS			7,858.05				
237686	6/04/2020		388 HOWELL-OREGON ELEC COOP			1,569.36				
237687	6/08/2020	9999999999	ZEKE WEBB			250.00				
237688	6/08/2020		907 TOADERTRONIX LLC			200.00				
237689	6/10/2020		1361 L & B SERVICES LLC			4,800.00				
237690	6/11/2020		923 US POSTMASTER			57.00				
237691	6/12/2020		526 MO DEPARTMENT OF REVENUE			49.00				
237692	6/12/2020		73 ADAMS WELDING SERVICE			166.71				
237693	6/12/2020		83 AMERIPRIDE			.00				VOID:
237694	6/12/2020		83 AMERIPRIDE			.00				VOID:
237695	6/12/2020		83 AMERIPRIDE			.00				VOID:
237696	6/12/2020		83 AMERIPRIDE			987.87				
237697	6/12/2020		1046 ANIXTER, INC			86.44				
237698	6/12/2020		1261 ARROWSTAR GLASS			39.85				
237699	6/12/2020		137 BROCAW BEARING & DRIVE INC.			94.76				
237700	6/12/2020		1574 BROOKE FAIR			80.00				
237701	6/12/2020		1401 CABLE AMERICA			664.84				
237702	6/12/2020		178 CAPE ELECTRICAL SUPPLY			8,458.33				
237703	6/12/2020		163 COMMERCIAL TURF SERVICES			1,563.75				
237704	6/12/2020		1596 CORE & MAIN LP			84.00				
237705	6/12/2020		201 COULTER HEATING & COOLING INC			198.00				
237706	6/12/2020		189 CREDIT BUREAU ASSOCIATES			10.00				
237707	6/12/2020		1652 CW PUMP & CONTROLS LLC			632.50				
237708	6/12/2020		1246 DANNY BRADLEY			75.00				
237709	6/12/2020	9999999999	DUSTIN KUPITZ			26.99				
237710	6/12/2020		1184 EVANS ENTERPRISES INC			15,910.00				
237711	6/12/2020		330 FABICK SOUTHWEST			1,084.32				
237712	6/12/2020		1539 FRED A CARR			89.94				
237713	6/12/2020		329 FRIGA TIRE SERVICE INC			70.00				
237714	6/12/2020		336 G&W FOODS			56.76				
237715	6/12/2020		1522 GENERAL CODE			426.00				
237716	6/12/2020		1598 GREENS PRO, INC			1,209.50				
237717	6/12/2020		374 HARRY COOPER SUPPLY CO			7,310.35				
237718	6/12/2020		401 HOWELL CO SHERIFF'S DEPT			200.00				
237719	6/12/2020		1631 HOWELL COUNTY NEWS			449.00				
237720	6/12/2020		1618 INDIAN CREEK MATERIALS LLC			3,045.65				
237721	6/12/2020		1399 JOHNNIE RENEGAR			450.00				
237722	6/12/2020		1605 JOHNSON MACHINE WORKS LLC			731.32				
237723	6/12/2020		1581 LANDMARK BANK			2,752.16				
237724	6/12/2020		1481 LARSON GROUP			244.75				
237725	6/12/2020		515 LAW ENFORCEMENT SYSTEMS, INC			130.00				
237726	6/12/2020		501 LEE'S TIRE SHOP			1,509.48				
237727	6/12/2020		1211 LIBERTY NATIONAL			82.40				
237728	6/12/2020		542 MFA AGRI SERVICES			344.58				
237729	6/12/2020		1132 MFA OIL			253.22				
237730	6/12/2020		543 MFA OIL PETRO CARD			3,781.66				
237731	6/12/2020		1614 MIKE HUFFMAN			16.50				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
237732	6/12/2020	1446	MILLER ELECTRIC	84.00				
237733	6/12/2020	551	MIRMA	570.00				
237734	6/12/2020	572	MISSOURI ONE CALL SYSTEM INC	65.00				
237735	6/12/2020	526	MO DEPARTMENT OF REVENUE	344.37				
237736	6/12/2020	587	MO DEPARTMENT OF REVENUE	14.50				
237737	6/12/2020	559	MO MUNICIPAL LEAGUE	75.00				
237738	6/12/2020	560	MO POLICE CHIEF ASSOCIATION	225.00				
237739	6/12/2020	1565	MO SHERIFF'S RETIREMENT FUND	147.00				
237740	6/12/2020	646	O'REILLY AUTOMOTIVE INC	.00				VOID:
237741	6/12/2020	646	O'REILLY AUTOMOTIVE INC	.00				VOID:
237742	6/12/2020	646	O'REILLY AUTOMOTIVE INC	.00				VOID:
237743	6/12/2020	646	O'REILLY AUTOMOTIVE INC	1,507.32				
237744	6/12/2020	652	OZARK FAMILY YMCA	1,417.25				
237745	6/12/2020	1556	OZARKS COCA-COLA/DR PEPPER	281.49				
237746	6/12/2020	1135	PDC LABORATORIES	114.00				
237747	6/12/2020	1575	PHILL KNOTT	75.00				
237748	6/12/2020	1616	PROF. LAW ENFORCEMENT ASSOC	58.30				
237749	6/12/2020	691	POTTER EQUIP CO INC	6,600.00				
237750	6/12/2020	701	QUILL CORP	303.76				
237751	6/12/2020	772	R&R PRODUCTS INC	256.55				
237752	6/12/2020	1653	RAE ROCK LLC	1,605.11				
237753	6/12/2020	780	RANDY'S SAW SHOP	111.64				
237754	6/12/2020	1568	RAY LINDSEY COMPANY	917.30				
237755	6/12/2020	778	RIVER ROCK REDI-MIX LLC	1,331.00				
237756	6/12/2020	792	ROBERT RACKLEY	4.27				
237757	6/12/2020	161	S & H FARM SUPPLY	107.20				
237758	6/12/2020	1643	SCHREIMANN,RACKERS & FRANKA LL	195.00				
237759	6/12/2020	9999999999	SHAWN T WAKE	600.00				
237760	6/12/2020	836	SOLOMON ELECTRIC	550.00				
237761	6/12/2020	670	PRIVETTE LAW OFFICE	1,464.36				
237762	6/12/2020	841	SUMMIT NATURAL GAS OF MO	279.19				
237763	6/12/2020	786	SUSAN RACKLEY	75.00				
237764	6/12/2020	887	TOTAL GENERATOR SERVICE INC	2,507.00				
237765	6/12/2020	889	TOWN & COUNTRY	10.50				
237766	6/12/2020	1590	TRACTOR SUPPLY CREDIT PLAN	1,262.08				
237767	6/12/2020	1300	TROY YONKER	75.00				
237768	6/12/2020	1275	TURFWERKS	2,996.00				
237769	6/12/2020	922	USA BLUE BOOK	452.72				
237770	6/12/2020	382	W.T. HASS	650.00				
237771	6/12/2020	949	WAGGONER TRUE VALUE HOME CTR	.00				VOID:
237772	6/12/2020	949	WAGGONER TRUE VALUE HOME CTR	.00				VOID:
237773	6/12/2020	949	WAGGONER TRUE VALUE HOME CTR	1,922.40				
237774	6/12/2020	1236	WCA WASTE CORPORATION	3,462.17				
237775	6/12/2020	992	WHITE INDUSTRIES, INC	14.36				
237776	6/12/2020	1278	WILL-CO DISPOSAL	10,934.70				
237777	6/12/2020	986	WILLOW SPRINGS LIBRARY	3,402.38				
237778	6/12/2020	1128	XEROX CORPORATION	541.48				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	116,334.44
CLEARED	.00

BANK 1 TOTAL	116,334.44
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	36,738.21	36,738.21	.00	.00
20 ELECTRIC	17,710.18	17,710.18	.00	.00
21 WATER / SEWER FUND	31,370.00	31,370.00	.00	.00
23 SANITATION	14,453.85	14,453.85	.00	.00
25 GOLF COURSE	8,185.05	8,185.05	.00	.00
30 PARKS/RECREATION	3,047.64	3,047.64	.00	.00
31 LIBRARY	3,402.38	3,402.38	.00	.00
32 ECONOMIC DEVELOPMENT	155.11	155.11	.00	.00
50 MAINTENANCE SHED	764.72	764.72	.00	.00
60 CEMETERY	507.30	507.30	.00	.00

GENERAL REVENUE FUND BALANCE SHEET
CITY OF WILLOW SPRINGS

BALANCE AS OF 04/30/2020 **\$954,695.70**

REVENUES

DAILY DEPOSITS- MAY 2020	\$263,997.34	
SALES/USE TAX REVENUES	\$0.00	
GEN SALES TAX	\$45,886.96	
CAPITAL IMP TAX	\$22,943.47	
PARK TAX	\$11,078.63	
USE TAX	\$7,349.22	
MOTOR FUEL TAX-DOR	\$6,042.51	
UTILITIES RECEIVED-ACH	\$56,050.88	
GRANTS-DR-4317 REIMB	\$0.00	
TOTAL REVENUE FOR MAY 2020	\$413,349.01	

EXPENSES

AP FOR MAY 2020		\$136,540.59
MPUA ELECTRIC POWER		\$127,584.67
PAYROLL AND TAXES		\$107,143.74
EMPLOYEE BENEFITS		\$29,278.66
SERVICE CHARGE		\$1,375.71
SALES TAX		\$7,481.06
RETURN CHECKS		\$31.14
DEPOSITS PAYABLE		\$340.61
COP BOND PAYMENT-WELLS FARGO		\$0.00
TOTAL EXPENDITURES FOR MAY 2020		\$409,776.18

INTEREST ON MONEY

BALANCE 5/31/2020 **\$958,354.30**

\$85.77

\$409,776.18

CITY OF WILLOW SPRINGS

GENERAL SALES TAX

RECVD:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JAN	21,206.54	29,286.15	181,840.33	39,279.33	34,873.47	45,413.40	33,328.20
FEB	23,966.14	19,084.54	28,310.29	25,008.62	36,831.44	44,660.31	35,681.64
MAR	31,456.39	424,913.04	48,537.81	50,186.19	51,618.71	47,547.05	41,812.26
APR	24,428.51	36,927.91	42,663.62	39,834.01	39,223.30	44,195.72	54,534.22
MAY	25,895.64	30,220.14	40,451.73	26,697.78	29,306.03	37,064.11	45,886.96
JUN	27,856.40	47,885.21	58,888.42	43,333.10	47,872.67	55,788.18	63,920.75
JUL	35,936.02	39,476.67	74,095.15	50,008.37	49,635.79	42,863.48	
AUG	18,981.09	31,706.73	37,919.36	26,044.10	34,819.57	32,689.50	
SEP	33,403.72	46,346.47	56,220.02	51,244.58	45,435.10	57,344.89	
OCT	28,099.27	43,886.20	45,397.04	36,902.51	24,676.52	43,255.57	
NOV	22,043.27	29,398.23	25,903.83	26,221.56	36,908.57	28,636.15	
DEC	31,274.07	53,579.66	48,974.29	60,847.48	51,784.54	58,034.24	
	\$324,547.06	\$832,710.95	\$689,201.89	\$475,607.63	482,985.71	\$537,492.60	275,164.03

CAPITAL IMPROVEMENT TAX

RECVD:	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JAN	10,603.89	14,643.19	90,920.03	19,639.81	17,436.86	22,706.53	16,664.17
FEB	11,983.03	9,542.21	14,155.24	12,504.36	18,415.79	22,330.19	17,840.85
MAR	15,728.16	212,456.52	24,260.22	25,093.05	25,809.37	23,773.72	20,906.06
APR	12,214.18	18,463.84	21,331.98	19,917.32	19,611.62	22,097.78	27,267.16
MAY	12,947.80	15,110.38	20,225.82	13,348.98	14,652.93	18,532.01	22,943.47
JUN	13,928.15	\$23,942.62	29,444.21	21,666.64	23,936.46	27,894.13	31,960.39
JUL	17,968.31	19,738.39	37,047.64	25,004.19	24,817.92	21,431.72	
AUG	9,490.42	15,853.36	18,959.62	13,022.06	17,409.82	16,344.82	
SEP	16,702.06	\$23,173.36	28,110.34	25,622.40	22,717.52	28,672.33	
OCT	14,049.54	21,943.24	22,698.55	18,451.11	12,341.03	21,627.79	
NOV	11,021.63	14,699.17	12,952.03	13,110.66	18,454.38	14,318.15	
DEC	15,638.34	26,789.81	24,487.23	30,423.80	25,892.37	29,017.00	
	\$162,275.51	\$416,356.09	\$344,592.91	237,804.38	241,496.07	\$268,746.17	137,582.10

PARK SALES TAX

<u>RECVD:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JAN	4,839.06	6,755.35	45,111.79	9,530.89	7,878.30	10,767.02	7,833.37
FEB	5,699.36	4,139.64	6,638.19	5,653.57	8,664.53	10,594.97	8,282.21
MAR	6,802.95	105,623.07	11,258.45	11,367.17	11,856.14	10,894.28	9,783.23
APR	5,124.73	7,993.90	9,967.53	9420.16	9,056.80	10,335.86	12,980.01
MAY	5,561.90	6,951.26	9,790.08	6,435.56	6,898.81	8,812.23	11,078.63
JUN	6,377.08	\$11,445.11	14,229.05	10,333.14	11,403.77	13,359.51	15,491.41
JUL	8,678.65	9,613.98	18,194.62	12,150.85	12,087.43	10,451.14	
AUG	4,377.76	7,789.86	9,234.37	6,238.28	8,410.05	7,886.24	
SEP	7,909.58	\$10,915.22	13,626.33	12,332.70	10,954.40	13,970.99	
OCT	6,555.59	10,553.95	10,903.30	9,156.60	5,771.46	10412.35	
NOV	5,024.56	7,004.04	6229.05	6,438.75	8,867.52	6,847.49	
DEC	7,347.77	13,032.26	11,893.63	14,539.49	12,554.49	14,126.33	
	\$74,298.99	\$201,817.64	\$167,076.39	113,597.16	114,403.70	\$128,458.41	65,448.86

USE TAX DISTRIBUTION
CITY OF WILLOW SPRINGS
USE TAX DISTRIBUTION

GENERAL USE TAX

RECVD:	2018	2019	2020
JAN		2,370.82	\$2,062.30
FEB		2,377.37	\$7,674.90
MAR		9,684.81	\$4,295.77
APR		2,624.50	\$2,030.73
MAY		1,244.90	\$4,220.23
JUN		3,181.98	\$4,352.92
JUL		1,809.79	
AUG	\$0.00	3,857.60	
SEP	\$336.18	3,001.40	
OCT	\$1,024.28	1,205.75	
NOV	\$1,458.07	8,512.94	
DEC	\$1,802.82	4,202.86	
	\$4,621.35	\$44,074.72	\$24,636.85

CAPITAL IMPROVEMENT USE TAX

RECVD:	2018	2019	2020
JAN		\$1,185.36	\$1,031.15
FEB		\$1,188.76	\$3,790.25
MAR		\$4,842.52	\$2,147.91
APR		\$1,312.25	\$1,015.24
MAY		\$622.42	\$2,086.04
JUN		\$1,591.02	\$2,176.40
JUL		\$904.80	
AUG	\$0.00	\$1,928.78	
SEP	\$168.11	\$1,422.80	
OCT	\$512.04	\$602.89	
NOV	\$729.03	\$4,256.44	
DEC	\$901.50	\$2,101.47	
	\$2,310.68	\$21,959.51	\$12,246.99

PARK USE TAX

RECVD:	2018	2019	2020
JAN		\$592.66	\$515.57
FEB		\$594.36	\$1,895.12
MAR		\$2,421.13	\$1,073.93
APR		\$656.01	\$507.77
MAY		\$311.21	\$1,042.95
JUN		\$795.48	\$1,088.23
JUL		\$452.48	
AUG	\$0.00	\$964.35	
SEP	\$84.03	\$711.36	
OCT	\$256.07	\$301.44	
NOV	\$364.48	\$2,128.20	
DEC	\$450.75	\$1,050.68	
	\$1,155.33	\$10,979.36	\$6,123.57

CITY OF WILLOW SPRINGS

MOTOR FUEL TAX/MOTOR VEHICLE FEE/MOTOR VEHICLE TAX

MOTOR VEHICLE TAX

	2014	2015	2016	2017	2018	2019	2020
JAN	\$1,194.14	\$1,412.26	\$1,508.50	\$1,456.97	\$1,570.67	\$1,325.54	\$1,514.21
FEB	\$1,065.64	\$1,116.22	\$1,116.18	\$1,523.01	\$1,497.09	\$1,485.95	\$1,591.38
MARCH	\$1,168.41	\$1,312.39	\$1,558.40	\$1,431.19	\$1,441.20	\$1,473.38	\$1,299.35
APRIL	\$1,658.36	\$1,299.12	\$1,759.48	\$1,843.18	\$1,978.38	\$1,636.01	\$2,045.22
MAY	\$1,666.89	\$1,509.94	\$1,587.09	\$1,722.87	\$1,703.45	\$1,592.76	\$916.23
JUNE	\$1,259.87	\$1,683.40	\$1,658.84	\$1,717.33	\$1,731.79	\$1,505.82	
JULY	\$1,540.55	\$1,017.29	\$1,477.74	\$1,648.00	\$1,652.38	\$1,900.58	
AUGUST	\$1,440.85	\$1,576.35	\$1,751.31	\$1,635.92	\$1,901.38	\$1,860.14	
SEPTEMBER	\$1,612.10	\$1,470.08	\$1,783.71	\$1,926.44	\$1,725.48	\$1,962.57	
OCTOBER	\$1,290.73	\$1,827.95	\$1,610.07	\$1,379.60	\$1,523.81	\$1,736.78	
NOVEMBER	\$1,755.53	\$1,567.76	\$1,497.75	\$1,737.17	\$1,609.80	\$1,848.77	
DECEMBER	\$1,106.11	\$1,261.52	\$1,385.01	\$1,510.90	\$1,400.71	\$1,465.92	
TOTAL	\$16,759.18	\$17,054.28	\$18,694.08	\$19,532.58	\$19,736.14	\$19,794.22	\$7,366.39

FUEL TAX	2014	2015	2016	2017	2018	2019	2020
JAN	\$4,588.98	\$4,762.12	\$4,280.49	\$4,809.60	\$4,855.12	\$4,824.60	\$4,808.44
FEB	\$4,474.50	\$4,883.18	\$5,004.48	\$4,997.57	\$4,871.92	\$4,847.34	\$4,877.70
MARCH	\$4,445.95	\$4,681.53	\$4,487.83	\$4,498.69	\$4,552.05	\$4,576.37	\$4,644.87
APRIL	\$4,089.24	\$4,720.90	\$4,467.64	\$4,355.27	\$4,194.26	\$4,193.13	\$4,525.34
MAY	\$4,624.86	\$4,810.29	\$4,868.33	\$4,921.30	\$4,960.85	\$4,953.34	\$4,452.53
JUNE	\$4,691.60	\$4,854.91	\$4,832.39	\$4,748.09	\$4,577.08	\$4,852.71	
JULY	\$4,952.95	\$4,920.40	\$4,926.50	\$5,027.97	\$5,443.31	\$5,139.11	
AUGUST	\$4,738.30	\$5,445.22	\$5,035.98	\$5,482.70	\$5,001.44	\$4,977.55	
SEPTEMBER	\$4,967.95	\$5,447.03	\$5,040.16	\$5,097.29	\$4,702.57	\$5,469.83	
OCTOBER	\$4,953.16	\$5,108.81	\$5,187.24	\$5,195.27	\$5,512.48	\$5,216.33	
NOVEMBER	\$4,739.45	\$4,623.90	\$4,961.67	\$4,725.40	\$4,832.04	\$4,871.24	
DECEMBER	\$5,103.39	\$4,959.43	\$5,068.97	\$4,987.21	\$5,147.11	\$5,222.64	
TOTAL	\$56,370.33	\$59,217.72	\$58,161.68	\$58,846.36	\$58,650.23	\$59,144.19	\$23,308.88

MOTOR VEHICLE FEE INC

	2014	2015	2016	2017	2018	2019	2020
JAN	\$829.69	\$809.55	\$958.80	\$768.57	\$810.28	\$797.65	\$806.92
FEB	\$743.36	\$671.50	\$707.73	\$807.63	\$806.49	\$1,005.62	\$916.86
MARCH	\$721.03	\$746.41	\$629.01	\$709.13	\$720.83	\$528.54	\$447.33
APRIL	\$707.84	\$774.84	\$962.31	\$894.69	\$970.23	\$873.52	\$951.06
MAY	\$974.26	\$1,271.92	\$870.97	\$943.03	\$938.81	\$1,062.19	\$673.75
JUNE	\$824.40	\$632.59	\$983.51	\$1,003.95	\$998.44	\$904.46	
JULY	\$742.16	\$723.45	\$746.63	\$742.51	\$733.73	\$632.65	
AUGUST	\$713.87	\$737.71	\$676.27	\$686.54	\$825.15	\$827.79	
SEPTEMBER	\$842.42	\$759.18	\$872.45	\$895.59	\$823.22	\$894.89	
OCTOBER	\$664.58	\$910.88	\$777.79	\$691.73	\$702.11	\$881.78	
NOVEMBER	\$806.60	\$628.55	\$619.43	\$884.05	\$736.22	\$711.55	
DECEMBER	\$655.55	\$731.87	\$724.00	\$711.89	\$773.71	\$890.18	
TOTAL	\$9,225.76	\$9,398.45	\$9,528.90	\$9,739.31	\$9,839.22	\$10,010.82	\$3,795.92

**CITY WILLOW SPRINGS
SALES TAX
JAN -MAY '20**

AccountName	Distributio	AccountPeriod	Amount	Amount1	Amount2	PERCENTAGE
2 OLD GOATS ANTIQUES L	Jan-20	12/31/2019	\$77.00	\$133.48	\$243,982.02	0.05471%
2 OLD GOATS ANTIQUES L	May-20	3/31/2020	\$56.48	\$133.48	\$243,982.02	0.05471%
5 11 INC	Apr-20	12/31/2019	\$0.64	\$0.64	\$243,982.02	0.00026%
8 X 8 INC	Apr-20	2/29/2020	\$2.54	\$2.54	\$243,982.02	0.00104%
A-MATTS LLC	Feb-20	12/31/2019	\$218.59	\$218.59	\$243,982.02	0.08959%
ADAMS WELDING SERVICE	Apr-20	3/31/2020	\$40.45	\$55.64	\$243,982.02	0.02280%
ADAMS WELDING SERVICE	Jan-20	12/31/2019	\$15.19	\$55.64	\$243,982.02	0.02280%
ADVOCARE INTERNATIONAL	Jan-20	10/31/2017	\$0.01	\$0.01	\$243,982.02	0.00000%
AIRBNB INC	Apr-20	7/31/2019	\$0.59	\$5.18	\$243,982.02	0.00212%
AIRBNB INC	Apr-20	9/30/2019	\$0.78	\$5.18	\$243,982.02	0.00212%
AIRBNB INC	Apr-20	10/31/2019	\$2.25	\$5.18	\$243,982.02	0.00212%
AIRBNB INC	Apr-20	3/31/2020	\$0.78	\$5.18	\$243,982.02	0.00212%
AIRBNB INC	May-20	12/31/2019	\$0.78	\$5.18	\$243,982.02	0.00212%
ALL STATES AG PARTS, LLC	Apr-20	4/30/2019	\$4.88	\$14.15	\$243,982.02	0.00580%
ALL STATES AG PARTS, LLC	Apr-20	5/31/2019	\$4.76	\$14.15	\$243,982.02	0.00580%
ALL STATES AG PARTS, LLC	Apr-20	8/31/2019	\$1.62	\$14.15	\$243,982.02	0.00580%
ALL STATES AG PARTS, LLC	May-20	12/31/2019	\$0.83	\$14.15	\$243,982.02	0.00580%
ALL STATES AG PARTS, LLC	May-20	2/29/2020	\$0.18	\$14.15	\$243,982.02	0.00580%
ALL STATES AG PARTS, LLC	May-20	3/31/2020	\$1.88	\$14.15	\$243,982.02	0.00580%
ALLSTAR MARKETING GRC	May-20	9/30/2019	\$0.39	\$0.39	\$243,982.02	0.00016%
ALLTEL CORP	Apr-20	2/29/2020	\$57.40	\$351.39	\$243,982.02	0.14402%
ALLTEL CORP	Feb-20	12/31/2019	\$80.02	\$351.39	\$243,982.02	0.14402%
ALLTEL CORP	Feb-20	1/31/2020	\$60.17	\$351.39	\$243,982.02	0.14402%
ALLTEL CORP	Jan-20	11/30/2019	\$69.66	\$351.39	\$243,982.02	0.14402%
ALLTEL CORP	May-20	3/31/2020	\$84.14	\$351.39	\$243,982.02	0.14402%
ALLY FINANCIAL INC	Apr-20	11/30/2018	\$0.00	\$0.00	\$243,982.02	0.00000%
AMERIGAS PROPANE A DE	Feb-20	11/30/2019	\$3.16	\$7.25	\$243,982.02	0.00297%
AMERIGAS PROPANE A DE	Feb-20	12/31/2019	(\$0.01)	\$7.25	\$243,982.02	0.00297%
AMERIGAS PROPANE A DE	Jan-20	12/31/2019	\$4.10	\$7.25	\$243,982.02	0.00297%
AMERIGAS PROPANE PAR	Feb-20	10/31/2019	\$1.06	\$6.36	\$243,982.02	0.00261%
AMERIGAS PROPANE PAR	Feb-20	11/30/2019	\$1.06	\$6.36	\$243,982.02	0.00261%
AMERIGAS PROPANE PAR	Feb-20	12/31/2019	\$1.06	\$6.36	\$243,982.02	0.00261%
AMERIGAS PROPANE PAR	Mar-20	1/31/2020	\$1.06	\$6.36	\$243,982.02	0.00261%
AMERIGAS PROPANE PAR	Mar-20	2/29/2020	\$1.06	\$6.36	\$243,982.02	0.00261%
AMERIGAS PROPANE PAR	May-20	3/31/2020	\$1.06	\$6.36	\$243,982.02	0.00261%
AMWAY CORP	Mar-20	12/31/2019	\$9.92	\$35.09	\$243,982.02	0.01438%
AMWAY CORP	Mar-20	1/31/2020	\$12.57	\$35.09	\$243,982.02	0.01438%
AMWAY CORP	May-20	9/30/2019	\$9.29	\$35.09	\$243,982.02	0.01438%
AMWAY CORP	May-20	10/31/2019	\$3.31	\$35.09	\$243,982.02	0.01438%
ARLENES PORTRAITS	Jan-20	12/31/2019	\$9.82	\$10.41	\$243,982.02	0.00427%

ARLENES PORTRAITS	Mar-20	3/31/2020	\$0.59	\$10.41	\$243,982.02	0.00427%
ASEA LLC	Apr-20	4/30/2019	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	5/31/2019	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	6/30/2019	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	7/31/2019	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	8/31/2019	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	9/30/2019	\$1.94	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	10/31/2019	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	12/31/2019	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	1/31/2020	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Apr-20	2/29/2020	\$0.97	\$13.21	\$243,982.02	0.00541%
ASEA LLC	Jan-20	3/31/2019	\$2.54	\$13.21	\$243,982.02	0.00541%
AT & T CORP	Apr-20	3/31/2020	\$2.08	\$82.71	\$243,982.02	0.03390%
AT & T CORP	Feb-20	12/31/2019	\$76.31	\$82.71	\$243,982.02	0.03390%
AT & T CORP	Feb-20	1/31/2020	\$2.86	\$82.71	\$243,982.02	0.03390%
AT & T CORP	Jan-20	11/30/2019	\$0.02	\$82.71	\$243,982.02	0.03390%
AT & T CORP	May-20	2/29/2020	\$1.44	\$82.71	\$243,982.02	0.03390%
AT&T MOBILITY	Feb-20	8/31/2019	\$0.39	\$1.17	\$243,982.02	0.00048%
AT&T MOBILITY	Feb-20	9/30/2019	\$0.39	\$1.17	\$243,982.02	0.00048%
AT&T MOBILITY	Feb-20	10/31/2019	\$0.39	\$1.17	\$243,982.02	0.00048%
AT&T MOBILITY	Apr-20	2/29/2020	\$102.01	\$367.58	\$243,982.02	0.15066%
AT&T MOBILITY	Feb-20	11/30/2019	\$73.86	\$367.58	\$243,982.02	0.15066%
AT&T MOBILITY	Feb-20	12/31/2019	\$79.79	\$367.58	\$243,982.02	0.15066%
AT&T MOBILITY	Mar-20	1/31/2020	\$58.56	\$367.58	\$243,982.02	0.15066%
AT&T MOBILITY	May-20	3/31/2020	\$53.36	\$367.58	\$243,982.02	0.15066%
AUTOMOTIVE RENTALS IN	Feb-20	8/31/2019	\$6.80	\$6.80	\$243,982.02	0.00279%
AUX ARCS HOMESTEAD PL	Feb-20	12/31/2019	\$60.75	\$121.18	\$243,982.02	0.04967%
AUX ARCS HOMESTEAD PL	May-20	12/31/2019	\$4.39	\$121.18	\$243,982.02	0.04967%
AUX ARCS HOMESTEAD PL	May-20	3/31/2020	\$56.04	\$121.18	\$243,982.02	0.04967%
BAILEY CHEVROLET PONTI	Apr-20	3/31/2020	\$325.17	\$1,586.00	\$243,982.02	0.65005%
BAILEY CHEVROLET PONTI	Feb-20	1/31/2020	\$291.64	\$1,586.00	\$243,982.02	0.65005%
BAILEY CHEVROLET PONTI	Jan-20	12/31/2019	\$357.74	\$1,586.00	\$243,982.02	0.65005%
BAILEY CHEVROLET PONTI	Mar-20	2/29/2020	\$337.15	\$1,586.00	\$243,982.02	0.65005%
BAILEY CHEVROLET PONTI	May-20	4/30/2020	\$274.30	\$1,586.00	\$243,982.02	0.65005%
BALSAM BRANDS INC	Mar-20	11/30/2019	\$7.27	\$7.27	\$243,982.02	0.00298%
BAMBOO HOUSE	Feb-20	12/31/2019	\$194.43	\$405.45	\$243,982.02	0.16618%
BAMBOO HOUSE	May-20	3/31/2020	\$211.02	\$405.45	\$243,982.02	0.16618%
BANDWIDTH INC	Apr-20	4/30/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	Apr-20	5/31/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	Apr-20	7/31/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	Apr-20	8/31/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	Mar-20	6/30/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	May-20	9/30/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	May-20	10/31/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	May-20	11/30/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	May-20	12/31/2019	\$0.02	\$0.22	\$243,982.02	0.00009%
BANDWIDTH INC	May-20	1/31/2020	\$0.02	\$0.22	\$243,982.02	0.00009%

BANDWIDTH INC	May-20	2/29/2020	\$0.02	\$0.22	\$243,982.02	0.00009%
BARN LEASE CORPORATIO	Apr-20	3/31/2020	\$24.87	\$30.71	\$243,982.02	0.01259%
BARN LEASE CORPORATIO	Mar-20	2/29/2020	\$2.22	\$30.71	\$243,982.02	0.01259%
BARN LEASE CORPORATIO	May-20	4/30/2020	\$3.62	\$30.71	\$243,982.02	0.01259%
BASILHAVEN FARMS LLC	Apr-20	6/30/2019	(\$7.77)	\$73.45	\$243,982.02	0.03010%
BASILHAVEN FARMS LLC	Apr-20	12/31/2019	\$7.10	\$73.45	\$243,982.02	0.03010%
BASILHAVEN FARMS LLC	Apr-20	6/30/2019	\$13.04	\$73.45	\$243,982.02	0.03010%
BASILHAVEN FARMS LLC	Apr-20	12/31/2019	\$15.50	\$73.45	\$243,982.02	0.03010%
BASILHAVEN FARMS LLC	May-20	9/30/2019	\$3.91	\$73.45	\$243,982.02	0.03010%
BASILHAVEN FARMS LLC	May-20	12/31/2019	\$3.70	\$73.45	\$243,982.02	0.03010%
BASILHAVEN FARMS LLC	May-20	9/30/2019	\$29.89	\$73.45	\$243,982.02	0.03010%
BASILHAVEN FARMS LLC	May-20	12/31/2019	\$8.08	\$73.45	\$243,982.02	0.03010%
BEACHBODY	Feb-20	1/31/2020	\$1.89	\$6.29	\$243,982.02	0.00258%
BEACHBODY	Jan-20	2/28/2019	\$0.05	\$6.29	\$243,982.02	0.00258%
BEACHBODY	Jan-20	3/31/2019	\$0.58	\$6.29	\$243,982.02	0.00258%
BEACHBODY	Jan-20	12/31/2019	\$0.41	\$6.29	\$243,982.02	0.00258%
BEACHBODY	Mar-20	2/29/2020	\$1.38	\$6.29	\$243,982.02	0.00258%
BEACHBODY	May-20	4/30/2020	\$1.98	\$6.29	\$243,982.02	0.00258%
BEAR CITY FIREWORKS	Apr-20	7/31/2019	\$56.90	\$162.11	\$243,982.02	0.06644%
BEAR CITY FIREWORKS	May-20	6/30/2019	\$105.21	\$162.11	\$243,982.02	0.06644%
BERLIN PACKAGING LLC	Mar-20	4/30/2019	\$0.45	\$0.45	\$243,982.02	0.00018%
BIG RIVER TELEPHONE CO	Apr-20	11/30/2017	(\$2.65)	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	Apr-20	1/31/2018	(\$0.51)	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	Apr-20	2/28/2018	\$2.21	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	Apr-20	3/31/2020	\$17.22	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	Feb-20	1/31/2020	\$17.92	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	Jan-20	10/31/2017	(\$21.78)	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	Jan-20	12/31/2019	\$19.40	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	Mar-20	2/29/2020	\$16.96	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	May-20	11/30/2017	\$1.53	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	May-20	12/31/2017	(\$21.16)	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	May-20	1/31/2018	\$0.59	\$47.44	\$243,982.02	0.01944%
BIG RIVER TELEPHONE CO	May-20	4/30/2020	\$17.71	\$47.44	\$243,982.02	0.01944%
C & R GUN AMMO AND P/	Feb-20	12/31/2019	\$428.46	\$956.29	\$243,982.02	0.39195%
C & R GUN AMMO AND P/	May-20	3/31/2020	\$527.83	\$956.29	\$243,982.02	0.39195%
CANON FINANCIAL SERVIC	Jan-20	10/31/2019	\$1.14	\$6.84	\$243,982.02	0.00280%
CANON FINANCIAL SERVIC	Mar-20	9/30/2019	\$1.14	\$6.84	\$243,982.02	0.00280%
CANON FINANCIAL SERVIC	Mar-20	11/30/2019	\$1.14	\$6.84	\$243,982.02	0.00280%
CANON FINANCIAL SERVIC	Mar-20	1/31/2020	\$1.14	\$6.84	\$243,982.02	0.00280%
CANON FINANCIAL SERVIC	Mar-20	2/29/2020	\$1.14	\$6.84	\$243,982.02	0.00280%
CANON FINANCIAL SERVIC	May-20	3/31/2020	\$1.14	\$6.84	\$243,982.02	0.00280%
CASEYS GENERAL STORE	Apr-20	3/31/2020	\$836.87	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	Apr-20	3/31/2020	\$307.27	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	Feb-20	1/31/2020	\$768.97	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	Feb-20	1/31/2020	\$288.52	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	Jan-20	12/31/2019	\$844.02	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	Jan-20	12/31/2019	\$301.31	\$5,473.98	\$243,982.02	2.24360%

CASEYS GENERAL STORE	Mar-20	2/29/2020	\$740.56	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	Mar-20	2/29/2020	\$297.42	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	May-20	4/30/2020	\$818.35	\$5,473.98	\$243,982.02	2.24360%
CASEYS GENERAL STORE	May-20	4/30/2020	\$270.69	\$5,473.98	\$243,982.02	2.24360%
CENTURYLINK COMMUNIC	Apr-20	2/29/2020	\$16.39	\$87.03	\$243,982.02	0.03567%
CENTURYLINK COMMUNIC	Feb-20	12/31/2019	\$22.10	\$87.03	\$243,982.02	0.03567%
CENTURYLINK COMMUNIC	Feb-20	1/31/2020	\$15.21	\$87.03	\$243,982.02	0.03567%
CENTURYLINK COMMUNIC	Jan-20	11/30/2019	\$23.42	\$87.03	\$243,982.02	0.03567%
CENTURYLINK COMMUNIC	May-20	4/30/2020	\$9.91	\$87.03	\$243,982.02	0.03567%
CENTURYTEL BROADBANC	Apr-20	6/30/2017	\$0.03	\$57.16	\$243,982.02	0.02343%
CENTURYTEL BROADBANC	Mar-20	8/31/2019	\$15.20	\$57.16	\$243,982.02	0.02343%
CENTURYTEL BROADBANC	Mar-20	9/30/2019	\$15.36	\$57.16	\$243,982.02	0.02343%
CENTURYTEL BROADBANC	May-20	12/31/2019	\$14.67	\$57.16	\$243,982.02	0.02343%
CENTURYTEL BROADBANC	May-20	3/31/2020	\$11.90	\$57.16	\$243,982.02	0.02343%
CENTURYTEL OF MISSOUR	Apr-20	8/31/2019	\$189.72	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Apr-20	9/30/2019	\$190.10	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Apr-20	10/31/2019	\$178.35	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Apr-20	11/30/2019	\$176.26	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Apr-20	12/31/2019	(\$0.00)	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Apr-20	1/31/2020	\$146.26	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Apr-20	2/29/2020	\$146.83	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Mar-20	7/31/2019	\$185.85	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	Mar-20	12/31/2019	\$176.55	\$1,527.90	\$243,982.02	0.62623%
CENTURYTEL OF MISSOUR	May-20	3/31/2020	\$137.99	\$1,527.90	\$243,982.02	0.62623%
CFS SW MISSOURI LLC	Feb-20	1/31/2020	\$242.83	\$242.83	\$243,982.02	0.09953%
CHEM AQUA INC	Jan-20	12/31/2019	\$5.91	\$6.65	\$243,982.02	0.00273%
CHEM AQUA INC	Mar-20	2/29/2020	\$0.74	\$6.65	\$243,982.02	0.00273%
CITY UTILITIES DEPT	Apr-20	3/31/2020	\$576.78	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Apr-20	3/31/2020	\$940.05	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Apr-20	3/31/2020	\$449.93	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Feb-20	1/31/2020	\$630.82	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Feb-20	1/31/2020	\$1,098.75	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Feb-20	1/31/2020	\$428.94	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Jan-20	12/31/2019	\$538.16	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Jan-20	12/31/2019	\$919.36	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Jan-20	12/31/2019	\$361.00	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Mar-20	2/29/2020	\$561.04	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Mar-20	2/29/2020	\$1,028.59	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	Mar-20	2/29/2020	\$424.70	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	May-20	4/30/2020	\$536.56	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	May-20	4/30/2020	\$830.06	\$9,809.77	\$243,982.02	4.02069%
CITY UTILITIES DEPT	May-20	4/30/2020	\$485.03	\$9,809.77	\$243,982.02	4.02069%
COAST TO COAST CARPOR	Mar-20	8/31/2019	\$17.30	\$17.30	\$243,982.02	0.00709%
COMCAST IP PHONE LLC	Feb-20	8/31/2019	\$0.14	\$0.14	\$243,982.02	0.00006%
COMFORT INN OF WILLOV	Apr-20	3/31/2020	\$795.15	\$3,017.19	\$243,982.02	1.23664%
COMFORT INN OF WILLOV	Feb-20	1/31/2020	\$567.69	\$3,017.19	\$243,982.02	1.23664%
COMFORT INN OF WILLOV	Jan-20	12/31/2019	\$579.98	\$3,017.19	\$243,982.02	1.23664%

COMFORT INN OF WILLOV	Mar-20	2/29/2020	\$597.39	\$3,017.19	\$243,982.02	1.23664%
COMFORT INN OF WILLOV	May-20	4/30/2020	\$476.98	\$3,017.19	\$243,982.02	1.23664%
COMING UP ROSES	Apr-20	12/31/2019	\$10.42	\$14.11	\$243,982.02	0.00578%
COMING UP ROSES	May-20	3/31/2020	\$3.69	\$14.11	\$243,982.02	0.00578%
COMMEMORATIVE BRANI	Jan-20	3/31/2019	\$1.92	\$1.92	\$243,982.02	0.00079%
COMPUCOM SYSTEMS INC	Apr-20	1/31/2020	\$0.28	\$15.33	\$243,982.02	0.00628%
COMPUCOM SYSTEMS INC	Apr-20	2/29/2020	\$4.88	\$15.33	\$243,982.02	0.00628%
COMPUCOM SYSTEMS INC	Apr-20	3/31/2020	\$0.63	\$15.33	\$243,982.02	0.00628%
COMPUCOM SYSTEMS INC	Feb-20	8/31/2019	\$1.68	\$15.33	\$243,982.02	0.00628%
COMPUCOM SYSTEMS INC	May-20	9/30/2019	\$6.74	\$15.33	\$243,982.02	0.00628%
COMPUCOM SYSTEMS INC	May-20	10/31/2019	\$1.12	\$15.33	\$243,982.02	0.00628%
CONSUMER CELLULAR INC	Apr-20	3/31/2020	\$9.03	\$37.82	\$243,982.02	0.01550%
CONSUMER CELLULAR INC	Jan-20	11/30/2019	\$9.41	\$37.82	\$243,982.02	0.01550%
CONSUMER CELLULAR INC	Mar-20	1/31/2020	\$9.09	\$37.82	\$243,982.02	0.01550%
CONSUMER CELLULAR INC	Mar-20	2/29/2020	\$10.29	\$37.82	\$243,982.02	0.01550%
CONSUMER CELLULAR INC	May-20	2/29/2020	\$0.00	\$37.82	\$243,982.02	0.01550%
CORE MARK MIDCONTINE	Apr-20	4/30/2019	\$0.36	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Apr-20	5/31/2019	\$0.29	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Apr-20	6/30/2019	\$0.29	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Apr-20	7/31/2019	\$0.37	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Apr-20	9/30/2019	\$12.44	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Apr-20	2/29/2020	\$0.29	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Feb-20	12/31/2019	\$0.37	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Feb-20	1/31/2020	\$0.29	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Jan-20	10/31/2019	\$0.29	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Jan-20	11/30/2019	\$0.29	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	Mar-20	8/31/2019	\$0.29	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	May-20	3/31/2020	\$0.60	\$16.46	\$243,982.02	0.00675%
CORE MARK MIDCONTINE	May-20	4/30/2020	\$0.29	\$16.46	\$243,982.02	0.00675%
COUNTRY SASS CLOTHING	Jan-20	12/31/2019	\$32.03	\$66.29	\$243,982.02	0.02717%
COUNTRY SASS CLOTHING	May-20	3/31/2020	\$34.26	\$66.29	\$243,982.02	0.02717%
CRICKET WIRELESS LLC	Apr-20	9/30/2019	\$2.34	\$11.87	\$243,982.02	0.00487%
CRICKET WIRELESS LLC	Apr-20	10/31/2019	\$4.48	\$11.87	\$243,982.02	0.00487%
CRICKET WIRELESS LLC	Apr-20	11/30/2019	\$1.20	\$11.87	\$243,982.02	0.00487%
CRICKET WIRELESS LLC	Apr-20	12/31/2019	\$2.26	\$11.87	\$243,982.02	0.00487%
CRICKET WIRELESS LLC	Feb-20	8/31/2019	\$1.58	\$11.87	\$243,982.02	0.00487%
CRICKET WIRELESS LLC	Mar-20	8/31/2019	\$0.01	\$11.87	\$243,982.02	0.00487%
CROSSCOM NATIONAL LLC	May-20	12/31/2019	\$0.49	\$0.49	\$243,982.02	0.00020%
CUMMINS-ALLISON CORP	Apr-20	12/31/2019	\$0.23	\$0.23	\$243,982.02	0.00009%
CUSTOMFORM LLC	Jan-20	12/31/2019	\$2.54	\$207.60	\$243,982.02	0.08509%
CUSTOMFORM LLC	Mar-20	1/31/2020	\$69.94	\$207.60	\$243,982.02	0.08509%
CUSTOMFORM LLC	May-20	2/29/2020	\$77.64	\$207.60	\$243,982.02	0.08509%
CUSTOMFORM LLC	May-20	3/31/2020	\$27.30	\$207.60	\$243,982.02	0.08509%
CUSTOMFORM LLC	May-20	4/30/2020	\$30.18	\$207.60	\$243,982.02	0.08509%
CUT & DRIED	Mar-20	12/31/2019	\$4.27	\$4.27	\$243,982.02	0.00175%
DC PLUMBING & BACKHO	Feb-20	12/31/2019	\$227.83	\$354.08	\$243,982.02	0.14513%
DC PLUMBING & BACKHO	May-20	3/31/2020	\$126.25	\$354.08	\$243,982.02	0.14513%

DE LAGE LANDEN FINANCI	Feb-20	12/31/2019	\$4.00	\$24.76	\$243,982.02	0.01015%
DE LAGE LANDEN FINANCI	Feb-20	1/31/2020	\$4.19	\$24.76	\$243,982.02	0.01015%
DE LAGE LANDEN FINANCI	Jan-20	11/30/2019	\$4.00	\$24.76	\$243,982.02	0.01015%
DE LAGE LANDEN FINANCI	Mar-20	2/29/2020	\$4.19	\$24.76	\$243,982.02	0.01015%
DE LAGE LANDEN FINANCI	May-20	3/31/2020	\$4.19	\$24.76	\$243,982.02	0.01015%
DE LAGE LANDEN FINANCI	May-20	4/30/2020	\$4.19	\$24.76	\$243,982.02	0.01015%
DEVA CONCEPTS LLC	Mar-20	9/30/2019	\$0.29	\$0.29	\$243,982.02	0.00012%
DIRECTV LLC	Apr-20	9/30/2019	\$36.99	\$132.57	\$243,982.02	0.05434%
DIRECTV LLC	Apr-20	10/31/2019	(\$0.01)	\$132.57	\$243,982.02	0.05434%
DIRECTV LLC	Apr-20	11/30/2019	\$22.62	\$132.57	\$243,982.02	0.05434%
DIRECTV LLC	Feb-20	1/31/2020	\$26.27	\$132.57	\$243,982.02	0.05434%
DIRECTV LLC	Mar-20	10/31/2019	\$22.62	\$132.57	\$243,982.02	0.05434%
DIRECTV LLC	May-20	4/30/2020	\$24.08	\$132.57	\$243,982.02	0.05434%
DIRT ROAD COMICS & COI	Feb-20	6/30/2019	\$80.39	\$113.17	\$243,982.02	0.04638%
DIRT ROAD COMICS & COI	Mar-20	3/31/2019	\$33.73	\$113.17	\$243,982.02	0.04638%
DIRT ROAD COMICS & COI	May-20	6/30/2019	(\$0.95)	\$113.17	\$243,982.02	0.04638%
DISH NETWORK LLC	Apr-20	12/31/2017	\$0.00	\$184.24	\$243,982.02	0.07551%
DISH NETWORK LLC	Apr-20	1/31/2020	\$38.80	\$184.24	\$243,982.02	0.07551%
DISH NETWORK LLC	Feb-20	12/31/2019	\$56.46	\$184.24	\$243,982.02	0.07551%
DISH NETWORK LLC	Jan-20	11/30/2019	\$49.84	\$184.24	\$243,982.02	0.07551%
DISH NETWORK LLC	Mar-20	1/31/2020	\$8.89	\$184.24	\$243,982.02	0.07551%
DISH NETWORK LLC	Mar-20	2/29/2020	\$48.67	\$184.24	\$243,982.02	0.07551%
DISH NETWORK LLC	May-20	10/31/2018	(\$64.64)	\$184.24	\$243,982.02	0.07551%
DISH NETWORK LLC	May-20	3/31/2020	\$46.22	\$184.24	\$243,982.02	0.07551%
DOLGENCORP LLC	Apr-20	3/31/2020	\$1,837.70	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	Apr-20	3/31/2020	\$784.25	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	Feb-20	1/31/2020	\$979.48	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	Feb-20	1/31/2020	\$462.01	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	Jan-20	12/31/2019	\$1,607.74	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	Jan-20	12/31/2019	\$650.39	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	Mar-20	2/29/2020	\$1,098.39	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	Mar-20	2/29/2020	\$501.50	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	May-20	4/30/2020	\$1,436.27	\$9,951.40	\$243,982.02	4.07874%
DOLGENCORP LLC	May-20	4/30/2020	\$593.67	\$9,951.40	\$243,982.02	4.07874%
DONNAS BEAUTY SHOP	Jan-20	12/31/2019	\$1.63	\$1.63	\$243,982.02	0.00067%
DOWNTOWN ABBIE BOUT	Feb-20	12/31/2017	\$0.00	\$0.00	\$243,982.02	0.00000%
DOWNTOWN ABBIE BOUT	Jan-20	12/31/2017	\$0.00	\$0.00	\$243,982.02	0.00000%
DOWNTOWN ABBIE BOUT	Mar-20	12/31/2017	\$0.00	\$0.00	\$243,982.02	0.00000%
EARTHLINK LLC	Apr-20	3/31/2020	\$0.24	\$0.59	\$243,982.02	0.00024%
EARTHLINK LLC	Feb-20	12/31/2019	\$0.21	\$0.59	\$243,982.02	0.00024%
EARTHLINK LLC	May-20	9/30/2019	\$0.14	\$0.59	\$243,982.02	0.00024%
EBSCO INDUSTRIES INC	Apr-20	8/31/2019	\$0.04	\$4.85	\$243,982.02	0.00199%
EBSCO INDUSTRIES INC	Apr-20	9/30/2019	\$0.17	\$4.85	\$243,982.02	0.00199%
EBSCO INDUSTRIES INC	Apr-20	1/31/2020	\$3.94	\$4.85	\$243,982.02	0.00199%
EBSCO INDUSTRIES INC	Feb-20	12/31/2019	\$0.70	\$4.85	\$243,982.02	0.00199%
ECOLAB INC	Apr-20	3/31/2020	\$4.11	\$6.09	\$243,982.02	0.00250%
ECOLAB INC	Mar-20	12/31/2019	\$1.98	\$6.09	\$243,982.02	0.00250%

EDC	Apr-20	12/31/2019	\$0.74	\$8.19	\$243,982.02	0.00336%
EDC	Feb-20	4/30/2019	\$0.58	\$8.19	\$243,982.02	0.00336%
EDC	Feb-20	5/31/2019	\$0.56	\$8.19	\$243,982.02	0.00336%
EDC	Feb-20	10/31/2019	\$0.53	\$8.19	\$243,982.02	0.00336%
EDC	Mar-20	6/30/2019	\$1.29	\$8.19	\$243,982.02	0.00336%
EDC	Mar-20	8/31/2019	\$0.30	\$8.19	\$243,982.02	0.00336%
EDC	Mar-20	11/30/2019	\$1.71	\$8.19	\$243,982.02	0.00336%
EDC	May-20	3/31/2020	\$0.44	\$8.19	\$243,982.02	0.00336%
EDC	May-20	4/30/2020	\$2.04	\$8.19	\$243,982.02	0.00336%
EDWARD L CLINE	Jan-20	5/31/2019	\$1.90	\$1.90	\$243,982.02	0.00078%
EMBARQ MISSOURI INC	Apr-20	12/31/2019	\$1.23	\$8.78	\$243,982.02	0.00360%
EMBARQ MISSOURI INC	Apr-20	1/31/2020	\$0.52	\$8.78	\$243,982.02	0.00360%
EMBARQ MISSOURI INC	Apr-20	2/29/2020	\$0.39	\$8.78	\$243,982.02	0.00360%
EMBARQ MISSOURI INC	Feb-20	7/31/2019	\$1.62	\$8.78	\$243,982.02	0.00360%
EMBARQ MISSOURI INC	Feb-20	8/31/2019	\$1.32	\$8.78	\$243,982.02	0.00360%
EMBARQ MISSOURI INC	Feb-20	9/30/2019	\$1.23	\$8.78	\$243,982.02	0.00360%
EMBARQ MISSOURI INC	Feb-20	10/31/2019	\$1.23	\$8.78	\$243,982.02	0.00360%
EMBARQ MISSOURI INC	Mar-20	11/30/2019	\$1.24	\$8.78	\$243,982.02	0.00360%
EPSILON DATA MANAGEM	Apr-20	6/30/2019	\$0.03	\$0.13	\$243,982.02	0.00005%
EPSILON DATA MANAGEM	Feb-20	5/31/2019	\$0.03	\$0.13	\$243,982.02	0.00005%
EPSILON DATA MANAGEM	Feb-20	1/31/2020	\$0.01	\$0.13	\$243,982.02	0.00005%
EPSILON DATA MANAGEM	Mar-20	2/29/2020	\$0.01	\$0.13	\$243,982.02	0.00005%
EPSILON DATA MANAGEM	May-20	11/30/2019	\$0.02	\$0.13	\$243,982.02	0.00005%
EPSILON DATA MANAGEM	May-20	12/31/2019	\$0.02	\$0.13	\$243,982.02	0.00005%
EPSILON DATA MANAGEM	May-20	4/30/2020	\$0.01	\$0.13	\$243,982.02	0.00005%
EZ DISCOUNT FLOORING	Apr-20	12/31/2019	\$231.04	\$231.04	\$243,982.02	0.09470%
FABICK SOUTHWEST CO	Feb-20	12/31/2019	\$1,476.43	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	Feb-20	1/31/2020	\$613.90	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	Feb-20	12/31/2019	\$2.73	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	Feb-20	1/31/2020	\$2.34	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	Mar-20	2/29/2020	\$517.32	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	Mar-20	2/29/2020	\$2.10	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	May-20	3/31/2020	\$1,069.90	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	May-20	4/30/2020	\$455.40	\$4,148.30	\$243,982.02	1.70025%
FABICK SOUTHWEST CO	May-20	3/31/2020	\$8.18	\$4,148.30	\$243,982.02	1.70025%
FIXTURES FOR LESS LLC	Feb-20	12/31/2019	\$199.51	\$389.89	\$243,982.02	0.15980%
FIXTURES FOR LESS LLC	May-20	3/31/2020	\$190.38	\$389.89	\$243,982.02	0.15980%
FOSTERS AUTO BODY & M	Feb-20	12/31/2019	\$190.77	\$328.57	\$243,982.02	0.13467%
FOSTERS AUTO BODY & M	May-20	3/31/2020	\$137.80	\$328.57	\$243,982.02	0.13467%
GALLS LLC	Jan-20	12/31/2019	\$0.05	\$0.05	\$243,982.02	0.00002%
GARMIN SERVICES INC	Apr-20	12/31/2019	\$0.09	\$0.12	\$243,982.02	0.00005%
GARMIN SERVICES INC	May-20	2/29/2020	\$0.03	\$0.12	\$243,982.02	0.00005%
GENERAL MOTORS LLC	Feb-20	12/31/2019	\$19.84	\$53.61	\$243,982.02	0.02197%
GENERAL MOTORS LLC	Jan-20	10/31/2019	\$0.01	\$53.61	\$243,982.02	0.02197%
GENERAL MOTORS LLC	Mar-20	1/31/2020	\$10.26	\$53.61	\$243,982.02	0.02197%
GENERAL MOTORS LLC	Mar-20	2/29/2020	\$4.75	\$53.61	\$243,982.02	0.02197%
GENERAL MOTORS LLC	May-20	3/31/2020	\$14.77	\$53.61	\$243,982.02	0.02197%

GENERAL MOTORS LLC	May-20	4/30/2020	\$3.98	\$53.61	\$243,982.02	0.02197%
GLOBALSTAR USA LLC	Apr-20	12/31/2019	(\$0.76)	\$0.00	\$243,982.02	0.00000%
GLOBALSTAR USA LLC	Mar-20	12/31/2019	\$0.76	\$0.00	\$243,982.02	0.00000%
GRANITE TELECOMMUNIC	Apr-20	2/29/2020	\$10.82	\$62.95	\$243,982.02	0.02580%
GRANITE TELECOMMUNIC	Feb-20	12/31/2019	\$14.14	\$62.95	\$243,982.02	0.02580%
GRANITE TELECOMMUNIC	Feb-20	1/31/2020	\$10.86	\$62.95	\$243,982.02	0.02580%
GRANITE TELECOMMUNIC	Jan-20	11/30/2019	\$16.21	\$62.95	\$243,982.02	0.02580%
GRANITE TELECOMMUNIC	Mar-20	1/31/2020	\$0.01	\$62.95	\$243,982.02	0.02580%
GRANITE TELECOMMUNIC	May-20	3/31/2020	\$10.91	\$62.95	\$243,982.02	0.02580%
GRANTERRA FARM	Mar-20	12/31/2019	\$2.53	\$2.53	\$243,982.02	0.00104%
GREATAMERICA FINANCI	Apr-20	1/31/2020	(\$0.01)	\$2.24	\$243,982.02	0.00092%
GREATAMERICA FINANCI	Apr-20	2/29/2020	\$0.68	\$2.24	\$243,982.02	0.00092%
GREATAMERICA FINANCI	Mar-20	11/30/2019	\$0.88	\$2.24	\$243,982.02	0.00092%
GREATAMERICA FINANCI	Mar-20	1/31/2020	\$0.69	\$2.24	\$243,982.02	0.00092%
GREATCALL INC	Feb-20	1/31/2020	\$3.51	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Jan-20	12/31/2019	\$4.04	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Mar-20	7/31/2017	\$0.01	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Mar-20	10/31/2017	\$0.19	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Mar-20	11/30/2017	\$0.19	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Mar-20	12/31/2017	\$0.18	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Mar-20	12/31/2018	\$0.01	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Mar-20	1/31/2019	\$0.01	\$8.15	\$243,982.02	0.00334%
GREATCALL INC	Mar-20	2/28/2019	\$0.01	\$8.15	\$243,982.02	0.00334%
GROW SMART LLC	Apr-20	8/31/2017	(\$0.02)	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Apr-20	8/31/2018	\$0.40	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Apr-20	10/31/2019	\$0.02	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Apr-20	1/31/2020	\$0.08	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Apr-20	2/29/2020	\$3.17	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Jan-20	10/31/2019	\$57.46	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Jan-20	11/30/2019	\$83.79	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Jan-20	12/31/2019	\$52.38	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Mar-20	10/31/2019	\$6.20	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Mar-20	11/30/2019	\$4.52	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Mar-20	1/31/2020	\$63.84	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	Mar-20	2/29/2020	\$47.38	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	May-20	3/31/2020	\$80.87	\$461.54	\$243,982.02	0.18917%
GROW SMART LLC	May-20	4/30/2020	\$61.45	\$461.54	\$243,982.02	0.18917%
GW FOODS INC	Apr-20	3/31/2020	\$95.20	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Apr-20	3/31/2020	\$356.12	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Feb-20	12/31/2019	\$306.18	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Feb-20	1/31/2020	\$291.97	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Feb-20	12/31/2019	\$931.82	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Feb-20	1/31/2020	\$1,008.98	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Jan-20	12/31/2019	\$111.88	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Jan-20	12/31/2019	\$340.45	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Mar-20	1/31/2020	(\$0.01)	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	Mar-20	2/29/2020	\$274.52	\$8,432.44	\$243,982.02	3.45617%

GW FOODS INC	Mar-20	2/29/2020	\$1,041.65	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	May-20	3/31/2020	\$378.52	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	May-20	4/30/2020	\$470.35	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	May-20	3/31/2020	\$1,415.77	\$8,432.44	\$243,982.02	3.45617%
GW FOODS INC	May-20	4/30/2020	\$1,409.04	\$8,432.44	\$243,982.02	3.45617%
HANKS AUTOMOTIVE LLC	Feb-20	12/31/2019	\$38.70	\$90.54	\$243,982.02	0.03711%
HANKS AUTOMOTIVE LLC	May-20	3/31/2020	\$51.84	\$90.54	\$243,982.02	0.03711%
HARTFORD STEAM BOILER	Apr-20	12/31/2019	\$3.23	\$3.43	\$243,982.02	0.00141%
HARTFORD STEAM BOILER	May-20	3/31/2020	\$0.20	\$3.43	\$243,982.02	0.00141%
HOCKENBERGS EQUIPMEN	Apr-20	11/30/2019	\$66.12	\$66.12	\$243,982.02	0.02710%
HONDA LEASE TRUST	Apr-20	3/31/2020	\$2.94	\$31.00	\$243,982.02	0.01271%
HONDA LEASE TRUST	Feb-20	12/31/2019	\$6.20	\$31.00	\$243,982.02	0.01271%
HONDA LEASE TRUST	Feb-20	1/31/2020	\$6.20	\$31.00	\$243,982.02	0.01271%
HONDA LEASE TRUST	Mar-20	2/29/2020	\$6.20	\$31.00	\$243,982.02	0.01271%
HONDA LEASE TRUST	May-20	3/31/2020	\$3.26	\$31.00	\$243,982.02	0.01271%
HONDA LEASE TRUST	May-20	4/30/2020	\$6.20	\$31.00	\$243,982.02	0.01271%
HOWELL OREGON ELECTR	Apr-20	3/31/2020	\$1.55	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Apr-20	3/31/2020	\$27.19	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Feb-20	1/31/2020	\$1.63	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Feb-20	1/31/2020	\$29.27	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Jan-20	11/30/2019	\$1.38	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Jan-20	12/31/2019	\$2.33	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Jan-20	11/30/2019	\$14.36	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Jan-20	12/31/2019	\$25.51	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Mar-20	2/29/2020	\$1.61	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Mar-20	11/30/2019	(\$0.01)	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	Mar-20	2/29/2020	\$31.91	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	May-20	11/30/2019	(\$0.01)	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	May-20	4/30/2020	\$1.40	\$162.13	\$243,982.02	0.06645%
HOWELL OREGON ELECTR	May-20	4/30/2020	\$24.01	\$162.13	\$243,982.02	0.06645%
HRB SUPPLY LLC	Mar-20	8/31/2019	\$7.50	\$28.24	\$243,982.02	0.01157%
HRB SUPPLY LLC	May-20	4/30/2020	\$20.74	\$28.24	\$243,982.02	0.01157%
HSNI LLC	Apr-20	11/30/2019	(\$0.23)	\$0.00	\$243,982.02	0.00000%
HSNI LLC	Feb-20	11/30/2019	\$0.23	\$0.00	\$243,982.02	0.00000%
HYUNDAI LEASE TITLING T	Mar-20	7/31/2019	\$2.92	\$5.84	\$243,982.02	0.00239%
HYUNDAI LEASE TITLING T	Mar-20	8/31/2019	\$2.92	\$5.84	\$243,982.02	0.00239%
IDSC HOLDINGS LLC	Apr-20	12/31/2019	\$0.84	\$4.70	\$243,982.02	0.00193%
IDSC HOLDINGS LLC	Apr-20	1/31/2020	\$1.81	\$4.70	\$243,982.02	0.00193%
IDSC HOLDINGS LLC	Apr-20	2/29/2020	\$0.76	\$4.70	\$243,982.02	0.00193%
IDSC HOLDINGS LLC	Feb-20	5/31/2019	\$0.50	\$4.70	\$243,982.02	0.00193%
IDSC HOLDINGS LLC	Feb-20	6/30/2019	\$0.79	\$4.70	\$243,982.02	0.00193%
IT WORKS MARKETING INC	Apr-20	10/31/2019	\$0.90	\$2.95	\$243,982.02	0.00121%
IT WORKS MARKETING INC	May-20	11/30/2019	\$0.90	\$2.95	\$243,982.02	0.00121%
IT WORKS MARKETING INC	May-20	12/31/2019	\$1.15	\$2.95	\$243,982.02	0.00121%
ITS 5 OCLOCK SOMEWHER	Apr-20	3/31/2020	\$524.20	\$1,798.02	\$243,982.02	0.73695%
ITS 5 OCLOCK SOMEWHER	Jan-20	12/31/2019	\$452.18	\$1,798.02	\$243,982.02	0.73695%
ITS 5 OCLOCK SOMEWHER	Mar-20	1/31/2020	\$420.28	\$1,798.02	\$243,982.02	0.73695%

ITS 5 OCLOCK SOMEWHER	Mar-20	2/29/2020	\$401.36	\$1,798.02	\$243,982.02	0.73695%
JAFRA COSMETICS INTERN	Feb-20	1/31/2020	\$0.70	\$0.70	\$243,982.02	0.00029%
JIVE COMMUNICATIONS II	Apr-20	2/29/2020	\$1.11	\$2.22	\$243,982.02	0.00091%
JIVE COMMUNICATIONS II	May-20	3/31/2020	\$1.11	\$2.22	\$243,982.02	0.00091%
JOSTENS INC	Apr-20	2/29/2020	\$118.47	\$232.64	\$243,982.02	0.09535%
JOSTENS INC	Feb-20	1/31/2020	\$20.58	\$232.64	\$243,982.02	0.09535%
JOSTENS INC	Jan-20	11/30/2019	\$5.15	\$232.64	\$243,982.02	0.09535%
JOSTENS INC	Jan-20	12/31/2019	\$39.82	\$232.64	\$243,982.02	0.09535%
JOSTENS INC	May-20	3/31/2020	\$48.62	\$232.64	\$243,982.02	0.09535%
KASCO SERVICES CORPOR,	Jan-20	3/31/2019	\$1.16	\$1.89	\$243,982.02	0.00077%
KASCO SERVICES CORPOR,	Jan-20	12/31/2019	\$0.73	\$1.89	\$243,982.02	0.00077%
KRAMER MANAGEMENT I	Apr-20	3/31/2020	\$1,997.98	\$9,665.45	\$243,982.02	3.96154%
KRAMER MANAGEMENT I	Feb-20	12/31/2019	\$2,012.30	\$9,665.45	\$243,982.02	3.96154%
KRAMER MANAGEMENT I	Feb-20	1/31/2020	\$1,815.33	\$9,665.45	\$243,982.02	3.96154%
KRAMER MANAGEMENT I	Mar-20	2/29/2020	\$1,886.30	\$9,665.45	\$243,982.02	3.96154%
KRAMER MANAGEMENT I	May-20	4/30/2020	\$1,953.54	\$9,665.45	\$243,982.02	3.96154%
LAKELAND PHARMACY	Apr-20	2/29/2020	\$62.03	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	Apr-20	2/29/2020	\$0.51	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	Feb-20	1/31/2020	\$67.96	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	Feb-20	1/31/2020	\$0.80	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	Jan-20	12/31/2019	\$91.46	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	Jan-20	12/31/2019	\$0.57	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	May-20	3/31/2020	\$103.06	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	May-20	4/30/2020	\$87.78	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	May-20	3/31/2020	\$0.26	\$414.79	\$243,982.02	0.17001%
LAKELAND PHARMACY	May-20	4/30/2020	\$0.36	\$414.79	\$243,982.02	0.17001%
LEE'S TIRE SERVICE LLC	Feb-20	12/31/2019	\$211.10	\$1,869.44	\$243,982.02	0.76622%
LEE'S TIRE SERVICE LLC	Feb-20	1/31/2020	\$352.25	\$1,869.44	\$243,982.02	0.76622%
LEE'S TIRE SERVICE LLC	Jan-20	5/31/2019	\$72.99	\$1,869.44	\$243,982.02	0.76622%
LEE'S TIRE SERVICE LLC	Mar-20	2/29/2020	\$276.04	\$1,869.44	\$243,982.02	0.76622%
LEE'S TIRE SERVICE LLC	May-20	3/31/2020	\$441.16	\$1,869.44	\$243,982.02	0.76622%
LEE'S TIRE SERVICE LLC	May-20	4/30/2020	\$515.90	\$1,869.44	\$243,982.02	0.76622%
LEVEL 3 COMMUNICATIO	Apr-20	2/29/2020	\$0.01	\$0.05	\$243,982.02	0.00002%
LEVEL 3 COMMUNICATIO	Jan-20	11/30/2019	\$0.02	\$0.05	\$243,982.02	0.00002%
LEVEL 3 COMMUNICATIO	Mar-20	12/31/2014	\$0.00	\$0.05	\$243,982.02	0.00002%
LEVEL 3 COMMUNICATIO	Mar-20	8/31/2017	\$0.01	\$0.05	\$243,982.02	0.00002%
LEVEL 3 COMMUNICATIO	Mar-20	2/28/2019	\$0.00	\$0.05	\$243,982.02	0.00002%
LEVEL 3 COMMUNICATIO	Mar-20	12/31/2019	\$0.01	\$0.05	\$243,982.02	0.00002%
LIQUIDITY SERVICES OPER	Apr-20	12/31/2019	\$0.74	\$2.03	\$243,982.02	0.00083%
LIQUIDITY SERVICES OPER	Feb-20	5/31/2019	\$0.56	\$2.03	\$243,982.02	0.00083%
LIQUIDITY SERVICES OPER	Jan-20	10/31/2019	\$0.37	\$2.03	\$243,982.02	0.00083%
LIQUIDITY SERVICES OPER	Mar-20	11/30/2019	\$0.36	\$2.03	\$243,982.02	0.00083%
LLR INC	Mar-20	10/31/2017	\$0.01	\$0.01	\$243,982.02	0.00000%
LOVES COUNTRY STORE #4	Apr-20	3/31/2020	\$1,579.33	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	Apr-20	3/31/2020	\$718.91	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	Feb-20	1/31/2020	\$1,373.82	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	Feb-20	1/31/2020	\$638.25	\$10,865.83	\$243,982.02	4.45354%

LOVES COUNTRY STORE #4	Jan-20	12/31/2019	\$1,592.37	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	Jan-20	12/31/2019	\$765.61	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	Mar-20	2/29/2020	\$1,408.75	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	Mar-20	2/29/2020	\$625.37	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	May-20	4/30/2020	\$1,493.00	\$10,865.83	\$243,982.02	4.45354%
LOVES COUNTRY STORE #4	May-20	4/30/2020	\$670.42	\$10,865.83	\$243,982.02	4.45354%
LUND MOTION PRODUCTS	Jan-20	6/30/2019	(\$0.24)	(\$0.24)	\$243,982.02	-0.00010%
LUSH HANDMADE COSMETICS	Apr-20	10/31/2019	\$0.17	\$0.81	\$243,982.02	0.00033%
LUSH HANDMADE COSMETICS	Apr-20	2/29/2020	\$0.64	\$0.81	\$243,982.02	0.00033%
LUXOTTICA OF AMERICA II	Apr-20	11/30/2019	\$0.09	\$6.93	\$243,982.02	0.00284%
LUXOTTICA OF AMERICA II	Feb-20	12/31/2019	\$6.05	\$6.93	\$243,982.02	0.00284%
LUXOTTICA OF AMERICA II	Jan-20	11/30/2019	\$0.78	\$6.93	\$243,982.02	0.00284%
LUXOTTICA OF AMERICA II	May-20	11/30/2019	\$0.01	\$6.93	\$243,982.02	0.00284%
MAGIC JACK LP	Apr-20	5/31/2019	\$0.80	\$1.16	\$243,982.02	0.00048%
MAGIC JACK LP	Feb-20	4/30/2019	\$0.36	\$1.16	\$243,982.02	0.00048%
MARY KAY INC	Apr-20	3/31/2019	\$0.02	\$50.99	\$243,982.02	0.02090%
MARY KAY INC	Feb-20	12/31/2019	\$5.29	\$50.99	\$243,982.02	0.02090%
MARY KAY INC	Feb-20	1/31/2020	\$13.95	\$50.99	\$243,982.02	0.02090%
MARY KAY INC	Mar-20	2/29/2020	\$3.95	\$50.99	\$243,982.02	0.02090%
MARY KAY INC	May-20	3/31/2020	\$20.06	\$50.99	\$243,982.02	0.02090%
MARY KAY INC	May-20	4/30/2020	\$7.72	\$50.99	\$243,982.02	0.02090%
MAW AN PAWS THRIFT	Apr-20	9/30/2012	\$6.37	\$43.52	\$243,982.02	0.01784%
MAW AN PAWS THRIFT	Apr-20	12/31/2012	\$4.50	\$43.52	\$243,982.02	0.01784%
MAW AN PAWS THRIFT	Apr-20	3/31/2013	\$10.94	\$43.52	\$243,982.02	0.01784%
MAW AN PAWS THRIFT	Apr-20	6/30/2013	\$10.88	\$43.52	\$243,982.02	0.01784%
MAW AN PAWS THRIFT	Apr-20	9/30/2013	\$10.83	\$43.52	\$243,982.02	0.01784%
MAZAMILTA, LLC	Feb-20	1/31/2020	\$161.35	\$606.93	\$243,982.02	0.24876%
MAZAMILTA, LLC	Mar-20	2/29/2020	\$179.11	\$606.93	\$243,982.02	0.24876%
MAZAMILTA, LLC	May-20	3/31/2020	\$164.53	\$606.93	\$243,982.02	0.24876%
MAZAMILTA, LLC	May-20	4/30/2020	\$101.94	\$606.93	\$243,982.02	0.24876%
MCI COMMUNICATIONS SERVICES	Feb-20	12/31/2019	\$7.71	\$24.22	\$243,982.02	0.00993%
MCI COMMUNICATIONS SERVICES	Jan-20	11/30/2019	\$7.62	\$24.22	\$243,982.02	0.00993%
MCI COMMUNICATIONS SERVICES	May-20	3/31/2020	\$8.89	\$24.22	\$243,982.02	0.00993%
METROPCS	Apr-20	12/31/2019	\$0.02	\$0.21	\$243,982.02	0.00009%
METROPCS	Apr-20	2/29/2020	\$0.02	\$0.21	\$243,982.02	0.00009%
METROPCS	May-20	1/31/2020	\$0.17	\$0.21	\$243,982.02	0.00009%
MFA INCORPORATED	Apr-20	3/31/2020	\$231.78	\$1,066.35	\$243,982.02	0.43706%
MFA INCORPORATED	Feb-20	12/31/2019	\$0.00	\$1,066.35	\$243,982.02	0.43706%
MFA INCORPORATED	Feb-20	1/31/2020	\$173.31	\$1,066.35	\$243,982.02	0.43706%
MFA INCORPORATED	Jan-20	12/31/2019	\$219.60	\$1,066.35	\$243,982.02	0.43706%
MFA INCORPORATED	Mar-20	2/29/2020	\$155.47	\$1,066.35	\$243,982.02	0.43706%
MFA INCORPORATED	May-20	4/30/2020	\$286.19	\$1,066.35	\$243,982.02	0.43706%
MFA OIL COMPANY	Apr-20	3/31/2020	\$308.63	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Apr-20	3/31/2020	\$621.21	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Feb-20	1/31/2020	\$414.66	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Feb-20	1/31/2020	\$1,025.03	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Feb-20	1/31/2020	\$8.14	\$5,844.08	\$243,982.02	2.39529%

MFA OIL COMPANY	Jan-20	12/31/2019	\$403.35	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Jan-20	12/31/2019	\$1,127.27	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Jan-20	12/31/2019	\$7.85	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Mar-20	2/29/2020	\$264.63	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Mar-20	2/29/2020	\$980.16	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	Mar-20	2/29/2020	\$7.44	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	May-20	4/30/2020	\$256.41	\$5,844.08	\$243,982.02	2.39529%
MFA OIL COMPANY	May-20	4/30/2020	\$419.30	\$5,844.08	\$243,982.02	2.39529%
MICHELIN NORTH AMERIC	Feb-20	5/31/2019	\$0.71	\$0.71	\$243,982.02	0.00029%
MIDWEST WALNUT COMP	Apr-20	12/31/2018	(\$2.92)	(\$5.86)	\$243,982.02	-0.00240%
MIDWEST WALNUT COMP	Apr-20	12/31/2018	(\$2.94)	(\$5.86)	\$243,982.02	-0.00240%
MM BYLER TOOL SALES LL	Apr-20	3/31/2020	\$13.74	\$26.96	\$243,982.02	0.01105%
MM BYLER TOOL SALES LL	Feb-20	1/31/2020	\$0.25	\$26.96	\$243,982.02	0.01105%
MM BYLER TOOL SALES LL	Jan-20	12/31/2019	\$9.10	\$26.96	\$243,982.02	0.01105%
MM BYLER TOOL SALES LL	Mar-20	2/29/2020	\$0.93	\$26.96	\$243,982.02	0.01105%
MM BYLER TOOL SALES LL	May-20	4/30/2020	\$2.94	\$26.96	\$243,982.02	0.01105%
MOTOR VEHICLE ACCOUN	Apr-20	4/30/2020	\$3,179.08	\$11,849.23	\$243,982.02	4.85660%
MOTOR VEHICLE ACCOUN	Feb-20	2/29/2020	\$1,000.40	\$11,849.23	\$243,982.02	4.85660%
MOTOR VEHICLE ACCOUN	Jan-20	1/31/2020	\$2,325.41	\$11,849.23	\$243,982.02	4.85660%
MOTOR VEHICLE ACCOUN	Mar-20	3/31/2020	\$2,822.18	\$11,849.23	\$243,982.02	4.85660%
MOTOR VEHICLE ACCOUN	May-20	4/30/2020	(\$22.00)	\$11,849.23	\$243,982.02	4.85660%
MOTOR VEHICLE ACCOUN	May-20	5/31/2020	\$2,544.16	\$11,849.23	\$243,982.02	4.85660%
MTN HOME AIR COMPRES	Apr-20	12/31/2019	\$17.65	\$24.74	\$243,982.02	0.01014%
MTN HOME AIR COMPRES	Apr-20	12/31/2019	\$4.51	\$24.74	\$243,982.02	0.01014%
MTN HOME AIR COMPRES	May-20	12/31/2019	\$2.06	\$24.74	\$243,982.02	0.01014%
MTN HOME AIR COMPRES	May-20	12/31/2019	\$0.52	\$24.74	\$243,982.02	0.01014%
NCK GRAFIX	Apr-20	3/31/2020	\$6.14	\$8.59	\$243,982.02	0.00352%
NCK GRAFIX	Jan-20	12/31/2019	\$2.45	\$8.59	\$243,982.02	0.00352%
NELCO INC	Apr-20	12/31/2019	\$1,201.95	\$1,201.95	\$243,982.02	0.49264%
NETFLIX	May-20	2/29/2020	\$1.22	\$1.22	\$243,982.02	0.00050%
NETWORK COMMUNICAT	Apr-20	5/31/2019	\$0.62	\$1.07	\$243,982.02	0.00044%
NETWORK COMMUNICAT	Apr-20	6/30/2019	\$0.10	\$1.07	\$243,982.02	0.00044%
NETWORK COMMUNICAT	May-20	3/31/2020	\$0.35	\$1.07	\$243,982.02	0.00044%
NEW AVON LLC	Apr-20	2/29/2020	\$1.89	\$27.94	\$243,982.02	0.01145%
NEW AVON LLC	Apr-20	3/31/2020	\$3.60	\$27.94	\$243,982.02	0.01145%
NEW AVON LLC	Feb-20	11/30/2019	\$7.20	\$27.94	\$243,982.02	0.01145%
NEW AVON LLC	Jan-20	9/30/2019	\$2.84	\$27.94	\$243,982.02	0.01145%
NEW AVON LLC	Mar-20	10/31/2019	\$5.79	\$27.94	\$243,982.02	0.01145%
NEW AVON LLC	Mar-20	12/31/2019	\$3.50	\$27.94	\$243,982.02	0.01145%
NEW AVON LLC	Mar-20	1/31/2020	\$3.12	\$27.94	\$243,982.02	0.01145%
NEW BALANCE ATHLETICS	May-20	11/30/2019	\$4.47	\$4.99	\$243,982.02	0.00205%
NEW BALANCE ATHLETICS	May-20	12/31/2019	\$0.52	\$4.99	\$243,982.02	0.00205%
NEXTIVA INC	Apr-20	3/31/2020	\$0.55	\$1.10	\$243,982.02	0.00045%
NEXTIVA INC	May-20	4/30/2020	\$0.55	\$1.10	\$243,982.02	0.00045%
NORTHERN LEASING SYST	Mar-20	10/31/2018	\$0.17	\$0.17	\$243,982.02	0.00007%
NORWEX USA INC	Apr-20	2/29/2020	\$1.69	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	Jan-20	11/30/2019	\$1.02	\$34.17	\$243,982.02	0.01401%

NORWEX USA INC	May-20	9/30/2017	\$0.27	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	10/31/2017	\$0.27	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	11/30/2017	\$5.57	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	2/28/2018	\$0.30	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	3/31/2018	\$4.75	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	4/30/2018	\$7.24	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	5/31/2018	\$6.55	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	6/30/2018	\$4.20	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	9/30/2018	\$1.97	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	11/30/2019	(\$0.03)	\$34.17	\$243,982.02	0.01401%
NORWEX USA INC	May-20	12/31/2019	\$0.37	\$34.17	\$243,982.02	0.01401%
NPRTO MID WEST LLC	Feb-20	3/31/2019	\$0.00	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	Feb-20	4/30/2019	\$0.90	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	Feb-20	12/31/2019	\$10.73	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	Feb-20	1/31/2020	\$5.24	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	Jan-20	11/30/2019	\$2.92	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	Mar-20	1/31/2020	(\$0.02)	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	Mar-20	2/29/2020	\$1.75	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	May-20	3/31/2020	\$1.75	\$25.03	\$243,982.02	0.01026%
NPRTO MID WEST LLC	May-20	4/30/2020	\$1.76	\$25.03	\$243,982.02	0.01026%
OOMA INC	Jan-20	12/31/2019	\$1.94	\$1.94	\$243,982.02	0.00080%
OPEN RANGE STEAKHOUS	Feb-20	12/31/2019	\$703.23	\$1,966.60	\$243,982.02	0.80604%
OPEN RANGE STEAKHOUS	Feb-20	1/31/2020	\$598.80	\$1,966.60	\$243,982.02	0.80604%
OPEN RANGE STEAKHOUS	Mar-20	2/29/2020	\$664.57	\$1,966.60	\$243,982.02	0.80604%
OPEX COMMUNICATIONS	Apr-20	9/30/2019	\$0.10	\$0.34	\$243,982.02	0.00014%
OPEX COMMUNICATIONS	Apr-20	12/31/2019	\$0.13	\$0.34	\$243,982.02	0.00014%
OPEX COMMUNICATIONS	May-20	6/30/2019	\$0.11	\$0.34	\$243,982.02	0.00014%
OREILLY AUTOMOTIVE STC	Apr-20	3/31/2020	\$720.67	\$3,384.89	\$243,982.02	1.38735%
OREILLY AUTOMOTIVE STC	Feb-20	1/31/2020	\$558.31	\$3,384.89	\$243,982.02	1.38735%
OREILLY AUTOMOTIVE STC	Jan-20	12/31/2019	\$560.08	\$3,384.89	\$243,982.02	1.38735%
OREILLY AUTOMOTIVE STC	Mar-20	2/29/2020	\$669.16	\$3,384.89	\$243,982.02	1.38735%
OREILLY AUTOMOTIVE STC	May-20	1/31/2020	\$0.56	\$3,384.89	\$243,982.02	1.38735%
OREILLY AUTOMOTIVE STC	May-20	2/29/2020	\$0.75	\$3,384.89	\$243,982.02	1.38735%
OREILLY AUTOMOTIVE STC	May-20	3/31/2020	\$0.76	\$3,384.89	\$243,982.02	1.38735%
OREILLY AUTOMOTIVE STC	May-20	4/30/2020	\$874.60	\$3,384.89	\$243,982.02	1.38735%
ORIGAMI OWL LLC	Apr-20	9/30/2019	\$1.29	\$2.68	\$243,982.02	0.00110%
ORIGAMI OWL LLC	Apr-20	12/31/2019	\$1.39	\$2.68	\$243,982.02	0.00110%
OZARK STREAM PHOTOGRF	Apr-20	12/31/2019	\$1.40	\$1.40	\$243,982.02	0.00057%
OZARK STREAM PHOTOGRF	Apr-20	12/31/2020	\$0.00	\$1.40	\$243,982.02	0.00057%
OZARKS COCA COLA DR PE	Apr-20	1/31/2016	\$0.00	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	Apr-20	2/29/2016	(\$0.20)	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	Apr-20	3/31/2016	\$0.01	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	Apr-20	4/30/2016	(\$0.01)	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	Apr-20	3/31/2020	\$1.78	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	Feb-20	1/31/2020	\$2.53	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	Jan-20	12/31/2019	\$1.30	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	Mar-20	2/29/2020	\$0.98	\$8.45	\$243,982.02	0.00346%

OZARKS COCA COLA DR PE	May-20	5/31/2016	\$0.00	\$8.45	\$243,982.02	0.00346%
OZARKS COCA COLA DR PE	May-20	4/30/2020	\$2.06	\$8.45	\$243,982.02	0.00346%
PAETEC COMMUNICATION	Apr-20	2/29/2020	\$0.01	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Feb-20	4/30/2019	\$0.01	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Feb-20	6/30/2019	\$0.02	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Feb-20	7/31/2019	\$0.01	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Feb-20	8/31/2019	\$0.01	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Feb-20	9/30/2019	\$0.01	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Feb-20	10/31/2019	\$0.01	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Feb-20	11/30/2019	\$0.02	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Mar-20	12/31/2019	\$0.01	\$0.12	\$243,982.02	0.00005%
PAETEC COMMUNICATION	Mar-20	1/31/2020	\$0.01	\$0.12	\$243,982.02	0.00005%
PARTYLITE GIFTS INC	Jan-20	8/31/2019	\$0.08	\$0.08	\$243,982.02	0.00003%
PEPSI MIDAMERICA CO	Feb-20	12/31/2019	\$15.77	\$206.47	\$243,982.02	0.08463%
PEPSI MIDAMERICA CO	Feb-20	1/31/2020	\$26.02	\$206.47	\$243,982.02	0.08463%
PEPSI MIDAMERICA CO	Mar-20	2/29/2020	\$14.72	\$206.47	\$243,982.02	0.08463%
PEPSI MIDAMERICA CO	May-20	3/31/2020	\$70.60	\$206.47	\$243,982.02	0.08463%
PEPSI MIDAMERICA CO	May-20	4/30/2020	\$79.36	\$206.47	\$243,982.02	0.08463%
PINK ZEBRA AT HOME, LLC	Apr-20	2/29/2020	\$1.92	\$2.59	\$243,982.02	0.00106%
PINK ZEBRA AT HOME, LLC	May-20	3/31/2020	\$0.67	\$2.59	\$243,982.02	0.00106%
PINNACLE PROPANE	Apr-20	3/31/2020	\$1.80	\$9.49	\$243,982.02	0.00389%
PINNACLE PROPANE	Feb-20	2/28/2019	\$0.08	\$9.49	\$243,982.02	0.00389%
PINNACLE PROPANE	Feb-20	1/31/2020	\$1.80	\$9.49	\$243,982.02	0.00389%
PINNACLE PROPANE	Jan-20	12/31/2019	\$4.78	\$9.49	\$243,982.02	0.00389%
PINNACLE PROPANE	Mar-20	2/29/2020	\$1.03	\$9.49	\$243,982.02	0.00389%
PITNEY BOWES INC	May-20	12/31/2019	\$0.94	\$0.94	\$243,982.02	0.00039%
PIZZA AMERICANA HOLDII	Feb-20	1/31/2020	\$365.16	\$1,589.05	\$243,982.02	0.65130%
PIZZA AMERICANA HOLDII	Jan-20	12/31/2019	\$394.19	\$1,589.05	\$243,982.02	0.65130%
PIZZA AMERICANA HOLDII	Mar-20	1/31/2020	\$39.84	\$1,589.05	\$243,982.02	0.65130%
PIZZA AMERICANA HOLDII	Mar-20	2/29/2020	\$429.44	\$1,589.05	\$243,982.02	0.65130%
PIZZA AMERICANA HOLDII	May-20	3/31/2020	\$360.42	\$1,589.05	\$243,982.02	0.65130%
PREMIER DESIGNS INC	Feb-20	1/31/2020	\$1.31	\$2.88	\$243,982.02	0.00118%
PREMIER DESIGNS INC	Jan-20	12/31/2019	\$1.27	\$2.88	\$243,982.02	0.00118%
PREMIER DESIGNS INC	Mar-20	2/29/2020	\$0.30	\$2.88	\$243,982.02	0.00118%
PREWETTS COLLISION REP	Apr-20	9/30/2019	\$46.18	\$730.06	\$243,982.02	0.29923%
PREWETTS COLLISION REP	Apr-20	10/31/2019	\$138.49	\$730.06	\$243,982.02	0.29923%
PREWETTS COLLISION REP	Apr-20	11/30/2019	\$0.00	\$730.06	\$243,982.02	0.29923%
PREWETTS COLLISION REP	Apr-20	12/31/2019	\$60.99	\$730.06	\$243,982.02	0.29923%
PREWETTS COLLISION REP	Jan-20	11/30/2019	\$88.81	\$730.06	\$243,982.02	0.29923%
PREWETTS COLLISION REP	Mar-20	1/31/2020	\$259.72	\$730.06	\$243,982.02	0.29923%
PREWETTS COLLISION REP	May-20	2/29/2020	\$135.87	\$730.06	\$243,982.02	0.29923%
PROJECT FI BY GOOGLE	Feb-20	1/31/2020	\$0.59	\$3.44	\$243,982.02	0.00141%
PROJECT FI BY GOOGLE	Jan-20	12/31/2019	\$0.43	\$3.44	\$243,982.02	0.00141%
PROJECT FI BY GOOGLE	Mar-20	8/31/2019	\$0.43	\$3.44	\$243,982.02	0.00141%
PROJECT FI BY GOOGLE	Mar-20	2/29/2020	\$0.80	\$3.44	\$243,982.02	0.00141%
PROJECT FI BY GOOGLE	May-20	10/31/2019	\$0.93	\$3.44	\$243,982.02	0.00141%
PROJECT FI BY GOOGLE	May-20	4/30/2020	\$0.26	\$3.44	\$243,982.02	0.00141%

PURE ROMANCE LLC	Apr-20	9/30/2019	\$112.99	\$1,470.15	\$243,982.02	0.60256%
PURE ROMANCE LLC	Apr-20	12/31/2019	\$286.59	\$1,470.15	\$243,982.02	0.60256%
PURE ROMANCE LLC	Apr-20	1/31/2020	\$251.59	\$1,470.15	\$243,982.02	0.60256%
PURE ROMANCE LLC	Apr-20	2/29/2020	\$202.07	\$1,470.15	\$243,982.02	0.60256%
PURE ROMANCE LLC	Mar-20	8/31/2019	\$137.18	\$1,470.15	\$243,982.02	0.60256%
PURE ROMANCE LLC	May-20	3/31/2020	\$325.13	\$1,470.15	\$243,982.02	0.60256%
PURE ROMANCE LLC	May-20	4/30/2020	\$154.60	\$1,470.15	\$243,982.02	0.60256%
PURETALK HOLDINGS LLC	Apr-20	5/31/2019	\$0.82	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	Apr-20	6/30/2019	\$0.82	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	Apr-20	7/31/2019	\$0.82	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	Mar-20	4/30/2019	\$0.82	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	May-20	9/30/2019	\$0.68	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	May-20	10/31/2019	\$0.60	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	May-20	11/30/2019	\$0.57	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	May-20	12/31/2019	\$0.40	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	May-20	1/31/2020	\$0.32	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	May-20	2/29/2020	\$0.35	\$6.52	\$243,982.02	0.00267%
PURETALK HOLDINGS LLC	May-20	4/30/2020	\$0.32	\$6.52	\$243,982.02	0.00267%
RANDYS AUTO & SMALL E	Feb-20	12/31/2019	\$195.39	\$1,167.51	\$243,982.02	0.47852%
RANDYS AUTO & SMALL E	Feb-20	1/31/2020	\$185.19	\$1,167.51	\$243,982.02	0.47852%
RANDYS AUTO & SMALL E	Mar-20	2/29/2020	\$214.78	\$1,167.51	\$243,982.02	0.47852%
RANDYS AUTO & SMALL E	May-20	3/31/2020	\$272.12	\$1,167.51	\$243,982.02	0.47852%
RANDYS AUTO & SMALL E	May-20	4/30/2020	\$300.03	\$1,167.51	\$243,982.02	0.47852%
READY WIRELESS LLC	Apr-20	3/31/2020	\$0.74	\$0.95	\$243,982.02	0.00039%
READY WIRELESS LLC	May-20	4/30/2020	\$0.21	\$0.95	\$243,982.02	0.00039%
REDBOX AUTOMATED RET	Apr-20	3/31/2020	\$37.05	\$162.47	\$243,982.02	0.06659%
REDBOX AUTOMATED RET	Feb-20	9/30/2019	\$0.01	\$162.47	\$243,982.02	0.06659%
REDBOX AUTOMATED RET	Feb-20	1/31/2020	\$28.65	\$162.47	\$243,982.02	0.06659%
REDBOX AUTOMATED RET	Jan-20	9/30/2019	\$2.32	\$162.47	\$243,982.02	0.06659%
REDBOX AUTOMATED RET	Jan-20	12/31/2019	\$27.37	\$162.47	\$243,982.02	0.06659%
REDBOX AUTOMATED RET	Mar-20	2/29/2020	\$28.83	\$162.47	\$243,982.02	0.06659%
REDBOX AUTOMATED RET	May-20	4/30/2020	\$38.24	\$162.47	\$243,982.02	0.06659%
RELIV INC	Apr-20	2/29/2020	\$3.38	\$32.76	\$243,982.02	0.01343%
RELIV INC	Apr-20	3/31/2020	\$5.06	\$32.76	\$243,982.02	0.01343%
RELIV INC	Jan-20	9/30/2019	\$2.57	\$32.76	\$243,982.02	0.01343%
RELIV INC	Jan-20	10/31/2019	\$3.13	\$32.76	\$243,982.02	0.01343%
RELIV INC	Jan-20	11/30/2019	\$3.11	\$32.76	\$243,982.02	0.01343%
RELIV INC	Mar-20	12/31/2019	\$2.21	\$32.76	\$243,982.02	0.01343%
RELIV INC	Mar-20	1/31/2020	\$4.40	\$32.76	\$243,982.02	0.01343%
RELIV INC	May-20	4/30/2020	\$8.90	\$32.76	\$243,982.02	0.01343%
REPUBLIC WIRELESS OF NC	Apr-20	4/30/2019	\$0.25	\$1.26	\$243,982.02	0.00052%
REPUBLIC WIRELESS OF NC	Apr-20	6/30/2019	\$0.25	\$1.26	\$243,982.02	0.00052%
REPUBLIC WIRELESS OF NC	Apr-20	8/31/2019	\$0.26	\$1.26	\$243,982.02	0.00052%
REPUBLIC WIRELESS OF NC	Feb-20	2/28/2017	(\$0.01)	\$1.26	\$243,982.02	0.00052%
REPUBLIC WIRELESS OF NC	Mar-20	5/31/2019	\$0.25	\$1.26	\$243,982.02	0.00052%
REPUBLIC WIRELESS OF NC	May-20	3/31/2020	\$0.26	\$1.26	\$243,982.02	0.00052%
RIVER ROCK REDI MIX LLC	Apr-20	2/29/2020	\$1,346.26	\$3,098.83	\$243,982.02	1.27011%

RIVER ROCK REDI MIX LLC	Apr-20	3/31/2020	\$78.44	\$3,098.83	\$243,982.02	1.27011%
RIVER ROCK REDI MIX LLC	Feb-20	12/31/2019	\$1,072.44	\$3,098.83	\$243,982.02	1.27011%
RIVER ROCK REDI MIX LLC	Mar-20	1/31/2020	\$207.25	\$3,098.83	\$243,982.02	1.27011%
RIVER ROCK REDI MIX LLC	May-20	4/30/2020	\$394.44	\$3,098.83	\$243,982.02	1.27011%
RON WHITE INDUSTRIES II	Apr-20	3/31/2020	\$916.17	\$9,828.42	\$243,982.02	4.02834%
RON WHITE INDUSTRIES II	Feb-20	1/31/2020	\$1,445.25	\$9,828.42	\$243,982.02	4.02834%
RON WHITE INDUSTRIES II	Jan-20	12/31/2019	\$4,798.77	\$9,828.42	\$243,982.02	4.02834%
RON WHITE INDUSTRIES II	Mar-20	2/29/2020	\$761.52	\$9,828.42	\$243,982.02	4.02834%
RON WHITE INDUSTRIES II	May-20	4/30/2020	\$1,906.71	\$9,828.42	\$243,982.02	4.02834%
S & S ACTIVEWEAR LLC	Apr-20	12/31/2019	\$0.16	\$0.16	\$243,982.02	0.00007%
SAFETY KLEEN SYSTEMS IN	Apr-20	3/31/2020	\$8.82	\$16.82	\$243,982.02	0.00689%
SAFETY KLEEN SYSTEMS IN	Mar-20	2/29/2020	\$8.00	\$16.82	\$243,982.02	0.00689%
SBC LONG DISTANCE LLC	Apr-20	11/30/2019	\$0.05	\$0.27	\$243,982.02	0.00011%
SBC LONG DISTANCE LLC	Apr-20	12/31/2019	\$0.05	\$0.27	\$243,982.02	0.00011%
SBC LONG DISTANCE LLC	Apr-20	1/31/2020	\$0.05	\$0.27	\$243,982.02	0.00011%
SBC LONG DISTANCE LLC	Apr-20	2/29/2020	\$0.07	\$0.27	\$243,982.02	0.00011%
SBC LONG DISTANCE LLC	Mar-20	10/31/2019	\$0.05	\$0.27	\$243,982.02	0.00011%
SCENTSY INC	Apr-20	6/30/2019	\$1.45	\$12.85	\$243,982.02	0.00527%
SCENTSY INC	Apr-20	11/30/2019	\$1.55	\$12.85	\$243,982.02	0.00527%
SCENTSY INC	Feb-20	8/31/2019	\$4.27	\$12.85	\$243,982.02	0.00527%
SCENTSY INC	May-20	10/31/2019	\$4.87	\$12.85	\$243,982.02	0.00527%
SCENTSY INC	May-20	12/31/2019	\$0.71	\$12.85	\$243,982.02	0.00527%
SCHOLASTIC BOOK FAIRS I	Apr-20	11/30/2014	(\$0.01)	(\$0.01)	\$243,982.02	0.00000%
SCHOLASTIC INC	Apr-20	12/31/2019	\$2.00	\$2.00	\$243,982.02	0.00082%
SERVICE VENDING CO	Apr-20	12/31/2019	\$0.22	\$1.06	\$243,982.02	0.00043%
SERVICE VENDING CO	Apr-20	3/31/2020	\$0.84	\$1.06	\$243,982.02	0.00043%
SFE 2 LLC	Apr-20	2/29/2020	\$2.97	\$14.90	\$243,982.02	0.00611%
SFE 2 LLC	Feb-20	1/31/2020	\$2.66	\$14.90	\$243,982.02	0.00611%
SFE 2 LLC	Jan-20	11/30/2019	\$2.83	\$14.90	\$243,982.02	0.00611%
SFE 2 LLC	Jan-20	12/31/2019	\$3.47	\$14.90	\$243,982.02	0.00611%
SFE 2 LLC	May-20	3/31/2020	\$2.97	\$14.90	\$243,982.02	0.00611%
SHAKLEE US LLC	Apr-20	8/31/2019	\$6.96	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	Apr-20	9/30/2019	\$4.48	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	Apr-20	10/31/2019	\$3.82	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	Apr-20	8/31/2019	\$0.24	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	Apr-20	9/30/2019	\$0.36	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	Apr-20	10/31/2019	\$0.56	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	May-20	2/29/2020	\$3.57	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	May-20	3/31/2020	\$7.57	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	May-20	2/29/2020	\$0.40	\$29.74	\$243,982.02	0.01219%
SHAKLEE US LLC	May-20	3/31/2020	\$1.78	\$29.74	\$243,982.02	0.01219%
SHISEIDO AMERICAS CORP	Apr-20	3/31/2020	\$0.18	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Feb-20	2/28/2019	\$1.08	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Feb-20	3/31/2019	\$1.66	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Feb-20	4/30/2019	\$0.64	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Feb-20	8/31/2019	\$1.30	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Feb-20	9/30/2019	\$1.48	\$8.96	\$243,982.02	0.00367%

SHISEIDO AMERICAS CORP	Feb-20	10/31/2019	\$0.23	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Feb-20	11/30/2019	\$0.41	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Feb-20	12/31/2019	\$1.37	\$8.96	\$243,982.02	0.00367%
SHISEIDO AMERICAS CORP	Mar-20	2/29/2020	\$0.61	\$8.96	\$243,982.02	0.00367%
SHO ME TECHNOLOGIES L	Jan-20	12/31/2019	\$54.88	\$152.07	\$243,982.02	0.06233%
SHO ME TECHNOLOGIES L	Mar-20	1/31/2020	\$24.09	\$152.07	\$243,982.02	0.06233%
SHO ME TECHNOLOGIES L	Mar-20	2/29/2020	\$24.35	\$152.07	\$243,982.02	0.06233%
SHO ME TECHNOLOGIES L	May-20	3/31/2020	\$24.35	\$152.07	\$243,982.02	0.06233%
SHO ME TECHNOLOGIES L	May-20	4/30/2020	\$24.40	\$152.07	\$243,982.02	0.06233%
SHOE SHOW INC	Apr-20	3/31/2020	\$0.15	\$0.15	\$243,982.02	0.00006%
SMARTPAY LEASING INC	Apr-20	12/31/2019	\$6.26	\$15.93	\$243,982.02	0.00653%
SMARTPAY LEASING INC	Apr-20	2/29/2020	\$1.37	\$15.93	\$243,982.02	0.00653%
SMARTPAY LEASING INC	Jan-20	9/30/2019	\$4.47	\$15.93	\$243,982.02	0.00653%
SMARTPAY LEASING INC	May-20	1/31/2020	\$3.83	\$15.93	\$243,982.02	0.00653%
SMILEYS PLACE LLC	Jan-20	12/31/2019	\$3.40	\$61.67	\$243,982.02	0.02528%
SMILEYS PLACE LLC	Jan-20	12/31/2019	\$37.39	\$61.67	\$243,982.02	0.02528%
SMILEYS PLACE LLC	May-20	3/31/2020	\$2.74	\$61.67	\$243,982.02	0.02528%
SMILEYS PLACE LLC	May-20	3/31/2020	\$18.14	\$61.67	\$243,982.02	0.02528%
SNAP ON BUSINESS SOLUT	Apr-20	3/31/2020	\$2.50	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Jan-20	4/30/2019	\$2.46	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Jan-20	5/31/2019	\$2.48	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Jan-20	8/31/2019	\$2.50	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Mar-20	4/30/2019	\$0.03	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Mar-20	5/31/2019	\$0.01	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Mar-20	10/31/2019	\$2.50	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Mar-20	11/30/2019	\$2.50	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Mar-20	12/31/2019	\$2.50	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Mar-20	1/31/2020	\$2.50	\$22.48	\$243,982.02	0.00921%
SNAP ON BUSINESS SOLUT	Mar-20	2/29/2020	\$2.50	\$22.48	\$243,982.02	0.00921%
SNAP ON TOOLS CO	Apr-20	11/30/2019	\$1.13	\$15.91	\$243,982.02	0.00652%
SNAP ON TOOLS CO	Mar-20	10/31/2019	\$1.10	\$15.91	\$243,982.02	0.00652%
SNAP ON TOOLS CO	May-20	4/30/2020	\$13.68	\$15.91	\$243,982.02	0.00652%
SNAPPY MART 18W LLC	Apr-20	3/31/2020	\$389.65	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Apr-20	3/31/2020	\$22.74	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Feb-20	12/31/2019	\$557.72	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Feb-20	1/31/2020	\$590.13	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Feb-20	12/31/2019	\$33.52	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Feb-20	1/31/2020	\$32.64	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Mar-20	8/31/2019	\$950.79	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Mar-20	2/29/2020	\$451.80	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Mar-20	8/31/2019	\$139.34	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	Mar-20	2/29/2020	\$22.84	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	May-20	4/30/2020	\$392.42	\$3,606.64	\$243,982.02	1.47824%
SNAPPY MART 18W LLC	May-20	4/30/2020	\$23.05	\$3,606.64	\$243,982.02	1.47824%
SOCKET TELECOM LLC	Apr-20	3/31/2020	\$6.87	\$34.43	\$243,982.02	0.01411%
SOCKET TELECOM LLC	Feb-20	7/31/2019	\$0.02	\$34.43	\$243,982.02	0.01411%
SOCKET TELECOM LLC	Feb-20	11/30/2019	\$0.00	\$34.43	\$243,982.02	0.01411%

SOCKET TELECOM LLC	Feb-20	1/31/2020	\$6.89	\$34.43	\$243,982.02	0.01411%
SOCKET TELECOM LLC	Jan-20	12/31/2019	\$6.89	\$34.43	\$243,982.02	0.01411%
SOCKET TELECOM LLC	Mar-20	2/29/2020	\$6.89	\$34.43	\$243,982.02	0.01411%
SOCKET TELECOM LLC	May-20	4/30/2020	\$6.87	\$34.43	\$243,982.02	0.01411%
SOMERVILLE COMPANIES	Apr-20	3/31/2020	\$15,826.04	\$61,762.63	\$243,982.02	25.31442%
SOMERVILLE COMPANIES	Jan-20	12/31/2019	\$9,350.61	\$61,762.63	\$243,982.02	25.31442%
SOMERVILLE COMPANIES	Mar-20	1/31/2020	\$12,190.14	\$61,762.63	\$243,982.02	25.31442%
SOMERVILLE COMPANIES	Mar-20	2/29/2020	\$9,966.53	\$61,762.63	\$243,982.02	25.31442%
SOMERVILLE COMPANIES	May-20	4/30/2020	\$14,429.31	\$61,762.63	\$243,982.02	25.31442%
SONIC DRIVE IN	Apr-20	3/31/2020	\$330.90	\$1,515.06	\$243,982.02	0.62097%
SONIC DRIVE IN	Feb-20	1/31/2020	\$239.71	\$1,515.06	\$243,982.02	0.62097%
SONIC DRIVE IN	Jan-20	12/31/2019	\$257.43	\$1,515.06	\$243,982.02	0.62097%
SONIC DRIVE IN	Mar-20	2/29/2020	\$249.91	\$1,515.06	\$243,982.02	0.62097%
SONIC DRIVE IN	May-20	4/30/2020	\$437.11	\$1,515.06	\$243,982.02	0.62097%
SOUTHWESTERN COMPAN	Feb-20	10/31/2019	\$3.79	\$3.79	\$243,982.02	0.00155%
SPENCER GIFTS	Apr-20	2/29/2020	\$0.22	\$2.69	\$243,982.02	0.00110%
SPENCER GIFTS	Feb-20	12/31/2019	\$0.63	\$2.69	\$243,982.02	0.00110%
SPENCER GIFTS	Mar-20	8/31/2019	\$1.71	\$2.69	\$243,982.02	0.00110%
SPENCER GIFTS	May-20	11/30/2019	\$0.13	\$2.69	\$243,982.02	0.00110%
SPRING CREEK SADDLERY	Apr-20	12/31/2019	\$3.33	\$3.33	\$243,982.02	0.00136%
SPRINT	Feb-20	12/31/2019	\$3.44	\$35.72	\$243,982.02	0.01464%
SPRINT	Jan-20	11/30/2019	\$0.01	\$35.72	\$243,982.02	0.01464%
SPRINT	Mar-20	1/31/2020	\$26.20	\$35.72	\$243,982.02	0.01464%
SPRINT	Mar-20	2/29/2020	\$2.99	\$35.72	\$243,982.02	0.01464%
SPRINT	May-20	3/31/2020	\$3.08	\$35.72	\$243,982.02	0.01464%
STAR2STAR COMMUNICA	Apr-20	3/31/2020	\$3.00	\$12.26	\$243,982.02	0.00502%
STAR2STAR COMMUNICA	Feb-20	1/31/2020	\$3.11	\$12.26	\$243,982.02	0.00502%
STAR2STAR COMMUNICA	May-20	4/30/2020	\$6.15	\$12.26	\$243,982.02	0.00502%
STELLA & DOT	May-20	2/28/2019	\$0.00	\$1.74	\$243,982.02	0.00071%
STELLA & DOT	May-20	4/30/2019	\$1.74	\$1.74	\$243,982.02	0.00071%
SUBWAY 39427	Apr-20	3/31/2020	\$251.46	\$1,209.36	\$243,982.02	0.49568%
SUBWAY 39427	Feb-20	1/31/2020	\$280.59	\$1,209.36	\$243,982.02	0.49568%
SUBWAY 39427	Jan-20	12/31/2019	\$263.44	\$1,209.36	\$243,982.02	0.49568%
SUBWAY 39427	Mar-20	2/29/2020	\$268.67	\$1,209.36	\$243,982.02	0.49568%
SUBWAY 39427	May-20	4/30/2020	\$145.20	\$1,209.36	\$243,982.02	0.49568%
SUMMIT NATURAL GAS OI	Feb-20	1/31/2020	\$127.56	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Feb-20	1/31/2020	\$552.91	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Feb-20	1/31/2020	\$62.37	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Jan-20	12/31/2019	\$242.27	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Jan-20	12/31/2019	\$481.43	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Jan-20	12/31/2019	\$52.31	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Mar-20	2/29/2020	\$146.40	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Mar-20	2/29/2020	\$599.49	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	Mar-20	2/29/2020	\$62.37	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	May-20	3/31/2020	\$110.99	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	May-20	4/30/2020	\$6.93	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	May-20	3/31/2020	\$523.37	\$3,250.22	\$243,982.02	1.33216%

SUMMIT NATURAL GAS OI	May-20	4/30/2020	\$178.61	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	May-20	3/31/2020	\$62.37	\$3,250.22	\$243,982.02	1.33216%
SUMMIT NATURAL GAS OI	May-20	4/30/2020	\$40.84	\$3,250.22	\$243,982.02	1.33216%
T MOBILE CENTRAL LLC	Apr-20	5/31/2019	\$0.79	\$0.78	\$243,982.02	0.00032%
T MOBILE CENTRAL LLC	Jan-20	4/30/2019	(\$0.01)	\$0.78	\$243,982.02	0.00032%
T MOBILE CENTRAL LLC	Jan-20	8/31/2019	\$0.00	\$0.78	\$243,982.02	0.00032%
T-MOBILE FINANCIAL LLC	Apr-20	2/29/2020	\$1.97	\$1.97	\$243,982.02	0.00081%
TALBURT ANIMAL HEALTH	Jan-20	12/31/2019	\$33.31	\$55.60	\$243,982.02	0.02279%
TALBURT ANIMAL HEALTH	May-20	3/31/2020	\$22.29	\$55.60	\$243,982.02	0.02279%
TERRYBERRY COMPANY LI	Apr-20	12/31/2019	\$2.14	\$2.14	\$243,982.02	0.00088%
THE COCA COLA COMPAN	Apr-20	2/29/2020	\$0.29	\$18.58	\$243,982.02	0.00762%
THE COCA COLA COMPAN	Apr-20	3/31/2020	\$3.38	\$18.58	\$243,982.02	0.00762%
THE COCA COLA COMPAN	Feb-20	9/30/2019	\$11.03	\$18.58	\$243,982.02	0.00762%
THE COCA COLA COMPAN	Feb-20	11/30/2019	\$0.38	\$18.58	\$243,982.02	0.00762%
THE COCA COLA COMPAN	Feb-20	12/31/2019	\$3.50	\$18.58	\$243,982.02	0.00762%
THE JUICE PLUS COMPAN\	Apr-20	12/31/2019	\$1.92	\$13.53	\$243,982.02	0.00555%
THE JUICE PLUS COMPAN\	Apr-20	2/29/2020	\$3.92	\$13.53	\$243,982.02	0.00555%
THE JUICE PLUS COMPAN\	Apr-20	3/31/2020	\$3.01	\$13.53	\$243,982.02	0.00555%
THE JUICE PLUS COMPAN\	Jan-20	11/30/2019	\$1.92	\$13.53	\$243,982.02	0.00555%
THE JUICE PLUS COMPAN\	Mar-20	10/31/2019	\$0.86	\$13.53	\$243,982.02	0.00555%
THE JUICE PLUS COMPAN\	Mar-20	1/31/2020	\$1.90	\$13.53	\$243,982.02	0.00555%
THE LARSON GROUP INC	Feb-20	1/31/2020	\$957.90	\$4,714.72	\$243,982.02	1.93240%
THE LARSON GROUP INC	Jan-20	12/31/2019	\$682.80	\$4,714.72	\$243,982.02	1.93240%
THE LARSON GROUP INC	Mar-20	2/29/2020	\$1,116.16	\$4,714.72	\$243,982.02	1.93240%
THE LARSON GROUP INC	May-20	3/31/2020	\$903.74	\$4,714.72	\$243,982.02	1.93240%
THE LARSON GROUP INC	May-20	4/30/2020	\$1,054.12	\$4,714.72	\$243,982.02	1.93240%
THE NEWS LEADER	Apr-20	12/31/2019	\$5.40	\$39.37	\$243,982.02	0.01614%
THE NEWS LEADER	Apr-20	1/31/2020	\$5.54	\$39.37	\$243,982.02	0.01614%
THE NEWS LEADER	Apr-20	2/29/2020	\$4.63	\$39.37	\$243,982.02	0.01614%
THE NEWS LEADER	Mar-20	7/31/2019	\$6.16	\$39.37	\$243,982.02	0.01614%
THE NEWS LEADER	Mar-20	8/31/2019	\$7.25	\$39.37	\$243,982.02	0.01614%
THE NEWS LEADER	Mar-20	9/30/2019	\$5.32	\$39.37	\$243,982.02	0.01614%
THE NEWS LEADER	May-20	4/30/2019	\$0.04	\$39.37	\$243,982.02	0.01614%
THE NEWS LEADER	May-20	3/31/2020	\$5.03	\$39.37	\$243,982.02	0.01614%
THE PAMPERED CHEF LTD	Apr-20	10/31/2019	\$8.51	\$19.72	\$243,982.02	0.00808%
THE PAMPERED CHEF LTD	Apr-20	12/31/2019	\$1.41	\$19.72	\$243,982.02	0.00808%
THE PAMPERED CHEF LTD	Apr-20	2/29/2020	\$6.48	\$19.72	\$243,982.02	0.00808%
THE PAMPERED CHEF LTD	Apr-20	12/31/2019	\$0.13	\$19.72	\$243,982.02	0.00808%
THE PAMPERED CHEF LTD	Apr-20	2/29/2020	\$0.01	\$19.72	\$243,982.02	0.00808%
THE PAMPERED CHEF LTD	May-20	1/31/2020	\$3.06	\$19.72	\$243,982.02	0.00808%
THE PAMPERED CHEF LTD	May-20	1/31/2020	\$0.12	\$19.72	\$243,982.02	0.00808%
THE RUSTIC HUMMINGBIF	Apr-20	12/31/2019	\$72.44	\$200.72	\$243,982.02	0.08227%
THE RUSTIC HUMMINGBIF	Mar-20	12/31/2019	\$82.18	\$200.72	\$243,982.02	0.08227%
THE RUSTIC HUMMINGBIF	Mar-20	3/31/2020	\$46.10	\$200.72	\$243,982.02	0.08227%
THE RUSTY MOON QUILTS	Feb-20	12/31/2019	\$310.05	\$1,089.19	\$243,982.02	0.44642%
THE RUSTY MOON QUILTS	Feb-20	1/31/2020	\$45.47	\$1,089.19	\$243,982.02	0.44642%
THE RUSTY MOON QUILTS	Mar-20	2/29/2020	\$215.65	\$1,089.19	\$243,982.02	0.44642%

THE RUSTY MOON QUILTS	May-20	3/31/2020	\$279.90	\$1,089.19	\$243,982.02	0.44642%
THE RUSTY MOON QUILTS	May-20	4/30/2020	\$238.12	\$1,089.19	\$243,982.02	0.44642%
THE STITCHIN POST	Jan-20	12/31/2019	\$57.56	\$93.78	\$243,982.02	0.03844%
THE STITCHIN POST	May-20	3/31/2020	\$36.22	\$93.78	\$243,982.02	0.03844%
THIRTY ONE GIFTS LLC	Apr-20	6/30/2019	\$3.59	\$21.47	\$243,982.02	0.00880%
THIRTY ONE GIFTS LLC	Apr-20	8/31/2019	\$2.29	\$21.47	\$243,982.02	0.00880%
THIRTY ONE GIFTS LLC	Apr-20	12/31/2019	\$5.28	\$21.47	\$243,982.02	0.00880%
THIRTY ONE GIFTS LLC	Apr-20	2/29/2020	\$0.01	\$21.47	\$243,982.02	0.00880%
THIRTY ONE GIFTS LLC	Mar-20	1/31/2020	\$1.03	\$21.47	\$243,982.02	0.00880%
THIRTY ONE GIFTS LLC	Mar-20	2/29/2020	\$3.28	\$21.47	\$243,982.02	0.00880%
THIRTY ONE GIFTS LLC	May-20	10/31/2019	\$5.99	\$21.47	\$243,982.02	0.00880%
TIVITY HEALTH SERVICES L	Apr-20	2/29/2020	\$0.53	\$3.08	\$243,982.02	0.00126%
TIVITY HEALTH SERVICES L	Apr-20	3/31/2020	\$0.48	\$3.08	\$243,982.02	0.00126%
TIVITY HEALTH SERVICES L	Feb-20	10/31/2019	\$0.77	\$3.08	\$243,982.02	0.00126%
TIVITY HEALTH SERVICES L	Feb-20	1/31/2020	\$0.53	\$3.08	\$243,982.02	0.00126%
TIVITY HEALTH SERVICES L	Jan-20	12/31/2019	\$0.77	\$3.08	\$243,982.02	0.00126%
TOADERTRONIX LLC	Feb-20	12/31/2019	\$24.37	\$24.37	\$243,982.02	0.00999%
TOBY DS FAMILY HAIR CAF	Apr-20	12/31/2012	\$9.68	\$9.68	\$243,982.02	0.00397%
TOMMY VAUGHN DESIGN	Jan-20	12/31/2019	\$4.87	\$4.87	\$243,982.02	0.00200%
TOUCHTONE COMMUNIC,	Apr-20	11/30/2017	\$0.16	\$3.77	\$243,982.02	0.00155%
TOUCHTONE COMMUNIC,	Apr-20	3/31/2020	\$0.77	\$3.77	\$243,982.02	0.00155%
TOUCHTONE COMMUNIC,	Feb-20	1/31/2020	\$0.80	\$3.77	\$243,982.02	0.00155%
TOUCHTONE COMMUNIC,	Jan-20	12/31/2019	\$0.46	\$3.77	\$243,982.02	0.00155%
TOUCHTONE COMMUNIC,	Mar-20	2/29/2020	\$0.82	\$3.77	\$243,982.02	0.00155%
TOUCHTONE COMMUNIC,	May-20	4/30/2020	\$0.76	\$3.77	\$243,982.02	0.00155%
TOWN & COUNTRY SUPER	Feb-20	12/31/2019	\$484.29	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	Feb-20	1/31/2020	\$467.12	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	Feb-20	12/31/2019	\$1,981.10	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	Feb-20	1/31/2020	\$1,976.01	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	Mar-20	2/29/2020	\$450.16	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	Mar-20	2/29/2020	\$1,877.47	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	May-20	3/31/2020	\$614.28	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	May-20	4/30/2020	\$626.10	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	May-20	3/31/2020	\$3,011.84	\$14,301.66	\$243,982.02	5.86177%
TOWN & COUNTRY SUPER	May-20	4/30/2020	\$2,813.29	\$14,301.66	\$243,982.02	5.86177%
TOYOTA INDUSTRIES COM	Apr-20	10/31/2019	\$2.53	\$16.94	\$243,982.02	0.00694%
TOYOTA INDUSTRIES COM	Apr-20	2/29/2020	\$2.53	\$16.94	\$243,982.02	0.00694%
TOYOTA INDUSTRIES COM	Feb-20	11/30/2019	\$2.53	\$16.94	\$243,982.02	0.00694%
TOYOTA INDUSTRIES COM	Jan-20	8/31/2019	\$1.76	\$16.94	\$243,982.02	0.00694%
TOYOTA INDUSTRIES COM	Mar-20	12/31/2019	\$2.53	\$16.94	\$243,982.02	0.00694%
TOYOTA INDUSTRIES COM	Mar-20	1/31/2020	\$2.53	\$16.94	\$243,982.02	0.00694%
TOYOTA INDUSTRIES COM	May-20	3/31/2020	\$2.53	\$16.94	\$243,982.02	0.00694%
TOYOTA LEASE TRUST	Apr-20	2/29/2020	\$3.42	\$13.68	\$243,982.02	0.00561%
TOYOTA LEASE TRUST	Feb-20	12/31/2019	\$3.42	\$13.68	\$243,982.02	0.00561%
TOYOTA LEASE TRUST	Mar-20	1/31/2020	\$3.42	\$13.68	\$243,982.02	0.00561%
TOYOTA LEASE TRUST	May-20	3/31/2020	\$3.42	\$13.68	\$243,982.02	0.00561%
TRACFONE WIRELESS INC	Apr-20	3/31/2020	\$109.99	\$534.28	\$243,982.02	0.21898%

TRACFONE WIRELESS INC	Feb-20	1/31/2020	\$101.65	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	Jan-20	12/31/2019	\$102.78	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	Mar-20	2/29/2020	\$94.77	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	7/31/2016	(\$0.01)	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	9/30/2016	(\$0.01)	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	11/30/2016	\$0.00	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	4/30/2017	\$0.00	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	5/31/2017	\$0.00	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	6/30/2017	\$0.01	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	7/31/2017	\$0.00	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	8/31/2017	\$1.38	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	11/30/2017	\$1.76	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	12/31/2017	\$1.89	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	11/30/2019	\$0.01	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	12/31/2019	\$0.02	\$534.28	\$243,982.02	0.21898%
TRACFONE WIRELESS INC	May-20	4/30/2020	\$120.04	\$534.28	\$243,982.02	0.21898%
TRACTOR SUPPLY COMPAN	Apr-20	3/31/2020	\$2,988.89	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	Apr-20	3/31/2020	\$26.08	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	Feb-20	1/31/2020	\$1,641.59	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	Feb-20	1/31/2020	\$16.87	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	Jan-20	12/31/2019	\$3,371.58	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	Jan-20	12/31/2019	\$31.14	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	Mar-20	2/29/2020	\$1,661.37	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	Mar-20	2/29/2020	\$19.55	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	May-20	4/30/2020	\$3,394.83	\$13,170.38	\$243,982.02	5.39809%
TRACTOR SUPPLY COMPAN	May-20	4/30/2020	\$18.48	\$13,170.38	\$243,982.02	5.39809%
TRI STATE CARPORTS INC	May-20	4/30/2020	\$12.11	\$12.11	\$243,982.02	0.00496%
TRUE VALUE COMPANY	Apr-20	2/29/2020	\$4.18	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	4/30/2019	\$5.12	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	5/31/2019	\$9.95	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	6/30/2019	\$19.37	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	7/31/2019	\$12.60	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	9/30/2019	\$7.32	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	10/31/2019	\$4.00	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	11/30/2019	\$7.03	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	12/31/2019	\$3.65	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	Mar-20	1/31/2020	\$12.51	\$90.27	\$243,982.02	0.03700%
TRUE VALUE COMPANY	May-20	3/31/2020	\$4.54	\$90.27	\$243,982.02	0.03700%
TUPPERWARE US INC	Feb-20	8/31/2019	\$0.03	\$1.37	\$243,982.02	0.00056%
TUPPERWARE US INC	May-20	10/31/2019	\$0.38	\$1.37	\$243,982.02	0.00056%
TUPPERWARE US INC	May-20	1/31/2020	\$0.37	\$1.37	\$243,982.02	0.00056%
TUPPERWARE US INC	May-20	3/31/2020	\$0.59	\$1.37	\$243,982.02	0.00056%
UNIFIRST FIRTAID CORPC	Feb-20	11/30/2019	\$0.07	\$0.13	\$243,982.02	0.00005%
UNIFIRST FIRTAID CORPC	Mar-20	12/31/2019	\$0.06	\$0.13	\$243,982.02	0.00005%
USA DIGITAL COMMUNICA	Apr-20	12/31/2019	\$0.06	\$0.06	\$243,982.02	0.00002%
USCC PURCHASE LLC	Jan-20	12/31/2019	\$43.81	\$43.81	\$243,982.02	0.01796%
USCOC OF GREATER MISSI	Apr-20	6/30/2019	\$0.01	\$893.49	\$243,982.02	0.36621%

USCOC OF GREATER MISSO	Apr-20	10/31/2019	\$1.18	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	Apr-20	11/30/2019	\$1.22	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	Apr-20	3/31/2020	\$223.94	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	Feb-20	1/31/2020	\$10.74	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	Jan-20	12/31/2019	\$213.96	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	Mar-20	2/29/2020	\$185.10	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	May-20	9/30/2019	\$4.98	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	May-20	3/31/2020	\$0.10	\$893.49	\$243,982.02	0.36621%
USCOC OF GREATER MISSO	May-20	4/30/2020	\$252.26	\$893.49	\$243,982.02	0.36621%
VERIZON BUSINESS PURCH	Feb-20	12/31/2019	\$0.07	\$0.42	\$243,982.02	0.00017%
VERIZON BUSINESS PURCH	Feb-20	1/31/2020	\$0.07	\$0.42	\$243,982.02	0.00017%
VERIZON BUSINESS PURCH	Jan-20	10/31/2019	\$0.07	\$0.42	\$243,982.02	0.00017%
VERIZON BUSINESS PURCH	Jan-20	11/30/2019	\$0.07	\$0.42	\$243,982.02	0.00017%
VERIZON BUSINESS PURCH	Mar-20	2/29/2020	\$0.07	\$0.42	\$243,982.02	0.00017%
VERIZON BUSINESS PURCH	May-20	3/31/2020	\$0.07	\$0.42	\$243,982.02	0.00017%
VERIZON LONG DISTANCE	Apr-20	4/30/2019	\$0.83	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	5/31/2019	\$0.80	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	6/30/2019	\$0.82	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	7/31/2019	\$0.83	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	8/31/2019	\$0.88	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	9/30/2019	\$0.88	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	10/31/2019	\$0.89	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	11/30/2019	\$0.27	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	12/31/2019	\$0.26	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	1/31/2020	\$0.27	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	Apr-20	2/29/2020	\$0.23	\$7.21	\$243,982.02	0.00296%
VERIZON LONG DISTANCE	May-20	3/31/2020	\$0.25	\$7.21	\$243,982.02	0.00296%
VERIZON WIRELESS	Apr-20	4/30/2019	\$0.01	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Apr-20	6/30/2019	\$0.00	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Apr-20	7/31/2019	\$0.01	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Apr-20	9/30/2019	\$0.01	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Apr-20	1/31/2020	\$0.08	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Apr-20	2/29/2020	\$8.92	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Feb-20	12/31/2019	\$7.40	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Jan-20	8/31/2019	\$5.53	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Jan-20	11/30/2019	\$6.59	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Mar-20	1/31/2020	\$7.90	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	May-20	3/31/2020	\$10.17	\$46.62	\$243,982.02	0.01911%
VERIZON WIRELESS	Feb-20	12/31/2019	\$3.54	\$3.56	\$243,982.02	0.00146%
VERIZON WIRELESS	Jan-20	11/30/2019	\$0.02	\$3.56	\$243,982.02	0.00146%
VESTA DUNN	Feb-20	12/31/2019	\$43.76	\$43.76	\$243,982.02	0.01794%
VIASAT INC	Apr-20	12/31/2019	\$6.38	\$35.37	\$243,982.02	0.01450%
VIASAT INC	Apr-20	2/29/2020	\$11.94	\$35.37	\$243,982.02	0.01450%
VIASAT INC	Mar-20	7/31/2019	\$6.68	\$35.37	\$243,982.02	0.01450%
VIASAT INC	Mar-20	1/31/2020	\$9.62	\$35.37	\$243,982.02	0.01450%
VIASAT INC	May-20	3/31/2020	\$0.75	\$35.37	\$243,982.02	0.01450%
VINTAGE FLORAL LLC	Apr-20	3/31/2020	\$512.22	\$1,602.01	\$243,982.02	0.65661%

VINTAGE FLORAL LLC	Feb-20	12/31/2017	\$0.46	\$1,602.01	\$243,982.02	0.65661%
VINTAGE FLORAL LLC	Feb-20	12/31/2019	\$326.25	\$1,602.01	\$243,982.02	0.65661%
VINTAGE FLORAL LLC	Mar-20	1/31/2020	\$305.46	\$1,602.01	\$243,982.02	0.65661%
VINTAGE FLORAL LLC	Mar-20	2/29/2020	\$343.79	\$1,602.01	\$243,982.02	0.65661%
VINTAGE FLORAL LLC	May-20	4/30/2020	\$113.83	\$1,602.01	\$243,982.02	0.65661%
VIRGIN MOBILE USA	Apr-20	12/31/2019	\$0.49	\$3.62	\$243,982.02	0.00148%
VIRGIN MOBILE USA	Apr-20	1/31/2020	\$0.44	\$3.62	\$243,982.02	0.00148%
VIRGIN MOBILE USA	May-20	6/30/2019	\$0.93	\$3.62	\$243,982.02	0.00148%
VIRGIN MOBILE USA	May-20	7/31/2019	\$0.49	\$3.62	\$243,982.02	0.00148%
VIRGIN MOBILE USA	May-20	8/31/2019	\$0.44	\$3.62	\$243,982.02	0.00148%
VIRGIN MOBILE USA	May-20	9/30/2019	\$0.44	\$3.62	\$243,982.02	0.00148%
VIRGIN MOBILE USA	May-20	10/31/2019	\$0.39	\$3.62	\$243,982.02	0.00148%
VOLOGY INC	Jan-20	9/30/2019	\$0.01	\$0.01	\$243,982.02	0.00000%
VONAGE AMERICA INC	Apr-20	12/31/2019	\$0.09	\$0.18	\$243,982.02	0.00007%
VONAGE AMERICA INC	May-20	10/31/2019	\$0.09	\$0.18	\$243,982.02	0.00007%
VONAGE BUSINESS SOLUT	Apr-20	10/31/2019	\$2.98	\$5.24	\$243,982.02	0.00215%
VONAGE BUSINESS SOLUT	Apr-20	1/31/2020	\$2.26	\$5.24	\$243,982.02	0.00215%
WAGGONER TRUE VALUE	Feb-20	12/31/2019	\$2,031.09	\$12,972.56	\$243,982.02	5.31701%
WAGGONER TRUE VALUE	Feb-20	1/31/2020	\$1,911.51	\$12,972.56	\$243,982.02	5.31701%
WAGGONER TRUE VALUE	Mar-20	2/29/2020	\$1,898.93	\$12,972.56	\$243,982.02	5.31701%
WAGGONER TRUE VALUE	May-20	3/31/2020	\$2,826.20	\$12,972.56	\$243,982.02	5.31701%
WAGGONER TRUE VALUE	May-20	4/30/2020	\$4,304.83	\$12,972.56	\$243,982.02	5.31701%
WALGREEN CO	Apr-20	1/31/2020	\$0.05	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Apr-20	3/31/2020	\$83.78	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Apr-20	1/31/2020	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Apr-20	3/31/2020	\$9.22	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Feb-20	1/31/2020	\$51.05	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Feb-20	1/31/2020	\$6.91	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	6/30/2019	\$0.03	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	7/31/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	8/31/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	9/30/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	10/31/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	11/30/2019	\$6.70	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	12/31/2019	\$45.85	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	6/30/2019	\$0.01	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	7/31/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	8/31/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	9/30/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	10/31/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	11/30/2019	\$1.07	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	12/31/2019	\$10.51	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Jan-20	8/31/2019	\$0.00	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Mar-20	2/29/2020	\$48.95	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	Mar-20	2/29/2020	\$8.27	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	May-20	3/31/2020	\$0.01	\$344.70	\$243,982.02	0.14128%
WALGREEN CO	May-20	4/30/2020	\$67.44	\$344.70	\$243,982.02	0.14128%

WALGREEN CO	May-20	4/30/2020	\$4.85	\$344.70	\$243,982.02	0.14128%
WANGS LLC	Mar-20	9/30/2019	\$47.95	\$95.91	\$243,982.02	0.03931%
WANGS LLC	Mar-20	9/30/2019	\$47.96	\$95.91	\$243,982.02	0.03931%
WARNER ELEKTRA ATLAN	Apr-20	2/29/2020	\$0.15	\$0.34	\$243,982.02	0.00014%
WARNER ELEKTRA ATLAN	Feb-20	10/31/2019	\$0.19	\$0.34	\$243,982.02	0.00014%
WATKINS INC	Mar-20	6/30/2019	\$0.32	\$0.66	\$243,982.02	0.00027%
WATKINS INC	Mar-20	6/30/2019	\$0.34	\$0.66	\$243,982.02	0.00027%
WEHMER FLOWERS	May-20	12/31/2019	\$4.54	\$4.54	\$243,982.02	0.00186%
WEIGHT WATCHERS NORT	Feb-20	9/30/2019	\$0.16	\$0.26	\$243,982.02	0.00011%
WEIGHT WATCHERS NORT	Mar-20	7/31/2019	\$0.10	\$0.26	\$243,982.02	0.00011%
WELLS FARGO BANK NA	Apr-20	6/30/2019	\$3.18	\$20.67	\$243,982.02	0.00847%
WELLS FARGO BANK NA	Apr-20	1/31/2020	\$3.18	\$20.67	\$243,982.02	0.00847%
WELLS FARGO BANK NA	Apr-20	2/29/2020	\$3.18	\$20.67	\$243,982.02	0.00847%
WELLS FARGO BANK NA	Apr-20	3/31/2020	\$3.18	\$20.67	\$243,982.02	0.00847%
WELLS FARGO BANK NA	Jan-20	10/31/2019	\$1.59	\$20.67	\$243,982.02	0.00847%
WELLS FARGO BANK NA	Mar-20	11/30/2019	\$3.18	\$20.67	\$243,982.02	0.00847%
WELLS FARGO BANK NA	Mar-20	12/31/2019	\$3.18	\$20.67	\$243,982.02	0.00847%
WHOLESALE ELECTRIC SUF	Apr-20	3/31/2020	\$1,033.70	\$1,042.82	\$243,982.02	0.42742%
WHOLESALE ELECTRIC SUF	Jan-20	12/31/2019	\$9.10	\$1,042.82	\$243,982.02	0.42742%
WHOLESALE ELECTRIC SUF	Mar-20	6/30/2018	\$0.02	\$1,042.82	\$243,982.02	0.42742%
WILLOW ANNTIQUES & M	Apr-20	3/31/2020	\$20.42	\$48.77	\$243,982.02	0.01999%
WILLOW ANNTIQUES & M	Jan-20	12/31/2019	\$28.35	\$48.77	\$243,982.02	0.01999%
WILLOW FUNERAL HOME,	Apr-20	3/31/2020	\$176.96	\$245.91	\$243,982.02	0.10079%
WILLOW FUNERAL HOME,	Jan-20	12/31/2019	\$68.95	\$245.91	\$243,982.02	0.10079%
WINDSTREAM NUVOX MI!	Mar-20	8/31/2019	\$23.33	\$46.81	\$243,982.02	0.01919%
WINDSTREAM NUVOX MI!	May-20	2/28/2018	\$0.15	\$46.81	\$243,982.02	0.01919%
WINDSTREAM NUVOX MI!	May-20	7/31/2019	\$23.33	\$46.81	\$243,982.02	0.01919%
WISPOTO, LLC	Feb-20	12/31/2019	\$35.15	\$35.15	\$243,982.02	0.01441%
WORLDWIDE TELECOMMI	May-20	12/31/2018	(\$0.01)	(\$0.01)	\$243,982.02	0.00000%
XEROX CORPORATION	Feb-20	9/30/2015	\$0.01	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Feb-20	5/31/2019	\$7.95	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Feb-20	8/31/2019	\$8.12	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Feb-20	1/31/2020	\$5.96	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	6/30/2015	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	7/31/2015	(\$0.01)	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	8/31/2015	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	9/30/2015	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	10/31/2015	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	11/30/2015	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	12/31/2015	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	1/31/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	2/29/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	3/31/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	4/30/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	5/31/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	6/30/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	7/31/2016	\$0.00	\$40.74	\$243,982.02	0.01670%

XEROX CORPORATION	Jan-20	8/31/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	9/30/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	10/31/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	11/30/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	12/31/2016	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	1/31/2017	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	2/28/2017	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	3/31/2017	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	4/30/2017	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	8/31/2017	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	9/30/2017	(\$0.01)	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	10/31/2017	(\$0.01)	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Jan-20	2/28/2018	\$0.00	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Mar-20	11/30/2019	\$8.87	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	Mar-20	12/31/2019	\$3.25	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	May-20	2/29/2020	\$5.31	\$40.74	\$243,982.02	0.01670%
XEROX CORPORATION	May-20	3/31/2020	\$1.30	\$40.74	\$243,982.02	0.01670%
XP AMERICA	Feb-20	12/31/2019	\$35.04	\$35.04	\$243,982.02	0.01436%
YARBER MORTUARY	Jan-20	12/31/2019	\$42.65	\$88.35	\$243,982.02	0.03621%
YARBER MORTUARY	Mar-20	2/29/2020	\$45.70	\$88.35	\$243,982.02	0.03621%
ZQUARED LLC	Mar-20	12/31/2019	\$0.03	\$0.44	\$243,982.02	0.00018%
ZQUARED LLC	May-20	3/31/2020	\$0.41	\$0.44	\$243,982.02	0.00018%

**CITY WILLOW SPRINGS
USE TAX
JAN-MAY '20**

AccountName	Distributio	AccountPeric	Amount	Amount1	Amount2	PERCENTAGE
1 800 CONTACTS INC	Apr-20	10/31/2019	\$1.19	\$2.25	\$22,686.39	0.0099%
1 800 CONTACTS INC	Apr-20	1/31/2020	\$1.06	\$2.25	\$22,686.39	0.0099%
310 NUTRITION LLC	May-20	1/31/2020	\$1.36	\$1.36	\$22,686.39	0.0060%
3SI SECURITY SYSTEMS, INC.	Mar-20	2/29/2020	\$19.06	\$19.06	\$22,686.39	0.0840%
47 BRAND	Apr-20	7/31/2019	\$0.36	\$0.61	\$22,686.39	0.0027%
47 BRAND	Apr-20	12/31/2019	\$0.25	\$0.61	\$22,686.39	0.0027%
4OCEAN LLC	Mar-20	10/31/2019	\$0.23	\$0.92	\$22,686.39	0.0041%
4OCEAN LLC	Mar-20	12/31/2019	\$0.69	\$0.92	\$22,686.39	0.0041%
6PMCOM LLC	Feb-20	8/31/2019	\$2.22	\$2.22	\$22,686.39	0.0098%
800-FLOWERS, INC.	Apr-20	2/29/2020	\$6.34	\$13.11	\$22,686.39	0.0578%
800-FLOWERS, INC.	Apr-20	3/31/2020	\$0.49	\$13.11	\$22,686.39	0.0578%
800-FLOWERS, INC.	Feb-20	11/30/2019	\$1.45	\$13.11	\$22,686.39	0.0578%
800-FLOWERS, INC.	Mar-20	12/31/2019	\$1.10	\$13.11	\$22,686.39	0.0578%
800-FLOWERS, INC.	Mar-20	1/31/2020	\$0.70	\$13.11	\$22,686.39	0.0578%
800-FLOWERS, INC.	May-20	4/30/2020	\$3.03	\$13.11	\$22,686.39	0.0578%
A&L PEN HOLDING INC	May-20	3/31/2020	\$1.42	\$1.42	\$22,686.39	0.0063%
AARON SALES & LEASE OWNER!	Feb-20	1/31/2019	\$0.50	\$2.32	\$22,686.39	0.0102%
AARON SALES & LEASE OWNER!	Feb-20	4/30/2019	\$0.81	\$2.32	\$22,686.39	0.0102%
AARON SALES & LEASE OWNER!	Feb-20	5/31/2019	\$1.01	\$2.32	\$22,686.39	0.0102%
ABBYSON.COM, LLC	Mar-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
ABC HOLDINGS LLC	May-20	3/31/2020	\$0.22	\$0.22	\$22,686.39	0.0010%
ABERCROMBIE & FITCH STORES	Jan-20	10/31/2019	\$3.12	\$3.24	\$22,686.39	0.0143%
ABERCROMBIE & FITCH STORES	Mar-20	12/31/2019	\$0.12	\$3.24	\$22,686.39	0.0143%
ACADEMY SPORTS & OUTDOOR	Feb-20	8/31/2019	\$2.31	\$16.03	\$22,686.39	0.0707%
ACADEMY SPORTS & OUTDOOR	Feb-20	12/31/2019	\$7.98	\$16.03	\$22,686.39	0.0707%
ACADEMY SPORTS & OUTDOOR	May-20	11/30/2019	\$5.05	\$16.03	\$22,686.39	0.0707%
ACADEMY SPORTS & OUTDOOR	May-20	3/31/2020	\$0.69	\$16.03	\$22,686.39	0.0707%
ACCO BRANDS USA LLC	Apr-20	12/31/2019	\$1.73	\$2.06	\$22,686.39	0.0091%
ACCO BRANDS USA LLC	May-20	1/31/2020	\$0.33	\$2.06	\$22,686.39	0.0091%
ACCU TECH CABLE & NETWORK	May-20	4/30/2020	\$2.14	\$2.14	\$22,686.39	0.0094%
ACE HARDWARE CORPORATION	May-20	12/31/2019	\$0.25	\$1.69	\$22,686.39	0.0074%
ACE HARDWARE CORPORATION	May-20	2/29/2020	\$1.44	\$1.69	\$22,686.39	0.0074%
ACER AMERICA CORPORATION	Apr-20	12/31/2019	\$0.55	\$0.55	\$22,686.39	0.0024%
ACK LLC	May-20	3/31/2020	\$0.39	\$0.39	\$22,686.39	0.0017%
ACUITY SPECIALTY PRODUCTS G	Apr-20	3/31/2019	\$0.11	\$5.99	\$22,686.39	0.0264%
ACUITY SPECIALTY PRODUCTS G	Apr-20	4/30/2019	\$0.11	\$5.99	\$22,686.39	0.0264%
ACUITY SPECIALTY PRODUCTS G	Apr-20	8/31/2019	\$2.26	\$5.99	\$22,686.39	0.0264%
ACUITY SPECIALTY PRODUCTS G	Apr-20	2/29/2020	\$1.76	\$5.99	\$22,686.39	0.0264%
ACUITY SPECIALTY PRODUCTS G	Mar-20	1/31/2020	\$1.75	\$5.99	\$22,686.39	0.0264%
ADIDAS AMERICAN INC	Feb-20	1/31/2020	\$0.41	\$5.32	\$22,686.39	0.0235%
ADIDAS AMERICAN INC	Jan-20	12/31/2019	\$3.41	\$5.32	\$22,686.39	0.0235%
ADIDAS AMERICAN INC	Mar-20	2/29/2020	\$1.50	\$5.32	\$22,686.39	0.0235%
ADVANCE MAGAZINE PUBLISHE	Feb-20	12/31/2019	\$0.81	\$10.02	\$22,686.39	0.0442%

ADVANCE MAGAZINE PUBLISHE	Mar-20	7/31/2019	\$1.03	\$10.02	\$22,686.39	0.0442%
ADVANCE MAGAZINE PUBLISHE	May-20	9/30/2019	\$1.31	\$10.02	\$22,686.39	0.0442%
ADVANCE MAGAZINE PUBLISHE	May-20	10/31/2019	\$2.90	\$10.02	\$22,686.39	0.0442%
ADVANCE MAGAZINE PUBLISHE	May-20	11/30/2019	\$0.04	\$10.02	\$22,686.39	0.0442%
ADVANCE MAGAZINE PUBLISHE	May-20	1/31/2020	\$0.66	\$10.02	\$22,686.39	0.0442%
ADVANCE MAGAZINE PUBLISHE	May-20	2/29/2020	\$0.87	\$10.02	\$22,686.39	0.0442%
ADVANCE MAGAZINE PUBLISHE	May-20	3/31/2020	\$0.21	\$10.02	\$22,686.39	0.0442%
ADVANCE MAGAZINE PUBLISHE	May-20	4/30/2020	\$2.19	\$10.02	\$22,686.39	0.0442%
ADVANCED BIONUTRITIONALS,	Feb-20	6/30/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
ADVANCED OPTICS HOLDINGS L	Apr-20	2/29/2020	\$0.57	\$0.57	\$22,686.39	0.0025%
AE DIRECT CO	Apr-20	2/29/2020	\$2.44	\$30.81	\$22,686.39	0.1358%
AE DIRECT CO	Feb-20	12/31/2019	\$13.45	\$30.81	\$22,686.39	0.1358%
AE DIRECT CO	Feb-20	1/31/2020	\$3.59	\$30.81	\$22,686.39	0.1358%
AE DIRECT CO	Jan-20	11/30/2019	\$6.11	\$30.81	\$22,686.39	0.1358%
AE DIRECT CO	May-20	3/31/2020	\$5.22	\$30.81	\$22,686.39	0.1358%
AEGIS THERAPIES	Apr-20	3/31/2020	\$0.71	\$0.71	\$22,686.39	0.0031%
AEROPOSTALE - BATTLEFIELD M	Apr-20	4/30/2019	\$1.76	\$2.95	\$22,686.39	0.0130%
AEROPOSTALE - BATTLEFIELD M	Apr-20	7/31/2019	\$0.99	\$2.95	\$22,686.39	0.0130%
AEROPOSTALE - BATTLEFIELD M	Jan-20	3/31/2019	\$0.20	\$2.95	\$22,686.39	0.0130%
AIRGAS USA LLC	Apr-20	12/31/2019	\$14.45	\$14.45	\$22,686.39	0.0637%
ALDO US INC	May-20	12/31/2019	\$0.44	\$0.44	\$22,686.39	0.0019%
ALL THINGS LLC	May-20	3/31/2020	\$0.20	\$0.20	\$22,686.39	0.0009%
ALLIED ELECTRONICS INC	Apr-20	4/30/2019	\$0.13	\$3.22	\$22,686.39	0.0142%
ALLIED ELECTRONICS INC	Apr-20	5/31/2019	\$0.81	\$3.22	\$22,686.39	0.0142%
ALLIED ELECTRONICS INC	May-20	6/30/2019	\$2.28	\$3.22	\$22,686.39	0.0142%
ALLSTAR MARKETING GROUP LL	May-20	4/30/2020	\$0.49	\$0.49	\$22,686.39	0.0022%
ALLSTEEL INC	Mar-20	12/31/2019	\$8.06	\$8.06	\$22,686.39	0.0355%
ALLTEL CORP	Apr-20	4/30/2019	\$0.01	\$0.03	\$22,686.39	0.0001%
ALLTEL CORP	Apr-20	2/29/2020	\$0.01	\$0.03	\$22,686.39	0.0001%
ALLTEL CORP	May-20	11/30/2019	\$0.01	\$0.03	\$22,686.39	0.0001%
ALTRIA GROUP DISTRIBUTION C	Feb-20	9/30/2019	\$33.40	\$33.40	\$22,686.39	0.1472%
AMANA APPLIANCES	Apr-20	9/30/2019	\$38.63	\$38.63	\$22,686.39	0.1703%
AMAZON DIGITAL SERVICES LLC	Jan-20	12/31/2019	\$21.40	\$21.40	\$22,686.39	0.0943%
AMAZON FULFILLMENT SERVICE	Apr-20	2/29/2020	\$303.99	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Apr-20	2/29/2020	\$9.46	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Feb-20	11/30/2019	\$283.96	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Feb-20	12/31/2019	\$444.83	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Feb-20	11/30/2019	\$11.44	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Feb-20	12/31/2019	\$11.84	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Mar-20	10/31/2019	\$0.00	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Mar-20	1/31/2020	\$337.87	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	Mar-20	1/31/2020	\$9.68	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	May-20	3/31/2020	\$331.49	\$1,756.98	\$22,686.39	7.7446%
AMAZON FULFILLMENT SERVICE	May-20	3/31/2020	\$12.42	\$1,756.98	\$22,686.39	7.7446%
AMAZON SERVICES LLC	Feb-20	12/31/2019	\$64.38	\$110.20	\$22,686.39	0.4858%
AMAZON SERVICES LLC	Jan-20	11/30/2019	\$45.82	\$110.20	\$22,686.39	0.4858%
AMERICAN ACADEMY OF PROFE	Apr-20	2/28/2019	\$0.06	\$0.53	\$22,686.39	0.0023%
AMERICAN ACADEMY OF PROFE	May-20	2/28/2019	\$0.47	\$0.53	\$22,686.39	0.0023%
AMERICAN BUSINESS FORMS IN	Apr-20	12/31/2019	\$1.39	\$2.78	\$22,686.39	0.0123%

AMERICAN BUSINESS FORMS IN	May-20	1/31/2020	\$1.39	\$2.78	\$22,686.39	0.0123%
AMERICAN TOWERS LLC	May-20	12/31/2019	\$2.74	\$2.74	\$22,686.39	0.0121%
AMERIMARK DIRECT LLC	Mar-20	7/31/2019	\$1.64	\$3.81	\$22,686.39	0.0168%
AMERIMARK DIRECT LLC	Mar-20	8/31/2019	\$2.17	\$3.81	\$22,686.39	0.0168%
AMEZIEL INC	Apr-20	3/31/2020	\$1.47	\$5.26	\$22,686.39	0.0232%
AMEZIEL INC	Jan-20	12/31/2019	\$3.79	\$5.26	\$22,686.39	0.0232%
AMSOIL INC	Apr-20	4/30/2019	\$1.20	\$7.64	\$22,686.39	0.0337%
AMSOIL INC	Apr-20	5/31/2019	\$2.71	\$7.64	\$22,686.39	0.0337%
AMSOIL INC	Apr-20	12/31/2019	\$1.52	\$7.64	\$22,686.39	0.0337%
AMSOIL INC	May-20	3/31/2020	\$2.21	\$7.64	\$22,686.39	0.0337%
ANDERSEN WINDOW INC	May-20	12/31/2019	\$1.52	\$1.52	\$22,686.39	0.0067%
ANDERSON STORM DOOR DIVIS	May-20	6/30/2019	\$1.16	\$1.16	\$22,686.39	0.0051%
ANNTAYLOR RETAIL INC	Apr-20	2/29/2020	\$1.22	\$9.04	\$22,686.39	0.0398%
ANNTAYLOR RETAIL INC	Feb-20	12/31/2019	\$1.26	\$9.04	\$22,686.39	0.0398%
ANNTAYLOR RETAIL INC	Feb-20	1/31/2020	\$1.40	\$9.04	\$22,686.39	0.0398%
ANNTAYLOR RETAIL INC	May-20	3/31/2020	\$5.16	\$9.04	\$22,686.39	0.0398%
ANS DISTRIBUTING INC	Feb-20	1/31/2020	\$7.78	\$8.50	\$22,686.39	0.0375%
ANS DISTRIBUTING INC	Jan-20	12/31/2019	\$0.72	\$8.50	\$22,686.39	0.0375%
ANTHROPOLOGIE INC	Apr-20	3/31/2020	\$0.30	\$3.66	\$22,686.39	0.0161%
ANTHROPOLOGIE INC	May-20	1/31/2020	\$0.47	\$3.66	\$22,686.39	0.0161%
ANTHROPOLOGIE INC	May-20	4/30/2020	\$2.89	\$3.66	\$22,686.39	0.0161%
AO SMITH CORP	May-20	9/30/2019	\$0.30	\$0.30	\$22,686.39	0.0013%
APPLE INC	Mar-20	12/31/2019	\$3.79	\$8.19	\$22,686.39	0.0361%
APPLE INC	May-20	3/31/2020	\$4.40	\$8.19	\$22,686.39	0.0361%
ARAMARK UNIFORM & CAREER	May-20	12/31/2019	\$0.88	\$0.88	\$22,686.39	0.0039%
ARCTIC WOLF NETWORKS INC.	Apr-20	9/30/2019	(\$0.08)	(\$0.08)	\$22,686.39	-0.0004%
ASA ELECTRONICS LLC	May-20	9/30/2019	\$0.19	\$0.19	\$22,686.39	0.0008%
ASCENSIA DIABETES CARE US IN	Apr-20	2/29/2020	\$0.01	\$0.01	\$22,686.39	0.0000%
ASHCOMM LLC	May-20	3/31/2020	\$6.86	\$6.86	\$22,686.39	0.0302%
ASWO	May-20	3/31/2020	\$2.93	\$2.93	\$22,686.39	0.0129%
AT&T MOBILITY	Apr-20	2/29/2020	\$14.46	\$28.03	\$22,686.39	0.1236%
AT&T MOBILITY	Jan-20	11/30/2019	\$4.62	\$28.03	\$22,686.39	0.1236%
AT&T MOBILITY	Jan-20	12/31/2019	\$8.95	\$28.03	\$22,686.39	0.1236%
ATHLETA LLC	Apr-20	3/31/2020	\$0.62	\$0.62	\$22,686.39	0.0027%
ATKINS TOOL FRANCHISE LLC	Mar-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
ATWOOD RENTALS INC	Apr-20	3/31/2020	\$2.67	\$2.67	\$22,686.39	0.0118%
AUTO SOFT INC	Mar-20	1/31/2020	\$5.88	\$15.91	\$22,686.39	0.0701%
AUTO SOFT INC	May-20	11/30/2019	\$10.03	\$15.91	\$22,686.39	0.0701%
AUTOMOTIVE WORKWEAR, INC	Apr-20	3/31/2020	\$0.37	\$0.92	\$22,686.39	0.0041%
AUTOMOTIVE WORKWEAR, INC	Jan-20	12/31/2019	\$0.55	\$0.92	\$22,686.39	0.0041%
AVADIM TECHNOLOGIES INC	Mar-20	12/31/2018	\$0.30	\$1.63	\$22,686.39	0.0072%
AVADIM TECHNOLOGIES INC	Mar-20	12/31/2019	\$1.33	\$1.63	\$22,686.39	0.0072%
AZAZIE, INC.	May-20	3/31/2020	\$1.36	\$1.36	\$22,686.39	0.0060%
BA MASON, INC.	May-20	4/30/2020	\$17.89	\$17.89	\$22,686.39	0.0789%
BAILIWICK DATA SYSTEMS	Apr-20	10/31/2019	\$0.96	\$0.96	\$22,686.39	0.0042%
BALDOR ELECTRIC CO	May-20	2/29/2020	\$2.95	\$2.95	\$22,686.39	0.0130%
BANANA REPUBLIC LLC	Apr-20	3/31/2020	\$1.59	\$2.55	\$22,686.39	0.0112%
BANANA REPUBLIC LLC	Jan-20	12/31/2019	\$0.96	\$2.55	\$22,686.39	0.0112%
BANKERS ADVERTISING CO	Mar-20	10/31/2019	\$3.82	\$3.82	\$22,686.39	0.0168%

BARCO UNIFORMS INC	May-20	2/29/2020	\$0.83	\$0.83	\$22,686.39	0.0037%
BAREWEB, INC.	Mar-20	4/30/2019	\$1.31	\$5.78	\$22,686.39	0.0255%
BAREWEB, INC.	Mar-20	7/31/2019	\$1.24	\$5.78	\$22,686.39	0.0255%
BAREWEB, INC.	Mar-20	8/31/2019	\$2.49	\$5.78	\$22,686.39	0.0255%
BAREWEB, INC.	Mar-20	9/30/2019	\$0.74	\$5.78	\$22,686.39	0.0255%
BARNES & NOBLE BOOKSELLERS	Apr-20	12/31/2019	\$5.60	\$10.71	\$22,686.39	0.0472%
BARNES & NOBLE BOOKSELLERS	May-20	4/30/2020	\$5.11	\$10.71	\$22,686.39	0.0472%
BASE SERVICE CENTER	Apr-20	12/31/2019	\$0.03	\$0.03	\$22,686.39	0.0001%
BASS MOLLETT PUBLISHERS INC	May-20	3/31/2020	\$3.32	\$4.76	\$22,686.39	0.0210%
BASS MOLLETT PUBLISHERS INC	May-20	4/30/2020	\$1.44	\$4.76	\$22,686.39	0.0210%
BATH & BODY WORKS DIRECT II	Apr-20	2/29/2020	\$16.03	\$101.58	\$22,686.39	0.4478%
BATH & BODY WORKS DIRECT II	Feb-20	12/31/2019	\$56.56	\$101.58	\$22,686.39	0.4478%
BATH & BODY WORKS DIRECT II	Jan-20	11/30/2018	\$0.01	\$101.58	\$22,686.39	0.4478%
BATH & BODY WORKS DIRECT II	Mar-20	1/31/2020	\$14.44	\$101.58	\$22,686.39	0.4478%
BATH & BODY WORKS DIRECT II	May-20	3/31/2020	\$14.54	\$101.58	\$22,686.39	0.4478%
BATTERIES PLUS LLC	Mar-20	9/30/2019	\$0.37	\$0.61	\$22,686.39	0.0027%
BATTERIES PLUS LLC	May-20	12/31/2019	\$0.24	\$0.61	\$22,686.39	0.0027%
BAUER BUILT, INC.	Apr-20	7/31/2019	(\$0.03)	\$0.00	\$22,686.39	0.0000%
BAUER BUILT, INC.	Feb-20	7/31/2019	\$0.03	\$0.00	\$22,686.39	0.0000%
BCI ACRYLIC INC.	Apr-20	6/30/2019	(\$0.04)	(\$0.04)	\$22,686.39	-0.0002%
BED BATH & BEYOND	Apr-20	2/29/2020	\$12.72	\$39.15	\$22,686.39	0.1726%
BED BATH & BEYOND	Feb-20	10/31/2019	\$5.90	\$39.15	\$22,686.39	0.1726%
BED BATH & BEYOND	Feb-20	12/31/2019	\$7.77	\$39.15	\$22,686.39	0.1726%
BED BATH & BEYOND	Feb-20	1/31/2020	\$2.62	\$39.15	\$22,686.39	0.1726%
BED BATH & BEYOND	Jan-20	11/30/2019	\$10.14	\$39.15	\$22,686.39	0.1726%
BELK	Apr-20	12/31/2019	\$0.38	\$0.38	\$22,686.39	0.0017%
BELKIN INC	Apr-20	12/31/2019	\$0.31	\$0.31	\$22,686.39	0.0014%
BESTBUY COM 30	Apr-20	2/29/2020	\$4.49	\$95.79	\$22,686.39	0.4222%
BESTBUY COM 30	Feb-20	2/28/2019	\$0.01	\$95.79	\$22,686.39	0.4222%
BESTBUY COM 30	Feb-20	12/31/2019	\$56.86	\$95.79	\$22,686.39	0.4222%
BESTBUY COM 30	Jan-20	11/30/2019	\$27.08	\$95.79	\$22,686.39	0.4222%
BESTBUY COM 30	Mar-20	1/31/2020	\$7.35	\$95.79	\$22,686.39	0.4222%
BFPCC, INC.	May-20	3/31/2020	\$0.08	\$0.08	\$22,686.39	0.0004%
BG RETAIL LLC	Jan-20	11/30/2019	\$2.13	\$9.55	\$22,686.39	0.0421%
BG RETAIL LLC	Mar-20	9/30/2019	\$1.59	\$9.55	\$22,686.39	0.0421%
BG RETAIL LLC	May-20	3/31/2020	\$2.26	\$9.55	\$22,686.39	0.0421%
BG RETAIL LLC	May-20	4/30/2020	\$3.57	\$9.55	\$22,686.39	0.0421%
BGZ BRANDS	May-20	9/30/2019	\$0.06	\$0.12	\$22,686.39	0.0005%
BGZ BRANDS	May-20	3/31/2020	\$0.06	\$0.12	\$22,686.39	0.0005%
BIG LOTS ECOMMERCE LLC	May-20	9/30/2019	\$2.35	\$2.94	\$22,686.39	0.0130%
BIG LOTS ECOMMERCE LLC	May-20	12/31/2019	\$0.59	\$2.94	\$22,686.39	0.0130%
BIGFLYSPO RTS INC	May-20	9/30/2019	\$0.14	\$0.43	\$22,686.39	0.0019%
BIGFLYSPO RTS INC	May-20	11/30/2019	\$0.29	\$0.43	\$22,686.39	0.0019%
BILLIE, INC.	Apr-20	12/31/2019	\$1.82	\$2.97	\$22,686.39	0.0131%
BILLIE, INC.	May-20	3/31/2020	\$1.15	\$2.97	\$22,686.39	0.0131%
BIRKENSTOCK USA DIGITAL LLC	May-20	3/31/2020	\$1.96	\$2.35	\$22,686.39	0.0104%
BIRKENSTOCK USA DIGITAL LLC	May-20	4/30/2020	\$0.39	\$2.35	\$22,686.39	0.0104%
BISSELL HOMECARE INC	Apr-20	9/30/2019	\$0.13	\$0.13	\$22,686.39	0.0006%
BLACK & DECKER US INC	Apr-20	10/31/2019	\$0.40	\$0.62	\$22,686.39	0.0027%

BLACK & DECKER US INC	Mar-20	2/29/2020	\$0.22	\$0.62	\$22,686.39	0.0027%
BLACKHAWK NETWORK INC	Apr-20	3/31/2020	\$0.09	\$0.10	\$22,686.39	0.0004%
BLACKHAWK NETWORK INC	Jan-20	12/31/2019	\$0.01	\$0.10	\$22,686.39	0.0004%
BLAIR LLC	Feb-20	11/30/2019	\$0.18	\$12.85	\$22,686.39	0.0566%
BLAIR LLC	Jan-20	10/31/2019	\$5.52	\$12.85	\$22,686.39	0.0566%
BLAIR LLC	Jan-20	11/30/2019	\$3.22	\$12.85	\$22,686.39	0.0566%
BLAIR LLC	May-20	1/31/2020	\$2.74	\$12.85	\$22,686.39	0.0566%
BLAIR LLC	May-20	2/29/2020	\$1.00	\$12.85	\$22,686.39	0.0566%
BLAIR LLC	May-20	3/31/2020	\$0.19	\$12.85	\$22,686.39	0.0566%
BLI RENTALS LLC	Apr-20	3/31/2020	\$1.51	\$6.15	\$22,686.39	0.0271%
BLI RENTALS LLC	Mar-20	1/31/2020	\$1.62	\$6.15	\$22,686.39	0.0271%
BLI RENTALS LLC	Mar-20	2/29/2020	\$1.51	\$6.15	\$22,686.39	0.0271%
BLI RENTALS LLC	May-20	4/30/2020	\$1.51	\$6.15	\$22,686.39	0.0271%
BLICK ART MATERIALS LLC	Apr-20	7/31/2019	\$1.61	\$2.78	\$22,686.39	0.0123%
BLICK ART MATERIALS LLC	Apr-20	12/31/2019	\$0.12	\$2.78	\$22,686.39	0.0123%
BLICK ART MATERIALS LLC	May-20	4/30/2020	\$1.05	\$2.78	\$22,686.39	0.0123%
BLOOMBERG LP	Mar-20	2/29/2020	\$0.88	\$0.88	\$22,686.39	0.0039%
BLUE BARGAIN INC	Apr-20	3/31/2020	\$0.36	\$0.62	\$22,686.39	0.0027%
BLUE BARGAIN INC	Jan-20	12/31/2019	\$0.26	\$0.62	\$22,686.39	0.0027%
BLUESTEM SALES, INC.	Apr-20	1/31/2020	\$2.94	\$31.85	\$22,686.39	0.1404%
BLUESTEM SALES, INC.	Feb-20	12/31/2019	\$23.52	\$31.85	\$22,686.39	0.1404%
BLUESTEM SALES, INC.	May-20	2/29/2020	\$2.26	\$31.85	\$22,686.39	0.1404%
BLUESTEM SALES, INC.	May-20	4/30/2020	\$3.13	\$31.85	\$22,686.39	0.1404%
BNSF RAILWAY COMPANY	Feb-20	12/31/2019	#####	\$1,734.96	\$22,686.39	7.6476%
BNSF RAILWAY COMPANY	May-20	3/31/2020	\$462.13	\$1,734.96	\$22,686.39	7.6476%
BOELTER BEVERAGE LLC	Apr-20	3/31/2020	\$0.14	\$0.14	\$22,686.39	0.0006%
BOLL AND BRANCH LLC	May-20	4/30/2020	\$1.23	\$1.23	\$22,686.39	0.0054%
BONDED FILTER COMPANY	Jan-20	3/31/2019	\$0.82	\$3.68	\$22,686.39	0.0162%
BONDED FILTER COMPANY	Mar-20	6/30/2019	\$0.42	\$3.68	\$22,686.39	0.0162%
BONDED FILTER COMPANY	May-20	9/30/2019	\$1.17	\$3.68	\$22,686.39	0.0162%
BONDED FILTER COMPANY	May-20	3/31/2020	\$1.27	\$3.68	\$22,686.39	0.0162%
BONOBOS INC	Jan-20	3/31/2019	\$0.93	\$0.93	\$22,686.39	0.0041%
BOOKSAMILLION COM INC	May-20	8/31/2019	\$0.35	\$0.44	\$22,686.39	0.0019%
BOOKSAMILLION COM INC	May-20	1/31/2020	\$0.09	\$0.44	\$22,686.39	0.0019%
BOP LLC	Feb-20	6/30/2019	\$0.39	\$0.51	\$22,686.39	0.0022%
BOP LLC	Feb-20	8/31/2019	\$0.12	\$0.51	\$22,686.39	0.0022%
BOSCH AUTOMOTIVE SERVICE S	Apr-20	4/30/2019	\$2.45	\$4.83	\$22,686.39	0.0213%
BOSCH AUTOMOTIVE SERVICE S	Apr-20	5/31/2019	\$2.38	\$4.83	\$22,686.39	0.0213%
BOSCH THERMOTECHNOLOGY C	Apr-20	12/31/2019	\$0.57	\$0.57	\$22,686.39	0.0025%
BOSE CORPORATION	Apr-20	12/31/2019	\$0.15	\$0.15	\$22,686.39	0.0007%
BOSTON SCIENTIFIC CORPORAT	Apr-20	1/31/2020	\$0.32	\$0.32	\$22,686.39	0.0014%
BOVEDA INC	May-20	12/31/2019	\$0.13	\$0.13	\$22,686.39	0.0006%
BRAVIN, INC.	Jan-20	12/31/2019	\$0.19	\$0.19	\$22,686.39	0.0008%
BRIDGESTONE GOLF INC	May-20	9/30/2019	\$0.88	\$0.88	\$22,686.39	0.0039%
BRIGGS MEDICAL SERVICE COM	Apr-20	10/31/2019	\$0.67	\$0.67	\$22,686.39	0.0030%
BROAN NUTONE LLC	May-20	12/31/2018	\$0.41	\$1.09	\$22,686.39	0.0048%
BROAN NUTONE LLC	May-20	12/31/2019	\$0.68	\$1.09	\$22,686.39	0.0048%
BROOKS SPORTS	Apr-20	2/29/2020	\$0.30	\$5.10	\$22,686.39	0.0225%
BROOKS SPORTS INC	Apr-20	5/31/2019	\$1.18	\$5.10	\$22,686.39	0.0225%

BROOKS SPORTS INC	Apr-20	9/30/2019	\$2.93	\$5.10	\$22,686.39	0.0225%
BROOKS SPORTS INC	Apr-20	10/31/2019	\$0.69	\$5.10	\$22,686.39	0.0225%
BSN SPORTS, LLC	Jan-20	9/30/2019	\$13.43	\$14.12	\$22,686.39	0.0622%
BSN SPORTS, LLC	May-20	3/31/2020	\$0.69	\$14.12	\$22,686.39	0.0622%
BUD K WORLD WIDE INC.	Apr-20	3/31/2020	\$0.23	\$1.53	\$22,686.39	0.0067%
BUD K WORLD WIDE INC.	Mar-20	2/29/2020	\$1.05	\$1.53	\$22,686.39	0.0067%
BUD K WORLD WIDE INC.	May-20	4/30/2020	\$0.25	\$1.53	\$22,686.39	0.0067%
BUILD COM INC	Apr-20	9/30/2019	\$0.95	\$5.61	\$22,686.39	0.0247%
BUILD COM INC	May-20	10/31/2019	\$4.66	\$5.61	\$22,686.39	0.0247%
BUILT BRANDS LLC	Jan-20	9/30/2019	\$0.03	\$0.03	\$22,686.39	0.0001%
BUSINESS INCENTIVES INC	May-20	10/31/2019	\$1.59	\$1.59	\$22,686.39	0.0070%
BUY BUY BABY INC	May-20	9/30/2019	\$0.39	\$0.39	\$22,686.39	0.0017%
CA SHORT COMPANY	May-20	4/30/2020	\$0.50	\$0.50	\$22,686.39	0.0022%
CABELAS RETAIL INC	Apr-20	11/30/2019	\$1.22	\$10.70	\$22,686.39	0.0472%
CABELAS RETAIL INC	Feb-20	12/31/2019	\$8.94	\$10.70	\$22,686.39	0.0472%
CABELAS RETAIL INC	May-20	10/31/2019	\$0.54	\$10.70	\$22,686.39	0.0472%
CAMBRIDGE SECURITY SEALS LL	Jan-20	6/30/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
CAMBRIDGE TRUE VALUE HOMI	Jan-20	12/31/2019	\$0.16	\$0.16	\$22,686.39	0.0007%
CANON USA INC	Apr-20	5/31/2019	\$2.25	\$2.89	\$22,686.39	0.0127%
CANON USA INC	Apr-20	6/30/2019	\$0.49	\$2.89	\$22,686.39	0.0127%
CANON USA INC	May-20	11/30/2019	\$0.15	\$2.89	\$22,686.39	0.0127%
CARBIDE 3D LLC	Apr-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
CARHARTT INC	Apr-20	9/30/2019	\$0.28	\$9.11	\$22,686.39	0.0402%
CARHARTT INC	Feb-20	12/31/2019	\$6.90	\$9.11	\$22,686.39	0.0402%
CARHARTT INC	Mar-20	6/30/2019	\$1.93	\$9.11	\$22,686.39	0.0402%
CARILOHA LLC	Jan-20	12/31/2019	\$0.59	\$0.59	\$22,686.39	0.0026%
CARTERS RETAIL INC	Feb-20	12/31/2019	\$6.76	\$12.67	\$22,686.39	0.0558%
CARTERS RETAIL INC	May-20	3/31/2020	\$5.91	\$12.67	\$22,686.39	0.0558%
CASEYS GENERAL STORE	Apr-20	3/31/2020	\$13.35	\$56.00	\$22,686.39	0.2468%
CASEYS GENERAL STORE	Feb-20	1/31/2020	\$7.42	\$56.00	\$22,686.39	0.2468%
CASEYS GENERAL STORE	Jan-20	12/31/2019	\$10.01	\$56.00	\$22,686.39	0.2468%
CASEYS GENERAL STORE	Mar-20	2/29/2020	\$10.47	\$56.00	\$22,686.39	0.2468%
CASEYS GENERAL STORE	May-20	4/30/2020	\$14.75	\$56.00	\$22,686.39	0.2468%
CASEYS SERVICES COMPANY	Apr-20	9/30/2019	\$4.27	\$34.43	\$22,686.39	0.1518%
CASEYS SERVICES COMPANY	Apr-20	10/31/2019	\$29.34	\$34.43	\$22,686.39	0.1518%
CASEYS SERVICES COMPANY	Feb-20	8/31/2019	\$0.82	\$34.43	\$22,686.39	0.1518%
CASPER SLEEP INC	May-20	3/31/2020	\$12.20	\$12.20	\$22,686.39	0.0538%
CAT SCALE COMPANY	Jan-20	12/31/2019	\$151.03	\$151.03	\$22,686.39	0.6657%
CATHERINES STOUT SHOPPE	May-20	12/31/2019	\$0.46	\$0.90	\$22,686.39	0.0040%
CATHERINES STOUT SHOPPE	May-20	1/31/2020	\$0.44	\$0.90	\$22,686.39	0.0040%
CCI NETWORK SERVICES LLC	Apr-20	3/31/2020	\$0.02	\$0.11	\$22,686.39	0.0005%
CCI NETWORK SERVICES LLC	Feb-20	1/31/2020	\$0.01	\$0.11	\$22,686.39	0.0005%
CCI NETWORK SERVICES LLC	Mar-20	2/29/2020	\$0.02	\$0.11	\$22,686.39	0.0005%
CCI NETWORK SERVICES LLC	May-20	4/30/2020	\$0.06	\$0.11	\$22,686.39	0.0005%
CDK GLOBAL LLC	Apr-20	2/29/2020	\$0.47	(\$13.00)	\$22,686.39	-0.0573%
CDK GLOBAL LLC	Feb-20	9/30/2019	(\$18.65)	(\$13.00)	\$22,686.39	-0.0573%
CDK GLOBAL LLC	Feb-20	10/31/2019	\$0.47	(\$13.00)	\$22,686.39	-0.0573%
CDK GLOBAL LLC	Feb-20	11/30/2019	\$0.47	(\$13.00)	\$22,686.39	-0.0573%
CDK GLOBAL LLC	Feb-20	12/31/2019	\$3.24	(\$13.00)	\$22,686.39	-0.0573%

CDK GLOBAL LLC	May-20	3/31/2020	\$1.00	(\$13.00)	\$22,686.39	-0.0573%
CDW DIRECT LLC	Apr-20	2/29/2020	\$2.56	\$10.57	\$22,686.39	0.0466%
CDW DIRECT LLC	Mar-20	1/31/2020	\$8.01	\$10.57	\$22,686.39	0.0466%
CENTRAL LAKE ARMOR EXPRESS	Mar-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
CENTURYTEL OF MISSOURI LLC	Apr-20	9/30/2019	\$23.65	\$109.63	\$22,686.39	0.4832%
CENTURYTEL OF MISSOURI LLC	Apr-20	12/31/2019	\$85.98	\$109.63	\$22,686.39	0.4832%
CHALKTALK SPORTS, INC.	Apr-20	12/31/2019	\$0.00	\$1.15	\$22,686.39	0.0051%
CHALKTALK SPORTS, INC.	Feb-20	11/30/2019	\$0.11	\$1.15	\$22,686.39	0.0051%
CHALKTALK SPORTS, INC.	Feb-20	12/31/2019	\$0.81	\$1.15	\$22,686.39	0.0051%
CHALKTALK SPORTS, INC.	Mar-20	12/31/2019	\$0.23	\$1.15	\$22,686.39	0.0051%
CHANEL INC	May-20	11/30/2019	\$0.53	\$0.53	\$22,686.39	0.0023%
CHARITY USA.COM LLC	May-20	10/31/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
CHART INC	Jan-20	12/31/2019	\$3.76	\$3.76	\$22,686.39	0.0166%
CHASE INDUSTRIES INC	Apr-20	12/31/2019	\$14.55	\$14.55	\$22,686.39	0.0641%
CHECKS IN THE MAIL	Apr-20	4/30/2019	\$1.06	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	Apr-20	5/31/2019	\$1.58	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	May-20	6/30/2019	\$1.01	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	May-20	7/31/2019	\$1.24	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	May-20	8/31/2019	\$0.28	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	May-20	9/30/2019	\$0.64	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	May-20	10/31/2019	\$1.95	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	May-20	2/29/2020	\$0.77	\$9.29	\$22,686.39	0.0409%
CHECKS IN THE MAIL	May-20	3/31/2020	\$0.76	\$9.29	\$22,686.39	0.0409%
CHEF WORKS INC	May-20	3/31/2020	\$0.64	\$0.64	\$22,686.39	0.0028%
CHEGG INC	Apr-20	12/31/2019	\$1.07	\$2.17	\$22,686.39	0.0096%
CHEGG INC	May-20	5/31/2019	\$0.36	\$2.17	\$22,686.39	0.0096%
CHEGG INC	May-20	3/31/2020	\$0.74	\$2.17	\$22,686.39	0.0096%
CHICOS DISTRIBUTION SERVICE!	Apr-20	3/31/2020	\$1.01	\$19.02	\$22,686.39	0.0838%
CHICOS DISTRIBUTION SERVICE!	Mar-20	12/31/2019	\$2.90	\$19.02	\$22,686.39	0.0838%
CHICOS DISTRIBUTION SERVICE!	May-20	10/31/2019	\$0.42	\$19.02	\$22,686.39	0.0838%
CHICOS DISTRIBUTION SERVICE!	May-20	11/30/2019	\$0.96	\$19.02	\$22,686.39	0.0838%
CHICOS DISTRIBUTION SERVICE!	May-20	1/31/2020	\$4.71	\$19.02	\$22,686.39	0.0838%
CHICOS DISTRIBUTION SERVICE!	May-20	2/29/2020	\$9.02	\$19.02	\$22,686.39	0.0838%
CHOICE HOTELS INTERNATIONAL	Apr-20	5/31/2019	\$3.98	\$29.15	\$22,686.39	0.1285%
CHOICE HOTELS INTERNATIONAL	Apr-20	9/30/2019	\$5.00	\$29.15	\$22,686.39	0.1285%
CHOICE HOTELS INTERNATIONAL	Apr-20	10/31/2019	\$3.98	\$29.15	\$22,686.39	0.1285%
CHOICE HOTELS INTERNATIONAL	Apr-20	12/31/2019	\$3.98	\$29.15	\$22,686.39	0.1285%
CHOICE HOTELS INTERNATIONAL	Apr-20	2/29/2020	\$4.07	\$29.15	\$22,686.39	0.1285%
CHOICE HOTELS INTERNATIONAL	May-20	3/31/2020	\$4.07	\$29.15	\$22,686.39	0.1285%
CHOICE HOTELS INTERNATIONAL	May-20	4/30/2020	\$4.07	\$29.15	\$22,686.39	0.1285%
CHRISTOPHER & BANKS	Apr-20	1/31/2020	\$2.66	\$14.08	\$22,686.39	0.0621%
CHRISTOPHER & BANKS	Feb-20	6/30/2019	\$1.21	\$14.08	\$22,686.39	0.0621%
CHRISTOPHER & BANKS	Feb-20	7/31/2019	\$2.39	\$14.08	\$22,686.39	0.0621%
CHRISTOPHER & BANKS	Mar-20	9/30/2019	\$1.20	\$14.08	\$22,686.39	0.0621%
CHRISTOPHER & BANKS	May-20	12/31/2019	\$4.53	\$14.08	\$22,686.39	0.0621%
CHRISTOPHER & BANKS	May-20	2/29/2020	\$1.64	\$14.08	\$22,686.39	0.0621%
CHRISTOPHER & BANKS	May-20	3/31/2020	\$0.45	\$14.08	\$22,686.39	0.0621%
CHROME WORLD INC	May-20	3/31/2020	\$0.29	\$0.29	\$22,686.39	0.0013%
CINTAS CORPORATION NO 2	Apr-20	3/31/2020	\$4.48	\$12.07	\$22,686.39	0.0532%

CINTAS CORPORATION NO 2	Feb-20	1/31/2020	\$0.36	\$12.07	\$22,686.39	0.0532%
CINTAS CORPORATION NO 2	Jan-20	12/31/2019	\$3.09	\$12.07	\$22,686.39	0.0532%
CINTAS CORPORATION NO 2	Mar-20	2/29/2020	\$0.66	\$12.07	\$22,686.39	0.0532%
CINTAS CORPORATION NO 2	May-20	4/30/2020	\$3.48	\$12.07	\$22,686.39	0.0532%
CLAIMS SERVICES GROUP LLC	Mar-20	9/30/2019	\$2.15	\$8.57	\$22,686.39	0.0378%
CLAIMS SERVICES GROUP LLC	Mar-20	11/30/2019	\$2.15	\$8.57	\$22,686.39	0.0378%
CLAIMS SERVICES GROUP LLC	May-20	1/31/2020	\$2.12	\$8.57	\$22,686.39	0.0378%
CLAIMS SERVICES GROUP LLC	May-20	2/29/2020	\$2.15	\$8.57	\$22,686.39	0.0378%
CLARKE POWER SERVICES INC	May-20	4/30/2020	\$0.68	\$0.68	\$22,686.39	0.0030%
CLARKS SHOES	Jan-20	5/31/2019	\$0.40	\$0.40	\$22,686.39	0.0018%
CLASSICAL CONVERSATIONS INC	May-20	7/31/2019	\$1.19	\$1.46	\$22,686.39	0.0064%
CLASSICAL CONVERSATIONS INC	May-20	8/31/2019	\$0.27	\$1.46	\$22,686.39	0.0064%
CLEVERBRIDGE INC	May-20	2/29/2020	\$0.20	\$0.20	\$22,686.39	0.0009%
CLICKBANK	May-20	12/31/2019	\$3.07	\$20.43	\$22,686.39	0.0901%
CLICKBANK	May-20	3/31/2020	\$17.36	\$20.43	\$22,686.39	0.0901%
COATES US INC	Mar-20	10/31/2019	\$304.36	\$304.36	\$22,686.39	1.3416%
COGGINS PROMOTIONAL ADVE	Apr-20	12/31/2019	\$1.09	\$2.58	\$22,686.39	0.0114%
COGGINS PROMOTIONAL ADVE	May-20	3/31/2020	\$1.49	\$2.58	\$22,686.39	0.0114%
COLDWATER DIRECT LLC	Feb-20	12/31/2019	\$1.72	\$1.69	\$22,686.39	0.0074%
COLDWATER DIRECT LLC	Jan-20	9/30/2019	(\$0.03)	\$1.69	\$22,686.39	0.0074%
COLE PARMER INSTRUMENT CC	Feb-20	10/31/2019	\$0.34	\$0.34	\$22,686.39	0.0015%
COLLAGE COM INC	Apr-20	3/31/2020	\$0.20	\$3.15	\$22,686.39	0.0139%
COLLAGE COM INC	Jan-20	12/31/2019	\$2.26	\$3.15	\$22,686.39	0.0139%
COLLAGE COM INC	Mar-20	2/29/2020	\$0.51	\$3.15	\$22,686.39	0.0139%
COLLAGE COM INC	May-20	4/30/2020	\$0.18	\$3.15	\$22,686.39	0.0139%
COLOR STREET LLC	May-20	11/30/2019	\$0.26	\$2.76	\$22,686.39	0.0122%
COLOR STREET LLC	May-20	2/29/2020	\$0.76	\$2.76	\$22,686.39	0.0122%
COLOR STREET LLC	May-20	3/31/2020	\$1.74	\$2.76	\$22,686.39	0.0122%
COLOURPOP COSMETICS LLC	Mar-20	6/30/2019	\$1.45	\$1.45	\$22,686.39	0.0064%
COLUMBIA BRANDS USA LLC	Apr-20	8/31/2019	\$1.13	\$1.79	\$22,686.39	0.0079%
COLUMBIA BRANDS USA LLC	Feb-20	12/31/2019	\$0.66	\$1.79	\$22,686.39	0.0079%
COMDATA INC	Apr-20	11/30/2019	\$0.90	\$0.90	\$22,686.39	0.0040%
COMMUNITY AUCTIONS LLC	Feb-20	12/31/2019	\$1.52	\$1.52	\$22,686.39	0.0067%
COMMUNITY COFFEE COMPAN	Apr-20	3/31/2020	\$0.79	\$0.79	\$22,686.39	0.0035%
COMPUCOM SYSTEMS INC	Apr-20	9/30/2019	\$0.35	\$26.13	\$22,686.39	0.1152%
COMPUCOM SYSTEMS INC	Apr-20	1/31/2020	\$7.88	\$26.13	\$22,686.39	0.1152%
COMPUCOM SYSTEMS INC	Mar-20	8/31/2019	\$1.16	\$26.13	\$22,686.39	0.1152%
COMPUCOM SYSTEMS INC	Mar-20	12/31/2019	\$16.74	\$26.13	\$22,686.39	0.1152%
COMPUTER RX	Apr-20	2/29/2020	\$4.00	\$12.00	\$22,686.39	0.0529%
COMPUTER RX	Apr-20	3/31/2020	\$4.00	\$12.00	\$22,686.39	0.0529%
COMPUTER RX	May-20	4/30/2020	\$4.00	\$12.00	\$22,686.39	0.0529%
COMPUTERSHARE INC	May-20	12/31/2019	\$1.99	\$1.99	\$22,686.39	0.0088%
CONAJU LLC	Apr-20	9/30/2019	\$0.17	\$0.17	\$22,686.39	0.0007%
CONCORD MARKETING SOLUTIC	May-20	2/29/2020	\$1.42	\$1.42	\$22,686.39	0.0063%
CONSUMER SAFETY TECHNOLO	Apr-20	10/31/2019	\$2.09	\$10.60	\$22,686.39	0.0467%
CONSUMER SAFETY TECHNOLO	Mar-20	9/30/2019	\$2.28	\$10.60	\$22,686.39	0.0467%
CONSUMER SAFETY TECHNOLO	May-20	12/31/2019	\$2.31	\$10.60	\$22,686.39	0.0467%
CONSUMER SAFETY TECHNOLO	May-20	1/31/2020	\$0.87	\$10.60	\$22,686.39	0.0467%
CONSUMER SAFETY TECHNOLO	May-20	2/29/2020	\$1.23	\$10.60	\$22,686.39	0.0467%

CONSUMER SAFETY TECHNOLO	May-20	3/31/2020	\$1.82	\$10.60	\$22,686.39	0.0467%
CONVERSE INC	Apr-20	9/30/2019	\$1.18	\$3.14	\$22,686.39	0.0138%
CONVERSE INC	Apr-20	12/31/2019	\$1.42	\$3.14	\$22,686.39	0.0138%
CONVERSE INC	Apr-20	2/29/2020	\$0.54	\$3.14	\$22,686.39	0.0138%
COSTCO WHOLESALE	Feb-20	12/31/2019	\$2.10	\$2.10	\$22,686.39	0.0093%
COUNTER BRANDS LLC	Feb-20	12/31/2019	\$2.35	\$2.35	\$22,686.39	0.0104%
CPGIO, LLC	May-20	10/31/2019	\$0.25	\$0.25	\$22,686.39	0.0011%
CRATE & BARREL	Jan-20	12/31/2019	\$0.06	\$0.06	\$22,686.39	0.0003%
CREATIVE GENIUS, INC.	May-20	8/31/2019	\$0.16	\$0.53	\$22,686.39	0.0023%
CREATIVE GENIUS, INC.	May-20	4/30/2020	\$0.37	\$0.53	\$22,686.39	0.0023%
CROCS RETAIL LLC	Apr-20	4/30/2019	\$0.15	\$6.71	\$22,686.39	0.0296%
CROCS RETAIL LLC	Apr-20	5/31/2019	\$1.03	\$6.71	\$22,686.39	0.0296%
CROCS RETAIL LLC	Apr-20	6/30/2019	\$1.21	\$6.71	\$22,686.39	0.0296%
CROCS RETAIL LLC	Apr-20	7/31/2019	\$0.53	\$6.71	\$22,686.39	0.0296%
CROCS RETAIL LLC	Jan-20	3/31/2019	\$1.74	\$6.71	\$22,686.39	0.0296%
CROCS RETAIL LLC	May-20	12/31/2019	\$1.58	\$6.71	\$22,686.39	0.0296%
CROCS RETAIL LLC	May-20	1/31/2020	\$0.19	\$6.71	\$22,686.39	0.0296%
CROCS RETAIL LLC	May-20	3/31/2020	\$0.28	\$6.71	\$22,686.39	0.0296%
CROSSFIT INC	Jan-20	3/31/2019	\$0.20	\$0.20	\$22,686.39	0.0009%
CSA MEDICAL, INC.	May-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
CUMMINS-ALLISON CORP	Mar-20	8/31/2019	\$125.68	\$125.68	\$22,686.39	0.5540%
CUNA MUTUAL MGMT SVC LLC	Apr-20	12/31/2019	\$1.37	\$5.16	\$22,686.39	0.0227%
CUNA MUTUAL MGMT SVC LLC	May-20	3/31/2020	\$3.79	\$5.16	\$22,686.39	0.0227%
CURTIS 1000 INC	Mar-20	5/31/2019	\$0.11	\$0.35	\$22,686.39	0.0015%
CURTIS 1000 INC	May-20	3/31/2020	\$0.24	\$0.35	\$22,686.39	0.0015%
CVS PHARMACY INC	May-20	9/30/2019	\$0.07	\$1.39	\$22,686.39	0.0061%
CVS PHARMACY INC	May-20	2/29/2020	\$1.14	\$1.39	\$22,686.39	0.0061%
CVS PHARMACY INC	May-20	3/31/2020	\$0.18	\$1.39	\$22,686.39	0.0061%
CWI INC	Jan-20	3/31/2019	\$2.12	\$3.33	\$22,686.39	0.0147%
CWI INC	May-20	12/31/2019	\$1.21	\$3.33	\$22,686.39	0.0147%
DAILY GROMMET INC.	May-20	2/29/2020	\$0.21	\$0.21	\$22,686.39	0.0009%
DAL TILE DISTRIBUTION INC	May-20	8/31/2019	\$34.63	\$40.35	\$22,686.39	0.1779%
DAL TILE DISTRIBUTION INC	May-20	9/30/2019	\$5.72	\$40.35	\$22,686.39	0.1779%
DAPPZ AUTO INC	Feb-20	1/31/2020	\$0.66	\$0.87	\$22,686.39	0.0038%
DAPPZ AUTO INC	Mar-20	2/29/2020	\$0.21	\$0.87	\$22,686.39	0.0038%
DARLING INGREDIENTS INC	Apr-20	12/31/2019	\$6.55	\$39.34	\$22,686.39	0.1734%
DARLING INGREDIENTS INC	Feb-20	10/31/2019	\$9.99	\$39.34	\$22,686.39	0.1734%
DARLING INGREDIENTS INC	Mar-20	11/30/2019	\$22.80	\$39.34	\$22,686.39	0.1734%
DAVID NIVISON	Jan-20	12/31/2019	\$0.14	\$0.14	\$22,686.39	0.0006%
DAYSRING CARDS INC	Apr-20	4/30/2019	\$0.45	\$4.04	\$22,686.39	0.0178%
DAYSRING CARDS INC	Apr-20	5/31/2019	\$0.38	\$4.04	\$22,686.39	0.0178%
DAYSRING CARDS INC	May-20	7/31/2019	\$0.60	\$4.04	\$22,686.39	0.0178%
DAYSRING CARDS INC	May-20	10/31/2019	\$1.90	\$4.04	\$22,686.39	0.0178%
DAYSRING CARDS INC	May-20	12/31/2019	\$0.71	\$4.04	\$22,686.39	0.0178%
DEARBORN A KAPLAN PROFESSI	Apr-20	6/30/2019	\$0.35	\$0.35	\$22,686.39	0.0015%
DECKERS CONSUMER DIRECT CC	Apr-20	4/30/2019	\$0.72	\$17.50	\$22,686.39	0.0771%
DECKERS CONSUMER DIRECT CC	Apr-20	8/31/2019	\$4.78	\$17.50	\$22,686.39	0.0771%
DECKERS CONSUMER DIRECT CC	Apr-20	11/30/2019	\$5.46	\$17.50	\$22,686.39	0.0771%
DECKERS CONSUMER DIRECT CC	Feb-20	12/31/2019	\$2.84	\$17.50	\$22,686.39	0.0771%

DECKERS CONSUMER DIRECT C	May-20	10/31/2019	\$3.70	\$17.50	\$22,686.39	0.0771%
DEFENDER INDUSTRIES	Jan-20	6/30/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
DELL COMPUTER MARKETING L	Apr-20	2/29/2020	\$3.97	\$56.97	\$22,686.39	0.2511%
DELL COMPUTER MARKETING L	Feb-20	1/31/2020	\$25.98	\$56.97	\$22,686.39	0.2511%
DELL COMPUTER MARKETING L	Jan-20	11/30/2019	\$17.63	\$56.97	\$22,686.39	0.2511%
DELL COMPUTER MARKETING L	May-20	3/31/2020	\$9.39	\$56.97	\$22,686.39	0.2511%
DELTA DEFENSE LLC	May-20	5/31/2019	\$0.16	\$0.16	\$22,686.39	0.0007%
DELUXE FINANCIAL SERVICES LL	Apr-20	2/29/2020	\$21.17	\$113.23	\$22,686.39	0.4991%
DELUXE FINANCIAL SERVICES LL	Apr-20	3/31/2020	\$39.50	\$113.23	\$22,686.39	0.4991%
DELUXE FINANCIAL SERVICES LL	Feb-20	12/31/2019	\$14.50	\$113.23	\$22,686.39	0.4991%
DELUXE FINANCIAL SERVICES LL	Jan-20	10/31/2019	\$11.55	\$113.23	\$22,686.39	0.4991%
DELUXE FINANCIAL SERVICES LL	Jan-20	11/30/2019	\$11.81	\$113.23	\$22,686.39	0.4991%
DELUXE FINANCIAL SERVICES LL	Mar-20	1/31/2020	\$14.70	\$113.23	\$22,686.39	0.4991%
DELUXE SMALL BUSINESS SALES	Apr-20	10/31/2019	\$5.83	\$70.03	\$22,686.39	0.3087%
DELUXE SMALL BUSINESS SALES	Apr-20	1/31/2020	\$12.39	\$70.03	\$22,686.39	0.3087%
DELUXE SMALL BUSINESS SALES	Apr-20	2/29/2020	\$4.46	\$70.03	\$22,686.39	0.3087%
DELUXE SMALL BUSINESS SALES	Jan-20	11/30/2019	\$6.25	\$70.03	\$22,686.39	0.3087%
DELUXE SMALL BUSINESS SALES	Mar-20	9/30/2019	\$12.35	\$70.03	\$22,686.39	0.3087%
DELUXE SMALL BUSINESS SALES	Mar-20	12/31/2019	\$21.07	\$70.03	\$22,686.39	0.3087%
DELUXE SMALL BUSINESS SALES	May-20	3/31/2020	\$7.68	\$70.03	\$22,686.39	0.3087%
DEMCO INC	Apr-20	10/31/2019	\$0.82	\$0.82	\$22,686.39	0.0036%
DG ECOMMERCE LLC	May-20	12/31/2019	\$0.39	\$0.39	\$22,686.39	0.0017%
DIA STYLING CO	Feb-20	1/31/2020	\$0.17	\$0.17	\$22,686.39	0.0007%
DICKS SPORTING GOODS INC	Apr-20	2/29/2020	\$0.51	\$18.19	\$22,686.39	0.0802%
DICKS SPORTING GOODS INC	Feb-20	12/31/2019	\$8.32	\$18.19	\$22,686.39	0.0802%
DICKS SPORTING GOODS INC	Jan-20	9/30/2019	\$1.96	\$18.19	\$22,686.39	0.0802%
DICKS SPORTING GOODS INC	Jan-20	11/30/2019	\$5.01	\$18.19	\$22,686.39	0.0802%
DICKS SPORTING GOODS INC	Mar-20	1/31/2020	\$1.26	\$18.19	\$22,686.39	0.0802%
DICKS SPORTING GOODS INC	May-20	3/31/2020	\$1.13	\$18.19	\$22,686.39	0.0802%
DIEBOLD NIXDORF INCORPORA	Apr-20	6/30/2019	\$2.27	\$210.01	\$22,686.39	0.9257%
DIEBOLD NIXDORF INCORPORA	Apr-20	12/31/2019	\$3.66	\$210.01	\$22,686.39	0.9257%
DIEBOLD NIXDORF INCORPORA	Apr-20	12/31/2019	\$46.33	\$210.01	\$22,686.39	0.9257%
DIEBOLD NIXDORF INCORPORA	Feb-20	1/31/2020	\$0.05	\$210.01	\$22,686.39	0.9257%
DIEBOLD NIXDORF INCORPORA	Jan-20	10/31/2019	\$157.70	\$210.01	\$22,686.39	0.9257%
DIGITAL INNOVATION, INC.	Apr-20	9/30/2019	(\$0.07)	(\$0.16)	\$22,686.39	-0.0007%
DIGITAL INNOVATION, INC.	May-20	3/31/2019	(\$0.09)	(\$0.16)	\$22,686.39	-0.0007%
DIRECT CHECKS UNLIMITED SAL	Mar-20	8/31/2019	\$3.85	\$5.70	\$22,686.39	0.0251%
DIRECT CHECKS UNLIMITED SAL	May-20	10/31/2019	\$1.85	\$5.70	\$22,686.39	0.0251%
DISCOUNT RAMPS.COM, LLC	May-20	3/31/2020	\$2.55	\$2.55	\$22,686.39	0.0112%
DISCOVERY HOUSE	May-20	9/30/2019	\$0.62	\$0.62	\$22,686.39	0.0027%
DISH NETWORK SERVICES LLC	May-20	11/30/2019	\$1.91	\$5.75	\$22,686.39	0.0253%
DISH NETWORK SERVICES LLC	May-20	12/31/2019	\$0.08	\$5.75	\$22,686.39	0.0253%
DISH NETWORK SERVICES LLC	May-20	12/31/2019	\$3.09	\$5.75	\$22,686.39	0.0253%
DISH NETWORK SERVICES LLC	May-20	2/29/2020	\$0.66	\$5.75	\$22,686.39	0.0253%
DISH NETWORK SERVICES LLC	May-20	3/31/2020	\$0.01	\$5.75	\$22,686.39	0.0253%
DISHNET SATELLITE BROADBAN	Apr-20	4/30/2019	\$0.74	\$1.52	\$22,686.39	0.0067%
DISHNET SATELLITE BROADBAN	May-20	10/31/2019	\$0.39	\$1.52	\$22,686.39	0.0067%
DISHNET SATELLITE BROADBAN	May-20	11/30/2019	\$0.39	\$1.52	\$22,686.39	0.0067%
DISHNET WIRELINE	May-20	3/31/2020	\$0.29	\$0.29	\$22,686.39	0.0013%

DISNEY SHOPPING INC	Apr-20	12/31/2019	\$2.16	\$4.69	\$22,686.39	0.0207%
DISNEY SHOPPING INC	Feb-20	11/30/2019	\$1.68	\$4.69	\$22,686.39	0.0207%
DISNEY SHOPPING INC	May-20	3/31/2020	\$0.85	\$4.69	\$22,686.39	0.0207%
DOCTORS ASSOCIATES INC	Mar-20	2/29/2020	\$2.65	\$2.65	\$22,686.39	0.0117%
DOLGENCORP LLC	Apr-20	3/31/2020	\$2.26	\$99.75	\$22,686.39	0.4397%
DOLGENCORP LLC	Feb-20	1/31/2020	\$91.39	\$99.75	\$22,686.39	0.4397%
DOLGENCORP LLC	Jan-20	12/31/2019	\$1.62	\$99.75	\$22,686.39	0.4397%
DOLGENCORP LLC	Mar-20	2/29/2020	\$3.04	\$99.75	\$22,686.39	0.4397%
DOLGENCORP LLC	May-20	4/30/2020	\$1.44	\$99.75	\$22,686.39	0.4397%
DOLLS KILL, INC.	Apr-20	10/31/2019	\$0.04	\$0.42	\$22,686.39	0.0019%
DOLLS KILL, INC.	May-20	10/31/2019	\$0.00	\$0.42	\$22,686.39	0.0019%
DOLLS KILL, INC.	May-20	3/31/2020	\$0.38	\$0.42	\$22,686.39	0.0019%
DON STEVENS LLC	Apr-20	2/29/2020	\$1.61	\$1.61	\$22,686.39	0.0071%
DOREL JUVENILE GROUP INC	Jan-20	3/31/2019	\$0.56	\$0.56	\$22,686.39	0.0025%
DOTERRA INTERNATIONAL LLC	Apr-20	1/31/2020	\$0.73	\$6.33	\$22,686.39	0.0279%
DOTERRA INTERNATIONAL LLC	Apr-20	2/29/2020	\$0.38	\$6.33	\$22,686.39	0.0279%
DOTERRA INTERNATIONAL LLC	Feb-20	10/31/2019	\$0.95	\$6.33	\$22,686.39	0.0279%
DOTERRA INTERNATIONAL LLC	Jan-20	11/30/2019	\$3.21	\$6.33	\$22,686.39	0.0279%
DOTERRA INTERNATIONAL LLC	Mar-20	12/31/2019	\$1.06	\$6.33	\$22,686.39	0.0279%
DOW JONES & CO INC	May-20	9/30/2019	\$0.38	\$0.38	\$22,686.39	0.0017%
DR GLOBALTECH, INC	Apr-20	12/31/2019	\$6.35	\$9.00	\$22,686.39	0.0397%
DR GLOBALTECH, INC	May-20	1/31/2020	\$2.65	\$9.00	\$22,686.39	0.0397%
DR MARTENS AIRWAIR USA LLC	May-20	10/31/2019	\$1.41	\$2.71	\$22,686.39	0.0119%
DR MARTENS AIRWAIR USA LLC	May-20	4/30/2020	\$1.30	\$2.71	\$22,686.39	0.0119%
DRUNK ELEPHANT LLC	May-20	12/31/2019	\$0.27	\$0.27	\$22,686.39	0.0012%
DS SERVICES OF AMERICAN INC	Mar-20	7/31/2019	\$0.45	\$1.03	\$22,686.39	0.0045%
DS SERVICES OF AMERICAN INC	Mar-20	8/31/2019	\$0.58	\$1.03	\$22,686.39	0.0045%
DUNBAR BANKPAK INC	May-20	3/31/2020	\$1.98	\$1.98	\$22,686.39	0.0087%
DWYER INSTRUMENTS INC	May-20	3/31/2020	\$49.54	\$49.54	\$22,686.39	0.2184%
DYSON DIRECT INC	Mar-20	12/31/2019	\$2.35	\$2.35	\$22,686.39	0.0104%
E L F COSMETICS INC	May-20	9/30/2019	\$0.71	\$1.13	\$22,686.39	0.0050%
E L F COSMETICS INC	May-20	12/31/2019	\$0.42	\$1.13	\$22,686.39	0.0050%
EARP MEAT CO INC	Apr-20	3/31/2020	\$22.65	\$128.68	\$22,686.39	0.5672%
EARP MEAT CO INC	Feb-20	1/31/2020	\$28.62	\$128.68	\$22,686.39	0.5672%
EARP MEAT CO INC	Jan-20	12/31/2019	\$30.62	\$128.68	\$22,686.39	0.5672%
EARP MEAT CO INC	Mar-20	2/29/2020	\$20.38	\$128.68	\$22,686.39	0.5672%
EARP MEAT CO INC	May-20	4/30/2020	\$26.41	\$128.68	\$22,686.39	0.5672%
EASTBAY INC	Apr-20	12/31/2019	\$4.38	\$15.04	\$22,686.39	0.0663%
EASTBAY INC	Apr-20	2/29/2020	\$0.47	\$15.04	\$22,686.39	0.0663%
EASTBAY INC	Mar-20	5/31/2019	\$3.14	\$15.04	\$22,686.39	0.0663%
EASTBAY INC	Mar-20	8/31/2019	\$0.78	\$15.04	\$22,686.39	0.0663%
EASTBAY INC	Mar-20	9/30/2019	\$0.51	\$15.04	\$22,686.39	0.0663%
EASTBAY INC	May-20	10/31/2019	\$0.82	\$15.04	\$22,686.39	0.0663%
EASTBAY INC	May-20	11/30/2019	\$3.47	\$15.04	\$22,686.39	0.0663%
EASTBAY INC	May-20	3/31/2020	\$1.47	\$15.04	\$22,686.39	0.0663%
EC DESIGN LLC	May-20	10/31/2019	\$0.64	\$2.12	\$22,686.39	0.0093%
EC DESIGN LLC	May-20	12/31/2019	\$1.18	\$2.12	\$22,686.39	0.0093%
EC DESIGN LLC	May-20	3/31/2020	\$0.30	\$2.12	\$22,686.39	0.0093%
ECOLAB INC	Feb-20	12/31/2019	\$22.43	\$30.74	\$22,686.39	0.1355%

ECOLAB INC	Jan-20	9/30/2019	\$8.31	\$30.74	\$22,686.39	0.1355%
ED M FELD EQUIPMENT COMPA	Apr-20	12/31/2019	\$0.66	\$0.66	\$22,686.39	0.0029%
EDDIE BAUER	Apr-20	10/31/2019	\$1.72	\$15.34	\$22,686.39	0.0676%
EDDIE BAUER	Jan-20	11/30/2019	\$5.35	\$15.34	\$22,686.39	0.0676%
EDDIE BAUER	Mar-20	12/31/2019	\$5.41	\$15.34	\$22,686.39	0.0676%
EDDIE BAUER	May-20	2/28/2019	(\$0.93)	\$15.34	\$22,686.39	0.0676%
EDDIE BAUER	May-20	1/31/2020	\$1.17	\$15.34	\$22,686.39	0.0676%
EDDIE BAUER	May-20	2/29/2020	\$0.69	\$15.34	\$22,686.39	0.0676%
EDDIE BAUER	May-20	3/31/2020	\$1.93	\$15.34	\$22,686.39	0.0676%
EDENS GARDEN ESSENTIALS	Apr-20	2/29/2020	\$0.26	\$0.26	\$22,686.39	0.0011%
EDUCATIONAL PRODUCTS INC	Apr-20	9/30/2019	\$0.59	\$0.59	\$22,686.39	0.0026%
EFFECTIVE IMAGES INC	Feb-20	12/31/2019	\$23.81	\$23.81	\$22,686.39	0.1050%
ELC ONLINE INC	Feb-20	12/31/2019	\$5.61	\$14.32	\$22,686.39	0.0631%
ELC ONLINE INC	Mar-20	8/31/2019	\$0.33	\$14.32	\$22,686.39	0.0631%
ELC ONLINE INC	May-20	2/29/2020	\$5.37	\$14.32	\$22,686.39	0.0631%
ELC ONLINE INC	May-20	3/31/2020	\$3.01	\$14.32	\$22,686.39	0.0631%
ELDIS GROUP PARTNERSHIP	May-20	11/30/2019	\$0.74	\$1.54	\$22,686.39	0.0068%
ELDIS GROUP PARTNERSHIP	May-20	1/31/2020	\$0.38	\$1.54	\$22,686.39	0.0068%
ELDIS GROUP PARTNERSHIP	May-20	4/30/2020	\$0.42	\$1.54	\$22,686.39	0.0068%
EMBARQ MISSOURI INC	May-20	3/31/2020	\$0.66	\$0.66	\$22,686.39	0.0029%
EMERSON ECOLOGICS, LLC	Apr-20	12/31/2019	\$0.09	\$0.09	\$22,686.39	0.0004%
ENERGY PRODUCTS CO, INC	Apr-20	9/30/2019	\$0.08	\$0.08	\$22,686.39	0.0004%
ENERGY PRODUCTS CO, INC	Feb-20	9/30/2019	(\$0.09)	\$0.08	\$22,686.39	0.0004%
ENERGY PRODUCTS CO, INC	Jan-20	9/30/2019	\$0.09	\$0.08	\$22,686.39	0.0004%
ENGINEERING SERVICES AND PF	Apr-20	10/31/2019	(\$0.03)	\$0.00	\$22,686.39	0.0000%
ENGINEERING SERVICES AND PF	Jan-20	10/31/2019	\$0.03	\$0.00	\$22,686.39	0.0000%
ENTERPRISE FM TRUST COMPAI	Jan-20	12/31/2019	\$183.96	\$183.96	\$22,686.39	0.8109%
ENTERTAINMENT EARTH, INC	Mar-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
EP HOLDINGS, INC.	Jan-20	12/31/2019	\$1.24	\$1.24	\$22,686.39	0.0055%
EPICURE US INC	May-20	3/31/2020	\$0.05	\$0.34	\$22,686.39	0.0015%
EPICURE US INC	May-20	3/31/2020	\$0.29	\$0.34	\$22,686.39	0.0015%
ESUPPLEMENTS, LLC	Jan-20	12/31/2019	\$1.49	\$1.49	\$22,686.39	0.0066%
ETAIL DIRECT LLC	Apr-20	3/31/2020	\$0.65	\$0.66	\$22,686.39	0.0029%
ETAIL DIRECT LLC	Feb-20	9/30/2019	\$0.01	\$0.66	\$22,686.39	0.0029%
ETAILZ INC	Apr-20	8/31/2019	\$0.42	\$0.52	\$22,686.39	0.0023%
ETAILZ INC	May-20	9/30/2019	\$0.10	\$0.52	\$22,686.39	0.0023%
ETISON LLC	May-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
EVOLV HEALTH LLC	Apr-20	3/31/2020	\$0.49	\$0.73	\$22,686.39	0.0032%
EVOLV HEALTH LLC	Jan-20	12/31/2019	\$0.20	\$0.73	\$22,686.39	0.0032%
EVOLV HEALTH LLC	Mar-20	12/31/2019	\$0.04	\$0.73	\$22,686.39	0.0032%
EVOQUA WATER TECHNOLOGIES	May-20	8/31/2019	\$1.75	\$1.75	\$22,686.39	0.0077%
EWTN RELIGIOUS CATALOGUE I	May-20	11/30/2019	\$0.00	\$3.19	\$22,686.39	0.0141%
EWTN RELIGIOUS CATALOGUE I	May-20	12/31/2019	\$3.19	\$3.19	\$22,686.39	0.0141%
EXACT SCIENCES LABORATORIE!	Apr-20	9/30/2019	\$5.31	\$7.22	\$22,686.39	0.0318%
EXACT SCIENCES LABORATORIE!	Jan-20	3/31/2019	\$1.91	\$7.22	\$22,686.39	0.0318%
FABICK SOUTHWEST CO	Feb-20	12/31/2019	\$18.77	\$44.82	\$22,686.39	0.1976%
FABICK SOUTHWEST CO	May-20	3/31/2020	\$26.05	\$44.82	\$22,686.39	0.1976%
FABLETICS	Apr-20	3/31/2020	\$1.20	\$2.36	\$22,686.39	0.0104%
FABLETICS	May-20	9/30/2019	\$0.19	\$2.36	\$22,686.39	0.0104%

FABLETICS	May-20	10/31/2019	\$0.18	\$2.36	\$22,686.39	0.0104%
FABLETICS	May-20	1/31/2020	\$0.79	\$2.36	\$22,686.39	0.0104%
FANATICS	Apr-20	2/29/2020	\$39.14	\$125.96	\$22,686.39	0.5552%
FANATICS	Feb-20	1/31/2020	\$25.45	\$125.96	\$22,686.39	0.5552%
FANATICS	Jan-20	11/30/2019	\$17.02	\$125.96	\$22,686.39	0.5552%
FANATICS	May-20	6/30/2019	\$12.16	\$125.96	\$22,686.39	0.5552%
FANATICS	May-20	12/31/2019	\$27.78	\$125.96	\$22,686.39	0.5552%
FANATICS	May-20	3/31/2020	\$4.41	\$125.96	\$22,686.39	0.5552%
FANTASIA TRADING LLC	May-20	7/31/2018	\$0.00	\$1.34	\$22,686.39	0.0059%
FANTASIA TRADING LLC	May-20	8/31/2019	\$0.06	\$1.34	\$22,686.39	0.0059%
FANTASIA TRADING LLC	May-20	9/30/2019	\$0.48	\$1.34	\$22,686.39	0.0059%
FANTASIA TRADING LLC	May-20	1/31/2020	\$0.52	\$1.34	\$22,686.39	0.0059%
FANTASIA TRADING LLC	May-20	2/29/2020	\$0.08	\$1.34	\$22,686.39	0.0059%
FANTASIA TRADING LLC	May-20	3/31/2020	\$0.20	\$1.34	\$22,686.39	0.0059%
FBAAZ CORP	Apr-20	2/29/2020	\$0.39	\$1.72	\$22,686.39	0.0076%
FBAAZ CORP	May-20	1/31/2020	\$1.33	\$1.72	\$22,686.39	0.0076%
FELLERS INC	Apr-20	12/31/2019	\$0.46	\$0.46	\$22,686.39	0.0020%
FENTY BEAUTY LLC	Mar-20	9/30/2018	\$0.20	\$0.20	\$22,686.39	0.0009%
FFS DIGITAL LLC	Jan-20	3/31/2019	\$1.27	\$4.10	\$22,686.39	0.0181%
FFS DIGITAL LLC	May-20	6/30/2019	\$1.33	\$4.10	\$22,686.39	0.0181%
FFS DIGITAL LLC	May-20	12/31/2019	\$1.50	\$4.10	\$22,686.39	0.0181%
FIDELITY INFORMATION SERVIC	Apr-20	9/30/2019	\$0.03	\$0.07	\$22,686.39	0.0003%
FIDELITY INFORMATION SERVIC	May-20	1/31/2020	\$0.03	\$0.07	\$22,686.39	0.0003%
FIDELITY INFORMATION SERVIC	May-20	3/31/2020	\$0.01	\$0.07	\$22,686.39	0.0003%
FIFTH THIRD BANK NATIONAL A	Apr-20	12/31/2019	\$16.30	\$65.20	\$22,686.39	0.2874%
FIFTH THIRD BANK NATIONAL A	Apr-20	2/29/2020	\$16.30	\$65.20	\$22,686.39	0.2874%
FIFTH THIRD BANK NATIONAL A	May-20	1/31/2020	\$16.30	\$65.20	\$22,686.39	0.2874%
FIFTH THIRD BANK NATIONAL A	May-20	3/31/2020	\$16.30	\$65.20	\$22,686.39	0.2874%
FILTERBUY, INC	Apr-20	9/30/2019	\$0.53	\$0.53	\$22,686.39	0.0023%
FIRST DATA RESOURCES INC	Apr-20	9/30/2019	\$0.07	\$0.44	\$22,686.39	0.0019%
FIRST DATA RESOURCES INC	Apr-20	2/29/2020	\$0.08	\$0.44	\$22,686.39	0.0019%
FIRST DATA RESOURCES INC	Mar-20	6/30/2019	\$0.06	\$0.44	\$22,686.39	0.0019%
FIRST DATA RESOURCES INC	Mar-20	8/31/2019	\$0.07	\$0.44	\$22,686.39	0.0019%
FIRST DATA RESOURCES INC	May-20	1/31/2020	\$0.08	\$0.44	\$22,686.39	0.0019%
FIRST DATA RESOURCES INC	May-20	3/31/2020	\$0.08	\$0.44	\$22,686.39	0.0019%
FISKARS BRANDS, INC.	May-20	12/31/2019	\$0.82	\$0.82	\$22,686.39	0.0036%
FIT AND GLOW INC	Feb-20	12/31/2019	\$1.51	\$2.68	\$22,686.39	0.0118%
FIT AND GLOW INC	May-20	3/31/2020	\$1.17	\$2.68	\$22,686.39	0.0118%
FITFLOP USA LLC	Apr-20	12/31/2019	\$0.45	\$0.45	\$22,686.39	0.0020%
FLEXSHOPPER LLC	Apr-20	4/30/2019	\$0.22	\$0.22	\$22,686.39	0.0010%
FORTYFOUR LLC	Jan-20	12/31/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
FOSSIL STORES I INC	Feb-20	1/31/2020	\$0.58	\$5.46	\$22,686.39	0.0241%
FOSSIL STORES I INC	Jan-20	12/31/2019	\$3.57	\$5.46	\$22,686.39	0.0241%
FOSSIL STORES I INC	Mar-20	2/29/2020	\$0.58	\$5.46	\$22,686.39	0.0241%
FOSSIL STORES I INC	May-20	4/30/2020	\$0.73	\$5.46	\$22,686.39	0.0241%
FOX GUARD SECURITY INC.	Feb-20	12/31/2019	\$0.05	\$0.05	\$22,686.39	0.0002%
FRANKE FOODSERVICE SYSTEMS	Apr-20	5/31/2019	\$3.58	\$27.36	\$22,686.39	0.1206%
FRANKE FOODSERVICE SYSTEMS	Mar-20	12/31/2019	\$1.29	\$27.36	\$22,686.39	0.1206%
FRANKE FOODSERVICE SYSTEMS	May-20	10/31/2019	\$1.69	\$27.36	\$22,686.39	0.1206%

FRANKE FOODSERVICE SYSTEMS	May-20	11/30/2019	\$10.37	\$27.36	\$22,686.39	0.1206%
FRANKE FOODSERVICE SYSTEMS	May-20	2/29/2020	\$0.49	\$27.36	\$22,686.39	0.1206%
FRANKE FOODSERVICE SYSTEMS	May-20	3/31/2020	\$9.94	\$27.36	\$22,686.39	0.1206%
FREEDOM SMOKES INC	Feb-20	12/31/2019	\$0.09	\$0.09	\$22,686.39	0.0004%
FRESENIUS USA MARKETING INC	Apr-20	7/31/2019	\$0.62	\$0.77	\$22,686.39	0.0034%
FRESENIUS USA MARKETING INC	Mar-20	4/30/2019	\$0.15	\$0.77	\$22,686.39	0.0034%
FTD LLC	Apr-20	12/31/2019	\$3.68	\$26.84	\$22,686.39	0.1183%
FTD LLC	Apr-20	2/29/2020	\$5.00	\$26.84	\$22,686.39	0.1183%
FTD LLC	Jan-20	10/31/2019	\$10.09	\$26.84	\$22,686.39	0.1183%
FTD LLC	May-20	9/30/2019	\$2.35	\$26.84	\$22,686.39	0.1183%
FTD LLC	May-20	3/31/2020	\$3.41	\$26.84	\$22,686.39	0.1183%
FTD LLC	May-20	4/30/2020	\$2.31	\$26.84	\$22,686.39	0.1183%
FULL SOURCE, LLC	Apr-20	3/31/2020	\$0.22	\$4.83	\$22,686.39	0.0213%
FULL SOURCE, LLC	Jan-20	12/31/2019	\$3.55	\$4.83	\$22,686.39	0.0213%
FULL SOURCE, LLC	Mar-20	2/29/2020	\$0.33	\$4.83	\$22,686.39	0.0213%
FULL SOURCE, LLC	May-20	4/30/2020	\$0.73	\$4.83	\$22,686.39	0.0213%
GAMEFLY INC	Apr-20	4/30/2019	\$0.16	\$0.86	\$22,686.39	0.0038%
GAMEFLY INC	Apr-20	5/31/2019	\$0.16	\$0.86	\$22,686.39	0.0038%
GAMEFLY INC	Apr-20	12/31/2019	\$0.38	\$0.86	\$22,686.39	0.0038%
GAMEFLY INC	May-20	6/30/2019	\$0.16	\$0.86	\$22,686.39	0.0038%
GAMES WORKSHOP LIMITED	Apr-20	12/31/2019	\$0.56	\$1.30	\$22,686.39	0.0057%
GAMES WORKSHOP LIMITED	May-20	9/30/2019	\$0.74	\$1.30	\$22,686.39	0.0057%
GAMESTOP	Apr-20	3/31/2020	\$11.34	\$42.67	\$22,686.39	0.1881%
GAMESTOP	Feb-20	3/31/2019	\$7.98	\$42.67	\$22,686.39	0.1881%
GAMESTOP	Feb-20	12/31/2019	\$8.27	\$42.67	\$22,686.39	0.1881%
GAMESTOP	Feb-20	1/31/2020	\$0.78	\$42.67	\$22,686.39	0.1881%
GAMESTOP	Mar-20	3/31/2019	\$0.01	\$42.67	\$22,686.39	0.1881%
GAMESTOP	Mar-20	12/31/2019	\$0.01	\$42.67	\$22,686.39	0.1881%
GAMESTOP	May-20	2/29/2020	\$1.58	\$42.67	\$22,686.39	0.1881%
GAMESTOP	May-20	4/30/2020	\$12.70	\$42.67	\$22,686.39	0.1881%
GARMIN INTERNATIONAL INC	Mar-20	12/31/2019	\$3.14	\$32.78	\$22,686.39	0.1445%
GARMIN INTERNATIONAL INC	May-20	2/29/2020	\$24.79	\$32.78	\$22,686.39	0.1445%
GARMIN INTERNATIONAL INC	May-20	3/31/2020	\$4.85	\$32.78	\$22,686.39	0.1445%
GARNET HILL, INC.	Apr-20	12/31/2019	\$3.27	\$5.87	\$22,686.39	0.0259%
GARNET HILL, INC.	May-20	3/31/2020	\$2.60	\$5.87	\$22,686.39	0.0259%
GCR TIRES AND SERVICES	Mar-20	2/29/2020	\$6.71	\$11.14	\$22,686.39	0.0491%
GCR TIRES AND SERVICES	May-20	4/30/2020	\$4.43	\$11.14	\$22,686.39	0.0491%
GEARLAUNCH INC	Mar-20	7/31/2019	\$3.01	\$3.54	\$22,686.39	0.0156%
GEARLAUNCH INC	May-20	3/31/2020	\$0.53	\$3.54	\$22,686.39	0.0156%
GEIGER BROS	Apr-20	10/31/2019	\$1.30	\$1.39	\$22,686.39	0.0061%
GEIGER BROS	Jan-20	4/30/2019	\$0.03	\$1.39	\$22,686.39	0.0061%
GEIGER BROS	Jan-20	5/31/2019	\$0.03	\$1.39	\$22,686.39	0.0061%
GEIGER BROS	Jan-20	6/30/2019	\$0.03	\$1.39	\$22,686.39	0.0061%
GENERAC POWER SYSTEMS INC	Apr-20	9/30/2019	\$0.41	\$11.26	\$22,686.39	0.0496%
GENERAC POWER SYSTEMS INC	Jan-20	10/31/2019	\$10.84	\$11.26	\$22,686.39	0.0496%
GENERAC POWER SYSTEMS INC	May-20	1/31/2020	\$0.01	\$11.26	\$22,686.39	0.0496%
GILBARCO INC	Jan-20	9/30/2019	#####	\$1,930.41	\$22,686.39	8.5091%
GIRLIE GIRL ORIGINALS	Jan-20	12/31/2019	\$0.69	\$1.04	\$22,686.39	0.0046%
GIRLIE GIRL ORIGINALS	May-20	4/30/2020	\$0.35	\$1.04	\$22,686.39	0.0046%

GLIK COMPANY	May-20	4/30/2020	\$0.25	\$0.25	\$22,686.39	0.0011%
GLOBAL EQUIPMENT COMPANY	Apr-20	2/29/2020	\$2.68	\$32.21	\$22,686.39	0.1420%
GLOBAL EQUIPMENT COMPANY	Mar-20	1/31/2020	\$12.19	\$32.21	\$22,686.39	0.1420%
GLOBAL EQUIPMENT COMPANY	May-20	3/31/2020	\$17.34	\$32.21	\$22,686.39	0.1420%
GLOBAL PAYMENTS DIRECT INC	May-20	10/31/2019	\$3.42	\$3.42	\$22,686.39	0.0151%
GLOCK INC	Apr-20	9/30/2019	\$6.86	\$6.86	\$22,686.39	0.0302%
GLORY USA INC	May-20	10/31/2019	\$437.91	\$437.91	\$22,686.39	1.9303%
GMAX CENTRAL LLC	Apr-20	12/31/2019	\$2.24	\$2.24	\$22,686.39	0.0099%
GONZALES PARK LLC	Jan-20	6/30/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
GOOD HUMOR BREYERS ICE CRI	Apr-20	1/31/2020	\$0.28	\$0.28	\$22,686.39	0.0012%
GOODMAN DISTRIBUTION INC	May-20	1/31/2020	\$0.55	\$0.55	\$22,686.39	0.0024%
GOOGLE LLC	Feb-20	12/31/2019	\$5.64	\$8.02	\$22,686.39	0.0354%
GOOGLE LLC	Jan-20	10/31/2019	\$0.23	\$8.02	\$22,686.39	0.0354%
GOOGLE LLC	Mar-20	11/30/2019	\$0.24	\$8.02	\$22,686.39	0.0354%
GOOGLE LLC	May-20	1/31/2020	\$1.11	\$8.02	\$22,686.39	0.0354%
GOOGLE LLC	May-20	2/29/2020	\$0.40	\$8.02	\$22,686.39	0.0354%
GOOGLE LLC	May-20	3/31/2020	\$0.40	\$8.02	\$22,686.39	0.0354%
GOPRO MEDIA, INC.	May-20	4/30/2020	\$0.49	\$0.49	\$22,686.39	0.0022%
GOT SYSTEMS	Apr-20	3/31/2020	\$2.16	\$9.51	\$22,686.39	0.0419%
GOT SYSTEMS	Feb-20	1/31/2020	\$1.73	\$9.51	\$22,686.39	0.0419%
GOT SYSTEMS	Jan-20	12/31/2019	\$2.16	\$9.51	\$22,686.39	0.0419%
GOT SYSTEMS	Mar-20	2/29/2020	\$1.73	\$9.51	\$22,686.39	0.0419%
GOT SYSTEMS	May-20	4/30/2020	\$1.73	\$9.51	\$22,686.39	0.0419%
GREAT RIVER LLC	Feb-20	7/31/2019	(\$0.03)	(\$0.03)	\$22,686.39	-0.0001%
GREEN MOUNTAIN COFFEE	Jan-20	8/31/2018	\$0.03	\$4.08	\$22,686.39	0.0180%
GREEN MOUNTAIN COFFEE	Jan-20	3/31/2019	\$0.01	\$4.08	\$22,686.39	0.0180%
GREEN MOUNTAIN COFFEE	Jan-20	9/30/2018	\$0.02	\$4.08	\$22,686.39	0.0180%
GREEN MOUNTAIN COFFEE	Jan-20	1/31/2019	\$0.01	\$4.08	\$22,686.39	0.0180%
GREEN MOUNTAIN COFFEE	Jan-20	3/31/2019	\$0.04	\$4.08	\$22,686.39	0.0180%
GREEN MOUNTAIN COFFEE	Jan-20	4/30/2019	\$1.38	\$4.08	\$22,686.39	0.0180%
GREEN MOUNTAIN COFFEE	May-20	12/31/2019	\$2.59	\$4.08	\$22,686.39	0.0180%
GRIDPOINT INC	Apr-20	9/30/2019	\$29.48	\$29.48	\$22,686.39	0.1299%
GROUPE SEB USA	Apr-20	12/31/2019	\$0.75	\$0.75	\$22,686.39	0.0033%
GROUPON GOODS INC	Apr-20	11/30/2019	\$0.38	\$3.66	\$22,686.39	0.0161%
GROUPON GOODS INC	Feb-20	12/31/2019	\$2.63	\$3.66	\$22,686.39	0.0161%
GROUPON GOODS INC	May-20	10/31/2019	\$0.42	\$3.66	\$22,686.39	0.0161%
GROUPON GOODS INC	May-20	2/29/2020	\$0.23	\$3.66	\$22,686.39	0.0161%
GRYPHON COMMERCE LLC	Apr-20	3/31/2020	\$2.21	\$2.21	\$22,686.39	0.0097%
GUIAR CENTER #345	Mar-20	12/31/2019	\$0.88	\$2.46	\$22,686.39	0.0108%
GUIAR CENTER #345	May-20	10/31/2019	\$0.76	\$2.46	\$22,686.39	0.0108%
GUIAR CENTER #345	May-20	1/31/2020	\$0.82	\$2.46	\$22,686.39	0.0108%
GUTHY RENKER LLC	Apr-20	3/31/2020	\$0.97	\$4.84	\$22,686.39	0.0213%
GUTHY RENKER LLC	May-20	4/30/2019	\$0.97	\$4.84	\$22,686.39	0.0213%
GUTHY RENKER LLC	May-20	9/30/2019	\$0.96	\$4.84	\$22,686.39	0.0213%
GUTHY RENKER LLC	May-20	10/31/2019	\$0.97	\$4.84	\$22,686.39	0.0213%
GUTHY RENKER LLC	May-20	2/29/2020	\$0.97	\$4.84	\$22,686.39	0.0213%
GUY BROWN OFFICE PRODUCTS	Apr-20	3/31/2020	\$2.37	\$11.21	\$22,686.39	0.0494%
GUY BROWN OFFICE PRODUCTS	Feb-20	1/31/2020	\$2.36	\$11.21	\$22,686.39	0.0494%
GUY BROWN OFFICE PRODUCTS	Jan-20	12/31/2019	\$0.85	\$11.21	\$22,686.39	0.0494%

GUY BROWN OFFICE PRODUCTS	Mar-20	2/29/2020	\$4.08	\$11.21	\$22,686.39	0.0494%
GUY BROWN OFFICE PRODUCTS	May-20	4/30/2020	\$1.55	\$11.21	\$22,686.39	0.0494%
H & K INTERNATIONAL	Mar-20	12/31/2019	\$20.80	\$84.76	\$22,686.39	0.3736%
H & K INTERNATIONAL	May-20	10/31/2019	\$63.96	\$84.76	\$22,686.39	0.3736%
H & M HENNES & MAURITZ LP	Mar-20	7/31/2019	\$0.23	\$1.64	\$22,686.39	0.0072%
H & M HENNES & MAURITZ LP	Mar-20	8/31/2019	\$1.17	\$1.64	\$22,686.39	0.0072%
H & M HENNES & MAURITZ LP	May-20	12/31/2019	\$0.24	\$1.64	\$22,686.39	0.0072%
HABAND COMPANY LLC	Jan-20	10/31/2019	\$1.34	\$8.07	\$22,686.39	0.0356%
HABAND COMPANY LLC	May-20	12/31/2019	\$1.05	\$8.07	\$22,686.39	0.0356%
HABAND COMPANY LLC	May-20	1/31/2020	\$0.90	\$8.07	\$22,686.39	0.0356%
HABAND COMPANY LLC	May-20	2/29/2020	\$1.23	\$8.07	\$22,686.39	0.0356%
HABAND COMPANY LLC	May-20	3/31/2020	\$0.81	\$8.07	\$22,686.39	0.0356%
HABAND COMPANY LLC	May-20	4/30/2020	\$2.74	\$8.07	\$22,686.39	0.0356%
HAFELE AMERICA CO	Apr-20	11/30/2019	\$1.28	\$1.28	\$22,686.39	0.0056%
HAIER US APPLIANCE SOLUTION	Mar-20	1/31/2020	\$0.46	\$0.46	\$22,686.39	0.0020%
HALF PRICE BOOKS RECORDS M	Apr-20	4/30/2019	\$0.76	\$1.57	\$22,686.39	0.0069%
HALF PRICE BOOKS RECORDS M	Apr-20	5/31/2019	\$0.47	\$1.57	\$22,686.39	0.0069%
HALF PRICE BOOKS RECORDS M	Apr-20	6/30/2019	\$0.18	\$1.57	\$22,686.39	0.0069%
HALF PRICE BOOKS RECORDS M	Apr-20	7/31/2019	\$0.16	\$1.57	\$22,686.39	0.0069%
HAMMACHER, SCHLEMMER & C	May-20	10/31/2019	\$1.14	\$2.29	\$22,686.39	0.0101%
HAMMACHER, SCHLEMMER & C	May-20	1/31/2020	\$1.15	\$2.29	\$22,686.39	0.0101%
HAMPTON DIRECT, INC.	Feb-20	12/31/2019	\$0.20	\$0.20	\$22,686.39	0.0009%
HANESBRANDS INC	Apr-20	4/30/2019	\$1.29	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	Apr-20	5/31/2019	\$0.38	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	Apr-20	6/30/2019	\$0.30	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	Apr-20	7/31/2019	\$1.01	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	Apr-20	8/31/2019	\$1.03	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	Jan-20	3/31/2019	\$1.29	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	May-20	9/30/2019	\$0.35	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	May-20	10/31/2019	\$1.66	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	May-20	12/31/2019	\$0.37	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	May-20	1/31/2020	\$0.30	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	May-20	2/29/2020	\$1.47	\$9.80	\$22,686.39	0.0432%
HANESBRANDS INC	May-20	3/31/2020	\$0.35	\$9.80	\$22,686.39	0.0432%
HANNA ANDERSSON LLC	Mar-20	6/30/2019	\$1.42	\$1.81	\$22,686.39	0.0080%
HANNA ANDERSSON LLC	May-20	12/31/2019	\$0.39	\$1.81	\$22,686.39	0.0080%
HARBOR FREIGHT TOOLS	Apr-20	12/31/2019	\$11.55	\$74.72	\$22,686.39	0.3294%
HARBOR FREIGHT TOOLS	May-20	9/30/2019	\$11.91	\$74.72	\$22,686.39	0.3294%
HARBOR FREIGHT TOOLS	May-20	10/31/2019	\$27.19	\$74.72	\$22,686.39	0.3294%
HARBOR FREIGHT TOOLS	May-20	11/30/2019	\$14.24	\$74.72	\$22,686.39	0.3294%
HARBOR FREIGHT TOOLS	May-20	2/29/2020	\$1.52	\$74.72	\$22,686.39	0.3294%
HARBOR FREIGHT TOOLS	May-20	3/31/2020	\$8.31	\$74.72	\$22,686.39	0.3294%
HARLAND CLARKE CORP	Apr-20	2/29/2020	\$7.05	\$57.51	\$22,686.39	0.2535%
HARLAND CLARKE CORP	Feb-20	12/31/2019	\$16.01	\$57.51	\$22,686.39	0.2535%
HARLAND CLARKE CORP	Feb-20	1/31/2020	\$15.14	\$57.51	\$22,686.39	0.2535%
HARLAND CLARKE CORP	Jan-20	11/30/2019	\$15.39	\$57.51	\$22,686.39	0.2535%
HARLAND CLARKE CORP	May-20	3/31/2020	\$3.92	\$57.51	\$22,686.39	0.2535%
HARPSTER OF PHILIPSBURG, INC	Jan-20	12/31/2019	\$0.63	\$0.63	\$22,686.39	0.0028%
HARRY & DAVID LLC	Apr-20	10/31/2019	\$0.59	\$15.77	\$22,686.39	0.0695%

HARRY & DAVID LLC	Feb-20	12/31/2019	\$0.16	\$15.77	\$22,686.39	0.0695%
HARRY & DAVID LLC	Feb-20	12/31/2019	\$11.23	\$15.77	\$22,686.39	0.0695%
HARRY & DAVID LLC	May-20	5/31/2019	\$0.46	\$15.77	\$22,686.39	0.0695%
HARRY & DAVID LLC	May-20	11/30/2019	\$2.95	\$15.77	\$22,686.39	0.0695%
HARRY & DAVID LLC	May-20	3/31/2020	\$0.38	\$15.77	\$22,686.39	0.0695%
HASBRO PROMOTIONS & DIREC	Apr-20	11/30/2019	\$0.23	\$0.54	\$22,686.39	0.0024%
HASBRO PROMOTIONS & DIREC	Apr-20	1/31/2020	\$0.03	\$0.54	\$22,686.39	0.0024%
HASBRO PROMOTIONS & DIREC	May-20	6/30/2019	\$0.13	\$0.54	\$22,686.39	0.0024%
HASBRO PROMOTIONS & DIREC	May-20	8/31/2019	\$0.15	\$0.54	\$22,686.39	0.0024%
HAYNEEDLECOM	Jan-20	6/30/2019	\$0.00	\$3.59	\$22,686.39	0.0158%
HAYNEEDLECOM	May-20	8/31/2019	\$3.18	\$3.59	\$22,686.39	0.0158%
HAYNEEDLECOM	May-20	1/31/2020	\$0.41	\$3.59	\$22,686.39	0.0158%
HAYNES NORTH AMERICA, INC	Apr-20	12/31/2019	\$0.64	\$0.64	\$22,686.39	0.0028%
HD SUPPLY FACILITIES MAINTEN	Jan-20	3/31/2019	\$0.00	\$3.97	\$22,686.39	0.0175%
HD SUPPLY FACILITIES MAINTEN	Jan-20	11/30/2019	\$1.00	\$3.97	\$22,686.39	0.0175%
HD SUPPLY FACILITIES MAINTEN	Jan-20	12/31/2019	\$2.84	\$3.97	\$22,686.39	0.0175%
HD SUPPLY FACILITIES MAINTEN	Mar-20	6/30/2019	\$0.09	\$3.97	\$22,686.39	0.0175%
HD SUPPLY FACILITIES MAINTEN	May-20	9/30/2019	\$0.04	\$3.97	\$22,686.39	0.0175%
HEALTHSTOREPRO, LLC	Feb-20	8/31/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
HEARST MAGAZINE MEDIA INC	Feb-20	10/31/2019	\$0.10	\$0.12	\$22,686.39	0.0005%
HEARST MAGAZINE MEDIA INC	Jan-20	8/31/2019	\$0.01	\$0.12	\$22,686.39	0.0005%
HEARST MAGAZINE MEDIA INC	Mar-20	4/30/2019	\$0.01	\$0.12	\$22,686.39	0.0005%
HENNESSY INDUSTRIES INC	Apr-20	8/31/2019	\$0.31	\$0.31	\$22,686.39	0.0014%
HENRY SCHEIN INC	Feb-20	1/31/2020	\$10.66	\$17.97	\$22,686.39	0.0792%
HENRY SCHEIN INC	Jan-20	10/31/2019	\$7.30	\$17.97	\$22,686.39	0.0792%
HENRY SCHEIN INC	Mar-20	1/31/2020	\$0.01	\$17.97	\$22,686.39	0.0792%
HERITAGE FOOD SERVICE GROU	Apr-20	4/30/2019	\$12.43	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	Apr-20	5/31/2019	\$10.80	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	Apr-20	6/30/2019	\$0.48	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	Apr-20	8/31/2019	\$20.51	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	Apr-20	3/31/2020	\$15.09	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	Feb-20	1/31/2020	\$8.04	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	Jan-20	12/31/2019	\$3.00	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	Mar-20	2/29/2020	\$0.38	\$94.01	\$22,686.39	0.4144%
HERITAGE FOOD SERVICE GROU	May-20	4/30/2020	\$23.28	\$94.01	\$22,686.39	0.4144%
HIBBETT SPORTING GOODS INC	Apr-20	6/30/2019	\$0.37	\$0.67	\$22,686.39	0.0030%
HIBBETT SPORTING GOODS INC	Mar-20	8/31/2019	\$0.30	\$0.67	\$22,686.39	0.0030%
HICKORY FARMS LLC	Mar-20	12/31/2019	\$3.98	\$4.54	\$22,686.39	0.0200%
HICKORY FARMS LLC	Mar-20	1/31/2020	\$0.56	\$4.54	\$22,686.39	0.0200%
HICORP INC	Mar-20	2/29/2020	\$0.75	\$0.75	\$22,686.39	0.0033%
HINDA INC	May-20	12/31/2019	\$0.30	\$0.30	\$22,686.39	0.0013%
HITOUCH OFFICE SUPPLIES	Apr-20	5/31/2019	\$1.81	\$2.54	\$22,686.39	0.0112%
HITOUCH OFFICE SUPPLIES	Jan-20	3/31/2019	\$0.73	\$2.54	\$22,686.39	0.0112%
HM ELECTRONICSINC	May-20	2/29/2020	\$0.70	\$1.18	\$22,686.39	0.0052%
HM ELECTRONICSINC	May-20	4/30/2020	\$0.48	\$1.18	\$22,686.39	0.0052%
HOBBY LOBBY STORES INC	Apr-20	6/30/2019	\$0.68	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	Apr-20	9/30/2019	\$2.68	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	Apr-20	11/30/2019	\$2.30	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	Apr-20	1/31/2020	\$4.10	\$29.99	\$22,686.39	0.1322%

HOBBY LOBBY STORES INC	Apr-20	2/29/2020	\$2.40	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	Jan-20	3/31/2019	\$0.01	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	Mar-20	5/31/2019	\$4.71	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	Mar-20	8/31/2019	\$2.89	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	Mar-20	12/31/2019	\$5.43	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	May-20	10/31/2019	\$2.97	\$29.99	\$22,686.39	0.1322%
HOBBY LOBBY STORES INC	May-20	3/31/2020	\$1.82	\$29.99	\$22,686.39	0.1322%
HOFFMAN SUPPLY CO INC	Apr-20	3/31/2020	\$44.01	\$130.05	\$22,686.39	0.5733%
HOFFMAN SUPPLY CO INC	Mar-20	6/30/2019	\$40.75	\$130.05	\$22,686.39	0.5733%
HOFFMAN SUPPLY CO INC	Mar-20	12/31/2019	\$45.29	\$130.05	\$22,686.39	0.5733%
HORIZON HOBBY LLC	Feb-20	1/31/2020	\$0.58	\$5.53	\$22,686.39	0.0244%
HORIZON HOBBY LLC	Mar-20	2/29/2020	\$2.21	\$5.53	\$22,686.39	0.0244%
HORIZON HOBBY LLC	May-20	4/30/2020	\$2.74	\$5.53	\$22,686.39	0.0244%
HOT TOPIC	Feb-20	4/30/2019	\$0.10	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Feb-20	5/31/2019	\$0.90	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Feb-20	6/30/2019	\$0.45	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Feb-20	7/31/2019	\$0.53	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Feb-20	8/31/2019	\$2.40	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Feb-20	9/30/2019	\$0.55	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Feb-20	10/31/2019	\$0.47	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Feb-20	11/30/2019	\$0.85	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Mar-20	12/31/2019	\$0.93	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	Mar-20	1/31/2020	\$0.66	\$8.81	\$22,686.39	0.0388%
HOT TOPIC	May-20	3/31/2020	\$0.97	\$8.81	\$22,686.39	0.0388%
HP COMPUTING AND PRINTING	Apr-20	3/31/2020	\$1.51	\$12.18	\$22,686.39	0.0537%
HP COMPUTING AND PRINTING	Jan-20	11/30/2019	\$4.89	\$12.18	\$22,686.39	0.0537%
HP COMPUTING AND PRINTING	Mar-20	12/31/2019	\$4.33	\$12.18	\$22,686.39	0.0537%
HP COMPUTING AND PRINTING	Mar-20	1/31/2020	\$1.45	\$12.18	\$22,686.39	0.0537%
HRM USA INC	Feb-20	1/31/2019	(\$0.02)	(\$0.02)	\$22,686.39	-0.0001%
HSNI LLC	Apr-20	11/30/2019	\$15.53	\$65.45	\$22,686.39	0.2885%
HSNI LLC	Apr-20	12/31/2019	\$20.25	\$65.45	\$22,686.39	0.2885%
HSNI LLC	Apr-20	1/31/2020	\$7.46	\$65.45	\$22,686.39	0.2885%
HSNI LLC	Apr-20	2/29/2020	\$13.82	\$65.45	\$22,686.39	0.2885%
HSNI LLC	May-20	10/31/2019	\$8.39	\$65.45	\$22,686.39	0.2885%
HUGHES NETWORK SYSTEMS LL	Mar-20	12/31/2019	\$31.79	\$139.21	\$22,686.39	0.6136%
HUGHES NETWORK SYSTEMS LL	May-20	11/30/2019	\$29.62	\$139.21	\$22,686.39	0.6136%
HUGHES NETWORK SYSTEMS LL	May-20	1/31/2020	\$1.71	\$139.21	\$22,686.39	0.6136%
HUGHES NETWORK SYSTEMS LL	May-20	2/29/2020	\$37.83	\$139.21	\$22,686.39	0.6136%
HUGHES NETWORK SYSTEMS LL	May-20	3/31/2020	\$38.26	\$139.21	\$22,686.39	0.6136%
HUMANA PHARMACY INC	Apr-20	10/31/2019	\$5.80	\$56.23	\$22,686.39	0.2479%
HUMANA PHARMACY INC	Apr-20	11/30/2019	\$8.01	\$56.23	\$22,686.39	0.2479%
HUMANA PHARMACY INC	Apr-20	12/31/2019	\$7.74	\$56.23	\$22,686.39	0.2479%
HUMANA PHARMACY INC	Apr-20	1/31/2020	\$19.69	\$56.23	\$22,686.39	0.2479%
HUMANA PHARMACY INC	Apr-20	2/29/2020	\$5.29	\$56.23	\$22,686.39	0.2479%
HUMANA PHARMACY INC	Jan-20	9/30/2019	\$7.04	\$56.23	\$22,686.39	0.2479%
HUMANA PHARMACY INC	May-20	3/31/2020	\$2.66	\$56.23	\$22,686.39	0.2479%
HUNTINGTON TECHNOLOGY FIP	Mar-20	6/30/2019	\$1.25	\$5.00	\$22,686.39	0.0220%
HUNTINGTON TECHNOLOGY FIP	Mar-20	8/31/2019	\$1.25	\$5.00	\$22,686.39	0.0220%
HUNTINGTON TECHNOLOGY FIP	May-20	12/31/2019	\$1.25	\$5.00	\$22,686.39	0.0220%

HUNTINGTON TECHNOLOGY FIP	May-20	3/31/2020	\$1.25	\$5.00	\$22,686.39	0.0220%
HUSQVARNA PROFESSIONAL PR	Apr-20	4/30/2019	\$0.07	\$1.42	\$22,686.39	0.0063%
HUSQVARNA PROFESSIONAL PR	Apr-20	10/31/2019	\$0.35	\$1.42	\$22,686.39	0.0063%
HUSQVARNA PROFESSIONAL PR	May-20	2/29/2020	\$1.00	\$1.42	\$22,686.39	0.0063%
ICON HEALTH & FITNESS INC	Mar-20	2/29/2020	\$26.98	\$27.14	\$22,686.39	0.1196%
ICON HEALTH & FITNESS INC	May-20	3/31/2020	\$0.16	\$27.14	\$22,686.39	0.1196%
IHERB INC	Apr-20	12/31/2019	\$4.70	\$4.70	\$22,686.39	0.0207%
IKEA US RETAIL LLC	May-20	2/29/2020	\$0.97	\$0.97	\$22,686.39	0.0043%
IMI CORNELIUS INC	Feb-20	10/31/2019	\$95.69	\$95.69	\$22,686.39	0.4218%
IN THE SWIM	Jan-20	12/31/2019	\$0.21	\$0.80	\$22,686.39	0.0035%
IN THE SWIM	May-20	4/30/2020	\$0.59	\$0.80	\$22,686.39	0.0035%
INDUSTRY RAILWAY SUPPLIERS	Mar-20	2/29/2020	\$5.64	\$6.80	\$22,686.39	0.0300%
INDUSTRY RAILWAY SUPPLIERS	May-20	3/31/2020	\$1.16	\$6.80	\$22,686.39	0.0300%
INKED BRANDS	May-20	9/30/2019	\$0.12	\$0.22	\$22,686.39	0.0010%
INKED BRANDS	May-20	3/31/2020	\$0.10	\$0.22	\$22,686.39	0.0010%
INNERWORKINGS INC	Feb-20	10/31/2019	\$0.03	\$0.03	\$22,686.39	0.0001%
INTEGRATED MERCHANDISING	Jan-20	3/31/2019	\$0.03	\$0.03	\$22,686.39	0.0001%
INTERNATIONAL GREENHOUSE	Mar-20	7/31/2019	\$1.03	\$1.03	\$22,686.39	0.0045%
INTERNATIONAL VAPOR GROUF	Apr-20	3/31/2020	\$0.44	\$2.24	\$22,686.39	0.0099%
INTERNATIONAL VAPOR GROUF	Feb-20	11/30/2019	\$0.16	\$2.24	\$22,686.39	0.0099%
INTERNATIONAL VAPOR GROUF	Feb-20	12/31/2019	\$0.15	\$2.24	\$22,686.39	0.0099%
INTERNATIONAL VAPOR GROUF	May-20	4/30/2020	\$1.49	\$2.24	\$22,686.39	0.0099%
INTERWEST DISTRIBUTION COM	Apr-20	9/30/2019	(\$0.08)	(\$0.08)	\$22,686.39	-0.0004%
INTUIT INC	Mar-20	7/31/2019	\$0.29	\$5.20	\$22,686.39	0.0229%
INTUIT INC	Mar-20	12/31/2019	\$4.91	\$5.20	\$22,686.39	0.0229%
IREDALE MINERAL COSMETICS I	Apr-20	10/31/2019	\$0.49	\$0.49	\$22,686.39	0.0022%
IROBOT CORPORATION	May-20	3/31/2020	\$0.50	\$0.50	\$22,686.39	0.0022%
ITS GREEK TO ME INC	Feb-20	1/31/2020	\$0.94	\$0.94	\$22,686.39	0.0041%
J AND P CYCLES, LLC	Apr-20	9/30/2019	\$0.03	\$1.89	\$22,686.39	0.0083%
J AND P CYCLES, LLC	Mar-20	2/29/2020	\$1.86	\$1.89	\$22,686.39	0.0083%
JAMES ENTERPRISE INC	May-20	3/31/2020	\$2.01	\$2.01	\$22,686.39	0.0089%
JARED GALLERIA OF JEWELRY	Apr-20	12/31/2019	\$4.57	\$12.07	\$22,686.39	0.0532%
JARED GALLERIA OF JEWELRY	Apr-20	1/31/2020	\$1.23	\$12.07	\$22,686.39	0.0532%
JARED GALLERIA OF JEWELRY	Apr-20	2/29/2020	\$6.24	\$12.07	\$22,686.39	0.0532%
JARED GALLERIA OF JEWELRY	May-20	2/29/2020	\$0.03	\$12.07	\$22,686.39	0.0532%
JB7, LLC	Jan-20	12/31/2019	\$0.35	\$0.35	\$22,686.39	0.0015%
JEFFREE STAR COSMETICS INC	Apr-20	12/31/2019	\$5.14	\$5.14	\$22,686.39	0.0227%
JEG'S AUTOMOTIVE, INCORPOR	May-20	10/31/2019	\$1.43	\$9.20	\$22,686.39	0.0406%
JEG'S AUTOMOTIVE, INCORPOR	May-20	1/31/2020	\$0.35	\$9.20	\$22,686.39	0.0406%
JEG'S AUTOMOTIVE, INCORPOR	May-20	2/29/2020	\$3.83	\$9.20	\$22,686.39	0.0406%
JEG'S AUTOMOTIVE, INCORPOR	May-20	4/30/2020	\$3.59	\$9.20	\$22,686.39	0.0406%
JELD WEN INC	Apr-20	12/31/2019	\$0.19	\$0.19	\$22,686.39	0.0008%
JET.COM	Apr-20	5/31/2019	\$0.39	\$1.33	\$22,686.39	0.0059%
JET.COM	Jan-20	3/31/2019	\$0.45	\$1.33	\$22,686.39	0.0059%
JET.COM	Jan-20	3/31/2019	\$0.49	\$1.33	\$22,686.39	0.0059%
JJ KELLER & ASSOCIATES INC	Apr-20	10/31/2019	\$8.64	\$19.04	\$22,686.39	0.0839%
JJ KELLER & ASSOCIATES INC	Mar-20	11/30/2019	\$0.28	\$19.04	\$22,686.39	0.0839%
JJ KELLER & ASSOCIATES INC	May-20	10/31/2019	\$0.06	\$19.04	\$22,686.39	0.0839%
JJ KELLER & ASSOCIATES INC	May-20	12/31/2019	\$10.06	\$19.04	\$22,686.39	0.0839%

JOANN COM INC	May-20	6/30/2019	\$0.68	\$0.68	\$22,686.39	0.0030%
JOCKEY.COM INC	Apr-20	5/31/2019	\$1.94	\$5.26	\$22,686.39	0.0232%
JOCKEY.COM INC	Apr-20	7/31/2019	\$1.19	\$5.26	\$22,686.39	0.0232%
JOCKEY.COM INC	May-20	12/31/2019	\$0.98	\$5.26	\$22,686.39	0.0232%
JOCKEY.COM INC	May-20	2/29/2020	\$1.15	\$5.26	\$22,686.39	0.0232%
JOHNNY APPLESEED'S, INC.	May-20	12/31/2019	\$1.28	\$2.21	\$22,686.39	0.0097%
JOHNNY APPLESEED'S, INC.	May-20	1/31/2020	\$0.34	\$2.21	\$22,686.39	0.0097%
JOHNNY APPLESEED'S, INC.	May-20	3/31/2020	\$0.59	\$2.21	\$22,686.39	0.0097%
JOHNSON CONTROLS SECURITY	Feb-20	12/31/2019	\$76.76	\$76.76	\$22,686.39	0.3384%
JOHNSON SMITH COMPANY	Jan-20	12/31/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
JOURNEYS 780	Apr-20	7/31/2019	\$0.01	\$5.42	\$22,686.39	0.0239%
JOURNEYS 780	Apr-20	8/31/2019	\$0.04	\$5.42	\$22,686.39	0.0239%
JOURNEYS 780	Jan-20	12/31/2019	\$2.25	\$5.42	\$22,686.39	0.0239%
JOURNEYS 780	Mar-20	5/31/2019	\$0.42	\$5.42	\$22,686.39	0.0239%
JOURNEYS 780	Mar-20	7/31/2019	\$1.26	\$5.42	\$22,686.39	0.0239%
JOURNEYS 780	Mar-20	2/29/2020	\$0.49	\$5.42	\$22,686.39	0.0239%
JOURNEYS 780	May-20	4/30/2020	\$0.95	\$5.42	\$22,686.39	0.0239%
JPW INDUSTRIES	May-20	7/31/2019	\$2.27	\$2.27	\$22,686.39	0.0100%
JUSTFAB, LLC	Apr-20	5/31/2019	\$0.58	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	Apr-20	12/31/2019	\$0.15	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	Feb-20	4/30/2019	\$0.10	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	May-20	6/30/2019	\$0.94	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	May-20	8/31/2019	\$0.30	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	May-20	9/30/2019	\$0.30	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	May-20	10/31/2019	\$1.93	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	May-20	11/30/2019	\$2.00	\$6.60	\$22,686.39	0.0291%
JUSTFAB, LLC	May-20	1/31/2020	\$0.30	\$6.60	\$22,686.39	0.0291%
JUSTICE STORES	Apr-20	12/31/2019	\$3.07	\$3.07	\$22,686.39	0.0135%
JUUL LABS INC	Apr-20	9/30/2019	\$0.31	\$0.31	\$22,686.39	0.0014%
JUVO PLUS INC	Apr-20	3/31/2020	\$1.47	\$3.36	\$22,686.39	0.0148%
JUVO PLUS INC	Feb-20	12/31/2019	\$1.89	\$3.36	\$22,686.39	0.0148%
KA BERGQUIST INC	Apr-20	6/30/2019	\$0.38	\$6.76	\$22,686.39	0.0298%
KA BERGQUIST INC	Apr-20	10/31/2019	\$6.38	\$6.76	\$22,686.39	0.0298%
KALIBURN INC	Apr-20	12/31/2019	\$21.90	\$21.90	\$22,686.39	0.0965%
KANSAS CITY STEAK COMPANY I	Mar-20	2/29/2020	\$0.73	\$0.73	\$22,686.39	0.0032%
KAT VON D BEAUTY LLC	Mar-20	12/31/2019	\$0.84	\$0.84	\$22,686.39	0.0037%
KCI USA INC	Jan-20	7/31/2019	\$0.01	\$0.01	\$22,686.39	0.0000%
KEEP TRUCKIN INC	May-20	2/29/2020	\$3.12	\$3.12	\$22,686.39	0.0138%
KENDRA SCOTT DESIGN	Feb-20	12/31/2019	\$3.18	\$3.18	\$22,686.39	0.0140%
KIDS FOOT LOCKER #48519	Feb-20	12/31/2019	\$1.57	\$4.94	\$22,686.39	0.0218%
KIDS FOOT LOCKER #48519	Jan-20	8/31/2019	\$1.27	\$4.94	\$22,686.39	0.0218%
KIDS FOOT LOCKER #48519	Jan-20	10/31/2019	\$1.22	\$4.94	\$22,686.39	0.0218%
KIDS FOOT LOCKER #48519	May-20	4/30/2020	\$0.88	\$4.94	\$22,686.39	0.0218%
KINOBODY LLC	May-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
KIRKLANDS 172	Apr-20	8/31/2019	\$0.59	\$3.62	\$22,686.39	0.0160%
KIRKLANDS 172	May-20	9/30/2019	\$0.86	\$3.62	\$22,686.39	0.0160%
KIRKLANDS 172	May-20	12/31/2019	\$0.96	\$3.62	\$22,686.39	0.0160%
KIRKLANDS 172	May-20	2/29/2020	\$1.09	\$3.62	\$22,686.39	0.0160%
KIRKLANDS 172	May-20	3/31/2020	\$0.12	\$3.62	\$22,686.39	0.0160%

KISTCO COMPANY	Apr-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
KOHL'S DEPARTMENT STORES	Feb-20	12/31/2019	\$74.60	\$165.71	\$22,686.39	0.7304%
KOHL'S DEPARTMENT STORES	Mar-20	1/31/2020	\$20.20	\$165.71	\$22,686.39	0.7304%
KOHL'S DEPARTMENT STORES	Mar-20	2/29/2020	\$17.32	\$165.71	\$22,686.39	0.7304%
KOHL'S DEPARTMENT STORES	May-20	3/31/2020	\$23.82	\$165.71	\$22,686.39	0.7304%
KOHL'S DEPARTMENT STORES	May-20	4/30/2020	\$29.77	\$165.71	\$22,686.39	0.7304%
KONICA MINOLTA BUSINESS SO	Jan-20	9/30/2019	\$0.66	\$0.66	\$22,686.39	0.0029%
KRAMER MANAGEMENT INCOR	Apr-20	3/31/2020	\$3.20	\$24.68	\$22,686.39	0.1088%
KRAMER MANAGEMENT INCOR	Feb-20	12/31/2019	\$21.48	\$24.68	\$22,686.39	0.1088%
KRISTOPHER JAMES COMPANY	Apr-20	9/30/2019	(\$0.08)	(\$0.08)	\$22,686.39	-0.0004%
L BRANDS DIRECT FULFILLMENT	Feb-20	1/31/2020	\$3.96	\$26.01	\$22,686.39	0.1147%
L BRANDS DIRECT FULFILLMENT	Jan-20	11/30/2019	\$16.49	\$26.01	\$22,686.39	0.1147%
L BRANDS DIRECT FULFILLMENT	Mar-20	4/30/2019	\$0.01	\$26.01	\$22,686.39	0.1147%
L BRANDS DIRECT FULFILLMENT	Mar-20	2/29/2020	\$2.54	\$26.01	\$22,686.39	0.1147%
L BRANDS DIRECT FULFILLMENT	May-20	3/31/2020	\$3.01	\$26.01	\$22,686.39	0.1147%
L.L. BEAN, INC.	Apr-20	10/31/2019	\$1.25	\$23.94	\$22,686.39	0.1055%
L.L. BEAN, INC.	Feb-20	12/31/2019	\$15.18	\$23.94	\$22,686.39	0.1055%
L.L. BEAN, INC.	Jan-20	11/30/2019	\$7.51	\$23.94	\$22,686.39	0.1055%
LAKESHORE LEARNING MATERI/	Apr-20	4/30/2019	\$2.34	\$2.34	\$22,686.39	0.0103%
LANDS END INC	Apr-20	2/29/2020	\$1.80	\$34.47	\$22,686.39	0.1519%
LANDS END INC	Feb-20	9/30/2019	\$4.15	\$34.47	\$22,686.39	0.1519%
LANDS END INC	Feb-20	12/31/2019	\$16.76	\$34.47	\$22,686.39	0.1519%
LANDS END INC	Jan-20	11/30/2019	\$11.76	\$34.47	\$22,686.39	0.1519%
LANE BRYANT INC #033	Apr-20	1/31/2020	\$3.77	\$11.12	\$22,686.39	0.0490%
LANE BRYANT INC #033	Apr-20	3/31/2020	\$2.55	\$11.12	\$22,686.39	0.0490%
LANE BRYANT INC #033	Mar-20	12/31/2019	\$4.80	\$11.12	\$22,686.39	0.0490%
LAZY ONE INC.	Feb-20	1/31/2020	\$0.20	\$0.20	\$22,686.39	0.0009%
LD PRODUCTS, INC.	Mar-20	6/30/2019	\$3.95	\$3.95	\$22,686.39	0.0174%
LDI OPERATIONS LLC	Jan-20	8/31/2019	\$0.71	\$0.71	\$22,686.39	0.0031%
LEER INC	Jan-20	12/31/2019	\$38.99	\$38.99	\$22,686.39	0.1719%
LEGO BRAND RETAIL INC	May-20	4/30/2020	\$2.45	\$2.45	\$22,686.39	0.0108%
LENOX CORPORATION	Apr-20	9/30/2019	\$0.39	\$0.78	\$22,686.39	0.0034%
LENOX CORPORATION	May-20	12/31/2019	\$0.39	\$0.78	\$22,686.39	0.0034%
LERNER NEW YORK	May-20	1/31/2020	\$1.97	\$1.97	\$22,686.39	0.0087%
LESLIE'S POOLMART	May-20	4/30/2020	\$0.84	\$0.84	\$22,686.39	0.0037%
LEVEL 10 LLC	May-20	3/31/2020	\$13.36	\$13.36	\$22,686.39	0.0589%
LEXMARK INTERNATIONAL INC	Mar-20	7/31/2019	\$0.32	\$0.32	\$22,686.39	0.0014%
LIFE'S ORGANICS, INC	Apr-20	3/31/2020	\$0.35	\$0.35	\$22,686.39	0.0015%
LIFELINE SYSTEMS COMPANY	Apr-20	3/31/2019	\$0.46	\$1.39	\$22,686.39	0.0061%
LIFELINE SYSTEMS COMPANY	Apr-20	4/30/2019	\$0.23	\$1.39	\$22,686.39	0.0061%
LIFELINE SYSTEMS COMPANY	Apr-20	1/31/2020	\$0.47	\$1.39	\$22,686.39	0.0061%
LIFELINE SYSTEMS COMPANY	Apr-20	2/29/2020	\$0.23	\$1.39	\$22,686.39	0.0061%
LIFELINE SYSTEMS COMPANY	May-20	3/31/2019	\$0.46	\$1.39	\$22,686.39	0.0061%
LIFELINE SYSTEMS COMPANY	May-20	3/31/2019	(\$0.46)	\$1.39	\$22,686.39	0.0061%
LIFESHIELD LLC	Feb-20	12/31/2019	\$0.09	\$0.09	\$22,686.39	0.0004%
LIFETOUCH NATIONAL SCHOOL	Apr-20	6/30/2019	\$0.51	\$38.78	\$22,686.39	0.1709%
LIFETOUCH NATIONAL SCHOOL	Apr-20	3/31/2020	\$30.36	\$38.78	\$22,686.39	0.1709%
LIFETOUCH NATIONAL SCHOOL	Feb-20	1/31/2020	\$0.63	\$38.78	\$22,686.39	0.1709%
LIFETOUCH NATIONAL SCHOOL	Jan-20	12/31/2019	\$6.37	\$38.78	\$22,686.39	0.1709%

LIFETOUCH NATIONAL SCHOOL	Mar-20	2/29/2020	\$0.91	\$38.78	\$22,686.39	0.1709%
LIFEWAY CHRISTIAN RESOURCE'	Apr-20	5/31/2019	\$4.86	\$6.55	\$22,686.39	0.0289%
LIFEWAY CHRISTIAN RESOURCE'	Feb-20	4/30/2019	\$1.69	\$6.55	\$22,686.39	0.0289%
LIGHTING SALES LLC	Apr-20	3/31/2020	\$4.27	\$4.27	\$22,686.39	0.0188%
LIMELIFE USA LLC	Apr-20	5/31/2019	\$10.34	\$15.98	\$22,686.39	0.0704%
LIMELIFE USA LLC	Apr-20	6/30/2019	\$1.45	\$15.98	\$22,686.39	0.0704%
LIMELIFE USA LLC	Apr-20	8/31/2019	\$0.37	\$15.98	\$22,686.39	0.0704%
LIMELIFE USA LLC	May-20	12/31/2019	\$0.37	\$15.98	\$22,686.39	0.0704%
LIMELIFE USA LLC	May-20	1/31/2020	\$3.08	\$15.98	\$22,686.39	0.0704%
LIMELIFE USA LLC	May-20	3/31/2020	\$0.37	\$15.98	\$22,686.39	0.0704%
LINCOLN ELECTRIC CO	Apr-20	2/29/2020	\$0.84	\$0.84	\$22,686.39	0.0037%
LIVE NATION MERCHANDISE INI	May-20	12/31/2019	\$0.39	\$0.39	\$22,686.39	0.0017%
LIVING INTENTIONALLY FOR EXC	Jan-20	3/31/2019	\$0.75	\$0.75	\$22,686.39	0.0033%
LOOPY CASES LLC	May-20	8/31/2019	\$0.92	\$1.48	\$22,686.39	0.0065%
LOOPY CASES LLC	May-20	3/31/2020	\$0.56	\$1.48	\$22,686.39	0.0065%
LOREAL USA SD INC	Feb-20	8/31/2019	\$1.65	\$4.67	\$22,686.39	0.0206%
LOREAL USA SD INC	Feb-20	12/31/2019	\$1.53	\$4.67	\$22,686.39	0.0206%
LOREAL USA SD INC	May-20	2/29/2020	\$1.33	\$4.67	\$22,686.39	0.0206%
LOREAL USA SD INC	May-20	3/31/2020	\$0.16	\$4.67	\$22,686.39	0.0206%
LOVELY SKIN INC LLC	May-20	4/30/2020	\$0.43	\$0.43	\$22,686.39	0.0019%
LOVES COUNTRY STORE #461	Apr-20	3/31/2020	\$810.88	\$3,184.77	\$22,686.39	14.0382%
LOVES COUNTRY STORE #461	Jan-20	12/31/2019	#####	\$3,184.77	\$22,686.39	14.0382%
LOWES HOME CENTERS LLC	Apr-20	3/31/2020	\$69.46	\$287.15	\$22,686.39	1.2657%
LOWES HOME CENTERS LLC	Feb-20	1/31/2020	\$19.94	\$287.15	\$22,686.39	1.2657%
LOWES HOME CENTERS LLC	Jan-20	12/31/2019	\$57.00	\$287.15	\$22,686.39	1.2657%
LOWES HOME CENTERS LLC	Mar-20	2/29/2020	\$66.45	\$287.15	\$22,686.39	1.2657%
LOWES HOME CENTERS LLC	May-20	4/30/2020	\$74.30	\$287.15	\$22,686.39	1.2657%
LOZIER CORPORATION	May-20	1/31/2020	\$0.53	\$0.53	\$22,686.39	0.0023%
LP BELTS LIMITED	May-20	3/31/2020	\$0.15	\$0.15	\$22,686.39	0.0007%
LSC COMMUNICATIONS MM LL	May-20	3/31/2020	\$0.08	\$0.08	\$22,686.39	0.0004%
LSPACE AMERICA, LLC	Apr-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
LTD COMMODITIES LLC	Apr-20	10/31/2019	\$0.70	\$4.47	\$22,686.39	0.0197%
LTD COMMODITIES LLC	Apr-20	12/31/2019	\$0.78	\$4.47	\$22,686.39	0.0197%
LTD COMMODITIES LLC	Jan-20	11/30/2019	\$2.69	\$4.47	\$22,686.39	0.0197%
LTD COMMODITIES LLC	May-20	9/30/2019	\$0.30	\$4.47	\$22,686.39	0.0197%
LUCKY BRAND DUNGAREES STO	May-20	12/31/2019	\$0.88	\$0.88	\$22,686.39	0.0039%
LULU PRESS INC	Apr-20	2/29/2020	\$0.15	\$0.15	\$22,686.39	0.0007%
LULULEMON ATHLETICA	Feb-20	12/31/2019	\$4.57	\$4.57	\$22,686.39	0.0201%
LUMINESS DS, LLC	May-20	3/31/2020	\$0.78	\$0.78	\$22,686.39	0.0034%
LYTX INC	Apr-20	12/31/2019	\$1.57	\$4.71	\$22,686.39	0.0208%
LYTX INC	Apr-20	2/29/2020	\$1.57	\$4.71	\$22,686.39	0.0208%
LYTX INC	Mar-20	9/30/2018	\$0.00	\$4.71	\$22,686.39	0.0208%
LYTX INC	May-20	1/31/2020	\$1.57	\$4.71	\$22,686.39	0.0208%
MADISON CHEMICAL CO INC	May-20	3/31/2020	\$0.89	\$0.89	\$22,686.39	0.0039%
MADIX INC	Apr-20	10/31/2019	\$99.36	\$99.36	\$22,686.39	0.4380%
MAR BECK APPLIANCE SERVICE	Feb-20	1/31/2020	\$0.09	\$0.35	\$22,686.39	0.0015%
MAR BECK APPLIANCE SERVICE	Jan-20	10/31/2019	\$0.19	\$0.35	\$22,686.39	0.0015%
MAR BECK APPLIANCE SERVICE	Jan-20	11/30/2019	\$0.07	\$0.35	\$22,686.39	0.0015%
MARDEL INC	Feb-20	12/31/2019	\$1.07	\$2.85	\$22,686.39	0.0126%

MARDEL INC	Mar-20	2/29/2020	\$0.59	\$2.85	\$22,686.39	0.0126%
MARDEL INC	May-20	3/31/2020	\$1.19	\$2.85	\$22,686.39	0.0126%
MARKET SOURCE	Apr-20	2/29/2020	\$5.12	\$34.25	\$22,686.39	0.1510%
MARKET SOURCE	Mar-20	10/31/2019	\$25.52	\$34.25	\$22,686.39	0.1510%
MARKET SOURCE	Mar-20	11/30/2019	\$0.67	\$34.25	\$22,686.39	0.1510%
MARKET SOURCE	Mar-20	12/31/2019	\$2.94	\$34.25	\$22,686.39	0.1510%
MARLITE INC	Apr-20	8/31/2019	\$161.49	\$161.49	\$22,686.39	0.7118%
MASKCARA INDUSTRIES INC	Apr-20	4/30/2019	\$0.57	\$1.75	\$22,686.39	0.0077%
MASKCARA INDUSTRIES INC	May-20	4/30/2020	\$1.18	\$1.75	\$22,686.39	0.0077%
MAURICES INC	Apr-20	1/31/2020	\$5.98	\$19.10	\$22,686.39	0.0842%
MAURICES INC	Apr-20	3/31/2020	\$6.26	\$19.10	\$22,686.39	0.0842%
MAURICES INC	Jan-20	12/31/2019	\$6.86	\$19.10	\$22,686.39	0.0842%
MAXFIND, LLC	Apr-20	3/31/2020	\$0.26	\$0.65	\$22,686.39	0.0029%
MAXFIND, LLC	Jan-20	12/31/2019	\$0.39	\$0.65	\$22,686.39	0.0029%
MCGEE CORPORATION	Jan-20	12/31/2019	#####	\$1,021.95	\$22,686.39	4.5047%
MCKEE FOODS CORPORATION	Feb-20	12/31/2019	\$1.23	\$1.26	\$22,686.39	0.0056%
MCKEE FOODS CORPORATION	Mar-20	2/29/2020	\$0.03	\$1.26	\$22,686.39	0.0056%
MCMaster-CARR SUPPLY COM	Feb-20	12/31/2019	\$0.45	\$4.22	\$22,686.39	0.0186%
MCMaster-CARR SUPPLY COM	Jan-20	11/30/2019	\$1.72	\$4.22	\$22,686.39	0.0186%
MCMaster-CARR SUPPLY COM	Mar-20	1/31/2020	\$0.83	\$4.22	\$22,686.39	0.0186%
MCMaster-CARR SUPPLY COM	May-20	2/29/2020	\$1.08	\$4.22	\$22,686.39	0.0186%
MCMaster-CARR SUPPLY COM	May-20	3/31/2020	\$0.14	\$4.22	\$22,686.39	0.0186%
MCNEIL PPC INC	May-20	6/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
MEAD JOHNSON & COMPANY L	Apr-20	11/30/2019	\$1.66	\$7.39	\$22,686.39	0.0326%
MEAD JOHNSON & COMPANY L	Apr-20	12/31/2019	\$0.83	\$7.39	\$22,686.39	0.0326%
MEAD JOHNSON & COMPANY L	Apr-20	2/29/2020	\$0.83	\$7.39	\$22,686.39	0.0326%
MEAD JOHNSON & COMPANY L	Feb-20	8/31/2019	\$1.09	\$7.39	\$22,686.39	0.0326%
MEAD JOHNSON & COMPANY L	Feb-20	9/30/2019	\$1.31	\$7.39	\$22,686.39	0.0326%
MEAD JOHNSON & COMPANY L	Mar-20	8/31/2019	\$0.01	\$7.39	\$22,686.39	0.0326%
MEAD JOHNSON & COMPANY L	May-20	3/31/2020	\$1.66	\$7.39	\$22,686.39	0.0326%
MEANINGFUL BEAUTY LLC	Apr-20	4/30/2019	\$1.29	\$2.55	\$22,686.39	0.0112%
MEANINGFUL BEAUTY LLC	May-20	5/31/2019	\$0.66	\$2.55	\$22,686.39	0.0112%
MEANINGFUL BEAUTY LLC	May-20	4/30/2020	\$0.60	\$2.55	\$22,686.39	0.0112%
MEDA CONSUMER HEALTH CAR	May-20	9/30/2019	\$0.69	\$0.69	\$22,686.39	0.0030%
MEDCO HEALTH SOLUTIONS INC	Apr-20	12/31/2018	(\$1.01)	\$113.35	\$22,686.39	0.4996%
MEDCO HEALTH SOLUTIONS INC	Jan-20	10/31/2019	\$37.79	\$113.35	\$22,686.39	0.4996%
MEDCO HEALTH SOLUTIONS INC	Mar-20	8/31/2019	\$0.06	\$113.35	\$22,686.39	0.4996%
MEDCO HEALTH SOLUTIONS INC	May-20	12/31/2019	\$42.16	\$113.35	\$22,686.39	0.4996%
MEDCO HEALTH SOLUTIONS INC	May-20	3/31/2020	\$34.35	\$113.35	\$22,686.39	0.4996%
MEDIA SOLUTIONS CORPORATI	Feb-20	12/31/2019	\$5.06	\$5.06	\$22,686.39	0.0223%
MEDLINE INDUSTRIES INC	Apr-20	1/31/2020	\$11.84	\$27.17	\$22,686.39	0.1198%
MEDLINE INDUSTRIES INC	Jan-20	12/31/2019	\$3.36	\$27.17	\$22,686.39	0.1198%
MEDLINE INDUSTRIES INC	Mar-20	2/29/2020	\$3.92	\$27.17	\$22,686.39	0.1198%
MEDLINE INDUSTRIES INC	May-20	4/30/2020	\$8.05	\$27.17	\$22,686.39	0.1198%
MELALEUCA INC	Apr-20	10/31/2019	\$1.47	\$8.04	\$22,686.39	0.0354%
MELALEUCA INC	Apr-20	12/31/2019	\$0.65	\$8.04	\$22,686.39	0.0354%
MELALEUCA INC	Apr-20	2/29/2020	\$3.01	\$8.04	\$22,686.39	0.0354%
MELALEUCA INC	Apr-20	10/31/2019	\$0.09	\$8.04	\$22,686.39	0.0354%
MELALEUCA INC	Apr-20	2/29/2020	\$1.84	\$8.04	\$22,686.39	0.0354%

MELALEUCA INC	May-20	3/31/2020	\$0.88	\$8.04	\$22,686.39	0.0354%
MELALEUCA INC	May-20	3/31/2020	\$0.10	\$8.04	\$22,686.39	0.0354%
MENARDS	May-20	4/30/2020	\$5.14	\$5.14	\$22,686.39	0.0227%
METAGENICS INC	May-20	2/29/2020	\$0.23	\$0.23	\$22,686.39	0.0010%
METRO DECOR LLC	Apr-20	3/31/2020	\$7.82	\$8.39	\$22,686.39	0.0370%
METRO DECOR LLC	Mar-20	1/31/2020	\$0.15	\$8.39	\$22,686.39	0.0370%
METRO DECOR LLC	Mar-20	2/29/2020	\$0.13	\$8.39	\$22,686.39	0.0370%
METRO DECOR LLC	May-20	4/30/2020	\$0.29	\$8.39	\$22,686.39	0.0370%
MFA INCORPORATED	Apr-20	3/31/2020	\$0.69	\$1.43	\$22,686.39	0.0063%
MFA INCORPORATED	Jan-20	12/31/2019	\$0.74	\$1.43	\$22,686.39	0.0063%
MICHAELS STORES INC	Apr-20	6/30/2019	\$0.96	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	Feb-20	11/30/2019	\$1.66	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	Jan-20	1/31/2019	\$0.01	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	Mar-20	8/31/2019	\$1.96	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	May-20	9/30/2019	\$0.39	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	May-20	10/31/2019	\$0.38	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	May-20	12/31/2019	\$1.49	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	May-20	2/29/2020	\$0.61	\$7.63	\$22,686.39	0.0336%
MICHAELS STORES INC	May-20	3/31/2020	\$0.17	\$7.63	\$22,686.39	0.0336%
MICRO CENTER INC	Mar-20	6/30/2019	\$0.23	\$0.75	\$22,686.39	0.0033%
MICRO CENTER INC	Mar-20	9/30/2019	\$0.32	\$0.75	\$22,686.39	0.0033%
MICRO CENTER INC	May-20	3/31/2020	\$0.20	\$0.75	\$22,686.39	0.0033%
MICROLOGIC ASSOCIATES LLC	Apr-20	9/30/2019	(\$0.08)	(\$0.08)	\$22,686.39	-0.0004%
MICRON SEMICONDUCTOR PRC	Apr-20	8/31/2019	\$0.97	\$0.97	\$22,686.39	0.0043%
MILLERS PROFESSIONAL IMAGII	Jan-20	3/31/2019	\$0.31	\$0.77	\$22,686.39	0.0034%
MILLERS PROFESSIONAL IMAGII	Jan-20	6/30/2019	\$0.29	\$0.77	\$22,686.39	0.0034%
MILLERS PROFESSIONAL IMAGII	Jan-20	8/31/2019	\$0.17	\$0.77	\$22,686.39	0.0034%
MITCHELL INTERNATIONAL INC	Apr-20	4/30/2019	\$2.37	\$19.62	\$22,686.39	0.0865%
MITCHELL INTERNATIONAL INC	Apr-20	5/31/2019	\$2.37	\$19.62	\$22,686.39	0.0865%
MITCHELL INTERNATIONAL INC	Apr-20	10/31/2019	\$2.48	\$19.62	\$22,686.39	0.0865%
MITCHELL INTERNATIONAL INC	Apr-20	11/30/2019	\$2.48	\$19.62	\$22,686.39	0.0865%
MITCHELL INTERNATIONAL INC	Apr-20	12/31/2019	\$2.48	\$19.62	\$22,686.39	0.0865%
MITCHELL INTERNATIONAL INC	Apr-20	2/29/2020	\$2.48	\$19.62	\$22,686.39	0.0865%
MITCHELL INTERNATIONAL INC	May-20	1/31/2020	\$2.48	\$19.62	\$22,686.39	0.0865%
MITCHELL INTERNATIONAL INC	May-20	3/31/2020	\$2.48	\$19.62	\$22,686.39	0.0865%
MOHAWK CARPET DISTRIBUTIO	Apr-20	12/31/2019	\$2.89	\$2.89	\$22,686.39	0.0127%
MONAT GLOBAL CORP.	Mar-20	8/31/2019	\$0.85	\$1.76	\$22,686.39	0.0078%
MONAT GLOBAL CORP.	May-20	10/31/2019	\$0.91	\$1.76	\$22,686.39	0.0078%
MONSTER ENERGY COMPANY	May-20	12/31/2019	\$0.24	\$0.24	\$22,686.39	0.0011%
MRONEXTDAY.COM LLC	Apr-20	3/31/2020	\$1.86	\$39.88	\$22,686.39	0.1758%
MRONEXTDAY.COM LLC	Mar-20	2/29/2020	\$38.02	\$39.88	\$22,686.39	0.1758%
MSC INDUSTRIAL SUPPLY CO	Apr-20	2/29/2020	\$10.33	\$10.42	\$22,686.39	0.0459%
MSC INDUSTRIAL SUPPLY CO	Feb-20	11/30/2018	\$0.02	\$10.42	\$22,686.39	0.0459%
MSC INDUSTRIAL SUPPLY CO	Feb-20	12/31/2018	\$0.04	\$10.42	\$22,686.39	0.0459%
MSC INDUSTRIAL SUPPLY CO	Feb-20	2/28/2019	\$0.02	\$10.42	\$22,686.39	0.0459%
MSC INDUSTRIAL SUPPLY CO	Feb-20	5/31/2019	\$0.01	\$10.42	\$22,686.39	0.0459%
MTD PRODUCTS COMPANY	Apr-20	6/30/2019	\$0.50	\$0.68	\$22,686.39	0.0030%
MTD PRODUCTS COMPANY	May-20	3/31/2020	\$0.18	\$0.68	\$22,686.39	0.0030%
MWI VETERINARY SUPPLY	Apr-20	10/31/2019	\$1.44	\$7.28	\$22,686.39	0.0321%

MWI VETERINARY SUPPLY	Apr-20	12/31/2019	\$2.83	\$7.28	\$22,686.39	0.0321%
MWI VETERINARY SUPPLY	Apr-20	1/31/2020	\$2.05	\$7.28	\$22,686.39	0.0321%
MWI VETERINARY SUPPLY	May-20	3/31/2020	\$0.96	\$7.28	\$22,686.39	0.0321%
MY OFFICE PRODUCTS INC	Apr-20	10/31/2019	\$4.20	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	Apr-20	1/31/2020	\$3.16	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	Feb-20	4/30/2019	\$3.80	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	Mar-20	5/31/2019	\$4.02	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	Mar-20	7/31/2019	\$2.19	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	Mar-20	8/31/2019	\$3.12	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	Mar-20	12/31/2019	\$5.59	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	Mar-20	2/29/2020	\$1.26	\$30.62	\$22,686.39	0.1350%
MY OFFICE PRODUCTS INC	May-20	4/30/2020	\$3.28	\$30.62	\$22,686.39	0.1350%
MY PILLOW INC	May-20	10/31/2019	\$0.52	\$12.40	\$22,686.39	0.0547%
MY PILLOW INC	May-20	12/31/2019	\$4.61	\$12.40	\$22,686.39	0.0547%
MY PILLOW INC	May-20	4/30/2020	\$7.27	\$12.40	\$22,686.39	0.0547%
MYERS TIRE SUPPLY	Apr-20	8/31/2019	\$1.50	\$4.98	\$22,686.39	0.0220%
MYERS TIRE SUPPLY	Mar-20	7/31/2019	\$0.56	\$4.98	\$22,686.39	0.0220%
MYERS TIRE SUPPLY	May-20	6/30/2019	\$0.60	\$4.98	\$22,686.39	0.0220%
MYERS TIRE SUPPLY	May-20	9/30/2019	\$0.10	\$4.98	\$22,686.39	0.0220%
MYERS TIRE SUPPLY	May-20	11/30/2019	\$2.22	\$4.98	\$22,686.39	0.0220%
MYRON CORP	Apr-20	5/31/2019	\$5.76	\$6.26	\$22,686.39	0.0276%
MYRON CORP	Apr-20	11/30/2019	\$0.50	\$6.26	\$22,686.39	0.0276%
NASHVILLE WIRE PRODUCTS	Apr-20	5/31/2019	(\$0.24)	(\$0.14)	\$22,686.39	-0.0006%
NASHVILLE WIRE PRODUCTS	Feb-20	5/31/2019	\$0.00	(\$0.14)	\$22,686.39	-0.0006%
NASHVILLE WIRE PRODUCTS	Jan-20	5/31/2019	\$0.10	(\$0.14)	\$22,686.39	-0.0006%
NATIONAL FIRE SUPPRESSION	Apr-20	11/30/2019	\$0.47	\$0.47	\$22,686.39	0.0021%
NATROL LLC	Apr-20	12/31/2019	\$0.33	\$0.33	\$22,686.39	0.0015%
NAUTICA RETAIL USA INC	May-20	3/31/2020	\$0.27	\$0.27	\$22,686.39	0.0012%
NAUTILUS INC	Apr-20	5/31/2019	\$5.87	\$47.41	\$22,686.39	0.2090%
NAUTILUS INC	May-20	9/30/2019	\$17.75	\$47.41	\$22,686.39	0.2090%
NAUTILUS INC	May-20	12/31/2019	\$23.79	\$47.41	\$22,686.39	0.2090%
NAVITAS CREDIT CORP	Apr-20	3/31/2020	\$2.53	\$5.50	\$22,686.39	0.0242%
NAVITAS CREDIT CORP	Jan-20	12/31/2019	\$2.97	\$5.50	\$22,686.39	0.0242%
NCR CORPORATION	Feb-20	11/30/2019	\$3.78	\$34.79	\$22,686.39	0.1534%
NCR CORPORATION	Jan-20	10/31/2019	\$17.92	\$34.79	\$22,686.39	0.1534%
NCR CORPORATION	Mar-20	7/31/2019	\$4.51	\$34.79	\$22,686.39	0.1534%
NCR CORPORATION	Mar-20	12/31/2019	\$8.58	\$34.79	\$22,686.39	0.1534%
NEIMAN MARCUS	Jan-20	11/30/2019	\$1.95	\$5.25	\$22,686.39	0.0231%
NEIMAN MARCUS	Jan-20	12/31/2019	\$3.30	\$5.25	\$22,686.39	0.0231%
NESPRESSO USA INC	Jan-20	3/31/2019	\$0.44	\$1.33	\$22,686.39	0.0059%
NESPRESSO USA INC	Mar-20	4/30/2019	\$0.89	\$1.33	\$22,686.39	0.0059%
NEWARK CORPORATION	Mar-20	2/29/2020	\$0.99	\$0.99	\$22,686.39	0.0044%
NEXT DAY TONER SUPPLIES, INC	May-20	9/30/2019	(\$0.08)	(\$0.08)	\$22,686.39	-0.0004%
NIKE RETAIL SERVICES INC	Apr-20	2/29/2020	\$6.84	\$23.78	\$22,686.39	0.1048%
NIKE RETAIL SERVICES INC	Feb-20	12/31/2019	\$5.61	\$23.78	\$22,686.39	0.1048%
NIKE RETAIL SERVICES INC	Jan-20	11/30/2019	\$6.70	\$23.78	\$22,686.39	0.1048%
NIKE RETAIL SERVICES INC	Mar-20	1/31/2020	\$2.62	\$23.78	\$22,686.39	0.1048%
NIKE RETAIL SERVICES INC	May-20	3/31/2020	\$2.01	\$23.78	\$22,686.39	0.1048%
NILFISK ADVANCE INC	Apr-20	12/31/2019	\$26.01	\$26.01	\$22,686.39	0.1147%

NOMIS SEISMOGRAPHS, LLC	Mar-20	9/30/2019	(\$0.01)	(\$0.01)	\$22,686.39	0.0000%
NORDSTROM INC	Apr-20	2/29/2020	\$0.87	\$14.40	\$22,686.39	0.0635%
NORDSTROM INC	Feb-20	1/31/2020	\$3.74	\$14.40	\$22,686.39	0.0635%
NORDSTROM INC	Jan-20	11/30/2019	\$3.96	\$14.40	\$22,686.39	0.0635%
NORDSTROM INC	May-20	3/31/2020	\$5.83	\$14.40	\$22,686.39	0.0635%
NORTHERN SAFETY CO. INC	Apr-20	3/31/2020	\$1.13	\$5.50	\$22,686.39	0.0242%
NORTHERN SAFETY CO. INC	Feb-20	12/31/2019	\$4.37	\$5.50	\$22,686.39	0.0242%
NORTHERN TOOL EQUIPMENT	Apr-20	11/30/2019	\$4.27	\$34.73	\$22,686.39	0.1531%
NORTHERN TOOL EQUIPMENT	Apr-20	12/31/2019	\$30.46	\$34.73	\$22,686.39	0.1531%
NU SKIN ENTERPRISES UNITED S	Jan-20	12/31/2019	\$0.20	\$1.69	\$22,686.39	0.0074%
NU SKIN ENTERPRISES UNITED S	May-20	4/30/2020	\$1.49	\$1.69	\$22,686.39	0.0074%
NUCO2 LLC	Feb-20	10/31/2019	\$38.68	\$38.68	\$22,686.39	0.1705%
NWL DISTRIBUTING, LLC	Apr-20	12/31/2019	\$0.63	\$0.74	\$22,686.39	0.0033%
NWL DISTRIBUTING, LLC	Mar-20	12/31/2018	(\$0.02)	\$0.74	\$22,686.39	0.0033%
NWL DISTRIBUTING, LLC	Mar-20	3/31/2019	\$0.00	\$0.74	\$22,686.39	0.0033%
NWL DISTRIBUTING, LLC	Mar-20	6/30/2019	\$0.13	\$0.74	\$22,686.39	0.0033%
OC TANNER RECOGNITION COM	Apr-20	12/31/2019	\$1.51	\$8.42	\$22,686.39	0.0371%
OC TANNER RECOGNITION COM	Feb-20	8/31/2019	\$1.43	\$8.42	\$22,686.39	0.0371%
OC TANNER RECOGNITION COM	May-20	9/30/2019	\$2.08	\$8.42	\$22,686.39	0.0371%
OC TANNER RECOGNITION COM	May-20	10/31/2019	\$1.35	\$8.42	\$22,686.39	0.0371%
OC TANNER RECOGNITION COM	May-20	11/30/2019	\$2.05	\$8.42	\$22,686.39	0.0371%
OCELOT ENGINEERING INC	Jan-20	12/31/2019	\$0.38	\$0.38	\$22,686.39	0.0017%
OFFICEMAX NORTH AMERICA IP	Feb-20	12/31/2019	\$6.72	\$9.16	\$22,686.39	0.0404%
OFFICEMAX NORTH AMERICA IP	Jan-20	11/30/2019	\$1.25	\$9.16	\$22,686.39	0.0404%
OFFICEMAX NORTH AMERICA IP	Mar-20	11/30/2019	\$0.00	\$9.16	\$22,686.39	0.0404%
OFFICEMAX NORTH AMERICA IP	Mar-20	12/31/2019	\$0.00	\$9.16	\$22,686.39	0.0404%
OFFICEMAX NORTH AMERICA IP	Mar-20	1/31/2020	\$0.32	\$9.16	\$22,686.39	0.0404%
OFFICEMAX NORTH AMERICA IP	Mar-20	2/29/2020	\$0.87	\$9.16	\$22,686.39	0.0404%
OLD NAVY	Apr-20	3/31/2020	\$8.31	\$61.61	\$22,686.39	0.2716%
OLD NAVY	Feb-20	1/31/2020	\$6.23	\$61.61	\$22,686.39	0.2716%
OLD NAVY	Jan-20	12/31/2019	\$20.01	\$61.61	\$22,686.39	0.2716%
OLD NAVY	Mar-20	2/29/2020	\$10.08	\$61.61	\$22,686.39	0.2716%
OLD NAVY	May-20	4/30/2020	\$16.98	\$61.61	\$22,686.39	0.2716%
OMAHA STEAKS	Apr-20	12/31/2019	\$0.49	\$0.49	\$22,686.39	0.0022%
OMAHASTEAKS.COM	Apr-20	6/30/2019	\$0.29	\$10.40	\$22,686.39	0.0458%
OMAHASTEAKS.COM	Apr-20	6/30/2019	\$1.19	\$10.40	\$22,686.39	0.0458%
OMAHASTEAKS.COM	Feb-20	12/31/2019	\$0.28	\$10.40	\$22,686.39	0.0458%
OMAHASTEAKS.COM	Feb-20	12/31/2019	\$8.63	\$10.40	\$22,686.39	0.0458%
OMAHASTEAKS.COM	May-20	6/30/2019	\$0.01	\$10.40	\$22,686.39	0.0458%
ON INC	May-20	4/30/2020	\$4.80	\$4.80	\$22,686.39	0.0212%
ONE RETAIL GROUP LIMITED	Jan-20	12/31/2019	\$1.64	\$1.64	\$22,686.39	0.0072%
ONNIT LABS, INC.	Apr-20	3/31/2020	\$0.29	\$1.05	\$22,686.39	0.0046%
ONNIT LABS, INC.	Feb-20	1/31/2020	\$0.25	\$1.05	\$22,686.39	0.0046%
ONNIT LABS, INC.	May-20	4/30/2020	\$0.51	\$1.05	\$22,686.39	0.0046%
ONP ECOM, LLC	Apr-20	9/30/2019	\$0.58	\$1.16	\$22,686.39	0.0051%
ONP ECOM, LLC	May-20	3/31/2020	\$0.58	\$1.16	\$22,686.39	0.0051%
ONSTAR CORPORATION	Mar-20	8/31/2019	\$1.15	\$5.20	\$22,686.39	0.0229%
ONSTAR CORPORATION	May-20	7/31/2019	\$1.37	\$5.20	\$22,686.39	0.0229%
ONSTAR CORPORATION	May-20	11/30/2019	\$1.32	\$5.20	\$22,686.39	0.0229%

ONSTAR CORPORATION	May-20	12/31/2019	\$1.36	\$5.20	\$22,686.39	0.0229%
OPEN AMERICA INC	May-20	3/31/2020	\$4.30	\$4.30	\$22,686.39	0.0190%
ORACLE AMERICA INC	Mar-20	7/31/2019	\$0.35	\$0.35	\$22,686.39	0.0015%
ORBY TV, LLC	Jan-20	10/31/2019	\$0.40	\$1.91	\$22,686.39	0.0084%
ORBY TV, LLC	Jan-20	11/30/2019	\$1.01	\$1.91	\$22,686.39	0.0084%
ORBY TV, LLC	May-20	12/31/2019	\$0.18	\$1.91	\$22,686.39	0.0084%
ORBY TV, LLC	May-20	2/29/2020	\$0.32	\$1.91	\$22,686.39	0.0084%
OREILLY AUTOMOTIVE STORES I	Apr-20	5/31/2019	\$0.01	\$17.36	\$22,686.39	0.0765%
OREILLY AUTOMOTIVE STORES I	May-20	7/31/2019	\$1.28	\$17.36	\$22,686.39	0.0765%
OREILLY AUTOMOTIVE STORES I	May-20	12/31/2019	\$15.77	\$17.36	\$22,686.39	0.0765%
OREILLY AUTOMOTIVE STORES I	May-20	1/31/2020	\$0.30	\$17.36	\$22,686.39	0.0765%
ORVADIRECT.COM LLC	May-20	9/30/2019	(\$0.03)	(\$0.03)	\$22,686.39	-0.0001%
OTTERBOX	Apr-20	4/30/2019	\$0.78	\$1.45	\$22,686.39	0.0064%
OTTERBOX	May-20	12/31/2019	\$0.67	\$1.45	\$22,686.39	0.0064%
OUTDOOR CAP CO INC	May-20	3/31/2020	\$0.16	\$0.16	\$22,686.39	0.0007%
OVERSTOCK.COM INC	Apr-20	2/29/2020	\$11.43	\$57.35	\$22,686.39	0.2528%
OVERSTOCK.COM INC	Feb-20	12/31/2019	\$10.40	\$57.35	\$22,686.39	0.2528%
OVERSTOCK.COM INC	Jan-20	11/30/2019	\$7.41	\$57.35	\$22,686.39	0.2528%
OVERSTOCK.COM INC	Mar-20	1/31/2020	\$15.43	\$57.35	\$22,686.39	0.2528%
OVERSTOCK.COM INC	May-20	3/31/2020	\$12.68	\$57.35	\$22,686.39	0.2528%
PACIFIC SUNWEAR STORES COR	Feb-20	5/31/2019	\$0.27	\$0.27	\$22,686.39	0.0012%
PANDORA ECOMM LLC	May-20	3/31/2020	\$1.32	\$1.32	\$22,686.39	0.0058%
PAPER ROLL PRODUCTS	Apr-20	2/29/2020	\$0.49	\$0.49	\$22,686.39	0.0022%
PARTS TOWN LLC	Mar-20	7/31/2019	\$0.52	\$0.52	\$22,686.39	0.0023%
PARTY CITY OF OLIVETTE #561	May-20	3/31/2020	\$1.48	\$1.48	\$22,686.39	0.0065%
PATAGONIA MAIL ORDER	Mar-20	4/30/2019	\$2.40	\$4.50	\$22,686.39	0.0198%
PATAGONIA MAIL ORDER	May-20	1/31/2020	\$0.17	\$4.50	\$22,686.39	0.0198%
PATAGONIA MAIL ORDER	May-20	2/29/2020	\$1.93	\$4.50	\$22,686.39	0.0198%
PATHWAY VALLEY SNACKS, LLC	Mar-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
PAWTREE LLC	May-20	9/30/2019	\$0.25	\$0.25	\$22,686.39	0.0011%
PAWZ INC	May-20	4/30/2020	\$0.46	\$0.46	\$22,686.39	0.0020%
PAYCHEX OF NEW YORK LLC	Feb-20	12/31/2019	\$3.92	\$16.49	\$22,686.39	0.0727%
PAYCHEX OF NEW YORK LLC	Mar-20	3/31/2019	\$0.53	\$16.49	\$22,686.39	0.0727%
PAYCHEX OF NEW YORK LLC	May-20	3/31/2020	\$12.04	\$16.49	\$22,686.39	0.0727%
PAYLESS SHOESOURCE INC	Jan-20	3/31/2019	\$0.15	\$0.52	\$22,686.39	0.0023%
PAYLESS SHOESOURCE INC	May-20	11/30/2019	\$0.37	\$0.52	\$22,686.39	0.0023%
PEETS COFFEE & TEA	Jan-20	12/31/2018	(\$0.13)	\$1.65	\$22,686.39	0.0073%
PEETS COFFEE & TEA	Jan-20	9/30/2018	\$1.33	\$1.65	\$22,686.39	0.0073%
PEETS COFFEE & TEA	Jan-20	12/31/2018	\$0.45	\$1.65	\$22,686.39	0.0073%
PERFORMANCE FOOD GROUP II	Apr-20	9/30/2019	\$0.88	\$7.04	\$22,686.39	0.0310%
PERFORMANCE FOOD GROUP II	Apr-20	10/31/2019	\$0.88	\$7.04	\$22,686.39	0.0310%
PERFORMANCE FOOD GROUP II	Apr-20	12/31/2019	\$1.76	\$7.04	\$22,686.39	0.0310%
PERFORMANCE FOOD GROUP II	Apr-20	2/29/2020	\$0.88	\$7.04	\$22,686.39	0.0310%
PERFORMANCE FOOD GROUP II	Mar-20	7/31/2019	\$0.88	\$7.04	\$22,686.39	0.0310%
PERFORMANCE FOOD GROUP II	Mar-20	8/31/2019	\$0.88	\$7.04	\$22,686.39	0.0310%
PERFORMANCE FOOD GROUP II	May-20	3/31/2020	\$0.88	\$7.04	\$22,686.39	0.0310%
PERSONALIZATIONMALL.COM, I	Apr-20	9/30/2019	\$1.62	\$7.12	\$22,686.39	0.0314%
PERSONALIZATIONMALL.COM, I	Jan-20	3/31/2019	\$0.26	\$7.12	\$22,686.39	0.0314%
PERSONALIZATIONMALL.COM, I	Mar-20	6/30/2019	\$1.63	\$7.12	\$22,686.39	0.0314%

PERSONALIZATIONMALL.COM, I	Mar-20	8/31/2019	\$0.56	\$7.12	\$22,686.39	0.0314%
PERSONALIZATIONMALL.COM, I	Mar-20	12/31/2019	\$3.05	\$7.12	\$22,686.39	0.0314%
PETCO ANIMAL SUPPLIES STORE	May-20	9/30/2019	\$0.33	\$7.47	\$22,686.39	0.0329%
PETCO ANIMAL SUPPLIES STORE	May-20	10/31/2019	\$5.36	\$7.47	\$22,686.39	0.0329%
PETCO ANIMAL SUPPLIES STORE	May-20	12/31/2019	\$1.78	\$7.47	\$22,686.39	0.0329%
PF HARRIS MANUFACTURING CI	Jan-20	12/31/2019	\$2.23	\$2.23	\$22,686.39	0.0098%
PHE INC	Apr-20	3/31/2020	\$0.17	\$6.34	\$22,686.39	0.0279%
PHE INC	Feb-20	1/31/2020	\$1.28	\$6.34	\$22,686.39	0.0279%
PHE INC	Mar-20	2/29/2020	\$2.46	\$6.34	\$22,686.39	0.0279%
PHE INC	May-20	4/30/2020	\$2.43	\$6.34	\$22,686.39	0.0279%
PICASSO, LLC.	Apr-20	5/31/2019	\$0.13	\$1.26	\$22,686.39	0.0056%
PICASSO, LLC.	Apr-20	12/31/2019	\$0.49	\$1.26	\$22,686.39	0.0056%
PICASSO, LLC.	May-20	7/31/2019	\$0.55	\$1.26	\$22,686.39	0.0056%
PICASSO, LLC.	May-20	10/31/2019	\$0.09	\$1.26	\$22,686.39	0.0056%
PIPING ROCK HEALTH PRODUCT	May-20	1/31/2020	\$0.10	\$0.56	\$22,686.39	0.0025%
PIPING ROCK HEALTH PRODUCT	May-20	2/29/2020	\$0.46	\$0.56	\$22,686.39	0.0025%
PITNEY BOWES GLOBAL FINANC	Apr-20	9/30/2019	\$1.94	\$9.55	\$22,686.39	0.0421%
PITNEY BOWES GLOBAL FINANC	Apr-20	10/31/2019	\$3.46	\$9.55	\$22,686.39	0.0421%
PITNEY BOWES GLOBAL FINANC	Mar-20	1/31/2020	\$3.59	\$9.55	\$22,686.39	0.0421%
PITNEY BOWES GLOBAL FINANC	May-20	11/30/2019	\$0.56	\$9.55	\$22,686.39	0.0421%
PITNEY BOWES INC	May-20	12/31/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
PITSCO INC	Jan-20	12/31/2019	\$0.17	\$0.17	\$22,686.39	0.0007%
PIZZA AMERICANA HOLDINGS LI	Jan-20	12/31/2019	\$116.51	\$116.51	\$22,686.39	0.5136%
PLAYNETWORK INC	Apr-20	4/30/2019	\$0.16	\$0.51	\$22,686.39	0.0022%
PLAYNETWORK INC	May-20	3/31/2020	\$0.35	\$0.51	\$22,686.39	0.0022%
PLEXUS WORLDWIDE LLC	Apr-20	11/30/2019	\$4.15	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	Apr-20	12/31/2019	\$8.66	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	Apr-20	1/31/2020	\$10.40	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	Apr-20	2/29/2020	\$3.72	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	Apr-20	12/31/2019	\$0.67	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	Apr-20	1/31/2020	\$0.67	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	Apr-20	2/29/2020	\$1.12	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	May-20	3/31/2020	\$1.19	\$32.48	\$22,686.39	0.1432%
PLEXUS WORLDWIDE LLC	May-20	3/31/2020	\$1.90	\$32.48	\$22,686.39	0.1432%
PLUMB SUPPLY COMPANY LLC	Apr-20	10/31/2019	\$0.98	\$8.92	\$22,686.39	0.0393%
PLUMB SUPPLY COMPANY LLC	Apr-20	11/30/2019	\$1.31	\$8.92	\$22,686.39	0.0393%
PLUMB SUPPLY COMPANY LLC	Apr-20	2/29/2020	\$1.61	\$8.92	\$22,686.39	0.0393%
PLUMB SUPPLY COMPANY LLC	May-20	3/31/2020	\$5.02	\$8.92	\$22,686.39	0.0393%
POLYMERSHAPES LLC	Jan-20	3/31/2019	\$0.78	\$0.78	\$22,686.39	0.0034%
POPSOCKETS LLC	Apr-20	3/31/2020	\$0.13	\$0.65	\$22,686.39	0.0029%
POPSOCKETS LLC	May-20	8/31/2018	\$0.24	\$0.65	\$22,686.39	0.0029%
POPSOCKETS LLC	May-20	9/30/2018	\$0.12	\$0.65	\$22,686.39	0.0029%
POPSOCKETS LLC	May-20	12/31/2018	\$0.16	\$0.65	\$22,686.39	0.0029%
PRIMEDGE, INC.	May-20	8/31/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
PRO-MART INDUSTRIES, INC.	Apr-20	3/31/2020	\$0.18	\$0.18	\$22,686.39	0.0008%
PROCTER & GAMBLE DISTRIBUT	Apr-20	2/29/2020	\$0.18	\$3.51	\$22,686.39	0.0155%
PROCTER & GAMBLE DISTRIBUT	Apr-20	3/31/2020	\$2.79	\$3.51	\$22,686.39	0.0155%
PROCTER & GAMBLE DISTRIBUT	Jan-20	12/31/2019	\$0.38	\$3.51	\$22,686.39	0.0155%
PROCTER & GAMBLE DISTRIBUT	Mar-20	1/31/2020	\$0.16	\$3.51	\$22,686.39	0.0155%

PROFESSIONAL RETAIL OUTLET	Mar-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
PROVANTAGE LLC	Jan-20	12/31/2019	\$0.25	\$0.64	\$22,686.39	0.0028%
PROVANTAGE LLC	Mar-20	2/29/2020	\$0.39	\$0.64	\$22,686.39	0.0028%
PROVIDE COMMERCE, INC	Apr-20	8/31/2019	\$0.70	\$0.70	\$22,686.39	0.0031%
PROVIDE CREATIONS INC	May-20	6/30/2019	\$0.55	\$0.55	\$22,686.39	0.0024%
PUBLISHERS CLEARING HOUSE I	Apr-20	2/29/2020	\$6.32	\$21.22	\$22,686.39	0.0935%
PUBLISHERS CLEARING HOUSE I	Apr-20	2/29/2020	\$0.90	\$21.22	\$22,686.39	0.0935%
PUBLISHERS CLEARING HOUSE I	Mar-20	1/31/2020	\$6.50	\$21.22	\$22,686.39	0.0935%
PUBLISHERS CLEARING HOUSE I	Mar-20	1/31/2020	\$0.58	\$21.22	\$22,686.39	0.0935%
PUBLISHERS CLEARING HOUSE I	May-20	3/31/2020	\$6.33	\$21.22	\$22,686.39	0.0935%
PUBLISHERS CLEARING HOUSE I	May-20	3/31/2020	\$0.59	\$21.22	\$22,686.39	0.0935%
PURPLE INNOVATION LLC	May-20	4/30/2020	\$23.36	\$23.36	\$22,686.39	0.1030%
PVH RETAIL STORES LLC	May-20	2/29/2020	\$1.87	\$1.87	\$22,686.39	0.0082%
QALO INC	May-20	9/30/2019	\$0.12	\$0.21	\$22,686.39	0.0009%
QALO INC	May-20	9/30/2019	\$0.09	\$0.21	\$22,686.39	0.0009%
QUAD/GRAPHICS, INC.	Apr-20	9/30/2019	\$0.02	\$17.01	\$22,686.39	0.0750%
QUAD/GRAPHICS, INC.	Apr-20	2/29/2020	\$1.05	\$17.01	\$22,686.39	0.0750%
QUAD/GRAPHICS, INC.	Jan-20	9/30/2019	\$9.25	\$17.01	\$22,686.39	0.0750%
QUAD/GRAPHICS, INC.	Jan-20	10/31/2019	\$1.19	\$17.01	\$22,686.39	0.0750%
QUAD/GRAPHICS, INC.	May-20	12/31/2019	\$1.66	\$17.01	\$22,686.39	0.0750%
QUAD/GRAPHICS, INC.	May-20	1/31/2020	\$1.42	\$17.01	\$22,686.39	0.0750%
QUAD/GRAPHICS, INC.	May-20	3/31/2020	\$1.20	\$17.01	\$22,686.39	0.0750%
QUAD/GRAPHICS, INC.	May-20	4/30/2020	\$1.22	\$17.01	\$22,686.39	0.0750%
QUICK TUBE SYSTEMS INC	Mar-20	12/31/2019	\$12.70	\$12.70	\$22,686.39	0.0560%
QUICKEN INC	Apr-20	9/30/2019	\$0.53	\$0.80	\$22,686.39	0.0035%
QUICKEN INC	Apr-20	12/31/2019	\$0.24	\$0.80	\$22,686.39	0.0035%
QUICKEN INC	May-20	3/31/2020	\$0.03	\$0.80	\$22,686.39	0.0035%
QVC NETWORK INC	Apr-20	7/31/2019	\$49.42	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Apr-20	2/29/2020	\$41.47	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Apr-20	7/31/2019	\$5.18	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Apr-20	2/29/2020	\$3.10	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Feb-20	12/31/2019	\$55.10	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Feb-20	12/31/2019	\$9.11	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Jan-20	11/30/2019	\$45.56	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Jan-20	11/30/2019	\$9.94	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Mar-20	1/31/2020	\$58.86	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	Mar-20	1/31/2020	\$5.12	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	May-20	3/31/2020	\$57.36	\$346.04	\$22,686.39	1.5253%
QVC NETWORK INC	May-20	3/31/2020	\$5.82	\$346.04	\$22,686.39	1.5253%
R & R SALES & SERVICE LLC	Apr-20	3/31/2020	\$1.96	\$1.96	\$22,686.39	0.0086%
RADA MANUFACTURING COMP	Apr-20	3/31/2020	\$0.10	\$0.50	\$22,686.39	0.0022%
RADA MANUFACTURING COMP	Mar-20	2/29/2020	\$0.40	\$0.50	\$22,686.39	0.0022%
RALPH LAUREN MEDIA LLC	May-20	3/31/2020	\$2.60	\$2.60	\$22,686.39	0.0115%
RAM TOOL & SUPPLY CO INC	Jan-20	12/31/2019	\$1.95	\$1.95	\$22,686.39	0.0086%
REAL DEAL SALES LLC	Jan-20	12/31/2019	\$0.17	\$0.17	\$22,686.39	0.0007%
RECOMMERCE, LLC	Jan-20	8/31/2019	\$0.04	\$0.49	\$22,686.39	0.0022%
RECOMMERCE, LLC	May-20	12/31/2019	\$0.35	\$0.49	\$22,686.39	0.0022%
RECOMMERCE, LLC	May-20	4/30/2020	\$0.10	\$0.49	\$22,686.39	0.0022%
RECREATIONAL EQUIPMENT INC	Apr-20	9/30/2019	\$0.68	\$4.72	\$22,686.39	0.0208%

RECREATIONAL EQUIPMENT INC	May-20	2/29/2020	\$2.60	\$4.72	\$22,686.39	0.0208%
RECREATIONAL EQUIPMENT INC	May-20	3/31/2020	\$1.44	\$4.72	\$22,686.39	0.0208%
REEBOK FACTORY DIRECT STOR	Mar-20	2/29/2020	\$1.14	\$1.14	\$22,686.39	0.0050%
REJUVENATION INC	Apr-20	9/30/2019	\$1.89	\$1.89	\$22,686.39	0.0083%
RELISH LABS LLC	May-20	3/31/2020	\$0.11	\$0.11	\$22,686.39	0.0005%
RENT THE RUNWAY INC	Mar-20	6/30/2019	\$1.17	\$1.75	\$22,686.39	0.0077%
RENT THE RUNWAY INC	May-20	1/31/2020	\$0.58	\$1.75	\$22,686.39	0.0077%
RENTUCOM LLC	Mar-20	8/31/2019	\$0.03	\$0.28	\$22,686.39	0.0012%
RENTUCOM LLC	May-20	1/31/2020	\$0.25	\$0.28	\$22,686.39	0.0012%
REPAIR CLINIC LLC	Jan-20	12/31/2019	\$0.53	\$0.83	\$22,686.39	0.0037%
REPAIR CLINIC LLC	Mar-20	2/29/2020	\$0.30	\$0.83	\$22,686.39	0.0037%
REPUBLIC SERVICES NATIONAL	Jan-20	3/31/2019	\$0.52	\$0.52	\$22,686.39	0.0023%
RICHLINE GROUP INC	Jan-20	12/31/2019	\$1.22	\$1.22	\$22,686.39	0.0054%
RING BOMB PARTY LLC	May-20	3/31/2020	\$0.72	\$0.72	\$22,686.39	0.0032%
RING LLC	Apr-20	11/30/2019	\$3.45	\$5.20	\$22,686.39	0.0229%
RING LLC	Feb-20	12/31/2018	\$1.94	\$5.20	\$22,686.39	0.0229%
RING LLC	Feb-20	1/31/2019	(\$0.04)	\$5.20	\$22,686.39	0.0229%
RING LLC	Feb-20	2/28/2019	(\$0.04)	\$5.20	\$22,686.39	0.0229%
RING LLC	Feb-20	3/31/2019	(\$0.04)	\$5.20	\$22,686.39	0.0229%
RING LLC	Feb-20	4/30/2019	(\$0.03)	\$5.20	\$22,686.39	0.0229%
RING LLC	Feb-20	5/31/2019	(\$0.04)	\$5.20	\$22,686.39	0.0229%
RIPPLE JUNCTION DESIGN CO	Jan-20	12/31/2019	\$0.36	\$0.36	\$22,686.39	0.0016%
ROBERT WILLIAM MANAGEMEN	Apr-20	5/31/2019	\$0.31	\$0.93	\$22,686.39	0.0041%
ROBERT WILLIAM MANAGEMEN	Apr-20	9/30/2019	\$0.26	\$0.93	\$22,686.39	0.0041%
ROBERT WILLIAM MANAGEMEN	May-20	1/31/2020	\$0.36	\$0.93	\$22,686.39	0.0041%
ROCKY BRANDS WHOLESALE LL	Apr-20	12/31/2019	\$1.27	\$2.15	\$22,686.39	0.0095%
ROCKY BRANDS WHOLESALE LL	May-20	9/30/2019	\$0.88	\$2.15	\$22,686.39	0.0095%
ROCKY MOUNTAIN ATV INC	May-20	10/31/2019	\$2.42	\$8.09	\$22,686.39	0.0357%
ROCKY MOUNTAIN ATV INC	May-20	12/31/2019	\$5.67	\$8.09	\$22,686.39	0.0357%
RODAN & FIELDS LLC	Apr-20	3/31/2020	\$4.04	\$13.03	\$22,686.39	0.0574%
RODAN & FIELDS LLC	Feb-20	12/31/2019	\$8.99	\$13.03	\$22,686.39	0.0574%
RON WHITE INDUSTRIES INC	Jan-20	12/31/2019	\$20.37	\$20.37	\$22,686.39	0.0898%
S2K GRAPHICS INC	Mar-20	12/31/2019	\$0.51	\$0.51	\$22,686.39	0.0022%
SAFEGUARD BUSINESS SYSTEMS	May-20	2/29/2020	\$7.98	\$21.14	\$22,686.39	0.0932%
SAFEGUARD BUSINESS SYSTEMS	May-20	3/31/2020	\$13.16	\$21.14	\$22,686.39	0.0932%
SAGE PUBLICATIONS	Apr-20	8/31/2019	\$0.66	\$0.66	\$22,686.39	0.0029%
SAGNET LLC	Apr-20	10/31/2019	\$18.21	\$18.21	\$22,686.39	0.0803%
SAKS DIRECT	Apr-20	12/31/2019	\$0.31	\$1.41	\$22,686.39	0.0062%
SAKS DIRECT	Mar-20	10/31/2019	\$1.10	\$1.41	\$22,686.39	0.0062%
SALLY BEAUTY SUPPLY LLC	Apr-20	4/30/2019	\$0.98	\$3.56	\$22,686.39	0.0157%
SALLY BEAUTY SUPPLY LLC	Apr-20	5/31/2019	\$0.90	\$3.56	\$22,686.39	0.0157%
SALLY BEAUTY SUPPLY LLC	May-20	12/31/2019	\$1.68	\$3.56	\$22,686.39	0.0157%
SAMS WEST INC	Apr-20	3/31/2020	\$29.00	\$119.90	\$22,686.39	0.5285%
SAMS WEST INC	Apr-20	3/31/2020	\$16.92	\$119.90	\$22,686.39	0.5285%
SAMS WEST INC	Jan-20	12/31/2019	\$64.34	\$119.90	\$22,686.39	0.5285%
SAMS WEST INC	Jan-20	12/31/2019	\$9.64	\$119.90	\$22,686.39	0.5285%
SCHINDLER ELEVATOR CORPOR.	Apr-20	9/30/2019	\$2.68	\$3.44	\$22,686.39	0.0152%
SCHINDLER ELEVATOR CORPOR.	Mar-20	9/30/2019	\$0.06	\$3.44	\$22,686.39	0.0152%
SCHINDLER ELEVATOR CORPOR.	May-20	3/31/2020	\$0.70	\$3.44	\$22,686.39	0.0152%

SCHOOL SPECIALTY INC	Apr-20	4/30/2019	\$0.22	\$0.27	\$22,686.39	0.0012%
SCHOOL SPECIALTY INC	May-20	12/31/2019	\$0.05	\$0.27	\$22,686.39	0.0012%
SCIENCE NATURAL SUPPLEMEN	May-20	3/31/2020	\$1.24	\$1.24	\$22,686.39	0.0055%
SCIENTIFIC SKINCARE TECHNOLI	Apr-20	6/30/2019	\$0.39	\$0.51	\$22,686.39	0.0022%
SCIENTIFIC SKINCARE TECHNOLI	Apr-20	9/30/2019	\$0.12	\$0.51	\$22,686.39	0.0022%
SCRIP INC	Apr-20	6/30/2019	\$1.03	\$1.03	\$22,686.39	0.0045%
SEACRET DIRECT LLC	Apr-20	8/31/2019	\$1.15	\$3.47	\$22,686.39	0.0153%
SEACRET DIRECT LLC	Feb-20	1/31/2020	\$1.16	\$3.47	\$22,686.39	0.0153%
SEACRET DIRECT LLC	Jan-20	3/31/2019	\$1.16	\$3.47	\$22,686.39	0.0153%
SEARS ROEBUCK & CO	Jan-20	9/30/2018	\$0.02	\$0.04	\$22,686.39	0.0002%
SEARS ROEBUCK & CO	Jan-20	2/28/2019	\$0.02	\$0.04	\$22,686.39	0.0002%
SECURITY EQUIPMENT SUPPLY I	Apr-20	11/30/2019	\$2.06	\$39.52	\$22,686.39	0.1742%
SECURITY EQUIPMENT SUPPLY I	Apr-20	12/31/2019	\$8.03	\$39.52	\$22,686.39	0.1742%
SECURITY EQUIPMENT SUPPLY I	Apr-20	1/31/2020	\$4.49	\$39.52	\$22,686.39	0.1742%
SECURITY EQUIPMENT SUPPLY I	May-20	10/31/2019	\$1.05	\$39.52	\$22,686.39	0.1742%
SECURITY EQUIPMENT SUPPLY I	May-20	3/31/2020	\$23.89	\$39.52	\$22,686.39	0.1742%
SENIOR EXCHANGE, INC.	Apr-20	3/31/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
SEPHORA USA INC	Feb-20	9/30/2019	\$2.44	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Feb-20	1/31/2020	\$1.50	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Jan-20	7/31/2018	(\$0.77)	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Jan-20	8/31/2018	\$0.26	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Jan-20	10/31/2019	\$5.13	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Jan-20	11/30/2019	\$5.16	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Mar-20	6/30/2019	\$0.00	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Mar-20	12/31/2019	\$6.68	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	Mar-20	2/29/2020	\$3.27	\$26.89	\$22,686.39	0.1185%
SEPHORA USA INC	May-20	3/31/2020	\$3.22	\$26.89	\$22,686.39	0.1185%
SHAW INDUSTRIES INC	Apr-20	11/30/2019	\$0.05	\$0.05	\$22,686.39	0.0002%
SHEFIT OPERATING COMPANY L	May-20	4/30/2020	\$1.24	\$1.24	\$22,686.39	0.0055%
SHEPLERS INC	Apr-20	4/30/2019	\$0.44	\$14.97	\$22,686.39	0.0660%
SHEPLERS INC	Apr-20	3/31/2020	\$1.62	\$14.97	\$22,686.39	0.0660%
SHEPLERS INC	Feb-20	1/31/2020	\$2.37	\$14.97	\$22,686.39	0.0660%
SHEPLERS INC	Jan-20	12/31/2019	\$9.93	\$14.97	\$22,686.39	0.0660%
SHEPLERS INC	Mar-20	2/29/2020	\$0.61	\$14.97	\$22,686.39	0.0660%
SHERWIN WILLIAMS CO	Apr-20	9/30/2019	\$12.76	\$66.06	\$22,686.39	0.2912%
SHERWIN WILLIAMS CO	Mar-20	4/30/2019	\$38.27	\$66.06	\$22,686.39	0.2912%
SHERWIN WILLIAMS CO	Mar-20	8/31/2019	\$9.18	\$66.06	\$22,686.39	0.2912%
SHERWIN WILLIAMS CO	Mar-20	12/31/2019	\$0.98	\$66.06	\$22,686.39	0.2912%
SHERWIN WILLIAMS CO	May-20	11/30/2019	\$3.00	\$66.06	\$22,686.39	0.2912%
SHERWIN WILLIAMS CO	May-20	3/31/2020	\$1.87	\$66.06	\$22,686.39	0.2912%
SHI INTERNATIONAL CORP	Apr-20	3/31/2020	\$3.41	\$3.41	\$22,686.39	0.0150%
SHOE CARNIVAL INC	Apr-20	10/31/2019	\$1.01	\$10.53	\$22,686.39	0.0464%
SHOE CARNIVAL INC	Feb-20	8/31/2019	\$2.78	\$10.53	\$22,686.39	0.0464%
SHOE CARNIVAL INC	May-20	9/30/2019	\$2.33	\$10.53	\$22,686.39	0.0464%
SHOE CARNIVAL INC	May-20	1/31/2020	\$2.25	\$10.53	\$22,686.39	0.0464%
SHOE CARNIVAL INC	May-20	2/29/2020	\$0.38	\$10.53	\$22,686.39	0.0464%
SHOE CARNIVAL INC	May-20	3/31/2020	\$1.78	\$10.53	\$22,686.39	0.0464%
SHOEBUY.COM INC	Apr-20	6/30/2019	\$1.59	\$3.99	\$22,686.39	0.0176%
SHOEBUY.COM INC	Mar-20	5/31/2019	\$1.49	\$3.99	\$22,686.39	0.0176%

SHOEBUY.COM INC	Mar-20	7/31/2019	\$0.91	\$3.99	\$22,686.39	0.0176%
SHOES FOR CREWS LLC	May-20	12/31/2019	\$0.20	\$1.52	\$22,686.39	0.0067%
SHOES FOR CREWS LLC	May-20	1/31/2020	\$1.32	\$1.52	\$22,686.39	0.0067%
SHOPKEEP INC	May-20	9/30/2019	\$1.75	\$5.24	\$22,686.39	0.0231%
SHOPKEEP INC	May-20	10/31/2019	\$1.75	\$5.24	\$22,686.39	0.0231%
SHOPKEEP INC	May-20	11/30/2019	\$0.87	\$5.24	\$22,686.39	0.0231%
SHOPKEEP INC	May-20	12/31/2019	\$0.87	\$5.24	\$22,686.39	0.0231%
SHUTTERFLY INC	Apr-20	2/29/2020	\$3.28	\$62.84	\$22,686.39	0.2770%
SHUTTERFLY INC	Feb-20	12/31/2019	\$28.88	\$62.84	\$22,686.39	0.2770%
SHUTTERFLY INC	Jan-20	10/31/2019	\$5.49	\$62.84	\$22,686.39	0.2770%
SHUTTERFLY INC	Jan-20	11/30/2019	\$19.51	\$62.84	\$22,686.39	0.2770%
SHUTTERFLY INC	Mar-20	1/31/2020	\$5.68	\$62.84	\$22,686.39	0.2770%
SIEMENS INDUSTRY INC	Mar-20	9/30/2019	\$0.27	\$0.27	\$22,686.39	0.0012%
SIERRA TRADING POST INC	Apr-20	6/30/2019	\$0.42	\$4.01	\$22,686.39	0.0177%
SIERRA TRADING POST INC	Apr-20	7/31/2019	\$2.07	\$4.01	\$22,686.39	0.0177%
SIERRA TRADING POST INC	May-20	12/31/2019	\$0.59	\$4.01	\$22,686.39	0.0177%
SIERRA TRADING POST INC	May-20	2/29/2020	\$0.93	\$4.01	\$22,686.39	0.0177%
SIG SAUER INC	Apr-20	2/29/2020	\$0.98	\$0.98	\$22,686.39	0.0043%
SIGN UP COMPANY	Apr-20	3/31/2020	\$124.10	\$124.10	\$22,686.39	0.5470%
SIMPLE TIRE LLC	Apr-20	3/31/2020	\$3.22	\$3.22	\$22,686.39	0.0142%
SIMPLIFY COMPLIANCE LLC	Apr-20	8/31/2019	\$1.39	\$3.54	\$22,686.39	0.0156%
SIMPLIFY COMPLIANCE LLC	Apr-20	10/31/2019	\$2.15	\$3.54	\$22,686.39	0.0156%
SIRIUS XM RADIO INC	Apr-20	5/31/2019	\$0.11	\$1.81	\$22,686.39	0.0080%
SIRIUS XM RADIO INC	May-20	7/31/2019	\$0.97	\$1.81	\$22,686.39	0.0080%
SIRIUS XM RADIO INC	May-20	11/30/2019	\$0.73	\$1.81	\$22,686.39	0.0080%
SKECHERS BY MAIL INC	Jan-20	12/31/2019	\$1.08	\$1.08	\$22,686.39	0.0048%
SKINNYCORP, LLC	May-20	9/30/2019	\$0.29	\$0.29	\$22,686.39	0.0013%
SMARTBUY DIRECT INC	Jan-20	12/31/2019	\$0.07	\$0.07	\$22,686.39	0.0003%
SNAP ON TOOLS CO	Feb-20	1/31/2020	\$2.04	\$2.37	\$22,686.39	0.0104%
SNAP ON TOOLS CO	Jan-20	4/30/2019	\$0.08	\$2.37	\$22,686.39	0.0104%
SNAP ON TOOLS CO	Mar-20	2/29/2020	\$0.25	\$2.37	\$22,686.39	0.0104%
SNAPFISH LLC	Apr-20	4/30/2019	\$0.62	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	Apr-20	5/31/2019	\$0.58	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	Apr-20	12/31/2019	\$3.10	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	Apr-20	1/31/2020	\$3.44	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	Apr-20	2/29/2020	\$0.38	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	Jan-20	3/31/2019	\$0.08	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	May-20	6/30/2019	\$1.25	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	May-20	7/31/2019	\$0.03	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	May-20	8/31/2019	\$1.21	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	May-20	9/30/2019	\$0.38	\$11.40	\$22,686.39	0.0503%
SNAPFISH LLC	May-20	3/31/2020	\$0.33	\$11.40	\$22,686.39	0.0503%
SONIC INDUSTRIES SERVICES IN	Jan-20	12/31/2019	\$0.93	\$0.93	\$22,686.39	0.0041%
SPLATTERBURST TARGETS LLC	Jan-20	12/31/2019	\$0.37	\$0.37	\$22,686.39	0.0016%
SPORTS ENDEAVORS INCORPOR	Apr-20	7/31/2019	(\$0.58)	(\$0.58)	\$22,686.39	-0.0026%
SPRAYING SYSTEMS CO	Apr-20	10/31/2019	\$7.06	\$7.74	\$22,686.39	0.0341%
SPRAYING SYSTEMS CO	May-20	2/29/2020	\$0.68	\$7.74	\$22,686.39	0.0341%
SPREADSHIRT INC.	Apr-20	2/29/2020	\$0.18	\$0.85	\$22,686.39	0.0037%
SPREADSHIRT INC.	Jan-20	5/31/2019	\$0.20	\$0.85	\$22,686.39	0.0037%

SPREADSHIRT INC.	Jan-20	6/30/2019	\$0.47	\$0.85	\$22,686.39	0.0037%
SQUARE INC	Apr-20	10/31/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
STAMPS.COM INC	May-20	10/31/2019	\$0.31	\$0.31	\$22,686.39	0.0014%
STATE FARM MUTUAL AUTOMC	Apr-20	10/31/2019	\$0.14	\$1.95	\$22,686.39	0.0086%
STATE FARM MUTUAL AUTOMC	Apr-20	1/31/2020	\$0.10	\$1.95	\$22,686.39	0.0086%
STATE FARM MUTUAL AUTOMC	Feb-20	11/30/2019	\$0.25	\$1.95	\$22,686.39	0.0086%
STATE FARM MUTUAL AUTOMC	Jan-20	3/31/2019	\$0.51	\$1.95	\$22,686.39	0.0086%
STATE FARM MUTUAL AUTOMC	May-20	9/30/2019	\$0.21	\$1.95	\$22,686.39	0.0086%
STATE FARM MUTUAL AUTOMC	May-20	3/31/2020	\$0.09	\$1.95	\$22,686.39	0.0086%
STATE FARM MUTUAL AUTOMC	May-20	4/30/2020	\$0.65	\$1.95	\$22,686.39	0.0086%
STEEPED TEA INC	May-20	6/30/2019	\$0.77	\$1.28	\$22,686.39	0.0056%
STEEPED TEA INC	May-20	9/30/2019	\$0.38	\$1.28	\$22,686.39	0.0056%
STEEPED TEA INC	May-20	3/31/2020	\$0.13	\$1.28	\$22,686.39	0.0056%
STITCH FIX INC	Apr-20	2/29/2020	\$11.05	\$52.28	\$22,686.39	0.2304%
STITCH FIX INC	Feb-20	12/31/2019	\$11.42	\$52.28	\$22,686.39	0.2304%
STITCH FIX INC	Feb-20	1/31/2020	\$8.92	\$52.28	\$22,686.39	0.2304%
STITCH FIX INC	Jan-20	11/30/2019	\$11.15	\$52.28	\$22,686.39	0.2304%
STITCH FIX INC	May-20	3/31/2020	\$9.74	\$52.28	\$22,686.39	0.2304%
STOKES SEED CO OF NIAGARA F	Jan-20	12/31/2019	\$0.26	\$0.26	\$22,686.39	0.0011%
STONEWALL KITCHEN LLC	May-20	12/31/2019	\$0.20	\$0.20	\$22,686.39	0.0009%
STORK LLC	May-20	12/31/2019	\$1.20	\$1.20	\$22,686.39	0.0053%
STRATEGIC PHARMACEUTICAL S	Apr-20	12/31/2019	\$0.89	\$0.89	\$22,686.39	0.0039%
STYLES LOGISTICS, INC.	Jan-20	6/30/2019	\$0.04	\$0.16	\$22,686.39	0.0007%
STYLES LOGISTICS, INC.	Jan-20	7/31/2019	\$0.04	\$0.16	\$22,686.39	0.0007%
STYLES LOGISTICS, INC.	Mar-20	8/31/2019	\$0.04	\$0.16	\$22,686.39	0.0007%
STYLES LOGISTICS, INC.	Mar-20	9/30/2019	\$0.04	\$0.16	\$22,686.39	0.0007%
SUGARTOWN WORLDWIDE LLC	Apr-20	1/31/2020	\$0.27	\$0.84	\$22,686.39	0.0037%
SUGARTOWN WORLDWIDE LLC	May-20	3/31/2020	\$0.57	\$0.84	\$22,686.39	0.0037%
SUN BASKET INC	May-20	7/31/2019	\$0.01	\$0.26	\$22,686.39	0.0011%
SUN BASKET INC	May-20	7/31/2019	\$0.25	\$0.26	\$22,686.39	0.0011%
SUNCO LIGHTING INC	Apr-20	3/31/2020	\$5.85	\$18.68	\$22,686.39	0.0823%
SUNCO LIGHTING INC	Feb-20	1/31/2020	\$4.57	\$18.68	\$22,686.39	0.0823%
SUNCO LIGHTING INC	Jan-20	12/31/2019	\$2.49	\$18.68	\$22,686.39	0.0823%
SUNCO LIGHTING INC	Mar-20	2/29/2020	\$2.68	\$18.68	\$22,686.39	0.0823%
SUNCO LIGHTING INC	May-20	4/30/2020	\$3.09	\$18.68	\$22,686.39	0.0823%
SUNSTAR AMERICAS INC	Mar-20	9/30/2019	\$2.44	\$2.44	\$22,686.39	0.0108%
SUPERIOR PRESS	May-20	9/30/2019	\$5.61	\$5.61	\$22,686.39	0.0247%
SW MANAGEMENT GROUP, LLC	Apr-20	3/31/2020	\$0.95	\$1.90	\$22,686.39	0.0084%
SW MANAGEMENT GROUP, LLC	Mar-20	2/29/2020	\$0.95	\$1.90	\$22,686.39	0.0084%
SYMPOZ LLC	Apr-20	4/30/2019	\$0.15	\$0.70	\$22,686.39	0.0031%
SYMPOZ LLC	May-20	3/31/2020	\$0.55	\$0.70	\$22,686.39	0.0031%
SYSCO GUEST SUPPLY LLC	Apr-20	3/31/2020	\$2.02	\$2.16	\$22,686.39	0.0095%
SYSCO GUEST SUPPLY LLC	May-20	4/30/2020	\$0.14	\$2.16	\$22,686.39	0.0095%
SYSCO KANSAS CITY INC	Apr-20	3/31/2020	\$14.07	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Apr-20	3/31/2020	\$4.36	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Feb-20	12/31/2019	\$96.56	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Feb-20	1/31/2020	\$42.42	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Feb-20	12/31/2019	\$3.08	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Feb-20	1/31/2020	\$1.98	\$243.81	\$22,686.39	1.0747%

SYSCO KANSAS CITY INC	Jan-20	11/30/2019	\$51.46	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Jan-20	11/30/2019	\$3.51	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Mar-20	2/28/2019	\$0.10	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Mar-20	2/29/2020	\$18.94	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Mar-20	2/28/2019	\$3.79	\$243.81	\$22,686.39	1.0747%
SYSCO KANSAS CITY INC	Mar-20	2/29/2020	\$3.54	\$243.81	\$22,686.39	1.0747%
TAPESTRY INC	Apr-20	11/30/2019	\$0.01	\$17.43	\$22,686.39	0.0768%
TAPESTRY INC	Feb-20	8/31/2019	\$2.31	\$17.43	\$22,686.39	0.0768%
TAPESTRY INC	Feb-20	11/30/2019	\$6.74	\$17.43	\$22,686.39	0.0768%
TAPESTRY INC	Feb-20	12/31/2019	\$2.41	\$17.43	\$22,686.39	0.0768%
TAPESTRY INC	May-20	10/31/2019	\$1.97	\$17.43	\$22,686.39	0.0768%
TAPESTRY INC	May-20	3/31/2020	\$3.99	\$17.43	\$22,686.39	0.0768%
TARGET STORES	Feb-20	12/31/2019	\$19.60	\$59.82	\$22,686.39	0.2637%
TARGET STORES	Feb-20	1/31/2020	\$2.13	\$59.82	\$22,686.39	0.2637%
TARGET STORES	Jan-20	11/30/2019	\$11.66	\$59.82	\$22,686.39	0.2637%
TARGET STORES	Mar-20	2/29/2020	\$2.19	\$59.82	\$22,686.39	0.2637%
TARGET STORES	May-20	3/31/2020	\$8.78	\$59.82	\$22,686.39	0.2637%
TARGET STORES	May-20	4/30/2020	\$15.46	\$59.82	\$22,686.39	0.2637%
TARTE INC	May-20	3/31/2020	\$0.85	\$0.85	\$22,686.39	0.0037%
TAYLOR COMMUNICATIONS OF	May-20	12/31/2019	\$0.09	\$0.27	\$22,686.39	0.0012%
TAYLOR COMMUNICATIONS OF	May-20	3/31/2020	\$0.18	\$0.27	\$22,686.39	0.0012%
TAYLOR COMMUNICATIONS SE	Apr-20	4/30/2019	\$0.04	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	Apr-20	6/30/2019	\$0.02	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	Apr-20	12/31/2019	\$0.05	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	Jan-20	3/31/2019	\$0.08	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	Mar-20	5/31/2019	\$0.07	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	May-20	8/31/2019	\$0.04	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	May-20	9/30/2019	\$0.06	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	May-20	10/31/2019	\$0.04	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	May-20	1/31/2020	\$0.06	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	May-20	2/29/2020	\$0.03	\$0.53	\$22,686.39	0.0023%
TAYLOR COMMUNICATIONS SE	May-20	3/31/2020	\$0.04	\$0.53	\$22,686.39	0.0023%
TAYLOR MADE GOLF COMPANY	May-20	12/31/2019	\$2.09	\$2.09	\$22,686.39	0.0092%
TCP GLOBAL CORPORATION	Apr-20	10/31/2019	\$0.01	\$6.77	\$22,686.39	0.0298%
TCP GLOBAL CORPORATION	Apr-20	11/30/2019	\$0.01	\$6.77	\$22,686.39	0.0298%
TCP GLOBAL CORPORATION	Apr-20	2/29/2020	\$0.41	\$6.77	\$22,686.39	0.0298%
TCP GLOBAL CORPORATION	Apr-20	3/31/2020	\$2.19	\$6.77	\$22,686.39	0.0298%
TCP GLOBAL CORPORATION	Jan-20	12/31/2019	\$2.87	\$6.77	\$22,686.39	0.0298%
TCP GLOBAL CORPORATION	Mar-20	10/31/2019	\$0.76	\$6.77	\$22,686.39	0.0298%
TCP GLOBAL CORPORATION	Mar-20	11/30/2019	\$0.52	\$6.77	\$22,686.39	0.0298%
TECH CAPITAL GROUP LLC	Apr-20	12/31/2019	\$0.59	\$1.77	\$22,686.39	0.0078%
TECH CAPITAL GROUP LLC	May-20	9/30/2019	\$0.59	\$1.77	\$22,686.39	0.0078%
TECH CAPITAL GROUP LLC	May-20	3/31/2020	\$0.59	\$1.77	\$22,686.39	0.0078%
TELVENT DTN INC	Apr-20	4/30/2019	\$0.14	\$0.28	\$22,686.39	0.0012%
TELVENT DTN INC	Apr-20	1/31/2020	\$0.14	\$0.28	\$22,686.39	0.0012%
TEMPUR PEDIC NORTH AMERIC	Apr-20	12/31/2019	\$0.40	\$0.40	\$22,686.39	0.0018%
TESTEQUITY LLC	Apr-20	7/31/2019	\$1.13	\$8.01	\$22,686.39	0.0353%
TESTEQUITY LLC	Apr-20	1/31/2020	\$6.88	\$8.01	\$22,686.39	0.0353%
THE BODY SHOP	Apr-20	5/31/2019	\$0.35	\$2.17	\$22,686.39	0.0096%

THE BODY SHOP	Apr-20	7/31/2019	\$0.22	\$2.17	\$22,686.39	0.0096%
THE BODY SHOP	May-20	6/30/2019	\$0.19	\$2.17	\$22,686.39	0.0096%
THE BODY SHOP	May-20	10/31/2019	\$1.41	\$2.17	\$22,686.39	0.0096%
THE BOOK DEPOSITORY LIMITED	Apr-20	8/31/2019	\$1.10	\$1.57	\$22,686.39	0.0069%
THE BOOK DEPOSITORY LIMITED	Apr-20	9/30/2019	\$0.47	\$1.57	\$22,686.39	0.0069%
THE BRADFORD EXCHANGE LTD	Feb-20	12/31/2019	\$14.80	\$30.79	\$22,686.39	0.1357%
THE BRADFORD EXCHANGE LTD	May-20	10/31/2019	\$6.34	\$30.79	\$22,686.39	0.1357%
THE BRADFORD EXCHANGE LTD	May-20	11/30/2019	\$9.65	\$30.79	\$22,686.39	0.1357%
THE BUCKLE INC	Apr-20	2/29/2020	\$0.84	\$2.95	\$22,686.39	0.0130%
THE BUCKLE INC	Mar-20	9/30/2019	\$0.49	\$2.95	\$22,686.39	0.0130%
THE BUCKLE INC	Mar-20	10/31/2019	\$1.62	\$2.95	\$22,686.39	0.0130%
THE CHILDRENS PLACE #1469	Apr-20	12/31/2019	\$7.64	\$20.03	\$22,686.39	0.0883%
THE CHILDRENS PLACE #1469	Feb-20	11/30/2019	\$8.25	\$20.03	\$22,686.39	0.0883%
THE CHILDRENS PLACE #1469	Mar-20	10/31/2019	\$4.14	\$20.03	\$22,686.39	0.0883%
THE COCA COLA COMPANY	Feb-20	8/31/2019	\$0.11	\$2.22	\$22,686.39	0.0098%
THE COCA COLA COMPANY	Feb-20	9/30/2019	\$2.11	\$2.22	\$22,686.39	0.0098%
THE COLEMAN COMPANY INC	Feb-20	4/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
THE CONTAINER STORE INC	Apr-20	3/31/2020	\$0.35	\$0.35	\$22,686.39	0.0015%
THE DODGE COMPANY INC	Mar-20	12/31/2019	\$0.35	\$1.88	\$22,686.39	0.0083%
THE DODGE COMPANY INC	May-20	7/31/2019	\$1.53	\$1.88	\$22,686.39	0.0083%
THE FINISH LINE OF INDIANA, INC	Feb-20	1/31/2020	\$1.27	\$2.71	\$22,686.39	0.0119%
THE FINISH LINE OF INDIANA, INC	Jan-20	8/31/2019	\$0.02	\$2.71	\$22,686.39	0.0119%
THE FINISH LINE OF INDIANA, INC	Jan-20	12/31/2019	\$1.42	\$2.71	\$22,686.39	0.0119%
THE GAP INC	Apr-20	3/31/2020	\$4.68	\$10.31	\$22,686.39	0.0454%
THE GAP INC	Jan-20	12/31/2019	\$1.14	\$10.31	\$22,686.39	0.0454%
THE GAP INC	Mar-20	2/29/2020	\$1.42	\$10.31	\$22,686.39	0.0454%
THE GAP INC	May-20	4/30/2020	\$3.07	\$10.31	\$22,686.39	0.0454%
THE HEALTH AND WELLNESS CENTER	May-20	1/31/2020	\$0.39	\$2.30	\$22,686.39	0.0101%
THE HEALTH AND WELLNESS CENTER	May-20	2/29/2020	\$0.81	\$2.30	\$22,686.39	0.0101%
THE HEALTH AND WELLNESS CENTER	May-20	3/31/2020	\$0.78	\$2.30	\$22,686.39	0.0101%
THE HEALTH AND WELLNESS CENTER	May-20	4/30/2020	\$0.32	\$2.30	\$22,686.39	0.0101%
THE HOME DEPOT	Apr-20	1/31/2020	\$119.54	\$758.62	\$22,686.39	3.3439%
THE HOME DEPOT	Feb-20	4/30/2019	\$105.08	\$758.62	\$22,686.39	3.3439%
THE HOME DEPOT	Feb-20	6/30/2019	\$75.51	\$758.62	\$22,686.39	3.3439%
THE HOME DEPOT	Feb-20	7/31/2019	\$138.90	\$758.62	\$22,686.39	3.3439%
THE HOME DEPOT	Feb-20	11/30/2019	\$140.63	\$758.62	\$22,686.39	3.3439%
THE HOME DEPOT	May-20	12/31/2019	\$75.13	\$758.62	\$22,686.39	3.3439%
THE HOME DEPOT	May-20	2/29/2020	\$103.83	\$758.62	\$22,686.39	3.3439%
THE LARSON GROUP INC	Apr-20	3/31/2020	\$3.24	\$3.24	\$22,686.39	0.0143%
THE MATTRESS FIRM INC	May-20	4/30/2020	\$2.94	\$2.94	\$22,686.39	0.0130%
THE MINT JULEP BOUTIQUE LLC	Mar-20	10/31/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
THE ORVIS COMPANY INC	Apr-20	9/30/2019	\$5.31	\$27.34	\$22,686.39	0.1205%
THE ORVIS COMPANY INC	Apr-20	10/31/2019	\$2.15	\$27.34	\$22,686.39	0.1205%
THE ORVIS COMPANY INC	Apr-20	12/31/2019	\$1.91	\$27.34	\$22,686.39	0.1205%
THE ORVIS COMPANY INC	Apr-20	1/31/2020	\$8.70	\$27.34	\$22,686.39	0.1205%
THE ORVIS COMPANY INC	Apr-20	2/29/2020	\$2.88	\$27.34	\$22,686.39	0.1205%
THE ORVIS COMPANY INC	Mar-20	8/31/2019	\$6.39	\$27.34	\$22,686.39	0.1205%
THE PAMPERED CHEF LTD	May-20	6/30/2019	\$0.17	\$0.19	\$22,686.39	0.0008%
THE PAMPERED CHEF LTD	May-20	12/31/2019	\$0.02	\$0.19	\$22,686.39	0.0008%

THE READERS DIGEST ASSOCIAT	Apr-20	5/31/2019	\$0.10	\$0.41	\$22,686.39	0.0018%
THE READERS DIGEST ASSOCIAT	Apr-20	8/31/2019	\$0.10	\$0.41	\$22,686.39	0.0018%
THE READERS DIGEST ASSOCIAT	May-20	10/31/2019	\$0.21	\$0.41	\$22,686.39	0.0018%
THE REALREAL INC	May-20	2/29/2020	\$0.26	\$0.26	\$22,686.39	0.0011%
THE SCOTTS COMPANY	Apr-20	6/30/2019	\$0.43	\$0.43	\$22,686.39	0.0019%
THE STEEL YARD INC	May-20	1/31/2020	\$0.48	\$0.48	\$22,686.39	0.0021%
THE VERMONT TEDDY BEAR CO	May-20	10/31/2019	\$0.14	\$0.26	\$22,686.39	0.0011%
THE VERMONT TEDDY BEAR CO	May-20	11/30/2019	\$0.12	\$0.26	\$22,686.39	0.0011%
THGPP LLC	Apr-20	4/30/2019	\$0.37	\$1.98	\$22,686.39	0.0087%
THGPP LLC	Jan-20	3/31/2019	\$0.38	\$1.98	\$22,686.39	0.0087%
THGPP LLC	May-20	6/30/2019	\$0.27	\$1.98	\$22,686.39	0.0087%
THGPP LLC	May-20	7/31/2019	\$0.57	\$1.98	\$22,686.39	0.0087%
THGPP LLC	May-20	3/31/2020	\$0.39	\$1.98	\$22,686.39	0.0087%
THINK BIG DIRECT	Mar-20	6/30/2019	\$2.20	\$2.78	\$22,686.39	0.0123%
THINK BIG DIRECT	May-20	11/30/2019	\$0.58	\$2.78	\$22,686.39	0.0123%
THRIVE MARKET INC	Apr-20	4/30/2019	\$0.32	\$0.95	\$22,686.39	0.0042%
THRIVE MARKET INC	Apr-20	4/30/2019	\$0.18	\$0.95	\$22,686.39	0.0042%
THRIVE MARKET INC	Apr-20	5/31/2019	\$0.45	\$0.95	\$22,686.39	0.0042%
THUNDERSHIRT LLC	Jan-20	9/30/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
TIFFANY AND COMPANY US SAL	May-20	12/31/2019	\$8.77	\$8.77	\$22,686.39	0.0387%
TILLY'S	May-20	12/31/2019	\$0.48	\$0.88	\$22,686.39	0.0039%
TILLY'S	May-20	2/29/2020	\$0.40	\$0.88	\$22,686.39	0.0039%
TIMEPAYMENT CORP	May-20	3/31/2020	\$1.07	\$1.07	\$22,686.39	0.0047%
TJX DIGITAL INC	Apr-20	10/31/2019	\$0.48	\$6.27	\$22,686.39	0.0276%
TJX DIGITAL INC	Apr-20	11/30/2019	\$0.19	\$6.27	\$22,686.39	0.0276%
TJX DIGITAL INC	Apr-20	12/31/2019	\$0.40	\$6.27	\$22,686.39	0.0276%
TJX DIGITAL INC	Apr-20	1/31/2020	\$2.73	\$6.27	\$22,686.39	0.0276%
TJX DIGITAL INC	Apr-20	2/29/2020	\$0.88	\$6.27	\$22,686.39	0.0276%
TJX DIGITAL INC	Mar-20	7/31/2019	\$0.39	\$6.27	\$22,686.39	0.0276%
TJX DIGITAL INC	Mar-20	8/31/2019	\$1.20	\$6.27	\$22,686.39	0.0276%
TOMMY BAHAMA	Apr-20	12/31/2019	\$2.16	\$16.69	\$22,686.39	0.0736%
TOMMY BAHAMA	Apr-20	2/29/2020	\$11.88	\$16.69	\$22,686.39	0.0736%
TOMMY BAHAMA	May-20	10/31/2019	\$2.65	\$16.69	\$22,686.39	0.0736%
TOMS.COM LLC	Apr-20	10/31/2019	\$0.37	\$0.74	\$22,686.39	0.0033%
TOMS.COM LLC	May-20	3/31/2020	\$0.37	\$0.74	\$22,686.39	0.0033%
TORRID #5097	Apr-20	10/31/2019	\$3.49	\$24.73	\$22,686.39	0.1090%
TORRID #5097	Apr-20	11/30/2019	\$3.87	\$24.73	\$22,686.39	0.1090%
TORRID #5097	Apr-20	12/31/2019	\$5.31	\$24.73	\$22,686.39	0.1090%
TORRID #5097	Apr-20	1/31/2020	\$4.24	\$24.73	\$22,686.39	0.1090%
TORRID #5097	Feb-20	8/31/2019	\$0.43	\$24.73	\$22,686.39	0.1090%
TORRID #5097	May-20	2/29/2020	\$4.65	\$24.73	\$22,686.39	0.1090%
TORRID #5097	May-20	3/31/2020	\$2.74	\$24.73	\$22,686.39	0.1090%
TOSHIBA GLOBAL COMMERCE S	Apr-20	4/30/2019	\$0.62	\$0.62	\$22,686.39	0.0027%
TOYS FOR TRUCKS INC	Apr-20	3/31/2020	\$1.68	\$4.02	\$22,686.39	0.0177%
TOYS FOR TRUCKS INC	May-20	4/30/2020	\$2.34	\$4.02	\$22,686.39	0.0177%
TRACTOR SUPPLY COMPANY	Apr-20	3/31/2020	\$12.66	\$14.42	\$22,686.39	0.0636%
TRACTOR SUPPLY COMPANY	Jan-20	12/31/2019	\$1.76	\$14.42	\$22,686.39	0.0636%
TRAEGER PELLETT GRILLS LLC	May-20	7/31/2019	\$14.09	\$14.58	\$22,686.39	0.0643%
TRAEGER PELLETT GRILLS LLC	May-20	12/31/2019	\$0.39	\$14.58	\$22,686.39	0.0643%

TRAEGER PELLETT GRILLS LLC	May-20	7/31/2019	\$0.10	\$14.58	\$22,686.39	0.0643%
TRANE US INC	Jan-20	12/31/2019	\$17.27	\$17.27	\$22,686.39	0.0761%
TRANSFORM SR LLC	Apr-20	11/30/2019	\$2.46	\$14.14	\$22,686.39	0.0623%
TRANSFORM SR LLC	Apr-20	12/31/2019	\$7.61	\$14.14	\$22,686.39	0.0623%
TRANSFORM SR LLC	Apr-20	1/31/2020	\$1.41	\$14.14	\$22,686.39	0.0623%
TRANSFORM SR LLC	May-20	10/31/2019	\$2.66	\$14.14	\$22,686.39	0.0623%
TRANSFORMATIVE WAVE TECHI	Mar-20	6/30/2019	(\$0.04)	(\$0.04)	\$22,686.39	-0.0002%
TREE OF LIFE BEAUTY LLC	Feb-20	12/31/2019	\$0.30	\$0.30	\$22,686.39	0.0013%
TRIMBLE NAVIGATION LIMITED	Apr-20	9/30/2019	\$0.05	\$0.15	\$22,686.39	0.0007%
TRIMBLE NAVIGATION LIMITED	Apr-20	10/31/2019	\$0.05	\$0.15	\$22,686.39	0.0007%
TRIMBLE NAVIGATION LIMITED	Apr-20	12/31/2019	\$0.05	\$0.15	\$22,686.39	0.0007%
TRIVITA INC	Apr-20	4/30/2019	\$0.51	\$2.30	\$22,686.39	0.0101%
TRIVITA INC	Apr-20	5/31/2019	\$0.61	\$2.30	\$22,686.39	0.0101%
TRIVITA INC	Apr-20	8/31/2019	\$0.57	\$2.30	\$22,686.39	0.0101%
TRIVITA INC	May-20	6/30/2019	\$0.61	\$2.30	\$22,686.39	0.0101%
TRUEVALUE COM CORPORATIO	Apr-20	10/31/2019	\$1.13	\$8.38	\$22,686.39	0.0369%
TRUEVALUE COM CORPORATIO	Apr-20	12/31/2019	\$0.69	\$8.38	\$22,686.39	0.0369%
TRUEVALUE COM CORPORATIO	Apr-20	2/29/2020	\$0.59	\$8.38	\$22,686.39	0.0369%
TRUEVALUE COM CORPORATIO	Mar-20	4/30/2019	\$0.31	\$8.38	\$22,686.39	0.0369%
TRUEVALUE COM CORPORATIO	May-20	6/30/2019	\$2.52	\$8.38	\$22,686.39	0.0369%
TRUEVALUE COM CORPORATIO	May-20	9/30/2019	\$0.55	\$8.38	\$22,686.39	0.0369%
TRUEVALUE COM CORPORATIO	May-20	11/30/2019	\$1.42	\$8.38	\$22,686.39	0.0369%
TRUEVALUE COM CORPORATIO	May-20	1/31/2020	\$1.17	\$8.38	\$22,686.39	0.0369%
TRUNK CLUB INC	Apr-20	11/30/2019	\$0.88	\$2.08	\$22,686.39	0.0092%
TRUNK CLUB INC	May-20	3/31/2020	\$1.20	\$2.08	\$22,686.39	0.0092%
TRUPET, LLC	Jan-20	6/30/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
TRUVISION HEALTH	May-20	8/31/2019	\$0.65	\$14.01	\$22,686.39	0.0618%
TRUVISION HEALTH	May-20	11/30/2019	\$1.45	\$14.01	\$22,686.39	0.0618%
TRUVISION HEALTH	May-20	12/31/2019	\$1.49	\$14.01	\$22,686.39	0.0618%
TRUVISION HEALTH	May-20	2/29/2020	\$2.95	\$14.01	\$22,686.39	0.0618%
TRUVISION HEALTH	May-20	3/31/2020	\$7.47	\$14.01	\$22,686.39	0.0618%
U.S.A. OPOLY, INC.	May-20	12/31/2019	\$0.28	\$0.28	\$22,686.39	0.0012%
ULINE INC	Apr-20	3/31/2020	\$0.55	\$3.38	\$22,686.39	0.0149%
ULINE INC	Feb-20	12/31/2019	\$0.28	\$3.38	\$22,686.39	0.0149%
ULINE INC	May-20	2/29/2020	\$2.04	\$3.38	\$22,686.39	0.0149%
ULINE INC	May-20	4/30/2020	\$0.51	\$3.38	\$22,686.39	0.0149%
ULTA SALON COSMETIC & FRAG	Apr-20	2/29/2020	\$1.81	\$19.64	\$22,686.39	0.0866%
ULTA SALON COSMETIC & FRAG	Apr-20	3/31/2020	\$2.32	\$19.64	\$22,686.39	0.0866%
ULTA SALON COSMETIC & FRAG	Feb-20	12/31/2019	\$3.58	\$19.64	\$22,686.39	0.0866%
ULTA SALON COSMETIC & FRAG	Jan-20	10/31/2019	\$1.52	\$19.64	\$22,686.39	0.0866%
ULTA SALON COSMETIC & FRAG	Jan-20	11/30/2019	\$4.95	\$19.64	\$22,686.39	0.0866%
ULTA SALON COSMETIC & FRAG	Mar-20	9/30/2019	\$3.05	\$19.64	\$22,686.39	0.0866%
ULTA SALON COSMETIC & FRAG	Mar-20	1/31/2020	\$2.41	\$19.64	\$22,686.39	0.0866%
ULTRADENT PRODUCTS INC	Apr-20	11/30/2019	\$1.17	\$3.76	\$22,686.39	0.0166%
ULTRADENT PRODUCTS INC	Mar-20	8/31/2019	\$2.59	\$3.76	\$22,686.39	0.0166%
UNCLE GRANT ESSENTIALS LLC	Apr-20	3/31/2020	\$1.05	\$1.05	\$22,686.39	0.0046%
UNDER ARMOUR INC	Feb-20	12/31/2018	\$0.03	\$20.34	\$22,686.39	0.0897%
UNDER ARMOUR INC	Feb-20	12/31/2018	\$0.03	\$20.34	\$22,686.39	0.0897%
UNDER ARMOUR INC	Feb-20	12/31/2019	\$20.28	\$20.34	\$22,686.39	0.0897%

UNIFIRST CORPORATION	Apr-20	2/29/2020	\$4.58	\$5.03	\$22,686.39	0.0222%
UNIFIRST CORPORATION	Feb-20	11/30/2019	\$0.29	\$5.03	\$22,686.39	0.0222%
UNIFIRST CORPORATION	Feb-20	12/31/2019	\$0.16	\$5.03	\$22,686.39	0.0222%
UNIFORMS DIRECT, INC.	Apr-20	12/31/2019	\$1.43	\$1.43	\$22,686.39	0.0063%
UNITED REFRIGERATION INC	May-20	7/31/2019	\$2.52	\$2.52	\$22,686.39	0.0111%
UNITED STATES PLASTIC CORPO	May-20	4/30/2020	\$0.71	\$0.71	\$22,686.39	0.0031%
UNTUCKIT LLC	May-20	9/30/2019	\$0.79	\$0.79	\$22,686.39	0.0035%
UPS OASIS SUPPLY CORPORATIC	Apr-20	1/31/2020	\$86.89	\$497.68	\$22,686.39	2.1937%
UPS OASIS SUPPLY CORPORATIC	Apr-20	2/29/2020	\$176.06	\$497.68	\$22,686.39	2.1937%
UPS OASIS SUPPLY CORPORATIC	Apr-20	1/31/2020	\$0.97	\$497.68	\$22,686.39	2.1937%
UPS OASIS SUPPLY CORPORATIC	Apr-20	2/29/2020	\$0.58	\$497.68	\$22,686.39	2.1937%
UPS OASIS SUPPLY CORPORATIC	Jan-20	12/31/2019	\$54.07	\$497.68	\$22,686.39	2.1937%
UPS OASIS SUPPLY CORPORATIC	Jan-20	12/31/2019	\$1.61	\$497.68	\$22,686.39	2.1937%
UPS OASIS SUPPLY CORPORATIC	May-20	3/31/2020	\$174.59	\$497.68	\$22,686.39	2.1937%
UPS OASIS SUPPLY CORPORATIC	May-20	3/31/2020	\$2.91	\$497.68	\$22,686.39	2.1937%
URBAN OUTFITTERS INC	May-20	12/31/2019	\$0.35	\$0.35	\$22,686.39	0.0015%
US BANK NA	Apr-20	6/30/2019	\$0.01	\$0.03	\$22,686.39	0.0001%
US BANK NA	Apr-20	9/30/2019	\$0.01	\$0.03	\$22,686.39	0.0001%
US BANK NA	Mar-20	12/31/2018	\$0.01	\$0.03	\$22,686.39	0.0001%
USCOC OF GREATER MISSOURI I	Apr-20	3/31/2020	\$0.72	\$0.72	\$22,686.39	0.0032%
VALASSIS DIRECT MAIL INC	Apr-20	9/30/2019	\$0.92	\$0.92	\$22,686.39	0.0041%
VALIANT PRODUCTS CORPORAT	May-20	3/31/2020	\$8.56	\$8.56	\$22,686.39	0.0377%
VALLEN DISTRIBUTION INC	Jan-20	7/31/2019	\$0.27	\$0.74	\$22,686.39	0.0033%
VALLEN DISTRIBUTION INC	Jan-20	11/30/2019	\$0.35	\$0.74	\$22,686.39	0.0033%
VALLEN DISTRIBUTION INC	May-20	1/31/2020	\$0.12	\$0.74	\$22,686.39	0.0033%
VALUED RELATIONSHIPS INC	Apr-20	9/30/2019	\$0.82	\$2.46	\$22,686.39	0.0108%
VALUED RELATIONSHIPS INC	Apr-20	12/31/2019	\$0.82	\$2.46	\$22,686.39	0.0108%
VALUED RELATIONSHIPS INC	May-20	3/31/2020	\$0.82	\$2.46	\$22,686.39	0.0108%
VASAYO	Apr-20	11/30/2019	\$2.28	\$5.59	\$22,686.39	0.0246%
VASAYO	Apr-20	2/29/2020	\$1.08	\$5.59	\$22,686.39	0.0246%
VASAYO	May-20	1/31/2020	\$1.15	\$5.59	\$22,686.39	0.0246%
VASAYO	May-20	3/31/2020	\$1.08	\$5.59	\$22,686.39	0.0246%
VENTURE CONSTRUCTION COM	Jan-20	12/31/2019	\$148.77	\$148.77	\$22,686.39	0.6558%
VERA BRADLEY SALES	Apr-20	4/30/2019	\$0.20	\$4.52	\$22,686.39	0.0199%
VERA BRADLEY SALES	Jan-20	3/31/2019	\$3.18	\$4.52	\$22,686.39	0.0199%
VERA BRADLEY SALES	Mar-20	7/31/2019	\$0.12	\$4.52	\$22,686.39	0.0199%
VERA BRADLEY SALES	May-20	12/31/2019	\$0.48	\$4.52	\$22,686.39	0.0199%
VERA BRADLEY SALES	May-20	3/31/2020	\$0.54	\$4.52	\$22,686.39	0.0199%
VF JEANSWEAR LIMITED PARTN	Apr-20	2/29/2020	\$2.15	\$4.20	\$22,686.39	0.0185%
VF JEANSWEAR LIMITED PARTN	Apr-20	3/31/2020	\$0.70	\$4.20	\$22,686.39	0.0185%
VF JEANSWEAR LIMITED PARTN	Jan-20	3/31/2019	\$0.43	\$4.20	\$22,686.39	0.0185%
VF JEANSWEAR LIMITED PARTN	May-20	12/31/2019	\$0.92	\$4.20	\$22,686.39	0.0185%
VF OUTDOOR LLC	Apr-20	3/31/2020	\$1.88	\$19.00	\$22,686.39	0.0838%
VF OUTDOOR LLC	Feb-20	12/31/2019	\$12.62	\$19.00	\$22,686.39	0.0838%
VF OUTDOOR LLC	Jan-20	11/30/2019	\$0.24	\$19.00	\$22,686.39	0.0838%
VF OUTDOOR LLC	May-20	1/31/2020	\$3.01	\$19.00	\$22,686.39	0.0838%
VF OUTDOOR LLC	May-20	2/29/2020	\$1.25	\$19.00	\$22,686.39	0.0838%
VIASAT INC	May-20	3/31/2020	\$1.00	\$1.00	\$22,686.39	0.0044%
VIDEOTEL INC	Mar-20	9/30/2019	\$0.87	\$0.87	\$22,686.39	0.0038%

VINEYARD VINES LLC	Apr-20	7/31/2019	\$2.12	\$3.70	\$22,686.39	0.0163%
VINEYARD VINES LLC	Mar-20	1/31/2020	\$0.88	\$3.70	\$22,686.39	0.0163%
VINEYARD VINES LLC	May-20	3/31/2020	\$0.70	\$3.70	\$22,686.39	0.0163%
VINTAGE KING AUDIO, INC.	Apr-20	10/31/2019	(\$0.03)	\$0.04	\$22,686.39	0.0002%
VINTAGE KING AUDIO, INC.	Feb-20	6/30/2019	\$0.04	\$0.04	\$22,686.39	0.0002%
VINTAGE KING AUDIO, INC.	Jan-20	10/31/2019	\$0.03	\$0.04	\$22,686.39	0.0002%
VIRGIN MOBILE USA	Apr-20	12/31/2019	\$2.47	\$8.98	\$22,686.39	0.0396%
VIRGIN MOBILE USA	Jan-20	3/31/2019	\$5.99	\$8.98	\$22,686.39	0.0396%
VIRGIN MOBILE USA	May-20	9/30/2019	\$0.52	\$8.98	\$22,686.39	0.0396%
VISTAPRINT CORPORATE SOLUT	Apr-20	4/30/2019	\$0.49	\$1.31	\$22,686.39	0.0058%
VISTAPRINT CORPORATE SOLUT	Apr-20	5/31/2019	\$0.56	\$1.31	\$22,686.39	0.0058%
VISTAPRINT CORPORATE SOLUT	May-20	6/30/2019	\$0.26	\$1.31	\$22,686.39	0.0058%
VISTAPRINT NETHERLANDS BV	Apr-20	3/31/2020	\$16.45	\$26.09	\$22,686.39	0.1150%
VISTAPRINT NETHERLANDS BV	Feb-20	12/31/2019	\$9.64	\$26.09	\$22,686.39	0.1150%
VITACOST.COM, INC.	Feb-20	12/31/2019	\$7.50	\$7.50	\$22,686.39	0.0331%
VITAMIN DISCOUNT CENTER, LL	Apr-20	3/31/2020	\$1.27	\$4.09	\$22,686.39	0.0180%
VITAMIN DISCOUNT CENTER, LL	Feb-20	1/31/2020	\$0.44	\$4.09	\$22,686.39	0.0180%
VITAMIN DISCOUNT CENTER, LL	Mar-20	2/29/2020	\$1.00	\$4.09	\$22,686.39	0.0180%
VITAMIN DISCOUNT CENTER, LL	May-20	4/30/2020	\$1.38	\$4.09	\$22,686.39	0.0180%
VITAMIN SHOPPE INDUSTRIES II	Apr-20	12/31/2019	\$0.39	\$3.16	\$22,686.39	0.0139%
VITAMIN SHOPPE INDUSTRIES II	Feb-20	4/30/2019	\$0.45	\$3.16	\$22,686.39	0.0139%
VITAMIN SHOPPE INDUSTRIES II	Feb-20	5/31/2019	\$1.66	\$3.16	\$22,686.39	0.0139%
VITAMIN SHOPPE INDUSTRIES II	May-20	1/31/2020	\$0.29	\$3.16	\$22,686.39	0.0139%
VITAMIN SHOPPE INDUSTRIES II	May-20	3/31/2020	\$0.37	\$3.16	\$22,686.39	0.0139%
VO ONLINE LLC	Apr-20	1/31/2020	\$2.45	\$13.63	\$22,686.39	0.0601%
VO ONLINE LLC	Apr-20	2/29/2020	\$5.10	\$13.63	\$22,686.39	0.0601%
VO ONLINE LLC	May-20	3/31/2020	\$6.08	\$13.63	\$22,686.39	0.0601%
VOESTALPINE HIGH PERFORMA	Jan-20	12/31/2019	\$0.48	\$0.48	\$22,686.39	0.0021%
VON MAUR INC	Mar-20	7/31/2019	\$0.56	\$0.56	\$22,686.39	0.0025%
VTECH COMMUNICATIONS INC	May-20	6/30/2019	\$0.34	\$0.34	\$22,686.39	0.0015%
WAL MART COM USA LLC	Apr-20	3/31/2020	\$148.30	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	Apr-20	3/31/2020	\$9.41	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	Feb-20	1/31/2020	\$123.58	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	Feb-20	1/31/2020	\$4.92	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	Jan-20	12/31/2019	\$344.25	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	Jan-20	12/31/2019	\$5.34	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	Mar-20	2/29/2020	\$117.68	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	Mar-20	2/29/2020	\$5.74	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	May-20	4/30/2020	\$291.08	\$1,064.74	\$22,686.39	4.6933%
WAL MART COM USA LLC	May-20	4/30/2020	\$14.44	\$1,064.74	\$22,686.39	4.6933%
WALGREEN NATIONAL CORPOR	Apr-20	1/31/2020	\$2.20	\$15.24	\$22,686.39	0.0672%
WALGREEN NATIONAL CORPOR	Apr-20	2/29/2020	\$5.06	\$15.24	\$22,686.39	0.0672%
WALGREEN NATIONAL CORPOR	Feb-20	12/31/2019	\$3.79	\$15.24	\$22,686.39	0.0672%
WALGREEN NATIONAL CORPOR	May-20	11/30/2019	\$4.19	\$15.24	\$22,686.39	0.0672%
WALGREENS COM INC	Feb-20	9/30/2019	\$2.34	\$14.23	\$22,686.39	0.0627%
WALGREENS COM INC	Feb-20	10/31/2019	\$5.63	\$14.23	\$22,686.39	0.0627%
WALGREENS COM INC	Feb-20	11/30/2019	\$4.07	\$14.23	\$22,686.39	0.0627%
WALGREENS COM INC	Feb-20	12/31/2019	\$1.16	\$14.23	\$22,686.39	0.0627%
WALGREENS COM INC	Feb-20	10/31/2019	\$0.53	\$14.23	\$22,686.39	0.0627%

WALGREENS COM INC	May-20	1/31/2020	\$0.50	\$14.23	\$22,686.39	0.0627%
WARRANTY LOGISTITCS INC	Feb-20	12/31/2019	\$4.55	\$11.72	\$22,686.39	0.0517%
WARRANTY LOGISTITCS INC	Jan-20	9/30/2019	\$2.06	\$11.72	\$22,686.39	0.0517%
WARRANTY LOGISTITCS INC	May-20	3/31/2020	\$5.11	\$11.72	\$22,686.39	0.0517%
WATER PIK INC	Jan-20	3/31/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
WATER PURE, INC.	Apr-20	4/30/2019	\$1.23	\$1.23	\$22,686.39	0.0054%
WAUSAU FINANCIAL SYSTEMS I	Apr-20	10/31/2019	\$5.19	\$5.19	\$22,686.39	0.0229%
WAYFAIR LLC	Apr-20	9/30/2019	\$75.30	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	Apr-20	3/31/2020	\$65.43	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	Mar-20	2/29/2020	\$46.33	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	1/31/2019	\$30.14	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	2/28/2019	\$70.36	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	3/31/2019	\$50.47	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	4/30/2019	\$38.90	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	5/31/2019	\$7.29	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	6/30/2019	\$29.38	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	7/31/2019	\$20.84	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	8/31/2019	\$51.85	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	10/31/2019	\$48.29	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	11/30/2019	\$38.91	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	12/31/2019	\$42.36	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	2/29/2020	\$0.01	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	3/31/2020	\$0.01	\$663.55	\$22,686.39	2.9249%
WAYFAIR LLC	May-20	4/30/2020	\$47.68	\$663.55	\$22,686.39	2.9249%
WEATHERTECH DIRECT LLC	May-20	4/30/2020	\$2.20	\$2.20	\$22,686.39	0.0097%
WEBER-STEPHENS PRODUCTS L	Feb-20	4/30/2019	\$0.80	\$0.80	\$22,686.39	0.0035%
WELLS LAMONT INDUSTRY GRO	Mar-20	4/30/2019	\$0.63	\$4.01	\$22,686.39	0.0177%
WELLS LAMONT INDUSTRY GRO	Mar-20	5/31/2019	\$3.38	\$4.01	\$22,686.39	0.0177%
WESTERN UNION FINANCIAL SE	Mar-20	12/31/2019	\$0.28	\$0.28	\$22,686.39	0.0012%
WESTMORE BEAUTY ULTRA LLC	Apr-20	3/31/2020	\$0.78	\$1.48	\$22,686.39	0.0065%
WESTMORE BEAUTY ULTRA LLC	May-20	4/30/2020	\$0.70	\$1.48	\$22,686.39	0.0065%
WHAT DO YOU MEME LLC	Apr-20	9/30/2019	\$0.01	\$0.10	\$22,686.39	0.0004%
WHAT DO YOU MEME LLC	Feb-20	9/30/2019	\$0.09	\$0.10	\$22,686.39	0.0004%
WHAT DO YOU MEME LLC	Mar-20	9/30/2019	\$0.00	\$0.10	\$22,686.39	0.0004%
WHAT'S HOT INC	May-20	5/31/2019	\$0.58	\$0.58	\$22,686.39	0.0026%
WHIRLPOOL CORP	Apr-20	3/31/2020	\$0.23	\$2.48	\$22,686.39	0.0109%
WHIRLPOOL CORP	Jan-20	12/31/2019	\$2.25	\$2.48	\$22,686.39	0.0109%
WILDLIFE ONLINE LLC	Feb-20	12/31/2019	\$0.27	\$0.27	\$22,686.39	0.0012%
WILLIAMS SONOMA DTC INC	Apr-20	3/31/2020	\$2.41	\$58.72	\$22,686.39	0.2588%
WILLIAMS SONOMA DTC INC	Feb-20	12/31/2019	\$13.01	\$58.72	\$22,686.39	0.2588%
WILLIAMS SONOMA DTC INC	Jan-20	11/30/2019	\$40.90	\$58.72	\$22,686.39	0.2588%
WILLIAMS SONOMA DTC INC	Mar-20	1/31/2020	\$1.17	\$58.72	\$22,686.39	0.2588%
WILLIAMS SONOMA DTC INC	Mar-20	2/29/2020	\$1.23	\$58.72	\$22,686.39	0.2588%
WILLIAMSON DICKIE MANUFAC	May-20	5/31/2019	\$0.88	\$0.88	\$22,686.39	0.0039%
WINFIELD SOLUTIONS LLC	May-20	1/31/2020	\$0.33	\$0.72	\$22,686.39	0.0032%
WINFIELD SOLUTIONS LLC	May-20	2/29/2020	\$0.39	\$0.72	\$22,686.39	0.0032%
WINSTON BRANDS, INC.	Apr-20	10/31/2019	\$1.14	\$5.16	\$22,686.39	0.0227%
WINSTON BRANDS, INC.	May-20	2/29/2020	\$2.40	\$5.16	\$22,686.39	0.0227%
WINSTON BRANDS, INC.	May-20	3/31/2020	\$1.62	\$5.16	\$22,686.39	0.0227%

WINZER FRANCHISE COMPANY	Apr-20	3/31/2020	\$0.22	\$5.08	\$22,686.39	0.0224%
WINZER FRANCHISE COMPANY	Jan-20	12/31/2019	\$2.22	\$5.08	\$22,686.39	0.0224%
WINZER FRANCHISE COMPANY	Mar-20	1/31/2020	\$1.70	\$5.08	\$22,686.39	0.0224%
WINZER FRANCHISE COMPANY	Mar-20	2/29/2020	\$0.76	\$5.08	\$22,686.39	0.0224%
WINZER FRANCHISE COMPANY	May-20	4/30/2020	\$0.18	\$5.08	\$22,686.39	0.0224%
WIRELESS PLACE INC	Mar-20	8/31/2019	\$0.09	\$0.09	\$22,686.39	0.0004%
WIRELESS SUPPLY SERVICES, LLC	Feb-20	12/31/2019	\$4.42	\$11.62	\$22,686.39	0.0512%
WIRELESS SUPPLY SERVICES, LLC	Jan-20	10/31/2019	\$4.53	\$11.62	\$22,686.39	0.0512%
WIRELESS SUPPLY SERVICES, LLC	Mar-20	1/31/2020	\$2.67	\$11.62	\$22,686.39	0.0512%
WISCO INDUSTRIES, INC.	Mar-20	9/30/2019	\$0.10	\$0.10	\$22,686.39	0.0004%
WL GORE & ASSOCIATES INC	May-20	12/31/2019	\$1.42	\$1.42	\$22,686.39	0.0063%
WOLTERS KLUWER HEALTH INC	Mar-20	8/31/2019	\$0.32	\$0.32	\$22,686.39	0.0014%
WOODCRAFT SUPPLY LLC	May-20	12/31/2019	\$2.00	\$2.00	\$22,686.39	0.0088%
WOOT INC	Apr-20	9/30/2019	\$0.35	\$14.62	\$22,686.39	0.0644%
WOOT INC	Apr-20	12/31/2019	\$8.19	\$14.62	\$22,686.39	0.0644%
WOOT INC	Mar-20	8/31/2019	\$4.10	\$14.62	\$22,686.39	0.0644%
WOOT INC	May-20	4/30/2020	\$1.98	\$14.62	\$22,686.39	0.0644%
WW GRAINGER INC	Apr-20	3/31/2020	\$7.70	\$49.84	\$22,686.39	0.2197%
WW GRAINGER INC	Feb-20	12/31/2019	\$16.65	\$49.84	\$22,686.39	0.2197%
WW GRAINGER INC	Feb-20	1/31/2020	\$25.06	\$49.84	\$22,686.39	0.2197%
WW GRAINGER INC	Mar-20	2/29/2020	\$0.43	\$49.84	\$22,686.39	0.2197%
WWF OPERATING COMPANY	Mar-20	9/30/2019	\$23.21	\$24.91	\$22,686.39	0.1098%
WWF OPERATING COMPANY	May-20	3/31/2020	\$1.70	\$24.91	\$22,686.39	0.1098%
XTREME JEEPERZ LLC	Mar-20	9/30/2019	\$0.21	\$1.01	\$22,686.39	0.0045%
XTREME JEEPERZ LLC	Mar-20	12/31/2019	\$0.80	\$1.01	\$22,686.39	0.0045%
YANKEE CANDLE COMPANY 193	Apr-20	3/31/2020	\$3.82	\$30.24	\$22,686.39	0.1333%
YANKEE CANDLE COMPANY 193	Feb-20	1/31/2020	\$3.65	\$30.24	\$22,686.39	0.1333%
YANKEE CANDLE COMPANY 193	Jan-20	12/31/2019	\$10.63	\$30.24	\$22,686.39	0.1333%
YANKEE CANDLE COMPANY 193	Mar-20	2/29/2020	\$2.81	\$30.24	\$22,686.39	0.1333%
YANKEE CANDLE COMPANY 193	May-20	4/30/2020	\$9.33	\$30.24	\$22,686.39	0.1333%
YETI COOLERS LLC	Apr-20	12/31/2019	\$0.59	\$1.13	\$22,686.39	0.0050%
YETI COOLERS LLC	May-20	1/31/2020	\$0.54	\$1.13	\$22,686.39	0.0050%
YOUNG LIVING ESSENTIAL OILS,	Apr-20	3/31/2020	\$23.71	\$128.11	\$22,686.39	0.5647%
YOUNG LIVING ESSENTIAL OILS,	Feb-20	1/31/2020	\$29.26	\$128.11	\$22,686.39	0.5647%
YOUNG LIVING ESSENTIAL OILS,	Jan-20	12/31/2019	\$23.84	\$128.11	\$22,686.39	0.5647%
YOUNG LIVING ESSENTIAL OILS,	Mar-20	2/29/2020	\$22.85	\$128.11	\$22,686.39	0.5647%
YOUNG LIVING ESSENTIAL OILS,	May-20	4/30/2020	\$28.45	\$128.11	\$22,686.39	0.5647%
YOUNIQUE LLC	Feb-20	12/31/2019	\$14.02	\$19.05	\$22,686.39	0.0840%
YOUNIQUE LLC	May-20	3/31/2020	\$5.03	\$19.05	\$22,686.39	0.0840%
ZAGG INCORPORATED	Apr-20	10/31/2019	\$0.11	\$0.11	\$22,686.39	0.0005%
ZALE PHONE & MAIL	Jan-20	4/30/2019	\$2.77	\$47.02	\$22,686.39	0.2073%
ZALE PHONE & MAIL	Jan-20	6/30/2019	\$4.45	\$47.02	\$22,686.39	0.2073%
ZALE PHONE & MAIL	Jan-20	9/30/2019	\$25.52	\$47.02	\$22,686.39	0.2073%
ZALE PHONE & MAIL	Jan-20	11/30/2019	\$0.26	\$47.02	\$22,686.39	0.2073%
ZALE PHONE & MAIL	May-20	12/31/2019	\$13.37	\$47.02	\$22,686.39	0.2073%
ZALE PHONE & MAIL	May-20	3/31/2020	\$0.65	\$47.02	\$22,686.39	0.2073%
ZAPPOS.COM LLC	Apr-20	2/29/2020	\$6.51	\$18.03	\$22,686.39	0.0795%
ZAPPOS.COM LLC	Feb-20	12/31/2019	\$6.40	\$18.03	\$22,686.39	0.0795%
ZAPPOS.COM LLC	Mar-20	1/31/2020	\$3.14	\$18.03	\$22,686.39	0.0795%

ZAPPOS.COM LLC	May-20	3/31/2020	\$1.98	\$18.03	\$22,686.39	0.0795%
ZIPPO MANUFACTURING CO.	Jan-20	3/31/2019	\$0.72	\$1.01	\$22,686.39	0.0045%
ZIPPO MANUFACTURING CO.	May-20	9/30/2019	\$0.29	\$1.01	\$22,686.39	0.0045%
ZORO TOOLS INC	Mar-20	12/31/2019	\$3.38	\$8.16	\$22,686.39	0.0360%
ZORO TOOLS INC	May-20	3/31/2020	\$4.78	\$8.16	\$22,686.39	0.0360%
ZULILY, LLC	Feb-20	12/31/2019	\$20.90	\$84.83	\$22,686.39	0.3739%
ZULILY, LLC	Jan-20	11/30/2019	\$38.38	\$84.83	\$22,686.39	0.3739%
ZULILY, LLC	Jan-20	11/30/2019	\$0.14	\$84.83	\$22,686.39	0.3739%
ZULILY, LLC	Mar-20	1/31/2020	\$11.30	\$84.83	\$22,686.39	0.3739%
ZULILY, LLC	Mar-20	2/29/2020	\$13.92	\$84.83	\$22,686.39	0.3739%
ZULILY, LLC	Mar-20	1/31/2020	\$0.08	\$84.83	\$22,686.39	0.3739%
ZULILY, LLC	Mar-20	2/29/2020	\$0.11	\$84.83	\$22,686.39	0.3739%
ZUMIEZ INC	Apr-20	4/30/2019	\$3.21	\$5.64	\$22,686.39	0.0249%
ZUMIEZ INC	Apr-20	12/31/2019	\$2.16	\$5.64	\$22,686.39	0.0249%
ZUMIEZ INC	Mar-20	9/30/2019	\$0.27	\$5.64	\$22,686.39	0.0249%
ZURVITA HOLDINGS INC	May-20	5/31/2019	\$0.33	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	6/30/2019	\$0.33	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	9/30/2019	\$0.33	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	5/31/2019	\$1.29	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	6/30/2019	\$1.72	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	9/30/2019	\$1.31	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	10/31/2019	\$0.88	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	11/30/2019	\$0.88	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	12/31/2019	\$0.88	\$8.39	\$22,686.39	0.0370%
ZURVITA HOLDINGS INC	May-20	4/30/2020	\$0.44	\$8.39	\$22,686.39	0.0370%
ZYIA ACTIVE LLC	May-20	3/31/2020	\$2.04	\$2.04	\$22,686.39	0.0090%

On 5/28/2020 11:37 AM, Long, Rachelle - RD, Columbia, MO wrote:

Mr. Bailey,

We only have one USDA Rural Development (RD) financed property in West Plains and it is a family complex. All RD financed properties are income based and are for very-low, low and moderate income individuals. There may be other properties that house seniors in that community that are not income based but they are not financed by our Agency.

We do have a Section 538, Guaranteed Rural Rental Housing program but you would need to work with an approved lender for your loan. The bank would then make an application through our Agency for a guarantee. This information was provided yesterday to Lea Ann Christopher and that email is attached. This program is also income based and geared toward low and moderate income individuals.

Hopefully this answers your questions. If not, please let me know.

Rachelle Long

Housing Program Specialist

Rural Development

United States Department of Agriculture

Phone: (573) 876-0987 | Fax: (855) 830-0685

----- Forwarded Message -----

Subject:RE: Fw: USDA Loans

Date:Fri, 29 May 2020 11:45:26 +0000

From:Hohenberger, Emma - RD, Houston, MO
<emma.hohenberger@usda.gov>

To:Wendell Bailey <rwendellbailey@gmail.com>, 'Phill Knott'
<knott@socket.net>, Philip Chafin <philip.a.chafin@gmail.com>, 'Jackie
Williamson' <jwilliamson@willowhealthcare.com>, Martin Riopelle
<mriopelle@hotmail.com>, 'Lou Wehmer' <wehmer@socket.net>, Neil
Wildeboor <willowphotolab@gmail.com>

CC:Hultgren, Mark - RD, Springfield, MO <mark.hultgren@usda.gov>

Good morning!

I've done some looking around and our Community Facilities Loan Guarantee might be a fit for this project. I'm not sure I've seen all the email traffic on this, could one of you send me a brief description of what you are planning, and how far along you are in the process? I understand you are wanting to renovate an old building to use for senior citizen housing, with no restrictions on income. Here are some items that would be helpful:

- Who is going to own and run this complex?
- Have you hired an architect/ engineer?
- Do you have a cost estimate?
- Has anyone done an feasibility or business plan (read: how are you going to survive without HUD vouchers or other assistance)?
- Any other relevant info that might be helpful.

Here is a link to more info about the program. If you all think it would be helpful, I'd be glad to have a conference call to discuss.

<https://www.rd.usda.gov/programs-services/community-facilities-guaranteed-loan-program>

Thanks,

Emma Hohenberger

Area Specialist

Rural Development

United States Department of Agriculture

6726B South Highway 63 | Houston, MO 65483

Cell: (417)260-6017 | Fax: 1 (855) 841-0745

www.rd.usda.gov/mo

"Together, America Prospers"

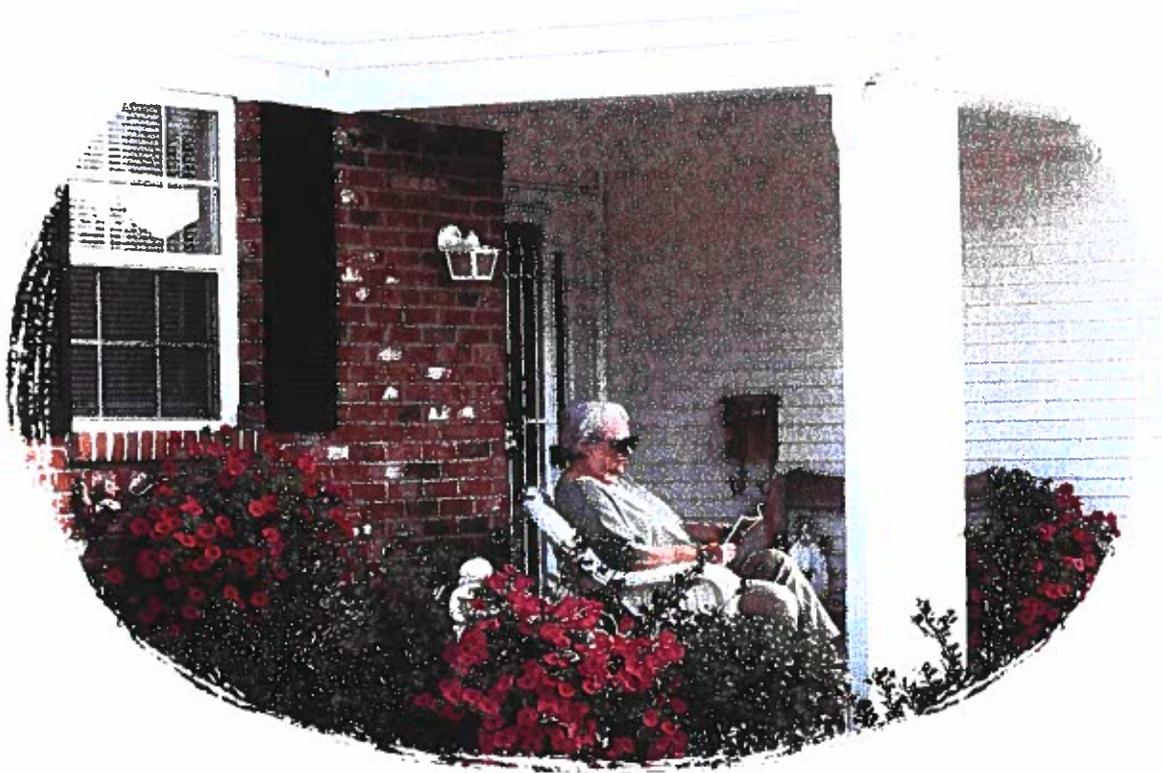
Stay Connected with USDA:

[Sign up for notifications from Rural Development in Missouri](#)

Pleasant Valley Village

213 Davis Drive
West Plains, Missouri

(417) 257-0179



West Vue Retirement Community

PLEASANT VALLEY VILLAGE RETIREMENT LIVING

213 DAVIS DRIVE
WEST PLAINS, MISSOURI 65775
417-257-0179

WELCOME HOME!

We are so happy that you have selected Pleasant Valley Village Retirement Living as your new home. At Pleasant Valley, we hope that you find a warm, comfortable and inviting lifestyle. Our staff members are dedicated to meeting your needs in the Pleasant Valley Community.

The next few weeks will be busy ones as you organize your new home and acquaint yourself with our community. To make it a little easier, we've prepared a Resident handbook, which will provide you with useful information, further define policies, which govern our community, as well as answer many of your questions. We hope you will find it helpful. Should you have additional questions or need clarification, please contact the Administrator/Manager.

Once again, welcome to Pleasant Valley Village!

OUR BACKGROUND

Pleasant Valley Village is part of West Vue, Inc., a not-for-profit Continuous Care Retirement Community affiliated with South Central Baptist Association.

In addition to retirement living, other levels are available including adult day care, assisted living services, respite care, rent assisted apartments and skilled nursing home care on the campus of the West Vue Retirement Community.

MISSION STATEMENT

To provide comprehensive senior services that offer safety, security and peace of mind in a Retirement Community, graced with respect, dignity and loving kindness.

WE WILL DO THIS BY:

1. Putting person before task. The focus of our work will not be the task but the person.
2. Supporting the empowerment, independence and self-esteem of our residents.
3. Hiring the best employees, training them well and treating them with justice.
4. Emphasizing people skills, cheerfulness and understanding.
5. Establishing management methods and work atmosphere conducive to high employee morale and will support, recognize and encourage employee performance, behaviors and accountability creating a campus environment that provides quality of life for our senior citizen community.
6. Achieving the highest standards of excellence in all our operations and endeavors.
7. Maintaining our properties as standards of excellence in terms of function and attractiveness.
8. Wise stewardship of both human and financial resources.
9. Being responsive to the changing needs and expectations of our residents.
10. Adherence to our distinctly Christian moral and ethical value in planning, development and delivery of services.

VISION STATEMENT

To be south central Missouri's number 1 choice in senior care.

VALUES STATEMENT

We value an attitude of compassion and service based on the teachings of Christ:
"And just as you want people to treat you, treat them in the same way." Luke 6:31

Pleasant Valley Village

General Information

Pleasant Valley Village is part of the **West Vue Retirement Community** located near the intersection of highway 63 and Broadway and just north of K Highway in West Plains, Missouri.

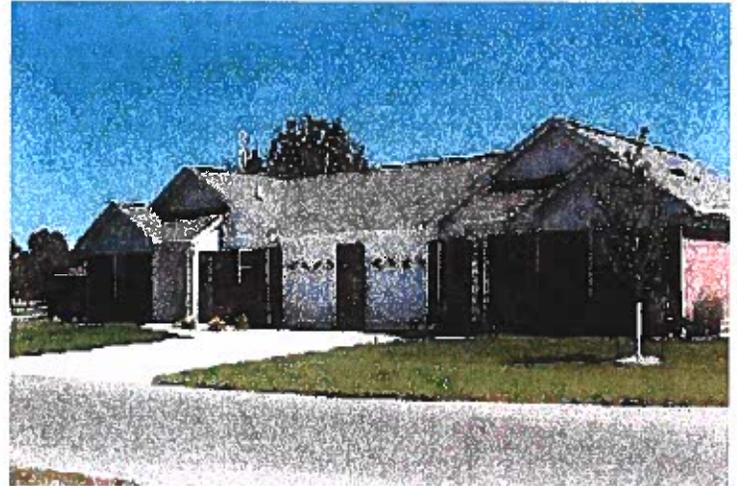
The development of the West Vue campus now spans five decades. The West Vue Nursing Center opened in 1965 and provided the first comprehensive long term care services in the West Plains area. The construction of West Vue Retirement Apartments which provides rent assistance housing followed in 1983. In 1987 an assisted living facility, Pleasant Valley Manor, was added to the West Vue campus. Further expansion in the 1990's included the development of Pleasant Valley Village, providing independent living services for seniors.

The retirement homes in Pleasant Valley Village are designed to meet the special needs of seniors. Each home has two bedrooms, two bathrooms, a large living-dining area, full kitchen with appliances, hook-up for a washer and dryer, abundant closet space and a one car garage. The units in the Fletcher addition have a patio and the units in the Anderson and Bradford additions feature a screened porch. The homes are constructed on one level and are designed to be accessible for persons with disabilities.

Although the homes in all three additions have different floor plans, they are similar in size and offer the same basic amenities.

To help you learn more about our retirement community you will find enclosed in this packet

- A description and floor plan for the homes in the Fletcher, Anderson, and Bradford addition.
- A copy of the lease agreement, rules and regulations and pet policy
- A lease application



Once a lease application has been received, applicants are added to the Pleasant Valley Village waiting list in the order in which applications are received.

As a retirement home becomes available, the first applicant on the list will be contacted. If the applicant decides not to lease the available retirement home, but wants to remain on the waiting list, his/her name will be moved to the bottom of the list and the next applicant on the list will be contacted. This process will be followed until an applicant makes the decision to lease the available unit.

The Pleasant Valley Village manager can be reached at (417) 257-0179 and is available to answer questions you may have about retirement living in Pleasant Valley Village.

TELEPHONE NUMBERS

Pleasant Valley Manor.....	(417) 257-0179
West Vue Nursing Center.....	(417) 256-2152
FIRE.....	911
POLICE	911
AMBULANCE.....	911

The Fletcher addition in Pleasant Valley Village has twenty retirement homes (501 - 541) that were built in the early to mid 1990's. Made of up duplexes and quadplexes, these retirement homes are situated on a private landscaped drive located next to the West Plains Country Club golf course.

Each all-electric home includes over 1450 square feet, and features an open floor plan with beautiful large living room, full kitchen, dining area, master and guest bedroom with two full baths (one is handicapped accessible), large closets, ample storage, utility room with washer/dryer hookups, nice patio, and garage with an automatic door opener.

The spacious kitchens include an abundance of cabinets and appliances - a self-cleaning electric range with hood, dishwasher, garbage disposal and frost-free refrigerator/freezer with an ice maker. The ground-level entrances, wall-to-wall carpet, and cable access make Pleasant Valley Village the place where you want to be.

All maintenance, repairs and yard work is taken care of by the West Vue maintenance staff, so there are no more worries about painting, fixing the roof, or mowing the lawn!

Pleasant Valley Village provides the freedom and the amenities of living in your own home without the worries or the work of maintaining it.

Many Village retirees discover greater freedom, increased independence, and time to enjoy an active lifestyle with greater flexibility for hobbies, families and friends.



In July of 2001, twenty-eight new retirement homes were completed in Pleasant Valley Village. Although the floor plan differs from the first retirement homes built in the Fletcher addition, these all electric homes also feature a large living-dining room, full kitchen, master and guest bedrooms with two full baths, ample closet and storage space and a laundry hook-up for a washer and dryer.

Designed to meet the needs of seniors that may have disabilities, these homes have many special features to promote resident safety. Ground level entrances, grab bars in the bathrooms and an elevated stool in the master bathroom are just a few of the special features that make these retirement homes both safe and attractive for seniors.



Neutral colors were chosen for the interior decor to allow each resident flexibility in decorating their home to their own unique preference. Stain-master carpeting, Armstrong "Tough Guard" flooring and easy clean surfaces in the kitchen and baths keep cleaning and maintenance to a minimum.

Each kitchen comes with appliances including a glass top range, a refrigerator with ice maker, pot-scrubber dishwasher and garbage disposal.

You are sure to enjoy the large screened porch for morning coffee and evening gatherings with family and friends.

Of course the best feature of our retirement community is the people who live here. Most are life-long residents of the Ozarks or those who decided to "move back home" after retirement. One thing is certain, you are sure to find a warm, friendly neighbor who will make you feel right at home!

Homes accessible for persons with disabilities are available in Pleasant Valley Village.

These homes feature:

- * Cabinet counter tops that are 34" high vs standard 36" high counters
- * Wall cabinets are placed at a height of 48" vs. standard 54"
- * Both bathrooms are completely handicapped accessible with wider doorways and wheelchair access to sinks
- * The garage is wider and deeper with wheelchair ramp access to the living room and dining area.

MOVING TO THE VILLAGE

Phone Service

The local phone company is Century link and the number to call for installation of residential phone service is **1-800-201-4099**. You should arrange for phone service at least one week prior to moving into your new home to insure your phone will be connected when you are ready to move in.

Cable Television

To subscribe to cable television, contact Fidelity Communications at **256-5245**. All units at Pleasant Valley Village are cable ready and the installation only requires a connection to the building.

Satellite dishes (no larger than 18 inches in diameter) are permitted. If you do want to have satellite service, **your installer must follow the installation process guidelines included in your packet.**

Mail Service

The postal service delivers mail door-to-door at Pleasant Valley Village. All post offices have free "Moving Kits" that include forms for changing your address at the post office. The kits also contain cards for you to notify personal and business contacts of your change of address.

Maintenance Service/Issues

Repairs - If you have a repair request, contact the **business office at 257-0179** to report problems. The maintenance staff works from 7:00 a.m. to 3:30 p.m. Monday through Friday. It is helpful if you can call early in the day to request maintenance assistance. **All work requests must be made through the business office rather than contacting the maintenance staff directly.** Work orders are not necessarily completed in the order in which they are received, but are prioritized according to the urgency of the request.

When you call to make a request for repairs, please let us know if it is permissible for the maintenance staff to enter your apartment in the event you will not be home. If they are permitted to make repairs when you are not at home, **please make sure your screen door is unlocked.**

The maintenance staff is available to respond to emergency situations during off duty hours and staff is available to take your calls 24 hours a day.

Hanging pictures, mirrors & etc. - We do permit residents to hang shelves, pictures, mirrors and etc. on the walls. Please use plastic wall anchors to hang heavier items. The wall anchors are available at most lumber company or department stores.

Trash pick-up - The West Vue Maintenance staff will collect the trash on **Wednesday mornings** in the **Bradford Addition** and Pleasant Valley Drive. **Friday mornings** in the Anderson and Fletcher Additions. Please place your trash in a plastic bag and put the trash at curbside for pick-up.

Lock In - Lock Out Policy

We strongly encourage each resident in the Village to give an extra key to a family member or to a next door neighbor in case you are locked out or someone needs to get into your apartment to check on you in case of an emergency.

In the event you are locked out of your apartment, you can pick up an extra key at Pleasant Valley Manor. **If you come to pick up the extra key, you may be asked by the staff to give your name and telephone number as a security check. You must return the key back to the Manor the same day.**

If you are locked in your apartment and need emergency help, the staff from Pleasant Valley Manor can respond from 5:30 a.m. to 9 p.m. to bring a key to open the door for emergency personnel. Between the times of 9 p.m. and 5:30 a.m. our State Regulations state that our personnel cannot leave the building.

If an emergency occurs during these nighttime hours, the Fire Department can access a key that is kept in a security box that is located at Pleasant Valley Manor to access your apartment.

**PLEASANT VALLEY VILLAGE
PROSPECTIVE RESIDENT APPLICATION**

Date: _____

Applicant Name: _____

Street Address: _____

City, State, Zip: _____

Primary Phone #: _____

Additional Phone #: _____

Email Address: _____

2nd Applicant Name (If Applicable): _____

Personal References

First Reference Name: _____

Street Address: _____

City, State, Zip: _____

Primary Phone #: _____

Second Reference Name: _____

Street Address: _____

City, State, Zip: _____

Primary Phone #: _____

Have you ever been evicted from any rental/lease property? Yes ___ No ___
If yes, please explain on back this page.

Have you ever been convicted of a felony? Yes ___ No ___
If yes, please explain on back this page.

Signature: _____

IN CASE OF EMERGENCY CONTACT LIST

Contact Name: _____

Street Address: _____

City, State, Zip: _____

Primary Phone #: _____

Contact Name: _____

Street Address: _____

City, State, Zip: _____

Primary Phone #: _____

Contact Name: _____

Street Address: _____

City, State, Zip: _____

Primary Phone #: _____

Contact Name: _____

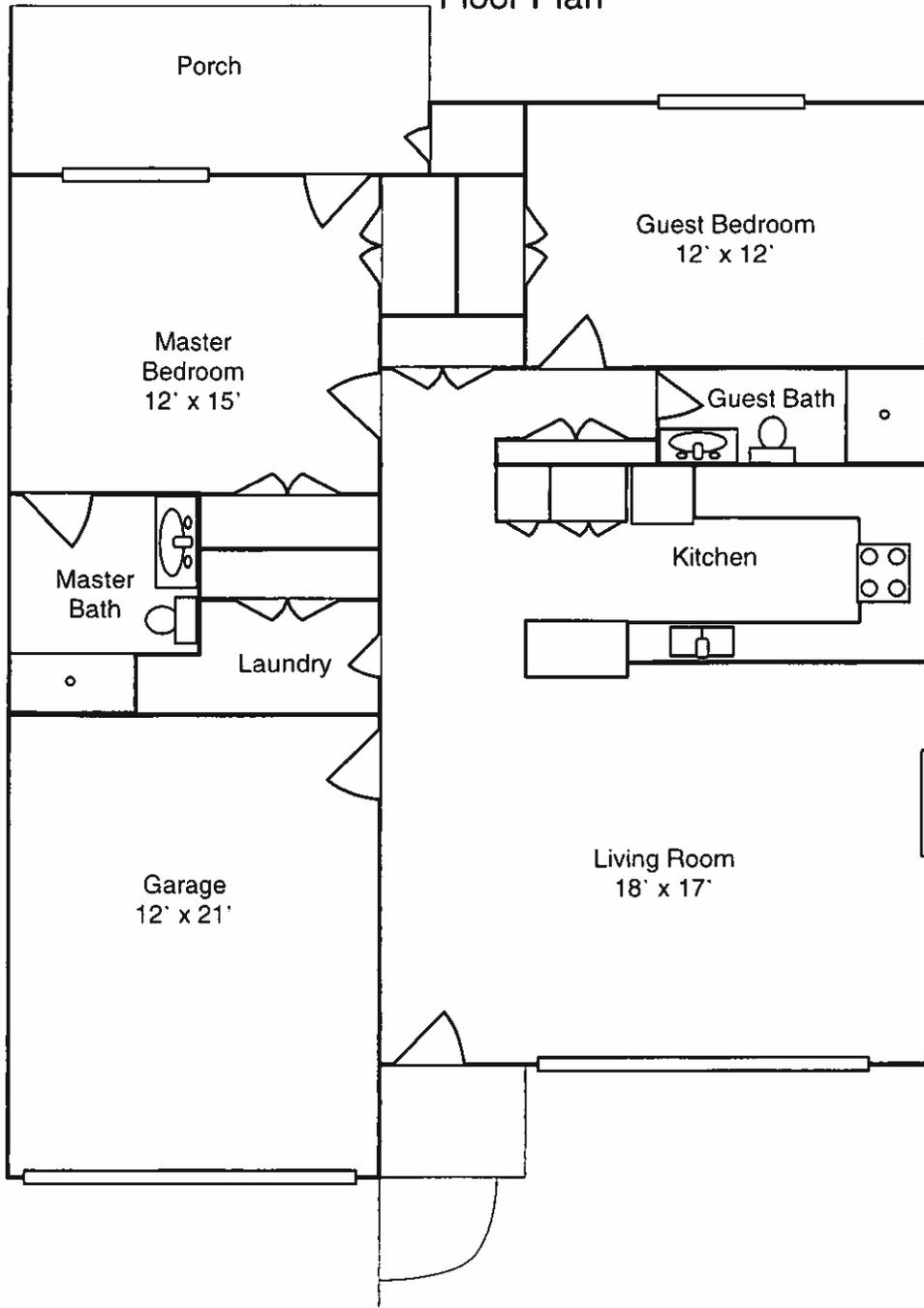
Street Address: _____

City, State, Zip: _____

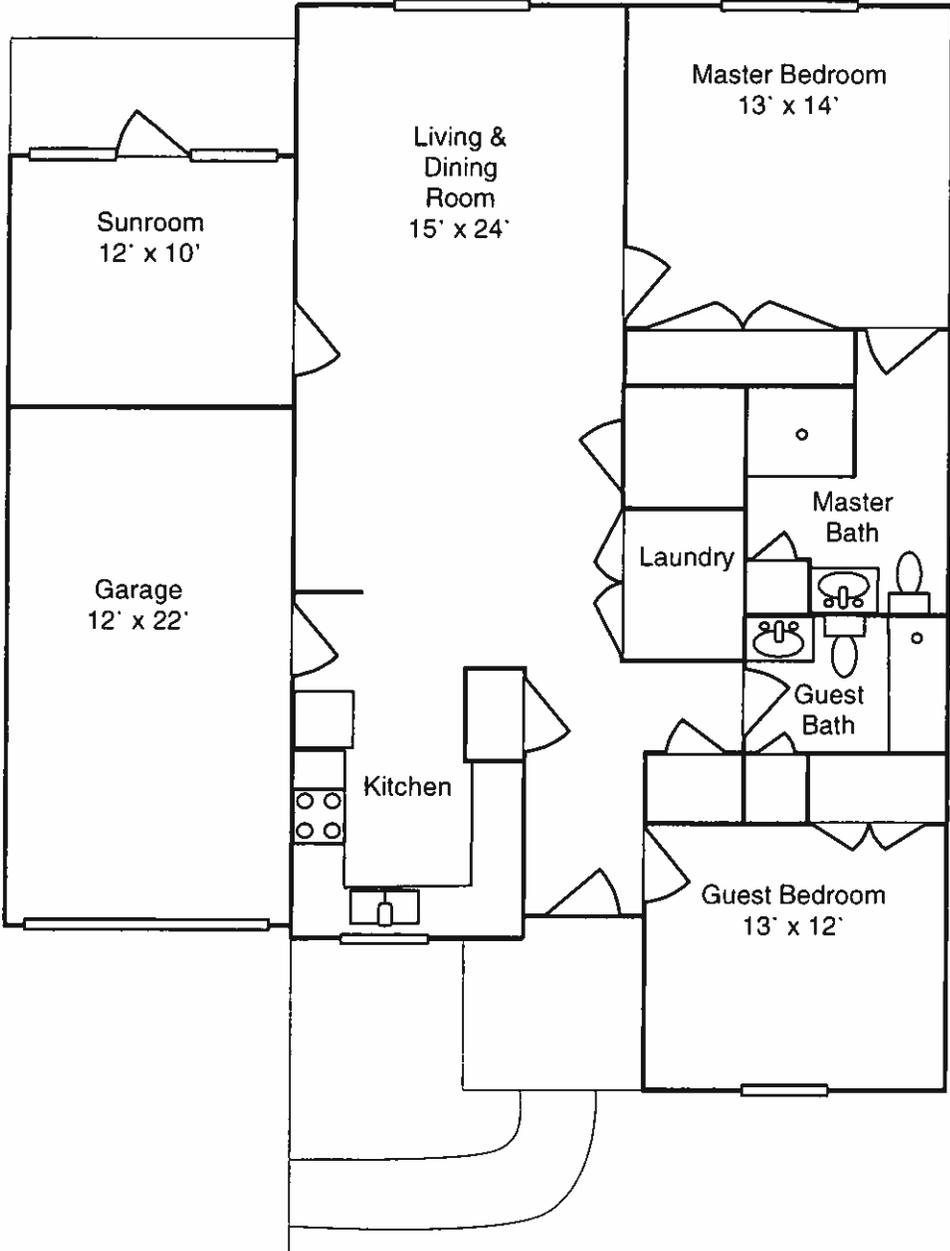
Primary Phone #: _____

FLETCHER ADDITION

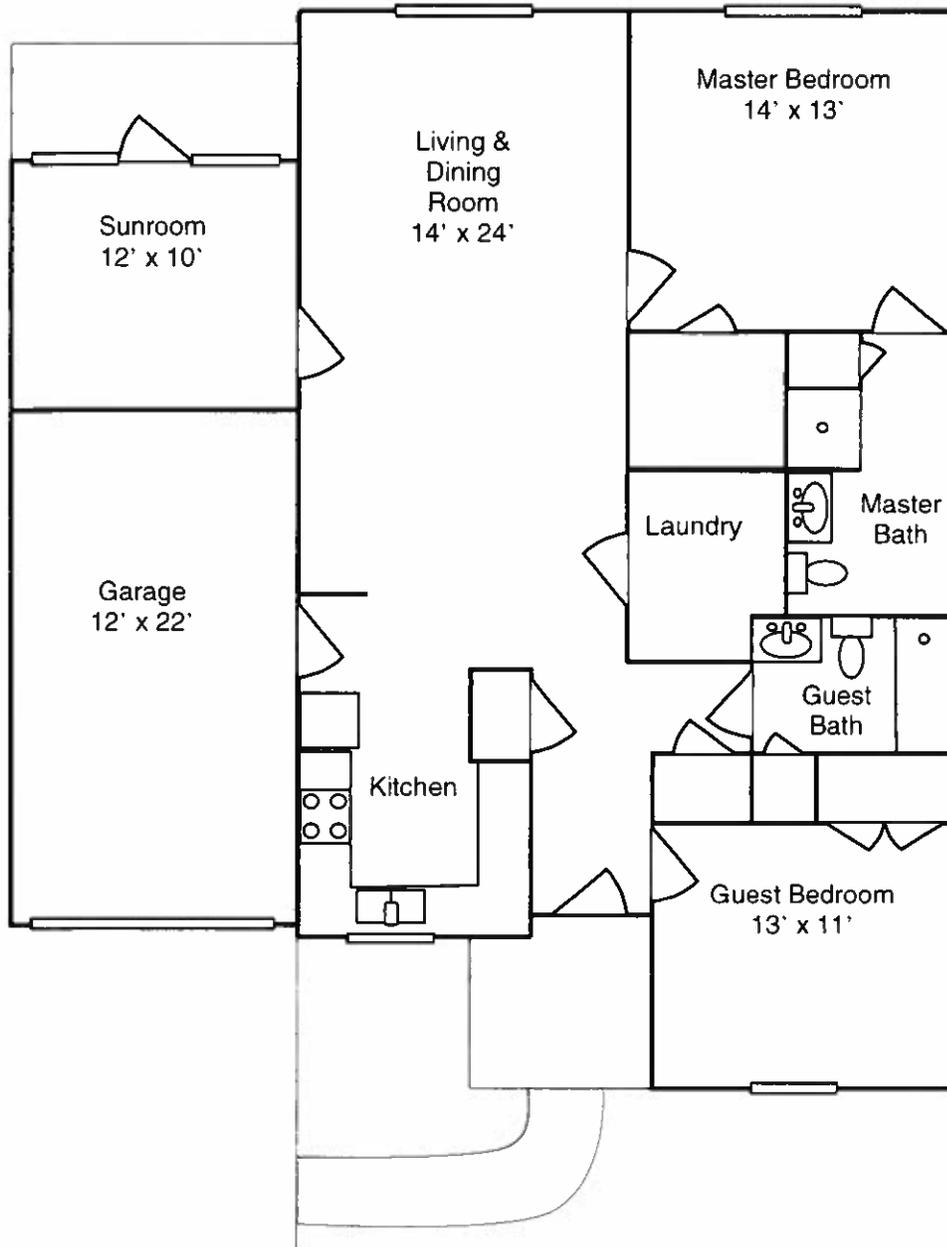
Floor Plan



ANDERSON ADDITION
Floor Plan



BRADFORD ADDITION
Floor Plan



OFFICE HOURS

The business office is open Monday thru Friday from 8:00 a.m. until 4:30 p.m. Weekend office is closed. Please see the Manager for specific weekend protocol for emergencies. Personnel are available 24 hours a day, seven days a week, to meet any emergency needs that should arise. The business office is available to accept guest meal reservations and monthly payments.

RENTER'S INSURANCE

This Community is an insured facility with the building and property covered. However, it is recommended all residents carry their own fire and personal liability insurance policy (renter's insurance). The Community is not responsible for damage to your personal belongings, nor is the Community liable for personal injury to yourself or guests while in your apartment, unless such damage or injury is found to be caused by the community's negligence.

Rules and Regulations

Please read the Pleasant Valley Village Rules and Regulations included in your packet. There are a few items that we want to make sure you are aware of including:

Parking: If you have more than one vehicle, or have guests, the second vehicle should be parked in your driveway as often as possible and on the street otherwise. There are off-street parking spaces located in the village and they are available on a first-come, first-serve basis. Parking on grassy areas is prohibited. Please note that storing of recreational vehicles is not permitted in Pleasant Valley Village.

Structural Changes - Structural changes to the interior or exterior of the buildings must be approved by the Landlord. Also be aware that any permanent changes will become property of Pleasant Valley Village.

Barbeque Grills - Each home in Pleasant Valley Village has a patio and residents are permitted to have an outside barbeque. However, please be aware that homes in the Anderson and Bradford additions do have vinyl siding and the **grills should be placed well away from the building. Also the Fletcher units have a large over hang.** Residents will be required to pay for repairing damage to homes because of barbeque grills being placed too close to the building.

Pets

Residents can have a pet at Pleasant Valley Village but they must be no more than 24" in length, and weigh no more than 25 pounds. **There is a \$ 250.00 non refundable pet deposit per pet.** Residents are responsible for any damage caused by the pet. All pets are to be registered with the business office and must have a certificate signed by a licensed veterinarian stating the pet has received all vaccinations required by state and local laws. **This must be updated on an annual basis.** Refer to your pet policy for details.

Our policy limits pets to two (2) per apartment to include a dog, a cat, a bird, or pet at the Manager's discretion. The resident is responsible for the care, feeding, cleaning (and cleaning up after) of the pet. You are responsible to clean up any feces and dispose of it properly. It is expected that pets will not disturb other residents or damage any property. While in common areas, pets must be either carried in an appropriate pet carrier or on a leash.

MONTHLY PAYMENT

The Monthly Payment is due on the first day of each month. Please submit your monthly check to the business office on, or before, the first of each month. Payments received after the tenth (10th) of the month are considered late and subject to a **\$25.00** late fee. You can bring your payment to the business office located at Pleasant Valley Manor or send it by mail, whichever is more convenient for you. The business office address is:

Pleasant Valley Manor/Village
213 Davis Drive
West Plains, MO 65775
Phone Number: (417) 257-0179

Special Services

Recycling - The City furnishes recycling bins and they pick up recyclables every week. Please contact the city for more information @ 256-7176

Beauty Shop - A beauty shop is located in Pleasant Valley Manor and is available to both male and female residents of Pleasant Valley Village

Meals - Pleasant Valley Village residents are welcome to come to Pleasant Valley Manor for meals or arrangements may also be made for "take-out" meals. Menus are prepared a week ahead of time and can be reviewed in advance to make meal selections. The cost is \$6.00 per person for each meal and prior notice is required. We hope your move to Pleasant Valley Village is a pleasant one and the transition goes smoothly. If we can be of assistance, please do not hesitate to give us a call.



September 21, 2016

We Focus on Customer Satisfaction

In our ongoing commitment to focus on customer satisfaction your feedback is very important to us. We have partnered with a company that periodically contacts our clients and interviews them regarding their impression of our service. We use this feedback as a tool to continually improve our quality of care and enhance our relationships with our clients.

The company conducting this service is Pinnacle Quality Insight. When you are contacted by them they will always identify themselves specifically, and that they are from Pinnacle Quality Insight. Pinnacle Quality Insight exclusively conducts customer satisfaction feedback surveys for the health care industry. All state and federal confidentiality laws are met in Pinnacle's service.

We greatly value your opinions and encourage you to be frank and honest when contacted. Please be assured that the information you share will be used to improve our overall quality of service, strengthen our commitment to customer satisfaction and enhance your experience with us.

If you have any questions about this service, please contact our Administrative Office at 417-256-2152.

Sincerely,

Jalynn Meidell
President & CEO

West Vue, Inc.
West Vue, Inc.

BT

Dear Friend of Pleasant Valley Village,

We would like to thank you for your interest in the most established and recognized retirement community in south central Missouri and for the opportunity to better describe the wonderful and enriching lifestyles we offer.

As an independent living environment this gives you the comfort of a home setting without the hassle of maintenance and up keep. You have more time to do the things that you enjoy and look forward to.

Pleasant Valley Village is convenient to grocery stores, banks, department stores, medical clinics, Ozark Medical Center (Hospital), and the West Plains Country Club.

I have included information that expands on the Pleasant Valley Village Lifestyle. We would also like to invite you to join us for a personal tour of our community. And if we can be of further assistance in arranging a wonderful retirement experience, please feel free to give us a call at (417) 257-0179.

Thank you,
Glenda Grandstaff

Glenda Grandstaff
Assistant manager
213 Davis Drive
West Plains, Mo 65775
Phone: 417-257-0179 ext 300
Fax: 417-256-8526
ggrandstaff@westvueinc.org



City of Willow Springs
900 W. Main
P.O. Box 190
Willow Springs, MO 65793
Phone: (417) 469-2107
Fax: (417) 469-4789

Willow Springs Pool Assessment
June 15, 2020

On June 3, 2020, Chris DePaul from Westport Pools was here to inspect the pool and to provide guidance on repairs and maintenance to our pool. The water park was constructed in 2004-05 and repairs and upgrade were made to the big pool by Westport Pool. For the past couple of years, we have noticed several concerning issues with our pool including daily water loss, a crumbling effect felt under the liner and other issues with the return. With the decision that was made not to open our pool this year, we felt it necessary and an opportune time to assess the condition of the pool and to make a plan to repair.

The following page is a summary of the concerns and needed repairs submitted by Chris DePaul we will discuss at the council meeting on June 18th, 2020 at 5 P.M. Not all tasks need to be completed at one time, however, the majority on this list need to become priority in order to open the pool next in 2021.

Thank you

Beverly Hicks
City Administrator

City of Willow Springs



WESTPORT POOLS

156 Weldon Parkway
Maryland Heights, MO 63043

Office: 314-432-1801

WWW.WESTPORTPOOLS.COM

Fax: 314-432-0059

City of Willow Springs, MO
PO BOX 190
Willow Springs, MO 65793

June 12, 2020

We hereby submit preliminary budgets for the renovation work on the existing lap swimming pool.

- Pressure test the existing plumbing to include the main drain, return line, vacuum line and gutter line. When pressure testing, we would want to remove the existing butterfly valves and use plugs, caps, or blind flanges to test against. The main drain has a dump valve that is not accessible that will not be able to be isolated/removed and may affect the pressure testing results. **Budget \$3,200.00**
 - Pool to be empty and free of large debris prior to our arrival
 - Valves probably should be replaced once they have been removed (it will be very difficult to re-use these old valves and guarantee that they won't leak). The cost associated to do this work is not included in the above price. If valves are to be replaced and plumbing put back together budget and additional **Budget \$2,500.00**
- Paint the frog **Budget \$8,500.00**
- Remove the existing liner and dispose of it prior to water blasting **Budget \$15,000.00**
- Waterblast the existing surface to bare concrete. If chipping is required additional expenses may be necessary, **Budget \$37,500.00 - \$42,000.00**
 - Pool may not require all the surface to be removed. This can be evaluated better once the liner is removed.
- Provide and install a new liner **Budget \$85,000.00**
- Provide a robotic commercial pool cleaner **\$6,918.75**
- Replace the filter sand with new filter media (glass media) **Budget \$ 18,000.00**

Thank you for the opportunity to work with you and residents of Willow Springs!

Chris DePaul

Chris DePaul
Project Manager
Westport Pools, Inc
314-743-4816