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Form 990	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047
Department of the Treasury Internal Revenue Service	▶ The organization may have to use a copy of this return to satisfy state reporting requirements	2012 Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 01-01-2012 , 2012, and ending 12-31-2012			
B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization Indian Medical Association of Northwest Indiana		D Employer identification number 31-4130002
	Doing Business As		
	Number and street (or P O box if mail is not delivered to street address) 8605 Merrillville Road	Room/suite	E Telephone number (219) 836-8106
	City or town, state or country, and ZIP + 4 Merrillville, IN 46410		
			G Gross receipts \$ 2,212,208
	F Name and address of principal officer RAMESH P KANURU MD 3445 RIDGE ROAD HIGHLAND, IN 46322		H(a) Is this a group return for affiliates? ☐ Yes ☒ No
			H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions)
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (Insert no) ☐ 4947(a)(1) or ☐ 527			H(c) Group exemption number ▶
J Website: ▶ www.nimma.org			
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1983	M State of legal domicile IN

Part I	Summary
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Activities & Governance	1 Briefly describe the organization's mission or most significant activities Organizations mission is to support educational and charitable causes This organization is committed to the well being of all human beings It gives scholarships to students and nurses and donations to other charitable and non-profit organizations		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	3
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	3
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	172,193	164,741
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-31,373	14,661
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	140,820	179,402
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	28,201
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)			0
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) ☐ 0			
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		117,304	140,976
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)		145,505	158,976
19 Revenue less expenses Subtract line 18 from line 12		-4,685	20,426
Net Assets or Fund Balances		Beginning of Current Year	
	20 Total assets (Part X, line 16)	479,750	519,016
	21 Total liabilities (Part X, line 26)		0
	22 Net assets or fund balances Subtract line 21 from line 20	479,750	519,016

Part II	Signature Block
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	***** Signature of officer			2013-05-13 Date	
	Arvind Gandhi President Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name KHUSHAL VIRA		Preparer's signature		Date 2013-05-13
	Firm's name			Check ☒ if self-employed	PTIN
	Firm's address			Firm's EIN	Phone no (708) 991-2500

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

Check if Schedule O contains a response to any question in this Part III ☐

Our organization was formed primarily for educational, charitable and well being of all human beings. This organization organises medical seminars, symposiums, and also helps students, nurses by giving away scholarships. It also helps other charitable and non-profit organizations by giving donations.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4a	(Code	) (Expenses \$	18,000	including grants of \$	18,000) (Revenue \$	)
	Indian Medical Association of NW Indiana supports educational and charitable causes This Association is committed to the well being of all human beings The Association gave away 15,500 as scholarships to students and nurses It also gave away 2,500 as donations to other non-profit and charitable organizations					

4b	(Code	) (Expenses \$	125,550	including grants of \$	) (Revenue \$	)
The organization held special events during the year- Gala Night Dinner, Medical symposiums, Diwali, Valentines Day party New Years party, Music programs etc						

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e	Total program service expenses	143,550
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Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>		No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>		No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i>		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV.</i>		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV.</i>		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions).</i>		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No			
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	Yes			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				No
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a				No
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a				No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7 Organizations that may receive deductible contributions under section 170(c).						
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a				No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b				
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822?	7c				No
d	If "Yes," indicate the number of Forms 8822 filed during the year.	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				No
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8				No
9 Sponsoring organizations maintaining donor advised funds.						
a	Did the organization make any taxable distributions under section 4966?	9a				No
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b				No
10 Section 501(c)(7) organizations. Enter						
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b				
11 Section 501(c)(12) organizations. Enter						
a	Gross income from members or shareholders.	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b				
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?						
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b				
13 Section 501(c)(29) qualified nonprofit health insurance issuers.						
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b				
c	Enter the amount of reserves on hand.	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b				

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	3	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
1b	Enter the number of voting members included in line 1a, above, who are independent	3	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	8a	Yes
8b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	15a	Yes
15b	Other officers or key employees of the organization	15b	Yes
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	IN
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization	Khushal Vira 3699 W 183rd Street Hazel Crest, IL (708) 991-2500

Check if Schedule O contains a response to any question in this Part VII ☐

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

[illegible]

Part VII

1b	Sub-Total				
c	Total from continuation sheets to Part VII, Section A				
d	Total (add lines 1b and 1c)				

2 Total number of individuals (including but not limited to those \$100,000 of reportable compensation from the organization) ▶

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns 1a					
	b	Membership dues 1b					
	c	Fundraising events 1c					
	d	Related organizations 1d					
	e	Government grants (contributions) 1e					
	f	All other contributions, gifts, grants, and similar amounts not included above 1f					
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f					
Program Service Revenue	2a	Revenue from Special Events	164,741				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f	164,741				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	7,569				
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory					
	b	Less cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss)	7,092				
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18					
	b	Less direct expenses					
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities See Part IV, line 19					
	b	Less direct expenses					
	c	Net income or (loss) from gaming activities					
	10a	Gross sales of inventory, less returns and allowances					
	b	Less cost of goods sold					
	c	Net income or (loss) from sales of inventory					
		Miscellaneous Revenue	Business Code				
	11a						
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See Instructions		179,402				

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	2,500	2,500		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	15,500	15,500		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	0			
c	Accounting.	2,460		2,460	
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	3,473		3,473	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	8,200		8,200	
12	Advertising and promotion.	0			
13	Office expenses.	0			
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	0			
17	Travel.	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	0			
23	Insurance.	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	Printing expense.	243		243	
b	Special Events Expenses.	125,550	125,550		
c	General body meeting expense.	410		410	
d	Website Maintenance fee.	420		420	
e	All other expenses.	220		220	
25	Total functional expenses. Add lines 1 through 24e.	158,976	143,550	15,426	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		65,923	1	75,381
	2	Savings and temporary cash investments		413,827	2	443,635
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		10c	
	b	Less accumulated depreciation	10b			
	11	Investments—publicly traded securities			11	
	12	Investments—other securities See Part IV, line 11			12	
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11			15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)		479,750	16	519,016
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			25	
	26	Total liabilities. Add lines 17 through 25		0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		479,750	27	519,016
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		479,750	33	519,016
	34	Total liabilities and net assets/fund balances		479,750	34	519,016

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	179,402
2	Total expenses (must equal Part IX, column (A), line 25)	2	158,976
3	Revenue less expenses Subtract line 2 from line 1	3	20,426
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	479,750
5	Net unrealized gains (losses) on investments	5	18,840
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	519,016

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	Yes	
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
Indian Medical Association of Northwest Indiana

Employer identification number
31-4130002

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☒

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Non-functionally integrated
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?
- h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	0 %
15 Public support percentage for 2011 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		▶
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		▶
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		▶
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		▶
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		▶

Part IIIPart III

Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	2,250	1,200				3,450
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	155,299	116,680	231,446	172,193	164,741	840,359
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	157,549	117,880	231,446	172,193	164,741	843,809
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						843,809

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	157,549	117,880	231,446	172,193	164,741	843,809
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	15,206	9,206	5,333	4,433	7,569	41,747
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	15,206	9,206	5,333	4,433	7,569	41,747
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	172,755	127,086	236,779	176,626	172,310	885,556
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	95.290 %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	94.120 %

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	4.710 %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	5.880 %
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

If the organization answered “Yes” to Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered “Yes” to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered “Yes” to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization Indian Medical Association of Northwest Indiana	Employer identification number 31-4130002
---	--

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1	Provide a description of the organization’s direct and indirect political campaign activities in Part IV	
2	Political expenditures	▶ \$
3	Volunteer hours	

Part I-B Complete if the organization is exempt under section 501(c)(3).

1	Enter the amount of any excise tax incurred by the organization under section 4955	▶ \$
2	Enter the amount of any excise tax incurred by organization managers under section 4955	▶ \$
3	If the organization incurred a section 4955 tax, did it file Form 4720 for this year?	☐ Yes ☐ No
4a	Was a correction made?	☐ Yes ☐ No
b	If “Yes,” describe in Part IV	

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1	Enter the amount directly expended by the filing organization for section 527 exempt function activities	▶ \$
2	Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities	▶ \$
3	Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b	▶ \$
4	Did the filing organization file Form 1120-POL for this year?	☐ Yes ☐ No
5	Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization’s funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV	

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A

Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A
- Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B
- Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)															
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)															
f Lobbying nontaxable amount Enter the amount from the following table in both columns															
<table><tr><td>If the amount on line 1e, column (a) or (b) is:</td><td>The lobbying nontaxable amount is:</td></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a If zero or less, enter -0-															
i Subtract line 1f from line 1c If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		☐ Yes ☐ No													

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B

Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.		(a)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?			
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c	Media advertisements?			
d	Mailings to members, legislators, or the public?			
e	Publications, or published or broadcast statements?			
f	Grants to other organizations for lobbying purposes?			
g	Direct contact with legislators, their staffs, government officials, or a legislative body?			
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i	Other activities?			
j	Total. Add lines 1c through 1i.			
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b	If "Yes," enter the amount of any tax incurred under section 4912.			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912.			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

		Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV

Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, line 2, and Part II-B, line 1. Also, complete this part for any additional information.

Identifier	Return Reference	Explanation
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Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization
Indian Medical Association of Northwest Indiana

Employer identification number
31-4130002

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Chinmaya Mission 11 S 80 Route 83 Willobrook,IL 60527	36-3543727	501 C 3	1,000				General Donation
(2) Unite For Sight 234 Church Street 15th Floor New Haven,CT 06510	32-0081616	501 C 3	500				General Donation
(3) The St Joseph's Carmelite Home for Girls 4840 Grassellia Avenue East Chicago,IN 46312	35-1117320	501 C 3	1,000				General Donation

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3

Enter total number of other organizations listed in the line 1 table

3

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
(1) Scholarships to Valedictorian Students Nurses	21	15,500			

Part IV Supplemental Information.		
Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information		
Identifier	Return Reference	Explanation

Schedule L
(Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
Indian Medical Association of Northwest Indiana

Employer identification number

31-4130002

Part I

Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

2 Enter the amount of tax incurred by organization managers or disqualified persons during the year under section 4958 ▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$

Part II

Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26, or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?	(i) Written agreement?	
			To	From			Yes	No		Yes	No
Total ▶ \$											

Part III

Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation
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SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization Indian Medical Association of Northwest Indiana	Employer identification number 31-4130002
---	--

Identifier	Return Reference	Explanation
Form 990 Part VI	C 19	The organization makes its governing documents, conflict of interest policy and Financial Statements available to the public at its main office and also provides copies to members and public upon request
Form 990 Part XI	5	Increase in Fund Balance due to Unrealized Gain on stocks and mutual funds
Form 990 Part VIII	7a	Sale of assets Stocks and mutual funds are attached as attachments to Audited Financial Statements and also as attachment to Schedule A Supplemental Schedule. These are statements from RBC showing sale and cost price of stocks and mutual funds sold during the year 2012

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ALPHADEX FD II EMERGING MKTS
ALPHADEX FD
SYMBOL FEM, CUSIP 33737J182

ALPHADEX FD II EMERGING MKTS
ALPHADEX FD
ORIGINAL COST 2,158 99
WASH SALE LOSS DISALLOWED 226 99
SYMBOL FEM, CUSIP 33737J182

ALPHADEX FD II EMERGING MKTS
ALPHADEX FD
ORIGINAL COST 12,491 34
WASH SALE LOSS DISALLOWED 852 67
SYMBOL FEM, CUSIP 33737J182

INDLS PROD DURABL ALPHADEX FD
SYMBOL FXR, CUSIP 33734X150

INDLS PROD DURABL ALPHADEX FD
SYMBOL FXR, CUSIP 33734X150

INDLS PROD DURABL ALPHADEX FD
ORIGINAL COST 3,718 50
WASH SALE LOSS DISALLOWED 30 03
SYMBOL FXR, CUSIP 33734X150

INDLS PROD DURABL ALPHADEX FD
ORIGINAL COST 11,257 94
WASH SALE LOSS DISALLOWED 265 94
SYMBOL FXR, CUSIP 33734X150

ENERGY ALPHADEX FD
SYMBOL FXN, CUSIP 33734X127

ENERGY ALPHADEX FD
ORIGINAL COST 6,219 59
WASH SALE REPLACEMENT ADDITION 417 86
WASH SALE LOSS DISALLOWED 0 00
SYMBOL FXN, CUSIP 33734X127

ENERGY ALPHADEX FD
SYMBOL FXN, CUSIP 33734X127

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

TECHNOLOGY ALPHADEX FD
SYMBOL FXL, CUSIP 33734X176

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER DISCRETIONARY FD ANNUAL ORIGINAL COST 11,771 74 WASH SALE LOSS DISALLOWED 1,391 62 SYMBOL FXD, CUSIP 33734X101						
	SYMBOL FNI, CUSIP 33733A102						
	SYMBOL FNI, CUSIP 33733A102						
	ALPHADEX FD ORIGINAL COST 23,303 25 WASH SALE LOSS DISALLOWED 133 48 SYMBOL FEX, CUSIP 33734K109						
	ALPHADEX FD SYMBOL FEX, CUSIP 33734K109						
	ALPHADEX FD ORIGINAL COST 3,516 89						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	133 48					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL FEX, CUSIP 33734K109						
	ALPHADEX FD						
	SYMBOL FEX, CUSIP 33734K109						
	ALPHADEX FD						
	ORIGINAL COST	17,127 85					
	WASH SALE LOSS DISALLOWED	108 52					
	SYMBOL FYX, CUSIP 33734Y109						
	ALPHADEX FD						
	SYMBOL FYX, CUSIP 33734Y109						
	ALPHADEX FD						
	ORIGINAL COST	16,011 05					
	WASH SALE REPLACEMENT ADDITION	108 52					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL FYX, CUSIP 33734Y109						
	ALPHADEX FD						
	SYMBOL FYX, CUSIP 33734Y109						
	BIOTECHNOLOGY INDEX FUND						
	SYMBOL FBT, CUSIP 33733E203						
	BIOTECHNOLOGY INDEX FUND						
	SYMBOL FBT, CUSIP 33733E203						
	BIOTECHNOLOGY INDEX FUND						
	SYMBOL FBT, CUSIP 33733E203						
	COMPUTING INDEX FUND						
	SYMBOL SKYY, CUSIP 33734X192						
	COMPUTING INDEX FUND						
	SYMBOL SKYY, CUSIP 33734X192						
	COMPUTING INDEX FUND						
	SYMBOL SKYY, CUSIP 33734X192						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ALPHADEX FUND						
	ORIGINAL COST 19,525 69						
	WASH SALE LOSS DISALLOWED 1,184 23						
	SYMBOL FNX, CUSIP 33735B108						
	ALPHADEX FUND						
	SYMBOL FNX, CUSIP 33735B108						
	ALPHADEX FUND						
	ORIGINAL COST 6,834 85						
	WASH SALE LOSS DISALLOWED 1 39						
	SYMBOL FNX, CUSIP 33735B108						
	ALPHADEX FUND						
	SYMBOL FNX, CUSIP 33735B108						
	ALPHADEX FUND						
	SYMBOL FNX, CUSIP 33735B108						
	GLOBAL X FERTILIZERS POTASH ETF						
	SYMBOL SOIL, CUSIP 37950E499						
	GLOBAL X FERTILIZERS POTASH ETF						
	SYMBOL SOIL, CUSIP 37950E499						
	GLOBAL X FERTILIZERS POTASH ETF						
	SYMBOL SOIL, CUSIP 37950E499						
	ETF						
	ORIGINAL COST 11,534 35						
	WASH SALE LOSS DISALLOWED 1,057 87						
	SYMBOL FRN, CUSIP 18383Q838						
	ETF						
	ORIGINAL COST 8,836 87						
	WASH SALE REPLACEMENT ADDITION 1,057 87						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL FRN, CUSIP 18383Q838						
	MSCI BRAZIL CAPPED INDEX FUND						
	SYMBOL EWZ, CUSIP 464286400						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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MSCI BRAZIL CAPPED INDEX FUND
SYMBOL EWZ, CUSIP 464286400

MSCI BRAZIL CAPPED INDEX FUND
SYMBOL EWZ, CUSIP 464286400

MSCI BRAZIL CAPPED INDEX FUND
SYMBOL EWZ, CUSIP 464286400

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

SYMBOL IVV, CUSIP 464287200

SYMBOL IVV, CUSIP 464287200

SYMBOL IVV, CUSIP 464287200

SYMBOL IVV, CUSIP 464287200

SYMBOL IVV, CUSIP 464287200

SYMBOL EFA, CUSIP 464287465

SYMBOL EFA, CUSIP 464287465

GROWTH INDEX FD
ORIGINAL COST 5,016 00

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	273 03					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL IWP, CUSIP 464287481						
	GROWTH INDEX FD						
	SYMBOL IWP, CUSIP 464287481						
	INDEX FD						
	SYMBOL ILF, CUSIP 464287390						
	INDEX FD						
	SYMBOL ILF, CUSIP 464287390						
	FINANCIAL SVCS INDEX FUND						
	SYMBOL IYG, CUSIP 464287770						
	MARKETS INDEX FUND						
	SYMBOL EEM, CUSIP 464287234						
	MARKETS INDEX FUND						
	SYMBOL EEM, CUSIP 464287234						
	MARKETS INDEX FUND						
	SYMBOL EEM, CUSIP 464287234						
	INDEX FD						
	ORIGINAL COST	4,314 33					
	WASH SALE REPLACEMENT ADDITION	392 39					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL IWM, CUSIP 464287655						
	INDEX FD						
	ORIGINAL COST	2,603 47					
	WASH SALE REPLACEMENT ADDITION	229 42					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL IWM, CUSIP 464287655						
	INDEX FD						
	SYMBOL IWM, CUSIP 464287655						
	INDEX FD						
	ORIGINAL COST	17,660 10					
	WASH SALE LOSS DISALLOWED	22 94					
	SYMBOL IWM, CUSIP 464287655						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

INDEX FD
SYMBOL IWM, CUSIP 464287655

INDEX FD
ORIGINAL COST 6,353 59
WASH SALE REPLACEMENT ADDITION 22 94
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWM, CUSIP 464287655

INDEX FD
SYMBOL IWM, CUSIP 464287655

INDEX FD
SYMBOL IWM, CUSIP 464287655

GROWTH INDEX FUND
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 415 72
WASH SALE REPLACEMENT ADDITION 10 84
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 498 86
WASH SALE REPLACEMENT ADDITION 12 53
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 1,413 45
WASH SALE REPLACEMENT ADDITION 42 49
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 5,736 98
WASH SALE REPLACEMENT ADDITION 328 42
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 2,494 34

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

WASH SALE REPLACEMENT ADDITION 7 12

WASH SALE LOSS DISALLOWED 0 00

SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND

ORIGINAL COST 5,238 11

WASH SALE REPLACEMENT ADDITION 167 36

WASH SALE LOSS DISALLOWED 0 00

SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND

SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND

SYMBOL IWO, CUSIP 464287648

TECHNOLOGY SECTOR INDEX FUND

SYMBOL IXN, CUSIP 464287291

INDONESIA ETF

SYMBOL IDX, CUSIP 57060U753

INDONESIA ETF

SYMBOL IDX, CUSIP 57060U753

BRAZIL SM CAP ETF

ORIGINAL COST 6,908 55

WASH SALE REPLACEMENT ADDITION 758 28

WASH SALE LOSS DISALLOWED 0 00

SYMBOL BRF, CUSIP 57060U613

BRAZIL SM CAP ETF

ORIGINAL COST 2,158 92

WASH SALE REPLACEMENT ADDITION 167 19

WASH SALE LOSS DISALLOWED 0 00

SYMBOL BRF, CUSIP 57060U613

BRAZIL SM CAP ETF

SYMBOL BRF, CUSIP 57060U613

BRAZIL SM CAP ETF

SYMBOL BRF, CUSIP 57060U613

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

GOLD MINES
ORIGINAL COST 5,663 31
WASH SALE REPLACEMENT ADDITION 1,312 50
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
ORIGINAL COST 3,523 11
WASH SALE REPLACEMENT ADDITION 947 76
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
ORIGINAL COST 2,008 50
WASH SALE REPLACEMENT ADDITION 483 84
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
ORIGINAL COST 1,333 39
WASH SALE REPLACEMENT ADDITION 328 13
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
ORIGINAL COST 62 01
WASH SALE REPLACEMENT ADDITION 14 45
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	GOLD MINES SYMBOL GDXJ, CUSIP 57060U589						
	GOLD MINES SYMBOL GDXJ, CUSIP 57060U589						
	GOLD MINERS ETF ORIGINAL COST 565 27 WASH SALE REPLACEMENT ADDITION 75 92 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 439 65 WASH SALE REPLACEMENT ADDITION 57 80 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 251 23 WASH SALE REPLACEMENT ADDITION 22 57 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 690 88 WASH SALE REPLACEMENT ADDITION 157 36 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 879 31 WASH SALE REPLACEMENT ADDITION 108 11 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 565 27 WASH SALE REPLACEMENT ADDITION 88 82 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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GOLD MINERS ETF
ORIGINAL COST 565 27
WASH SALE REPLACEMENT ADDITION 88 82
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 439 65
WASH SALE REPLACEMENT ADDITION 69 08
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 502 46
WASH SALE REPLACEMENT ADDITION 45 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 439 65
WASH SALE REPLACEMENT ADDITION 39 50
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 439 65
WASH SALE REPLACEMENT ADDITION 39 50
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 251 23
WASH SALE REPLACEMENT ADDITION 68 99
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 251 23
WASH SALE REPLACEMENT ADDITION 68 99
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 251 23
WASH SALE REPLACEMENT ADDITION 57 22

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	376 84					
	WASH SALE REPLACEMENT ADDITION	33 86					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	188 42					
	WASH SALE REPLACEMENT ADDITION	51 74					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	188 42					
	WASH SALE REPLACEMENT ADDITION	42 92					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	125 61					
	WASH SALE REPLACEMENT ADDITION	28 61					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	125 61					
	WASH SALE REPLACEMENT ADDITION	28 61					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	188 42					
	WASH SALE REPLACEMENT ADDITION	16 93					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	125 61					
	WASH SALE REPLACEMENT ADDITION	19 74					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	62 80					
	WASH SALE REPLACEMENT ADDITION	17 25					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	62 80					
	WASH SALE REPLACEMENT ADDITION	14 31					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	62 80					
	WASH SALE REPLACEMENT ADDITION	14 31					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF						
	ORIGINAL COST	62 80					
	WASH SALE REPLACEMENT ADDITION	5 64					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL GDX, CUSIP 57060U100						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	GOLD MINERS ETF ORIGINAL COST 62 80 WASH SALE REPLACEMENT ADDITION 5 64 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 62 80 WASH SALE REPLACEMENT ADDITION 5 64 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 17,161 98 WASH SALE LOSS DISALLOWED 672 67 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	FUND TRUSTDYNAMIC OIL						

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	SERVICES PORTFOLIO SYMBOL PXJ, CUSIP 73935X625						
	FUND TRUSTDYNAMIC OIL SERVICES PORTFOLIO SYMBOL PXJ, CUSIP 73935X625						
	FUND TRUSTDYNAMIC OIL SERVICES PORTFOLIO SYMBOL PXJ, CUSIP 73935X625						
	FUND TRUSTDYNAMIC OIL SERVICES PORTFOLIO SYMBOL PXJ, CUSIP 73935X625						
	FUND TRUSTDYNAMIC OIL SERVICES PORTFOLIO SYMBOL PXJ, CUSIP 73935X625						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	PRIVATE EQUITY PORTFOLIO SYMBOL PSP, CUSIP 73935X195						
	PRIVATE EQUITY PORTFOLIO SYMBOL PSP, CUSIP 73935X195						

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PRIVATE EQUITY PORTFOLIO
SYMBOL PSP, CUSIP 73935X195

ULTRA REAL ESTATE NEW
SYMBOL URE, CUSIP 74347X625

ULTRA REAL ESTATE NEW
ORIGINAL COST 12,345 42
WASH SALE LOSS DISALLOWED 412 32
SYMBOL URE, CUSIP 74347X625

ULTRA REAL ESTATE NEW
ORIGINAL COST 10,806 67
WASH SALE REPLACEMENT ADDITION 412 32
WASH SALE LOSS DISALLOWED 0 00
SYMBOL URE, CUSIP 74347X625

ULTRA REAL ESTATE NEW
SYMBOL URE, CUSIP 74347X625

ULTRA FINANCIALS NEW
SYMBOL UYG, CUSIP 74347X633

ULTRA FINANCIALS NEW
SYMBOL UYG, CUSIP 74347X633

ULTRA FINANCIALS NEW
SYMBOL UYG, CUSIP 74347X633

PROSHARES ULTRASHORT S&P 500
NEW
SYMBOL SDS, CUSIP 74347B300

PROSHARES ULTRASHORT S&P 500
NEW
SYMBOL SDS, CUSIP 74347B300

ETF
SYMBOL MVV, CUSIP 74347R404

ETF
ORIGINAL COST 9,229 19

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	116 03					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	6,031 39					
	WASH SALE REPLACEMENT ADDITION	70 06					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	2,013 47					
	WASH SALE REPLACEMENT ADDITION	24 81					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	1,721 44					
	WASH SALE REPLACEMENT ADDITION	21 16					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	5,484 15					
	WASH SALE LOSS DISALLOWED	180 28					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	25,977 33					
	WASH SALE LOSS DISALLOWED	411 24					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	1,998 25					
	WASH SALE REPLACEMENT ADDITION	64 71					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL MVV, CUSIP 74347R404						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 6,046 63 WASH SALE LOSS DISALLOWED 36 35 SYMBOL MVV, CUSIP 74347R404						
	ETF ORIGINAL COST 1,931 44 WASH SALE REPLACEMENT ADDITION 64 71 WASH SALE LOSS DISALLOWED 39 32 SYMBOL MVV, CUSIP 74347R404						
	ETF ORIGINAL COST 1,570 58 WASH SALE REPLACEMENT ADDITION 50 85 WASH SALE LOSS DISALLOWED 83 91 SYMBOL MVV, CUSIP 74347R404						
	ETF ORIGINAL COST 303 46 WASH SALE REPLACEMENT ADDITION 15 97 WASH SALE LOSS DISALLOWED 0 00 SYMBOL UWM, CUSIP 74347R842						
	ETF ORIGINAL COST 3,371 84 WASH SALE REPLACEMENT ADDITION 177 46 WASH SALE LOSS DISALLOWED 0 00 SYMBOL UWM, CUSIP 74347R842						
	ETF SYMBOL UWM, CUSIP 74347R842						
	ETF SYMBOL UWM, CUSIP 74347R842						
	ETF ORIGINAL COST 564 59 WASH SALE REPLACEMENT ADDITION 28 39 WASH SALE LOSS DISALLOWED 0 00 SYMBOL UWM, CUSIP 74347R842						
	ETF SYMBOL UWM, CUSIP 74347R842						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 12,239 81 WASH SALE REPLACEMENT ADDITION 644 17 WASH SALE LOSS DISALLOWED 0 00 SYMBOL UWM, CUSIP 74347R842						
	ETF SYMBOL UWM, CUSIP 74347R842						
	ETF SYMBOL UWM, CUSIP 74347R842						
	ETF SYMBOL UWM, CUSIP 74347R842						
	ETF ORIGINAL COST 5,236 27 WASH SALE LOSS DISALLOWED 58 10 SYMBOL UWM, CUSIP 74347R842						
	ETF SYMBOL UWM, CUSIP 74347R842						
	ETF ORIGINAL COST 1,302 01 WASH SALE REPLACEMENT ADDITION 58 10 WASH SALE LOSS DISALLOWED 0 00 SYMBOL UWM, CUSIP 74347R842						
	ETF ORIGINAL COST 136 90 WASH SALE REPLACEMENT ADDITION 28 22 WASH SALE LOSS DISALLOWED 18 13 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 91 26 WASH SALE REPLACEMENT ADDITION 18 82 WASH SALE LOSS DISALLOWED 12 09 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 91 26 WASH SALE REPLACEMENT ADDITION 20 32						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	136 90					
	WASH SALE REPLACEMENT ADDITION	30 48					
	WASH SALE LOSS DISALLOWED	20 39					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	20 32					
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	29 32					
	WASH SALE LOSS DISALLOWED	22 60					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	15 38					
	WASH SALE LOSS DISALLOWED	12 02					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	30 77					
	WASH SALE LOSS DISALLOWED	24 04					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	136 90					
	WASH SALE REPLACEMENT ADDITION	30 48					
	WASH SALE LOSS DISALLOWED	20 39					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	20 32					
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	29 32					
	WASH SALE LOSS DISALLOWED	22 60					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	3 49					
	WASH SALE LOSS DISALLOWED	0 13					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	29 32					
	WASH SALE LOSS DISALLOWED	22 60					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	136 90					
	WASH SALE REPLACEMENT ADDITION	43 99					
	WASH SALE LOSS DISALLOWED	33 89					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST	45	63				
	WASH SALE REPLACEMENT ADDITION	15	38				
	WASH SALE LOSS DISALLOWED	12	02				
	SYMBOL SSO, CUSIP	74347R107					
	ETF						
	ORIGINAL COST	182	53				
	WASH SALE REPLACEMENT ADDITION	40	64				
	WASH SALE LOSS DISALLOWED	27	18				
	SYMBOL SSO, CUSIP	74347R107					
	ETF						
	ORIGINAL COST	45	63				
	WASH SALE REPLACEMENT ADDITION	10	16				
	WASH SALE LOSS DISALLOWED	6	80				
	SYMBOL SSO, CUSIP	74347R107					
	ETF						
	ORIGINAL COST	45	63				
	WASH SALE REPLACEMENT ADDITION	10	16				
	WASH SALE LOSS DISALLOWED	6	80				
	SYMBOL SSO, CUSIP	74347R107					
	ETF						
	ORIGINAL COST	91	26				
	WASH SALE REPLACEMENT ADDITION	20	32				
	WASH SALE LOSS DISALLOWED	13	59				
	SYMBOL SSO, CUSIP	74347R107					
	ETF						
	ORIGINAL COST	319	44				
	WASH SALE REPLACEMENT ADDITION	71	12				
	WASH SALE LOSS DISALLOWED	47	57				
	SYMBOL SSO, CUSIP	74347R107					
	ETF						
	ORIGINAL COST	182	53				
	WASH SALE REPLACEMENT ADDITION	40	64				
	WASH SALE LOSS DISALLOWED	27	18				
	SYMBOL SSO, CUSIP	74347R107					
	ETF						
	ORIGINAL COST	45	63				
	WASH SALE REPLACEMENT ADDITION	10	16				
	WASH SALE LOSS DISALLOWED	6	80				
	SYMBOL SSO, CUSIP	74347R107					

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Schedule of Realized Gains and Losses (cont)

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 14 66
WASH SALE LOSS DISALLOWED 11 30
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 14 66
WASH SALE LOSS DISALLOWED 11 30
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 15 38
WASH SALE LOSS DISALLOWED 12 02
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 91 26
WASH SALE REPLACEMENT ADDITION 23 23
WASH SALE LOSS DISALLOWED 16 50
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 136 90
WASH SALE REPLACEMENT ADDITION 16 39
WASH SALE LOSS DISALLOWED 6 30
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 91 26
WASH SALE REPLACEMENT ADDITION 23 23
WASH SALE LOSS DISALLOWED 16 50
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 10 16
WASH SALE LOSS DISALLOWED 6 80
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 91 26
WASH SALE REPLACEMENT ADDITION 20 32

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	29 32					
	WASH SALE LOSS DISALLOWED	22 60					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	136 90					
	WASH SALE REPLACEMENT ADDITION	43 99					
	WASH SALE LOSS DISALLOWED	33 89					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	29 32					
	WASH SALE LOSS DISALLOWED	22 60					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	14 66					
	WASH SALE LOSS DISALLOWED	11 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	14 66					
	WASH SALE LOSS DISALLOWED	11 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	182 53					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	58 65					
	WASH SALE LOSS DISALLOWED	45 19					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	30 77					
	WASH SALE LOSS DISALLOWED	24 04					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	20 32					
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	29 32					
	WASH SALE LOSS DISALLOWED	22 60					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	20 32					
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	182 53					
	WASH SALE REPLACEMENT ADDITION	13 96					
	WASH SALE LOSS DISALLOWED	0 50					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 14 66						
	WASH SALE LOSS DISALLOWED 11 30						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 34 85						
	WASH SALE LOSS DISALLOWED 24 75						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 11 62						
	WASH SALE LOSS DISALLOWED 8 25						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 11 62						
	WASH SALE LOSS DISALLOWED 8 25						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 182 53						
	WASH SALE REPLACEMENT ADDITION 21 85						
	WASH SALE LOSS DISALLOWED 8 40						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 30 48						
	WASH SALE LOSS DISALLOWED 20 39						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 228 17						
	WASH SALE REPLACEMENT ADDITION 50 80						
	WASH SALE LOSS DISALLOWED 33 98						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 91 26						
	WASH SALE REPLACEMENT ADDITION 29 32						
	WASH SALE LOSS DISALLOWED 22 60						
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST					182 53	
	WASH SALE REPLACEMENT ADDITION				40 64		
	WASH SALE LOSS DISALLOWED				27 18		
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST					45 63	
	WASH SALE REPLACEMENT ADDITION				14 66		
	WASH SALE LOSS DISALLOWED				11 30		
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST					45 63	
	WASH SALE REPLACEMENT ADDITION				14 66		
	WASH SALE LOSS DISALLOWED				11 30		
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST					91 26	
	WASH SALE REPLACEMENT ADDITION				29 32		
	WASH SALE LOSS DISALLOWED				22 60		
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST					91 26	
	WASH SALE REPLACEMENT ADDITION				29 32		
	WASH SALE LOSS DISALLOWED				22 60		
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST					273 80	
	WASH SALE REPLACEMENT ADDITION				87 97		
	WASH SALE LOSS DISALLOWED				67 79		
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST					45 63	
	WASH SALE REPLACEMENT ADDITION				14 66		
	WASH SALE LOSS DISALLOWED				11 30		
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST					136 90	
	WASH SALE REPLACEMENT ADDITION				43 99		

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	33 89					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	15 38					
	WASH SALE LOSS DISALLOWED	12 02					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	15 38					
	WASH SALE LOSS DISALLOWED	12 02					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	15 38					
	WASH SALE LOSS DISALLOWED	12 02					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	20 32					
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	182 53					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	40 64					
	WASH SALE LOSS DISALLOWED	27 18					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	10 16					
	WASH SALE LOSS DISALLOWED	6 80					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	20 32					
	WASH SALE LOSS DISALLOWED	13 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	14 66					
	WASH SALE LOSS DISALLOWED	11 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	6 98					
	WASH SALE LOSS DISALLOWED	0 25					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	14 66					
	WASH SALE LOSS DISALLOWED	11 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	136 90					
	WASH SALE REPLACEMENT ADDITION	30 48					
	WASH SALE LOSS DISALLOWED	20 39					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	14 66					
	WASH SALE LOSS DISALLOWED	11 30					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST	136	90				
	WASH SALE REPLACEMENT ADDITION	43	99				
	WASH SALE LOSS DISALLOWED	33	89				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	228	17				
	WASH SALE REPLACEMENT ADDITION	21	12				
	WASH SALE LOSS DISALLOWED	4	30				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	228	17				
	WASH SALE REPLACEMENT ADDITION	21	12				
	WASH SALE LOSS DISALLOWED	4	30				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91	26				
	WASH SALE REPLACEMENT ADDITION	29	32				
	WASH SALE LOSS DISALLOWED	22	60				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45	63				
	WASH SALE REPLACEMENT ADDITION	14	66				
	WASH SALE LOSS DISALLOWED	11	30				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45	63				
	WASH SALE REPLACEMENT ADDITION	3	49				
	WASH SALE LOSS DISALLOWED	0	13				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45	63				
	WASH SALE REPLACEMENT ADDITION	15	38				
	WASH SALE LOSS DISALLOWED	12	02				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	136	90				
	WASH SALE REPLACEMENT ADDITION	46	15				
	WASH SALE LOSS DISALLOWED	36	06				
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 11 62
WASH SALE LOSS DISALLOWED 8 25
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 91 26
WASH SALE REPLACEMENT ADDITION 23 23
WASH SALE LOSS DISALLOWED 16 50
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 273 80
WASH SALE REPLACEMENT ADDITION 32 78
WASH SALE LOSS DISALLOWED 12 59
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 11 62
WASH SALE LOSS DISALLOWED 8 25
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 2 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 2 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 2 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 2 70

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	2 70					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	2 70					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	2 70					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	2 70					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	5 39					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	5 39					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	1 36					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	1 36					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	1 36					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	1 36					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	1 36					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	1 36					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	45 63					
	WASH SALE REPLACEMENT ADDITION	1 36					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 1 36						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 1 36						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 1 36						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 1 36						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 1 36						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 8 09						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 1 24						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 45 63						
	WASH SALE REPLACEMENT ADDITION 1 24						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 1 24
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 1 24
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 1 16
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 0 76
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 0 76
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 0 76
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 0 76
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 45 63
WASH SALE REPLACEMENT ADDITION 0 76

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	182 53					
	WASH SALE REPLACEMENT ADDITION	10 79					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	182 53					
	WASH SALE REPLACEMENT ADDITION	10 79					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	228 17					
	WASH SALE REPLACEMENT ADDITION	13 48					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	136 90					
	WASH SALE REPLACEMENT ADDITION	6 25					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	2 72					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	2 72					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	2 72					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	2 72					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	2 48					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	2 32					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	1 51					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	1 51					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	1 51					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	1 51					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST 91 26						
	WASH SALE REPLACEMENT ADDITION 1 51						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 91 26						
	WASH SALE REPLACEMENT ADDITION 1 51						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 91 26						
	WASH SALE REPLACEMENT ADDITION 1 51						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 4 09						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 4 09						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 4 09						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 4 09						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 136 90						
	WASH SALE REPLACEMENT ADDITION 3 72						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 136 90
WASH SALE REPLACEMENT ADDITION 3 72
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 41 04
WASH SALE REPLACEMENT ADDITION 1 16
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 41 04
WASH SALE REPLACEMENT ADDITION 1 16
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 136 90
WASH SALE REPLACEMENT ADDITION 2 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 182 53
WASH SALE REPLACEMENT ADDITION 5 45
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 182 53
WASH SALE REPLACEMENT ADDITION 5 45
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 182 53
WASH SALE REPLACEMENT ADDITION 4 96
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 228 17
WASH SALE REPLACEMENT ADDITION 6 81

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WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 182 53
WASH SALE REPLACEMENT ADDITION 3 02
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 182 53
WASH SALE REPLACEMENT ADDITION 3 02
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 228 17
WASH SALE REPLACEMENT ADDITION 5 79
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 273 80
WASH SALE REPLACEMENT ADDITION 8 17
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 228 17
WASH SALE REPLACEMENT ADDITION 3 78
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 228 17
WASH SALE REPLACEMENT ADDITION 3 78
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 228 17
WASH SALE REPLACEMENT ADDITION 3 78
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 228 17

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	3 78					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	228 17					
	WASH SALE REPLACEMENT ADDITION	3 78					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	228 17					
	WASH SALE REPLACEMENT ADDITION	3 78					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	228 17					
	WASH SALE REPLACEMENT ADDITION	3 78					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	82 08					
	WASH SALE REPLACEMENT ADDITION	2 32					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	82 08					
	WASH SALE REPLACEMENT ADDITION	2 32					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	82 08					
	WASH SALE REPLACEMENT ADDITION	2 32					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 319 44 WASH SALE REPLACEMENT ADDITION 9 54 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 319 44 WASH SALE REPLACEMENT ADDITION 8 11 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 273 80 WASH SALE REPLACEMENT ADDITION 4 53 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 365 07 WASH SALE REPLACEMENT ADDITION 9 27 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 456 34 WASH SALE REPLACEMENT ADDITION 7 56 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 547 61 WASH SALE REPLACEMENT ADDITION 13 90 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 164 16 WASH SALE REPLACEMENT ADDITION 4 63 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 501 97						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	8 31					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	821 42					
	WASH SALE REPLACEMENT ADDITION	20 85					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	328 33					
	WASH SALE REPLACEMENT ADDITION	9 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	328 33					
	WASH SALE REPLACEMENT ADDITION	9 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	328 33					
	WASH SALE REPLACEMENT ADDITION	9 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	533 54					
	WASH SALE REPLACEMENT ADDITION	15 06					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	7,632 17					

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	WASH SALE LOSS DISALLOWED	96 51					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 30					
	WASH SALE REPLACEMENT ADDITION	24 04					
	WASH SALE LOSS DISALLOWED	15 74					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	151 95					
	WASH SALE REPLACEMENT ADDITION	33 89					
	WASH SALE LOSS DISALLOWED	21 45					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	12 02					
	WASH SALE LOSS DISALLOWED	7 87					
	SYMBOL SSO, CUSIP 74347R107						

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ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 22 60
WASH SALE LOSS DISALLOWED 14 30
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 22 60
WASH SALE LOSS DISALLOWED 14 30
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 24 04
WASH SALE LOSS DISALLOWED 15 74
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 12 02
WASH SALE LOSS DISALLOWED 7 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 22 60
WASH SALE LOSS DISALLOWED 14 30
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 12 02
WASH SALE LOSS DISALLOWED 7 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30

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	WASH SALE REPLACEMENT ADDITION	22 60					
	WASH SALE LOSS DISALLOWED	14 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 30					
	WASH SALE REPLACEMENT ADDITION	22 60					
	WASH SALE LOSS DISALLOWED	14 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	151 95					
	WASH SALE REPLACEMENT ADDITION	33 89					
	WASH SALE LOSS DISALLOWED	21 45					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	12 02					
	WASH SALE LOSS DISALLOWED	7 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	12 02					
	WASH SALE LOSS DISALLOWED	7 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 30					
	WASH SALE REPLACEMENT ADDITION	22 60					
	WASH SALE LOSS DISALLOWED	14 30					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 202 60
WASH SALE REPLACEMENT ADDITION 45 19
WASH SALE LOSS DISALLOWED 28 60
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 12 02
WASH SALE LOSS DISALLOWED 7 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 22 60
WASH SALE LOSS DISALLOWED 14 30
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30

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	WASH SALE REPLACEMENT ADDITION	22 60					
	WASH SALE LOSS DISALLOWED	14 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	303 90					
	WASH SALE REPLACEMENT ADDITION	67 79					
	WASH SALE LOSS DISALLOWED	42 89					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	11 30					
	WASH SALE LOSS DISALLOWED	7 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	151 95					
	WASH SALE REPLACEMENT ADDITION	33 89					
	WASH SALE LOSS DISALLOWED	21 45					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	12 02					
	WASH SALE LOSS DISALLOWED	7 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	12 02					
	WASH SALE LOSS DISALLOWED	7 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	12 02					
	WASH SALE LOSS DISALLOWED	7 87					
	SYMBOL SSO, CUSIP 74347R107						

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ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 151 95
WASH SALE REPLACEMENT ADDITION 33 89
WASH SALE LOSS DISALLOWED 21 45
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 11 30
WASH SALE LOSS DISALLOWED 7 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 12 02
WASH SALE LOSS DISALLOWED 7 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 2 10
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	2	10				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						

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ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 0 13
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 0 13
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 4 20
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--	--	--	--	--	--	--	--

ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 4 20
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--	--	--	--	--	--	--	--

ETF
ORIGINAL COST 151 95
WASH SALE REPLACEMENT ADDITION 6 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 0 25
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 202 60
WASH SALE REPLACEMENT ADDITION 8 40
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 202 60
WASH SALE REPLACEMENT ADDITION 0 50
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 253 25
WASH SALE REPLACEMENT ADDITION 4 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 253 25
WASH SALE REPLACEMENT ADDITION 4 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 841 09
WASH SALE REPLACEMENT ADDITION 23 17

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Schedule of Realized Gains and Losses (cont)

|--|--|--|--|--|--|--|--|

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 1,094 72
WASH SALE REPLACEMENT ADDITION 17 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 172 85
WASH SALE REPLACEMENT ADDITION 21 45
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 14 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 14 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 87
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 87
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 87
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 87
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61

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Schedule of Realized Gains and Losses (cont)



QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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WASH SALE REPLACEMENT ADDITION 1 89
WASH SALE LOSS DISALLOWED 2 16
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 1 89
WASH SALE LOSS DISALLOWED 2 16
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 172 85
WASH SALE REPLACEMENT ADDITION 21 45
WASH SALE LOSS DISALLOWED 22 25
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 288 08
WASH SALE REPLACEMENT ADDITION 35 75
WASH SALE LOSS DISALLOWED 37 09
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 288 08
WASH SALE REPLACEMENT ADDITION 4 55
WASH SALE LOSS DISALLOWED 5 89
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 1 82
WASH SALE LOSS DISALLOWED 2 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 1 82
WASH SALE LOSS DISALLOWED 2 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 1,037 10
WASH SALE REPLACEMENT ADDITION 16 39
WASH SALE LOSS DISALLOWED 21 22
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 633 78
WASH SALE REPLACEMENT ADDITION 10 02
WASH SALE LOSS DISALLOWED 12 97
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 2,823 23
WASH SALE REPLACEMENT ADDITION 44 61
WASH SALE LOSS DISALLOWED 57 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 1 89
WASH SALE LOSS DISALLOWED 2 16
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61

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Schedule of Realized Gains and Losses (cont)

|--|--|--|--|--|--|--|--|

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 15 74
WASH SALE LOSS DISALLOWED 16 28
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 4 10
WASH SALE LOSS DISALLOWED 4 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 172 85
WASH SALE REPLACEMENT ADDITION 21 45
WASH SALE LOSS DISALLOWED 22 25
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	7 15					
	WASH SALE LOSS DISALLOWED	7 42					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	7 15					
	WASH SALE LOSS DISALLOWED	7 42					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	7 87					
	WASH SALE LOSS DISALLOWED	8 14					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	115 23					
	WASH SALE REPLACEMENT ADDITION	5 29					
	WASH SALE LOSS DISALLOWED	5 83					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	115 23					
	WASH SALE REPLACEMENT ADDITION	14 30					
	WASH SALE LOSS DISALLOWED	14 83					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	230 46					
	WASH SALE REPLACEMENT ADDITION	10 59					
	WASH SALE LOSS DISALLOWED	11 66					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	7 15					
	WASH SALE LOSS DISALLOWED	7 42					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	2 65					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 14 30
WASH SALE LOSS DISALLOWED 14 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 15 74
WASH SALE LOSS DISALLOWED 16 28
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 87
WASH SALE LOSS DISALLOWED 8 14
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 8 20
WASH SALE LOSS DISALLOWED 8 74
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 4 10
WASH SALE LOSS DISALLOWED 4 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23

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Schedule of Realized Gains and Losses (cont)



QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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	WASH SALE REPLACEMENT ADDITION	3 79					
	WASH SALE LOSS DISALLOWED	4 33					
	SYMBOL SSO, CUSIP 74347R107						



	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	2 65					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						



	ETF						
	ORIGINAL COST	115 23					
	WASH SALE REPLACEMENT ADDITION	5 29					
	WASH SALE LOSS DISALLOWED	5 83					
	SYMBOL SSO, CUSIP 74347R107						



	ETF						
	ORIGINAL COST	115 23					
	WASH SALE REPLACEMENT ADDITION	14 30					
	WASH SALE LOSS DISALLOWED	14 83					
	SYMBOL SSO, CUSIP 74347R107						



	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	7 87					
	WASH SALE LOSS DISALLOWED	8 14					
	SYMBOL SSO, CUSIP 74347R107						



	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	2 65					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						



	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	2 65					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						



	ETF						
	ORIGINAL COST	115 23					
	WASH SALE REPLACEMENT ADDITION	14 30					
	WASH SALE LOSS DISALLOWED	14 83					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 14 30
WASH SALE LOSS DISALLOWED 14 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 87
WASH SALE LOSS DISALLOWED 8 14
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 230 46
WASH SALE REPLACEMENT ADDITION 10 59
WASH SALE LOSS DISALLOWED 11 66
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 230 46

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	10 59					
	WASH SALE LOSS DISALLOWED	11 66					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	2 65					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	2 65					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	7 15					
	WASH SALE LOSS DISALLOWED	7 42					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	7 87					
	WASH SALE LOSS DISALLOWED	8 14					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	115 23					
	WASH SALE REPLACEMENT ADDITION	8 20					
	WASH SALE LOSS DISALLOWED	8 74					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	4 10					
	WASH SALE LOSS DISALLOWED	4 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	2 65					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 14 30
WASH SALE LOSS DISALLOWED 14 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 230 46
WASH SALE REPLACEMENT ADDITION 28 60
WASH SALE LOSS DISALLOWED 29 67
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 87
WASH SALE LOSS DISALLOWED 8 14
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 57 61

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 14 30
WASH SALE LOSS DISALLOWED 14 83
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 5 29
WASH SALE LOSS DISALLOWED 5 83
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 7 15
WASH SALE LOSS DISALLOWED 7 42
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 16
WASH SALE LOSS DISALLOWED 5 61
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 16
WASH SALE LOSS DISALLOWED 5 61
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 22 25
WASH SALE LOSS DISALLOWED 32 59
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 1 18
WASH SALE LOSS DISALLOWED 4 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 2 36
WASH SALE LOSS DISALLOWED 9 25
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 2,188 55
WASH SALE REPLACEMENT ADDITION 50 69
WASH SALE LOSS DISALLOWED 198 89
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 16 28
WASH SALE LOSS DISALLOWED 23 17
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 4 37
WASH SALE LOSS DISALLOWED 7 82
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	5 83					
	WASH SALE LOSS DISALLOWED	12 72					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	7 42					
	WASH SALE LOSS DISALLOWED	10 86					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 79					
	WASH SALE REPLACEMENT ADDITION	8 74					
	WASH SALE LOSS DISALLOWED	15 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	4 37					
	WASH SALE LOSS DISALLOWED	7 82					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	7 42					
	WASH SALE LOSS DISALLOWED	10 86					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	254 48					
	WASH SALE REPLACEMENT ADDITION	37 09					
	WASH SALE LOSS DISALLOWED	54 32					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 254 48
WASH SALE REPLACEMENT ADDITION 5 89
WASH SALE LOSS DISALLOWED 23 13
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 2 36
WASH SALE LOSS DISALLOWED 9 25
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 2 36
WASH SALE LOSS DISALLOWED 9 25
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 763 45
WASH SALE REPLACEMENT ADDITION 17 68
WASH SALE LOSS DISALLOWED 69 38
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 559 86

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	12 97					
	WASH SALE LOSS DISALLOWED	50 88					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	305 38					
	WASH SALE REPLACEMENT ADDITION	7 07					
	WASH SALE LOSS DISALLOWED	27 75					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 16					
	WASH SALE LOSS DISALLOWED	5 61					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 16 28
WASH SALE LOSS DISALLOWED 23 17
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89

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Schedule of Realized Gains and Losses (cont)



QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

WASH SALE REPLACEMENT ADDITION 4 37
WASH SALE LOSS DISALLOWED 7 82
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 22 25
WASH SALE LOSS DISALLOWED 32 59
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 8 14
WASH SALE LOSS DISALLOWED 11 59
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 14 83
WASH SALE LOSS DISALLOWED 21 73
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 8 14
WASH SALE LOSS DISALLOWED 11 59
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 4 37
WASH SALE LOSS DISALLOWED 7 82
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 4 37
WASH SALE LOSS DISALLOWED 7 82
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	4 33					
	WASH SALE LOSS DISALLOWED	11 22					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 79					
	WASH SALE REPLACEMENT ADDITION	5 83					
	WASH SALE LOSS DISALLOWED	12 72					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 79					
	WASH SALE REPLACEMENT ADDITION	14 83					
	WASH SALE LOSS DISALLOWED	21 73					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	8 14					
	WASH SALE LOSS DISALLOWED	11 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 79					
	WASH SALE REPLACEMENT ADDITION	14 83					
	WASH SALE LOSS DISALLOWED	21 73					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 14 83
WASH SALE LOSS DISALLOWED 21 73
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 8 14
WASH SALE LOSS DISALLOWED 11 59
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 5 83
WASH SALE LOSS DISALLOWED 12 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	8 14					
	WASH SALE LOSS DISALLOWED	11 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 79					
	WASH SALE REPLACEMENT ADDITION	5 83					
	WASH SALE LOSS DISALLOWED	12 72					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	7 42					
	WASH SALE LOSS DISALLOWED	10 86					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	2 91					
	WASH SALE LOSS DISALLOWED	6 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 79					
	WASH SALE REPLACEMENT ADDITION	14 83					
	WASH SALE LOSS DISALLOWED	21 73					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 42
WASH SALE LOSS DISALLOWED 10 86
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 203 58
WASH SALE REPLACEMENT ADDITION 29 67
WASH SALE LOSS DISALLOWED 43 46
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 8 14
WASH SALE LOSS DISALLOWED 11 59
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 14 83
WASH SALE LOSS DISALLOWED 21 73
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 6 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	7 42					
	WASH SALE LOSS DISALLOWED	10 86					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 89					
	WASH SALE REPLACEMENT ADDITION	4 37					
	WASH SALE LOSS DISALLOWED	7 82					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	661 81					
	WASH SALE REPLACEMENT ADDITION	60 13					
	WASH SALE LOSS DISALLOWED	19 96					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	763 63					
	WASH SALE REPLACEMENT ADDITION	69 38					
	WASH SALE LOSS DISALLOWED	23 04					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	21 73					
	WASH SALE LOSS DISALLOWED	15 55					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	10 86					
	WASH SALE LOSS DISALLOWED	7 77					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	458 18					
	WASH SALE REPLACEMENT ADDITION	41 63					
	WASH SALE LOSS DISALLOWED	13 82					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	305 45					
	WASH SALE REPLACEMENT ADDITION	27 75					
	WASH SALE LOSS DISALLOWED	9 21					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 203 63
WASH SALE REPLACEMENT ADDITION 18 50
WASH SALE LOSS DISALLOWED 6 14
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 203 63
WASH SALE REPLACEMENT ADDITION 18 50
WASH SALE LOSS DISALLOWED 6 14
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 4 63
WASH SALE LOSS DISALLOWED 1 54
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 72
WASH SALE REPLACEMENT ADDITION 13 88
WASH SALE LOSS DISALLOWED 4 61
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 21 73
WASH SALE LOSS DISALLOWED 15 55
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 97
WASH SALE LOSS DISALLOWED 4 88
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 97
WASH SALE LOSS DISALLOWED 4 88
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 203 63

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	31 86					
	WASH SALE LOSS DISALLOWED	19 50					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	152 72					
	WASH SALE REPLACEMENT ADDITION	32 59					
	WASH SALE LOSS DISALLOWED	23 32					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	4 63					
	WASH SALE LOSS DISALLOWED	1 54					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	9 25					
	WASH SALE LOSS DISALLOWED	3 07					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	763 63					
	WASH SALE REPLACEMENT ADDITION	69 38					
	WASH SALE LOSS DISALLOWED	23 04					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	10 86					
	WASH SALE LOSS DISALLOWED	7 77					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	10 86					
	WASH SALE LOSS DISALLOWED	7 77					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	23 17					
	WASH SALE LOSS DISALLOWED	16 99					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 72
WASH SALE REPLACEMENT ADDITION 32 59
WASH SALE LOSS DISALLOWED 23 32
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 254 54
WASH SALE REPLACEMENT ADDITION 23 13
WASH SALE LOSS DISALLOWED 7 68
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 9 25
WASH SALE LOSS DISALLOWED 3 07
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	9 25					
	WASH SALE LOSS DISALLOWED	3 07					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	152 72					
	WASH SALE REPLACEMENT ADDITION	13 88					
	WASH SALE LOSS DISALLOWED	4 61					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	9 25					
	WASH SALE LOSS DISALLOWED	3 07					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	23 17					
	WASH SALE LOSS DISALLOWED	16 99					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	12 72					
	WASH SALE LOSS DISALLOWED	6 54					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	10 86					
	WASH SALE LOSS DISALLOWED	7 77					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	10 86					
	WASH SALE LOSS DISALLOWED	7 77					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	152 72					
	WASH SALE REPLACEMENT ADDITION	32 59					
	WASH SALE LOSS DISALLOWED	23 32					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 11 59
WASH SALE LOSS DISALLOWED 8 50
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 21 73
WASH SALE LOSS DISALLOWED 15 55
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 203 63
WASH SALE REPLACEMENT ADDITION 25 44
WASH SALE LOSS DISALLOWED 13 09
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 11 59
WASH SALE LOSS DISALLOWED 8 50
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	21 73					
	WASH SALE LOSS DISALLOWED	15 55					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	11 59					
	WASH SALE LOSS DISALLOWED	8 50					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	21 73					
	WASH SALE LOSS DISALLOWED	15 55					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	21 73					
	WASH SALE LOSS DISALLOWED	15 55					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	11 59					
	WASH SALE LOSS DISALLOWED	8 50					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	11 59					
	WASH SALE LOSS DISALLOWED	8 50					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 81					
	WASH SALE REPLACEMENT ADDITION	12 72					
	WASH SALE LOSS DISALLOWED	6 54					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	10 86					
	WASH SALE LOSS DISALLOWED	7 77					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 203 63
WASH SALE REPLACEMENT ADDITION 43 46
WASH SALE LOSS DISALLOWED 31 10
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 11 59
WASH SALE LOSS DISALLOWED 8 50
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 21 73
WASH SALE LOSS DISALLOWED 15 55
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 10 86
WASH SALE LOSS DISALLOWED 7 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 97
WASH SALE LOSS DISALLOWED 4 88
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 97
WASH SALE LOSS DISALLOWED 4 88
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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WASH SALE REPLACEMENT ADDITION 8 69
WASH SALE LOSS DISALLOWED 5 60
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 15 93
WASH SALE LOSS DISALLOWED 9 75
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 97
WASH SALE LOSS DISALLOWED 4 88
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 97
WASH SALE LOSS DISALLOWED 4 88
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 108 38
WASH SALE REPLACEMENT ADDITION 15 55
WASH SALE LOSS DISALLOWED 15 93
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 7 97
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 7 97
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 216 76
WASH SALE REPLACEMENT ADDITION 31 10
WASH SALE LOSS DISALLOWED 31 86
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 8 50
WASH SALE LOSS DISALLOWED 8 69
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 108 38
WASH SALE REPLACEMENT ADDITION 15 55
WASH SALE LOSS DISALLOWED 15 93
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 7 97
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 7 97
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 162 57
WASH SALE REPLACEMENT ADDITION 4 61
WASH SALE LOSS DISALLOWED 5 18
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 72
WASH SALE REPLACEMENT ADDITION 5 18
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 2 52
WASH SALE LOSS DISALLOWED 5 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 6 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 11 13
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 8 50
WASH SALE LOSS DISALLOWED 11 85
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	4 73					
	WASH SALE LOSS DISALLOWED	8 08					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	4 73					
	WASH SALE LOSS DISALLOWED	8 08					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	110 89					
	WASH SALE REPLACEMENT ADDITION	5 04					
	WASH SALE LOSS DISALLOWED	11 75					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	6 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	110 89					
	WASH SALE REPLACEMENT ADDITION	6 54					
	WASH SALE LOSS DISALLOWED	13 25					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	110 89					
	WASH SALE REPLACEMENT ADDITION	15 55					
	WASH SALE LOSS DISALLOWED	22 26					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	8 50					
	WASH SALE LOSS DISALLOWED	11 85					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	6 63					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 6 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 110 89
WASH SALE REPLACEMENT ADDITION 15 55
WASH SALE LOSS DISALLOWED 22 26
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 6 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 110 89
WASH SALE REPLACEMENT ADDITION 15 55
WASH SALE LOSS DISALLOWED 22 26
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 8 50
WASH SALE LOSS DISALLOWED 11 85
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 110 89
WASH SALE REPLACEMENT ADDITION 6 54
WASH SALE LOSS DISALLOWED 13 25
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 44
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 6 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 110 89

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	6 54					
	WASH SALE LOSS DISALLOWED	13 25					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	6 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	6 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	6 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	8 50					
	WASH SALE LOSS DISALLOWED	11 85					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 44					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	6 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 4 73
WASH SALE LOSS DISALLOWED 6 83
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 108 37
WASH SALE REPLACEMENT ADDITION 3 07
WASH SALE LOSS DISALLOWED 7 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 5 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 5 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 9 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 5 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 325 13
WASH SALE REPLACEMENT ADDITION 9 21
WASH SALE LOSS DISALLOWED 21 81
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 325 13

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	9 21					
	WASH SALE LOSS DISALLOWED	21 81					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	379 32					
	WASH SALE REPLACEMENT ADDITION	10 75					
	WASH SALE LOSS DISALLOWED	25 44					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	270 94					
	WASH SALE REPLACEMENT ADDITION	7 68					
	WASH SALE LOSS DISALLOWED	18 17					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 108 37
WASH SALE REPLACEMENT ADDITION 16 99
WASH SALE LOSS DISALLOWED 21 19
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 1 54
WASH SALE LOSS DISALLOWED 3 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 162 56
WASH SALE REPLACEMENT ADDITION 4 61
WASH SALE LOSS DISALLOWED 10 90
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 162 56
WASH SALE REPLACEMENT ADDITION 4 61
WASH SALE LOSS DISALLOWED 10 90
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 270 94
WASH SALE REPLACEMENT ADDITION 7 68
WASH SALE LOSS DISALLOWED 18 17
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 108 37
WASH SALE REPLACEMENT ADDITION 3 07
WASH SALE LOSS DISALLOWED 7 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 1 54
WASH SALE LOSS DISALLOWED 3 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18

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SCHOLARSHIP
ATTN RAMESH KANURU MD
1200 BALLYBUNION CT
DYER IN 46311-1268

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	9 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	9 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	162 56					
	WASH SALE REPLACEMENT ADDITION	23 32					
	WASH SALE LOSS DISALLOWED	29 62					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	812 84					
	WASH SALE REPLACEMENT ADDITION	23 04					
	WASH SALE LOSS DISALLOWED	54 52					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	9 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	5 37					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 9 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 162 56
WASH SALE REPLACEMENT ADDITION 23 32
WASH SALE LOSS DISALLOWED 29 62
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 9 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 9 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 270 94
WASH SALE REPLACEMENT ADDITION 7 68
WASH SALE LOSS DISALLOWED 18 17
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 108 37
WASH SALE REPLACEMENT ADDITION 3 07
WASH SALE LOSS DISALLOWED 7 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 7 77
WASH SALE LOSS DISALLOWED 9 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	4 73					
	WASH SALE LOSS DISALLOWED	6 83					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	9 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	162 56					
	WASH SALE REPLACEMENT ADDITION	23 32					
	WASH SALE LOSS DISALLOWED	29 62					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	9 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	8 50					
	WASH SALE LOSS DISALLOWED	10 60					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	5 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	9 87					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	9 87					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 5 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 1 54
WASH SALE LOSS DISALLOWED 3 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 108 37
WASH SALE REPLACEMENT ADDITION 3 07
WASH SALE LOSS DISALLOWED 7 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 108 37
WASH SALE REPLACEMENT ADDITION 3 07
WASH SALE LOSS DISALLOWED 7 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 2 52
WASH SALE LOSS DISALLOWED 4 62
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 5 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 5 37
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 18

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	5 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	5 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	5 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	5 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 18					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	3 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	1 54					
	WASH SALE LOSS DISALLOWED	5 39					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	111 89					
	WASH SALE REPLACEMENT ADDITION	3 07					
	WASH SALE LOSS DISALLOWED	10 79					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 1 54
WASH SALE LOSS DISALLOWED 5 39
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 4 88
WASH SALE LOSS DISALLOWED 8 73
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 111 89
WASH SALE REPLACEMENT ADDITION 9 75
WASH SALE LOSS DISALLOWED 17 47
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 8 50
WASH SALE LOSS DISALLOWED 12 36
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 7 13
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 111 89
WASH SALE REPLACEMENT ADDITION 3 07
WASH SALE LOSS DISALLOWED 10 79
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 0 37
WASH SALE LOSS DISALLOWED 4 23
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	0 37					
	WASH SALE LOSS DISALLOWED	4 23					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	0 37					
	WASH SALE LOSS DISALLOWED	4 23					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	223 79					
	WASH SALE LOSS DISALLOWED	15 43					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE LOSS DISALLOWED	3 86					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	223 79					
	WASH SALE LOSS DISALLOWED	15 43					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	111 89					
	WASH SALE LOSS DISALLOWED	7 72					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	223 79					
	WASH SALE LOSS DISALLOWED	15 43					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	0 37					
	WASH SALE LOSS DISALLOWED	4 23					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	4 88					

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	8 73					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	111 89					
	WASH SALE REPLACEMENT ADDITION	9 75					
	WASH SALE LOSS DISALLOWED	17 47					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	0 37					
	WASH SALE LOSS DISALLOWED	4 23					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	11 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	7 77					
	WASH SALE LOSS DISALLOWED	11 63					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	8 50					
	WASH SALE LOSS DISALLOWED	12 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	4 73					
	WASH SALE LOSS DISALLOWED	8 59					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	7 13					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 0 37
WASH SALE LOSS DISALLOWED 4 23
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 0 37
WASH SALE LOSS DISALLOWED 4 23
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 0 37
WASH SALE LOSS DISALLOWED 4 23
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 4 88
WASH SALE LOSS DISALLOWED 8 73
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 4 88
WASH SALE LOSS DISALLOWED 8 73
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 5 60
WASH SALE LOSS DISALLOWED 9 46
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 55 94
WASH SALE REPLACEMENT ADDITION 0 37
WASH SALE LOSS DISALLOWED 4 23
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 111 89

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	9 75					
	WASH SALE LOSS DISALLOWED	17 47					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	0 37					
	WASH SALE LOSS DISALLOWED	4 23					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	4 88					
	WASH SALE LOSS DISALLOWED	8 73					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	1 83					
	WASH SALE LOSS DISALLOWED	5 69					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE REPLACEMENT ADDITION	4 88					
	WASH SALE LOSS DISALLOWED	8 73					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	55 94					
	WASH SALE LOSS DISALLOWED	3 86					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	6 63					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	11 85					
	WASH SALE LOSS DISALLOWED	8 13					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 6 63
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 11 13
WASH SALE LOSS DISALLOWED 7 41
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 6 63
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 21 19
WASH SALE LOSS DISALLOWED 13 75
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 87
WASH SALE LOSS DISALLOWED 6 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 87
WASH SALE LOSS DISALLOWED 6 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	19 75					
	WASH SALE LOSS DISALLOWED	12 31					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	5 37					
	WASH SALE LOSS DISALLOWED	1 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	9 87					
	WASH SALE LOSS DISALLOWED	6 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	9 87					
	WASH SALE LOSS DISALLOWED	6 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	6 83					
	WASH SALE LOSS DISALLOWED	3 11					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	10 60					
	WASH SALE LOSS DISALLOWED	6 88					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	9 87					
	WASH SALE LOSS DISALLOWED	6 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	5 37					
	WASH SALE LOSS DISALLOWED	1 65					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 39
WASH SALE LOSS DISALLOWED 1 67
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 39
WASH SALE LOSS DISALLOWED 1 67
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	8 73					
	WASH SALE LOSS DISALLOWED	5 01					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	4 23					
	WASH SALE LOSS DISALLOWED	0 51					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	4 23					
	WASH SALE LOSS DISALLOWED	0 51					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 86					
	WASH SALE LOSS DISALLOWED	0 14					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	7 72					
	WASH SALE LOSS DISALLOWED	0 28					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 86					
	WASH SALE LOSS DISALLOWED	0 14					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 86					
	WASH SALE LOSS DISALLOWED	0 14					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 86					
	WASH SALE LOSS DISALLOWED	0 14					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 156 83
WASH SALE REPLACEMENT ADDITION 11 58
WASH SALE LOSS DISALLOWED 0 42
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 4 23
WASH SALE LOSS DISALLOWED 0 51
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 11 63
WASH SALE LOSS DISALLOWED 7 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 12 36
WASH SALE LOSS DISALLOWED 8 64
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 4 23
WASH SALE LOSS DISALLOWED 0 51
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 46
WASH SALE LOSS DISALLOWED 5 74
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 8 73
WASH SALE LOSS DISALLOWED 5 01
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	5 69					
	WASH SALE LOSS DISALLOWED	1 97					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	8 73					
	WASH SALE LOSS DISALLOWED	5 01					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 86					
	WASH SALE LOSS DISALLOWED	0 14					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	11 13					
	WASH SALE LOSS DISALLOWED	7 41					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	11 85					
	WASH SALE LOSS DISALLOWED	8 13					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	8 08					
	WASH SALE LOSS DISALLOWED	4 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	8 08					
	WASH SALE LOSS DISALLOWED	4 36					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	6 63					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 22 26
WASH SALE LOSS DISALLOWED 14 82
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 6 63
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 11 13
WASH SALE LOSS DISALLOWED 7 41
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 6 63
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 22 26
WASH SALE LOSS DISALLOWED 14 82
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 11 85
WASH SALE LOSS DISALLOWED 8 13
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 13 25
WASH SALE LOSS DISALLOWED 5 81
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	6 63					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	6 63					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	6 63					
	WASH SALE LOSS DISALLOWED	2 91					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	11 85					
	WASH SALE LOSS DISALLOWED	8 13					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	6 83					
	WASH SALE LOSS DISALLOWED	3 11					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	5 37					
	WASH SALE LOSS DISALLOWED	1 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	5 37					
	WASH SALE LOSS DISALLOWED	1 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	9 87					
	WASH SALE LOSS DISALLOWED	6 15					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 87
WASH SALE LOSS DISALLOWED 6 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 87
WASH SALE LOSS DISALLOWED 6 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 87
WASH SALE LOSS DISALLOWED 6 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 19 75
WASH SALE LOSS DISALLOWED 12 31
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 87
WASH SALE LOSS DISALLOWED 6 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 9 87
WASH SALE LOSS DISALLOWED 6 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	9 87					
	WASH SALE LOSS DISALLOWED	6 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 83					
	WASH SALE REPLACEMENT ADDITION	29 62					
	WASH SALE LOSS DISALLOWED	18 46					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	9 87					
	WASH SALE LOSS DISALLOWED	6 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	5 37					
	WASH SALE LOSS DISALLOWED	1 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	9 87					
	WASH SALE LOSS DISALLOWED	6 15					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	5 37					
	WASH SALE LOSS DISALLOWED	1 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	4 62					
	WASH SALE LOSS DISALLOWED	0 90					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	5 37					
	WASH SALE LOSS DISALLOWED	1 65					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 39
WASH SALE LOSS DISALLOWED 1 67
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 39
WASH SALE LOSS DISALLOWED 1 67
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 8 73
WASH SALE LOSS DISALLOWED 5 01
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	8 73					
	WASH SALE LOSS DISALLOWED	5 01					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	12 36					
	WASH SALE LOSS DISALLOWED	8 64					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	7 13					
	WASH SALE LOSS DISALLOWED	3 41					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	10 79					
	WASH SALE LOSS DISALLOWED	3 35					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	4 23					
	WASH SALE LOSS DISALLOWED	0 51					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 86					
	WASH SALE LOSS DISALLOWED	0 14					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 83					
	WASH SALE REPLACEMENT ADDITION	11 58					
	WASH SALE LOSS DISALLOWED	0 42					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	7 72					
	WASH SALE LOSS DISALLOWED	0 28					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 8 73
WASH SALE LOSS DISALLOWED 5 01
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 17 47
WASH SALE LOSS DISALLOWED 10 03
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 4 23
WASH SALE LOSS DISALLOWED 0 51
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 11 63
WASH SALE LOSS DISALLOWED 7 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 8 59
WASH SALE LOSS DISALLOWED 4 87
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 7 13
WASH SALE LOSS DISALLOWED 3 41
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 4 23
WASH SALE LOSS DISALLOWED 0 51
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	4 23					
	WASH SALE LOSS DISALLOWED	0 51					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	8 73					
	WASH SALE LOSS DISALLOWED	5 01					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	8 73					
	WASH SALE LOSS DISALLOWED	5 01					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	4 23					
	WASH SALE LOSS DISALLOWED	0 51					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	8 73					
	WASH SALE LOSS DISALLOWED	5 01					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	4 23					
	WASH SALE LOSS DISALLOWED	0 51					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	8 73					
	WASH SALE LOSS DISALLOWED	5 01					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 3 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 27					
	WASH SALE REPLACEMENT ADDITION	3 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	7 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	7 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	7 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	7 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	7 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 7 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 7 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 7 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 7 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 7 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 7 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 7 27
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	7 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 83					
	WASH SALE REPLACEMENT ADDITION	10 90					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 83					
	WASH SALE REPLACEMENT ADDITION	10 90					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 83					
	WASH SALE REPLACEMENT ADDITION	10 90					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 83					
	WASH SALE REPLACEMENT ADDITION	10 90					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	209 11					
	WASH SALE REPLACEMENT ADDITION	14 54					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	209 11					
	WASH SALE REPLACEMENT ADDITION	14 54					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	261 39					
	WASH SALE REPLACEMENT ADDITION	18 17					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 116 89
WASH SALE REPLACEMENT ADDITION 14 82
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 117 91
WASH SALE REPLACEMENT ADDITION 13 75
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 116 89
WASH SALE REPLACEMENT ADDITION 10 03
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 8 64

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Schedule of Realized Gains and Losses (cont)

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 8 64
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 8 13
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 8 13
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 8 13
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 8 13
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 7 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 7 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 7 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 7 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 7 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 7 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 7 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 6 88
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 6 15
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	5 74					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 44					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 44					
	WASH SALE REPLACEMENT ADDITION	6 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	5 01					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	5 01					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 5 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 5 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 5 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 5 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 5 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 5 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 5 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	5 01					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	117 91					
	WASH SALE REPLACEMENT ADDITION	3 35					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	1 67					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	1 67					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 95					
	WASH SALE REPLACEMENT ADDITION	1 67					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 116 89
WASH SALE REPLACEMENT ADDITION 0 28
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 116 89
WASH SALE REPLACEMENT ADDITION 0 28
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

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SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 14
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

SHS BEN INT
SYMBOL XLF, CUSIP 81369Y605

SHS BEN INT
SYMBOL XLF, CUSIP 81369Y605

SHS BEN INT
SYMBOL XLF, CUSIP 81369Y605

SHS BEN INT INDUSTRIAL
SYMBOL XLI, CUSIP 81369Y704

SHS BEN INT INDUSTRIAL
SYMBOL XLI, CUSIP 81369Y704

SHS BEN INT TECHNOLOGY
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
ORIGINAL COST 8,558 30

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	88 62					
	SYMBOL XLK, CUSIP 81369Y803						
	SHS BEN INT TECHNOLOGY						
	SYMBOL XLK, CUSIP 81369Y803						
	SHS BEN INT TECHNOLOGY						
	ORIGINAL COST	6,287 55					
	WASH SALE REPLACEMENT ADDITION	62 47					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL XLK, CUSIP 81369Y803						
	SHS BEN INT TECHNOLOGY						
	ORIGINAL COST	2,626 15					
	WASH SALE REPLACEMENT ADDITION	26 15					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL XLK, CUSIP 81369Y803						
	SHS BEN INT TECHNOLOGY						
	SYMBOL XLK, CUSIP 81369Y803						
	SELECT INDEX						
	SYMBOL XLU, CUSIP 81369Y886						
	SELECT INDEX						
	SYMBOL XLU, CUSIP 81369Y886						
	SELECT INDEX						
	SYMBOL XLU, CUSIP 81369Y886						
	SELECT INDEX						
	SYMBOL XLU, CUSIP 81369Y886						
	SHS BEN INT HEALTH CARE						
	SYMBOL XLV, CUSIP 81369Y209						
	SHS BEN INT ENERGY						
	SYMBOL XLE, CUSIP 81369Y506						
	SHS BEN INT ENERGY						
	SYMBOL XLE, CUSIP 81369Y506						

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SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

GOLD SHS
SYMBOL GLD, CUSIP 78463V107

GOLD SHS
SYMBOL GLD, CUSIP 78463V107

SPDR S&P EMERGING MARKETS
SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

SPDR S&P EMERGING MARKETS
SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

SPDR S&P EMERGING MARKETS
SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

SPDR S&P EMERGING MARKETS
SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

S&P REGL BKG ETF
SYMBOL KRE, CUSIP 78464A698

S&P REGL BKG ETF
SYMBOL KRE, CUSIP 78464A698

S&P BK ETF
SYMBOL KBE, CUSIP 78464A797

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

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S&P METALS & MINING ETF
ORIGINAL COST 6,706 00
WASH SALE REPLACEMENT ADDITION 50 01
WASH SALE LOSS DISALLOWED 0 00
SYMBOL XME, CUSIP 78464A755

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

S&P OIL & GAS EXPLORATION &
PRODUCTION ETF
SYMBOL XOP, CUSIP 78464A730

S&P SEMICONDUCTOR ETF
SYMBOL XSD, CUSIP 78464A862

S&P SEMICONDUCTOR ETF
SYMBOL XSD, CUSIP 78464A862

S&P BIOTECH ETF
SYMBOL XBI, CUSIP 78464A870

S&P BIOTECH ETF
SYMBOL XBI, CUSIP 78464A870

RELATIVE VALUE LRG CAP FD CL I
SYMBOL TGDIX, CUSIP 87234N385

ETF
SYMBOL VWO, CUSIP 922042858

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
SYMBOL VWO, CUSIP 922042858

ETF
SYMBOL VWO, CUSIP 922042858

ETF
SYMBOL VWO, CUSIP 922042858

ETF
SYMBOL VWO, CUSIP 922042858

VANGUARD REIT ETF
SYMBOL VNQ, CUSIP 922908553

VANGUARD REIT ETF
SYMBOL VNQ, CUSIP 922908553

VANGUARD REIT ETF
SYMBOL VNQ, CUSIP 922908553

VANGUARD REIT ETF
SYMBOL VNQ, CUSIP 922908553

VANGUARD REIT ETF
SYMBOL VNQ, CUSIP 922908553

VANGUARD REIT ETF
SYMBOL VNQ, CUSIP 922908553

Short-Term Subtotal					1,719,727.85		1,322.87
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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 12 09
WASH SALE LOSS DISALLOWED 3 79
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 04
WASH SALE LOSS DISALLOWED 1 89
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST 101 30						
	WASH SALE REPLACEMENT ADDITION 13 59						
	WASH SALE LOSS DISALLOWED 5 29						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 101 30						
	WASH SALE REPLACEMENT ADDITION 13 59						
	WASH SALE LOSS DISALLOWED 5 29						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 65						
	WASH SALE REPLACEMENT ADDITION 6 80						
	WASH SALE LOSS DISALLOWED 2 65						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 101 30						
	WASH SALE REPLACEMENT ADDITION 13 59						
	WASH SALE LOSS DISALLOWED 5 29						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 151 95						
	WASH SALE REPLACEMENT ADDITION 20 39						
	WASH SALE LOSS DISALLOWED 7 94						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 65						
	WASH SALE REPLACEMENT ADDITION 8 25						
	WASH SALE LOSS DISALLOWED 4 10						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 101 30						
	WASH SALE REPLACEMENT ADDITION 13 59						
	WASH SALE LOSS DISALLOWED 5 29						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 151 95						
	WASH SALE REPLACEMENT ADDITION 20 39						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	7 94					
	SYMBOL SSO, CUSIP 74347R107						



ETF
ORIGINAL COST 202 60
WASH SALE REPLACEMENT ADDITION 27 18
WASH SALE LOSS DISALLOWED 10 59
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 13 59
WASH SALE LOSS DISALLOWED 5 29
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 13 59
WASH SALE LOSS DISALLOWED 5 29
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 16 50
WASH SALE LOSS DISALLOWED 8 20
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 8 25
WASH SALE LOSS DISALLOWED 4 10
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 12 09
WASH SALE LOSS DISALLOWED 3 79
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 13 59
WASH SALE LOSS DISALLOWED 5 29
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 202 60
WASH SALE REPLACEMENT ADDITION 27 18
WASH SALE LOSS DISALLOWED 10 59
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 50 65 WASH SALE REPLACEMENT ADDITION 6 80 WASH SALE LOSS DISALLOWED 2 65 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 101 30 WASH SALE REPLACEMENT ADDITION 13 59 WASH SALE LOSS DISALLOWED 5 29 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 202 60 WASH SALE REPLACEMENT ADDITION 27 18 WASH SALE LOSS DISALLOWED 10 59 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 65 WASH SALE REPLACEMENT ADDITION 6 80 WASH SALE LOSS DISALLOWED 2 65 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 65 WASH SALE REPLACEMENT ADDITION 6 80 WASH SALE LOSS DISALLOWED 2 65 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 101 30 WASH SALE REPLACEMENT ADDITION 16 50 WASH SALE LOSS DISALLOWED 8 20 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 65 WASH SALE REPLACEMENT ADDITION 8 25 WASH SALE LOSS DISALLOWED 4 10 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 65 WASH SALE REPLACEMENT ADDITION 6 80						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	2 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 30					
	WASH SALE REPLACEMENT ADDITION	13 59					
	WASH SALE LOSS DISALLOWED	5 29					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	6 80					
	WASH SALE LOSS DISALLOWED	2 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	6 80					
	WASH SALE LOSS DISALLOWED	2 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 30					
	WASH SALE REPLACEMENT ADDITION	13 59					
	WASH SALE LOSS DISALLOWED	5 29					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	6 80					
	WASH SALE LOSS DISALLOWED	2 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	151 95					
	WASH SALE REPLACEMENT ADDITION	24 75					
	WASH SALE LOSS DISALLOWED	12 31					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	8 25					
	WASH SALE LOSS DISALLOWED	4 10					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 8 25
WASH SALE LOSS DISALLOWED 4 10
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 253 25
WASH SALE REPLACEMENT ADDITION 33 98
WASH SALE LOSS DISALLOWED 13 23
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 65
WASH SALE REPLACEMENT ADDITION 6 80
WASH SALE LOSS DISALLOWED 2 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 30
WASH SALE REPLACEMENT ADDITION 13 59
WASH SALE LOSS DISALLOWED 5 29
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 50 65 WASH SALE REPLACEMENT ADDITION 6 80 WASH SALE LOSS DISALLOWED 2 65 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 151 95 WASH SALE REPLACEMENT ADDITION 20 39 WASH SALE LOSS DISALLOWED 7 94 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 65 WASH SALE REPLACEMENT ADDITION 8 25 WASH SALE LOSS DISALLOWED 4 10 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 288 08 WASH SALE REPLACEMENT ADDITION 13 23 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 172 85 WASH SALE REPLACEMENT ADDITION 12 31 WASH SALE LOSS DISALLOWED 4 37 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 172 85 WASH SALE REPLACEMENT ADDITION 7 94 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 115 23 WASH SALE REPLACEMENT ADDITION 5 29 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 57 61 WASH SALE REPLACEMENT ADDITION 4 10						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 4 10
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 4 10
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

|--|--|--|--|--|--|--|--|

ETF
ORIGINAL COST 57 61
WASH SALE REPLACEMENT ADDITION 2 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 172 85
WASH SALE REPLACEMENT ADDITION 7 94
WASH SALE LOSS DISALLOWED 8 74
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 172 85
WASH SALE REPLACEMENT ADDITION 7 94
WASH SALE LOSS DISALLOWED 8 74
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 8 74
WASH SALE LOSS DISALLOWED 19 08
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 8 74
WASH SALE LOSS DISALLOWED 19 08
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 8 74
WASH SALE LOSS DISALLOWED 19 08
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 203 58
WASH SALE REPLACEMENT ADDITION 11 66
WASH SALE LOSS DISALLOWED 25 44
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 5 61
WASH SALE LOSS DISALLOWED 2 52
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 50 90 WASH SALE REPLACEMENT ADDITION 5 61 WASH SALE LOSS DISALLOWED 2 52 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 90 WASH SALE REPLACEMENT ADDITION 6 36 WASH SALE LOSS DISALLOWED 3 27 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 152 72 WASH SALE REPLACEMENT ADDITION 19 08 WASH SALE LOSS DISALLOWED 9 81 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 90 WASH SALE REPLACEMENT ADDITION 6 36 WASH SALE LOSS DISALLOWED 3 27 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 90 WASH SALE REPLACEMENT ADDITION 6 36 WASH SALE LOSS DISALLOWED 3 27 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 90 WASH SALE REPLACEMENT ADDITION 6 36 WASH SALE LOSS DISALLOWED 3 27 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 90 WASH SALE REPLACEMENT ADDITION 3 46 WASH SALE LOSS DISALLOWED 0 37 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 50 90 WASH SALE REPLACEMENT ADDITION 3 46						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 37					
	SYMBOL SSO, CUSIP 74347R107						



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 82
WASH SALE LOSS DISALLOWED 4 73
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 12 72
WASH SALE LOSS DISALLOWED 6 54
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 152 72
WASH SALE REPLACEMENT ADDITION 19 08
WASH SALE LOSS DISALLOWED 9 81
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 15 63
WASH SALE LOSS DISALLOWED 9 45
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 82
WASH SALE LOSS DISALLOWED 4 73
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 5 61
WASH SALE LOSS DISALLOWED 2 52
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 12 72
WASH SALE LOSS DISALLOWED 6 54
SYMBOL SSO, CUSIP 74347R107

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	ETF						
	ORIGINAL COST 101 81						
	WASH SALE REPLACEMENT ADDITION 12 72						
	WASH SALE LOSS DISALLOWED 6 54						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 6 36						
	WASH SALE LOSS DISALLOWED 3 27						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 7 82						
	WASH SALE LOSS DISALLOWED 4 73						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 101 81						
	WASH SALE REPLACEMENT ADDITION 12 72						
	WASH SALE LOSS DISALLOWED 6 54						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 152 72						
	WASH SALE REPLACEMENT ADDITION 19 08						
	WASH SALE LOSS DISALLOWED 9 81						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 6 36						
	WASH SALE LOSS DISALLOWED 3 27						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 101 81						
	WASH SALE REPLACEMENT ADDITION 12 72						
	WASH SALE LOSS DISALLOWED 6 54						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 7 82						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	4 73					
	SYMBOL SSO, CUSIP 74347R107						



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 7 82
WASH SALE LOSS DISALLOWED 4 73
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 11 22
WASH SALE LOSS DISALLOWED 5 04
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 12 72
WASH SALE LOSS DISALLOWED 6 54
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

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ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 12 72
WASH SALE LOSS DISALLOWED 6 54
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 81
WASH SALE REPLACEMENT ADDITION 12 72
WASH SALE LOSS DISALLOWED 6 54
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 90
WASH SALE REPLACEMENT ADDITION 6 36
WASH SALE LOSS DISALLOWED 3 27
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 6 36						
	WASH SALE LOSS DISALLOWED 3 27						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 6 36						
	WASH SALE LOSS DISALLOWED 3 27						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 6 36						
	WASH SALE LOSS DISALLOWED 3 27						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 7 82						
	WASH SALE LOSS DISALLOWED 4 73						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 3 46						
	WASH SALE LOSS DISALLOWED 0 37						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 3 46						
	WASH SALE LOSS DISALLOWED 0 37						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 3 46						
	WASH SALE LOSS DISALLOWED 0 37						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 3 46						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	3 46					
	WASH SALE LOSS DISALLOWED	0 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	3 46					
	WASH SALE LOSS DISALLOWED	0 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	3 46					
	WASH SALE LOSS DISALLOWED	0 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	4 92					
	WASH SALE LOSS DISALLOWED	1 83					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 90					
	WASH SALE REPLACEMENT ADDITION	3 46					
	WASH SALE LOSS DISALLOWED	0 37					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 19					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	3 46					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	54 19					
	WASH SALE REPLACEMENT ADDITION	3 27					
	WASH SALE LOSS DISALLOWED	3 46					
	SYMBOL SSO, CUSIP 74347R107						

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ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 3 46
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 2 52
WASH SALE LOSS DISALLOWED 2 71
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 3 46
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 3 46
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 3 46
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 3 46
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 54 19
WASH SALE REPLACEMENT ADDITION 3 27
WASH SALE LOSS DISALLOWED 3 46
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST 54 19						
	WASH SALE REPLACEMENT ADDITION 3 27						
	WASH SALE LOSS DISALLOWED 3 46						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 54 19						
	WASH SALE REPLACEMENT ADDITION 4 73						
	WASH SALE LOSS DISALLOWED 4 92						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 54 19						
	WASH SALE REPLACEMENT ADDITION 3 27						
	WASH SALE LOSS DISALLOWED 3 46						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 50 90						
	WASH SALE REPLACEMENT ADDITION 2 71						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 108 37						
	WASH SALE REPLACEMENT ADDITION 6 54						
	WASH SALE LOSS DISALLOWED 10 74						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 108 37						
	WASH SALE REPLACEMENT ADDITION 6 54						
	WASH SALE LOSS DISALLOWED 10 74						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 162 56						
	WASH SALE REPLACEMENT ADDITION 9 81						
	WASH SALE LOSS DISALLOWED 16 11						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST 162 56						
	WASH SALE REPLACEMENT ADDITION 9 81						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	16 11					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	108 37					
	WASH SALE REPLACEMENT ADDITION	9 45					
	WASH SALE LOSS DISALLOWED	13 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	162 56					
	WASH SALE REPLACEMENT ADDITION	9 81					
	WASH SALE LOSS DISALLOWED	16 11					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	108 37					
	WASH SALE REPLACEMENT ADDITION	6 54					
	WASH SALE LOSS DISALLOWED	10 74					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	108 37					
	WASH SALE REPLACEMENT ADDITION	6 54					
	WASH SALE LOSS DISALLOWED	10 74					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	11 75					
	WASH SALE LOSS DISALLOWED	4 31					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	13 25					
	WASH SALE LOSS DISALLOWED	5 81					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 55					
	WASH SALE REPLACEMENT ADDITION	13 25					
	WASH SALE LOSS DISALLOWED	5 81					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 6 63
WASH SALE LOSS DISALLOWED 2 91
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 27
WASH SALE REPLACEMENT ADDITION 5 37
WASH SALE LOSS DISALLOWED 1 65
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 10 74
WASH SALE LOSS DISALLOWED 3 30
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 156 83
WASH SALE REPLACEMENT ADDITION 16 11
WASH SALE LOSS DISALLOWED 4 95
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 55
WASH SALE REPLACEMENT ADDITION 13 65
WASH SALE LOSS DISALLOWED 6 21
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 156 83
WASH SALE REPLACEMENT ADDITION 16 11
WASH SALE LOSS DISALLOWED 4 95
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 156 83
WASH SALE REPLACEMENT ADDITION 16 11
WASH SALE LOSS DISALLOWED 4 95
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF						
	ORIGINAL COST	117	91				
	WASH SALE REPLACEMENT ADDITION	6	21				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	116	89				
	WASH SALE REPLACEMENT ADDITION	5	81				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58	95				
	WASH SALE REPLACEMENT ADDITION	4	87				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	117	91				
	WASH SALE REPLACEMENT ADDITION	3	30				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	117	91				
	WASH SALE REPLACEMENT ADDITION	3	30				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	116	89				
	WASH SALE REPLACEMENT ADDITION	4	31				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58	44				
	WASH SALE REPLACEMENT ADDITION	4	36				
	WASH SALE LOSS DISALLOWED	0	00				
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58	44				
	WASH SALE REPLACEMENT ADDITION	4	36				

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 3 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 3 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 116 89
WASH SALE REPLACEMENT ADDITION 3 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 116 89
WASH SALE REPLACEMENT ADDITION 3 30
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 3 11
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 3 11
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 2 91
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 58 95 WASH SALE REPLACEMENT ADDITION 2 91 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 58 95 WASH SALE REPLACEMENT ADDITION 2 91 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 58 95 WASH SALE REPLACEMENT ADDITION 2 91 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 58 44 WASH SALE REPLACEMENT ADDITION 2 91 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 58 44 WASH SALE REPLACEMENT ADDITION 2 91 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 58 44 WASH SALE REPLACEMENT ADDITION 2 91 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 58 95 WASH SALE REPLACEMENT ADDITION 1 97 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 58 95 WASH SALE REPLACEMENT ADDITION 1 65						

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Schedule of Realized Gains and Losses (cont)

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

--

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

--

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 1 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 5 87

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Schedule of Realized Gains and Losses (cont)



QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107



ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 58 95
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 90
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 44
WASH SALE REPLACEMENT ADDITION 0 51
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

RELATIVE VALUE LRG CAP FD CL I
SYMBOL TGDIX, CUSIP 87234N385

RELATIVE VALUE LRG CAP FD CL I
SYMBOL TGDIX, CUSIP 87234N385

RELATIVE VALUE LRG CAP FD CL I
SYMBOL TGDIX, CUSIP 87234N385

RELATIVE VALUE LRG CAP FD CL I
SYMBOL TGDIX, CUSIP 87234N385

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Schedule of Realized Gains and Losses (cont)

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	RELATIVE VALUE LRG CAP FD CL I SYMBOL TGDIX, CUSIP 87234N385						
	Long-Term Subtotal				40,325.79		5,868.69
Total Gains and Losses					1,760,053.64		7,191.56
	Short-Term						1,322.87
	Long-Term						5,868.69
	Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	UNIT REPSTG LTD PARTNERSHIP INT SYMBOL BX, CUSIP 09253U108						
	UNIT REPSTG LTD PARTNERSHIP INT ORIGINAL COST 534.48 WASH SALE REPLACEMENT ADDITION 114.28 WASH SALE LOSS DISALLOWED 0.00 SYMBOL BX, CUSIP 09253U108						
	UNIT REPSTG LTD PARTNERSHIP INT SYMBOL BX, CUSIP 09253U108						
	UNIT REPSTG LTD PARTNERSHIP INT SYMBOL BX, CUSIP 09253U108						
	ALPHADEX FD II EMERGING MKTS ALPHADEX FD SYMBOL FEM, CUSIP 33737J182						
	ALPHADEX FD II EMERGING MKTS ALPHADEX FD SYMBOL FEM, CUSIP 33737J182						
	ALPHADEX FD II EMERGING MKTS ALPHADEX FD SYMBOL FEM, CUSIP 33737J182						
	ALPHADEX FD II EMERGING MKTS						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ALPHADEX FD SYMBOL FEM, CUSIP 33737J182						
	ALPHADEX FD II EMERGING MKTS ALPHADEX FD ORIGINAL COST 334 13 WASH SALE LOSS DISALLOWED 35 13 SYMBOL FEM, CUSIP 33737J182						
	ALPHADEX FD II EMERGING MKTS ALPHADEX FD ORIGINAL COST 1,979 08 WASH SALE LOSS DISALLOWED 139 31 SYMBOL FEM, CUSIP 33737J182						
	INDLS PROD DURABL ALPHADEX FD SYMBOL FXR, CUSIP 33734X150						
	INDLS PROD DURABL ALPHADEX FD SYMBOL FXR, CUSIP 33734X150						
	INDLS PROD DURABL ALPHADEX FD ORIGINAL COST 2,424 50 WASH SALE LOSS DISALLOWED 57 28 SYMBOL FXR, CUSIP 33734X150						
	ENERGY ALPHADEX FD SYMBOL FXN, CUSIP 33734X127						
	ENERGY ALPHADEX FD ORIGINAL COST 554 85 WASH SALE REPLACEMENT ADDITION 34 61 WASH SALE LOSS DISALLOWED 0 00 SYMBOL FXN, CUSIP 33734X127						
	ENERGY ALPHADEX FD ORIGINAL COST 534 19 WASH SALE REPLACEMENT ADDITION 44 29 WASH SALE LOSS DISALLOWED 0 00 SYMBOL FXN, CUSIP 33734X127						
	ENERGY ALPHADEX FD ORIGINAL COST 610 51 WASH SALE REPLACEMENT ADDITION 41 02						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL FXN, CUSIP 33734X127						
	ENERGY ALPHADEX FD						
	SYMBOL FXN, CUSIP 33734X127						
	TECHNOLOGY ALPHADEX FD						
	SYMBOL FXL, CUSIP 33734X176						
	TECHNOLOGY ALPHADEX FD						
	SYMBOL FXL, CUSIP 33734X176						
	TECHNOLOGY ALPHADEX FD						
	SYMBOL FXL, CUSIP 33734X176						
	TECHNOLOGY ALPHADEX FD						
	SYMBOL FXL, CUSIP 33734X176						
	TECHNOLOGY ALPHADEX FD						
	SYMBOL FXL, CUSIP 33734X176						
	TECHNOLOGY ALPHADEX FD						
	SYMBOL FXL, CUSIP 33734X176						
	TECHNOLOGY ALPHADEX FD						
	SYMBOL FXL, CUSIP 33734X176						
	HEALTH CARE ALPHADEX FD						
	SYMBOL FXH, CUSIP 33734X143						
	HEALTH CARE ALPHADEX FD						
	SYMBOL FXH, CUSIP 33734X143						
	HEALTH CARE ALPHADEX FD						
	SYMBOL FXH, CUSIP 33734X143						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

HEALTH CARE ALPHADEX FD
SYMBOL FXH, CUSIP 33734X143

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

FINL ALPHADEX FD
SYMBOL FXO, CUSIP 33734X135

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD
ANNUAL
SYMBOL FXG, CUSIP 33734X119

CONSUMER STAPLES ALPHADEX FD

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER STAPLES ALPHADEX FD ANNUAL SYMBOL FXG, CUSIP 33734X119						
	CONSUMER DISCRETIONARY FD ANNUAL ORIGINAL COST 1,927 93 WASH SALE LOSS DISALLOWED 227 92 SYMBOL FXD, CUSIP 33734X101						
	SYMBOL FNI, CUSIP 33733A102						
	SYMBOL FNI, CUSIP 33733A102						
	SYMBOL FNI, CUSIP 33733A102						
	ALPHADEX FD SYMBOL FEX, CUSIP 33734K109						
	ALPHADEX FD ORIGINAL COST 861 59 WASH SALE LOSS DISALLOWED 29 43 SYMBOL FEX, CUSIP 33734K109						
	ALPHADEX FD SYMBOL FEX, CUSIP 33734K109						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ALPHADEX FD						
	ORIGINAL COST 609 22						
	WASH SALE REPLACEMENT ADDITION 29 43						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL FEX, CUSIP 33734K109						
	ALPHADEX FD						
	SYMBOL FYX, CUSIP 33734Y109						
	ALPHADEX FD						
	ORIGINAL COST 3,187 32						
	WASH SALE LOSS DISALLOWED 17 43						
	SYMBOL FYX, CUSIP 33734Y109						
	ALPHADEX FD						
	ORIGINAL COST 2,572 60						
	WASH SALE REPLACEMENT ADDITION 17 43						
	WASH SALE LOSS DISALLOWED 0 00						
	SYMBOL FYX, CUSIP 33734Y109						
	BIOTECHNOLOGY INDEX FUND						
	SYMBOL FBT, CUSIP 33733E203						
	BIOTECHNOLOGY INDEX FUND						
	SYMBOL FBT, CUSIP 33733E203						
	BIOTECHNOLOGY INDEX FUND						
	SYMBOL FBT, CUSIP 33733E203						
	COMPUTING INDEX FUND						
	SYMBOL SKYY, CUSIP 33734X192						
	COMPUTING INDEX FUND						
	SYMBOL SKYY, CUSIP 33734X192						
	ALPHADEX FUND						
	ORIGINAL COST 3,144 59						
	WASH SALE LOSS DISALLOWED 193 35						
	SYMBOL FNX, CUSIP 33735B108						
	ALPHADEX FUND						
	SYMBOL FNX, CUSIP 33735B108						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ALPHADEX FUND
SYMBOL FNX, CUSIP 33735B108

ALPHADEX FUND
SYMBOL FNX, CUSIP 33735B108

GLOBAL X FERTILIZERS POTASH
ETF
SYMBOL SOIL, CUSIP 37950E499

GLOBAL X FERTILIZERS POTASH
ETF
SYMBOL SOIL, CUSIP 37950E499

GLOBAL X FERTILIZERS POTASH
ETF
SYMBOL SOIL, CUSIP 37950E499

ETF
ORIGINAL COST 1,872 18
WASH SALE LOSS DISALLOWED 171 73
SYMBOL FRN, CUSIP 18383Q838

ETF
ORIGINAL COST 1,434 56
WASH SALE REPLACEMENT ADDITION 171 73
WASH SALE LOSS DISALLOWED 0 00
SYMBOL FRN, CUSIP 18383Q838

MSCI BRAZIL CAPPED INDEX FUND
SYMBOL EWZ, CUSIP 464286400

MSCI BRAZIL CAPPED INDEX FUND
SYMBOL EWZ, CUSIP 464286400

MSCI BRAZIL CAPPED INDEX FUND
SYMBOL EWZ, CUSIP 464286400

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

MAJORS INDEX FUND
SYMBOL ICF, CUSIP 464287564

SYMBOL IVV, CUSIP 464287200

SYMBOL IVV, CUSIP 464287200

SYMBOL IVV, CUSIP 464287200

SYMBOL IVV, CUSIP 464287200

SYMBOL EFA, CUSIP 464287465

GROWTH INDEX FD
ORIGINAL COST 1,747 14
WASH SALE REPLACEMENT ADDITION 95 10
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWP, CUSIP 464287481

GROWTH INDEX FD
ORIGINAL COST 598 33
WASH SALE REPLACEMENT ADDITION 33 74
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWP, CUSIP 464287481

GROWTH INDEX FD
ORIGINAL COST 543 94
WASH SALE REPLACEMENT ADDITION 29 60
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWP, CUSIP 464287481

INDEX FD
SYMBOL ILF, CUSIP 464287390

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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INDEX FD
SYMBOL ILF, CUSIP 464287390

FINANCIAL SVCS INDEX FUND
SYMBOL IYG, CUSIP 464287770

MARKETS INDEX FUND
SYMBOL EEM, CUSIP 464287234

MARKETS INDEX FUND
SYMBOL EEM, CUSIP 464287234

MARKETS INDEX FUND
SYMBOL EEM, CUSIP 464287234

INDEX FD
ORIGINAL COST 297 54
WASH SALE REPLACEMENT ADDITION 60 69
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWM, CUSIP 464287655

INDEX FD
ORIGINAL COST 818 23
WASH SALE REPLACEMENT ADDITION 72 10
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWM, CUSIP 464287655

INDEX FD
ORIGINAL COST 595 08
WASH SALE REPLACEMENT ADDITION 52 44
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWM, CUSIP 464287655

INDEX FD
ORIGINAL COST 446 31
WASH SALE REPLACEMENT ADDITION 39 33
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWM, CUSIP 464287655

INDEX FD
SYMBOL IWM, CUSIP 464287655

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INDEX FD
ORIGINAL COST 2,863 80
WASH SALE LOSS DISALLOWED 3 93
SYMBOL IWM, CUSIP 464287655

INDEX FD
SYMBOL IWM, CUSIP 464287655

INDEX FD
ORIGINAL COST 1,086 80
WASH SALE REPLACEMENT ADDITION 3 93
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWM, CUSIP 464287655

INDEX FD
SYMBOL IWM, CUSIP 464287655

GROWTH INDEX FUND
ORIGINAL COST 498 86
WASH SALE REPLACEMENT ADDITION 15 00
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 332 57
WASH SALE REPLACEMENT ADDITION 0 95
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 748 30
WASH SALE REPLACEMENT ADDITION 22 50
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
ORIGINAL COST 1,746 03
WASH SALE REPLACEMENT ADDITION 99 97
WASH SALE LOSS DISALLOWED 0 00
SYMBOL IWO, CUSIP 464287648

GROWTH INDEX FUND
SYMBOL IWO, CUSIP 464287648

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	GROWTH INDEX FUND SYMBOL IWO, CUSIP 464287648						
	TECHNOLOGY SECTOR INDEX FUND SYMBOL IXN, CUSIP 464287291						
	INDONESIA ETF SYMBOL IDX, CUSIP 57060U753						
	INDONESIA ETF SYMBOL IDX, CUSIP 57060U753						
	BRAZIL SM CAP ETF ORIGINAL COST 1,122 64 WASH SALE REPLACEMENT ADDITION 123 23 WASH SALE LOSS DISALLOWED 0 00 SYMBOL BRF, CUSIP 57060U613						
	BRAZIL SM CAP ETF ORIGINAL COST 604 49 WASH SALE REPLACEMENT ADDITION 46 82 WASH SALE LOSS DISALLOWED 0 00 SYMBOL BRF, CUSIP 57060U613						
	BRAZIL SM CAP ETF SYMBOL BRF, CUSIP 57060U613						
	GOLD MINES ORIGINAL COST 1,053 64 WASH SALE REPLACEMENT ADDITION 244 19 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDXJ, CUSIP 57060U589						
	GOLD MINES ORIGINAL COST 493 89 WASH SALE REPLACEMENT ADDITION 132 86 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDXJ, CUSIP 57060U589						
	GOLD MINES ORIGINAL COST 493 89 WASH SALE REPLACEMENT ADDITION 118 99 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDXJ, CUSIP 57060U589						

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GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
ORIGINAL COST 186 05
WASH SALE REPLACEMENT ADDITION 45 79
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINES
SYMBOL GDXJ, CUSIP 57060U589

GOLD MINERS ETF
ORIGINAL COST 188 42
WASH SALE REPLACEMENT ADDITION 23 17
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 125 61
WASH SALE REPLACEMENT ADDITION 29 46
WASH SALE LOSS DISALLOWED 0 00
SYMBOL GDX, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 62 80
WASH SALE REPLACEMENT ADDITION 14 73

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 628 08 WASH SALE REPLACEMENT ADDITION 147 32 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 188 42 WASH SALE REPLACEMENT ADDITION 44 19 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 125 61 WASH SALE REPLACEMENT ADDITION 19 74 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 62 80 WASH SALE REPLACEMENT ADDITION 14 73 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF ORIGINAL COST 62 80 WASH SALE REPLACEMENT ADDITION 3 53 WASH SALE LOSS DISALLOWED 0 00 SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						
	GOLD MINERS ETF SYMBOL GDX, CUSIP 57060U100						

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GOLD MINERS ETF
SYMBOL GDV, CUSIP 57060U100

GOLD MINERS ETF
SYMBOL GDV, CUSIP 57060U100

GOLD MINERS ETF
ORIGINAL COST 2,792 62
WASH SALE LOSS DISALLOWED 110 44
SYMBOL GDV, CUSIP 57060U100

GOLD MINERS ETF
SYMBOL GDV, CUSIP 57060U100

FUND TRUSTDYNAMIC OIL
SERVICES PORTFOLIO
SYMBOL PXJ, CUSIP 73935X625

FUND TRUSTDYNAMIC OIL
SERVICES PORTFOLIO
SYMBOL PXJ, CUSIP 73935X625

FUND TRUSTDYNAMIC OIL
SERVICES PORTFOLIO
SYMBOL PXJ, CUSIP 73935X625

FUND TRUSTDYNAMIC OIL
SERVICES PORTFOLIO
SYMBOL PXJ, CUSIP 73935X625

TR II S&P 500 LOW VOLATILITY
PORT
SYMBOL SPLV, CUSIP 73937B779

TR II S&P 500 LOW VOLATILITY
PORT
SYMBOL SPLV, CUSIP 73937B779

TR II S&P 500 LOW VOLATILITY
PORT
SYMBOL SPLV, CUSIP 73937B779

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	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	TR II S&P 500 LOW VOLATILITY PORT SYMBOL SPLV, CUSIP 73937B779						
	PRIVATE EQUITY PORTFOLIO SYMBOL PSP, CUSIP 73935X195						
	PRIVATE EQUITY PORTFOLIO SYMBOL PSP, CUSIP 73935X195						
	PRIVATE EQUITY PORTFOLIO SYMBOL PSP, CUSIP 73935X195						
	ULTRA REAL ESTATE NEW SYMBOL URE, CUSIP 74347X625						
	ULTRA REAL ESTATE NEW ORIGINAL COST 2,018 00 WASH SALE LOSS DISALLOWED 66 27 SYMBOL URE, CUSIP 74347X625						
	ULTRA REAL ESTATE NEW ORIGINAL COST 1,736 79 WASH SALE REPLACEMENT ADDITION 66 27 WASH SALE LOSS DISALLOWED 0 00 SYMBOL URE, CUSIP 74347X625						
	ULTRA REAL ESTATE NEW SYMBOL URE, CUSIP 74347X625						
	ULTRA FINANCIALS NEW SYMBOL UYG, CUSIP 74347X633						

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ULTRA FINANCIALS NEW
SYMBOL UYG, CUSIP 74347X633

ULTRA FINANCIALS NEW
SYMBOL UYG, CUSIP 74347X633

PROSHARES ULTRASHORT S&P 500
NEW
SYMBOL SDS, CUSIP 74347B300

PROSHARES ULTRASHORT S&P 500
NEW
SYMBOL SDS, CUSIP 74347B300

ETF
ORIGINAL COST 1,567 22
WASH SALE LOSS DISALLOWED 19 71
SYMBOL MVV, CUSIP 74347R404

ETF
ORIGINAL COST 1,068 06
WASH SALE REPLACEMENT ADDITION 12 41
WASH SALE LOSS DISALLOWED 0 00
SYMBOL MVV, CUSIP 74347R404

ETF
ORIGINAL COST 414 54
WASH SALE REPLACEMENT ADDITION 5 11
WASH SALE LOSS DISALLOWED 0 00
SYMBOL MVV, CUSIP 74347R404

ETF
ORIGINAL COST 178 08
WASH SALE REPLACEMENT ADDITION 2 19
WASH SALE LOSS DISALLOWED 0 00
SYMBOL MVV, CUSIP 74347R404

ETF
SYMBOL MVV, CUSIP 74347R404

ETF
ORIGINAL COST 632 78

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	20 81					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	4,281 97					
	WASH SALE LOSS DISALLOWED	66 57					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	285 46					
	WASH SALE REPLACEMENT ADDITION	9 25					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	1,195 26					
	WASH SALE LOSS DISALLOWED	7 18					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	344 90					
	WASH SALE REPLACEMENT ADDITION	11 56					
	WASH SALE LOSS DISALLOWED	7 02					
	SYMBOL MVV, CUSIP 74347R404						
	ETF						
	ORIGINAL COST	370 90					
	WASH SALE REPLACEMENT ADDITION	3 62					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL UWM, CUSIP 74347R842						
	ETF						
	SYMBOL UWM, CUSIP 74347R842						
	ETF						
	ORIGINAL COST	105 86					
	WASH SALE REPLACEMENT ADDITION	5 32					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL UWM, CUSIP 74347R842						
	ETF						
	ORIGINAL COST	539 49					
	WASH SALE REPLACEMENT ADDITION	28 39					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL UWM, CUSIP 74347R842						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
SYMBOL UWM, CUSIP 74347R842

ETF
ORIGINAL COST 1,854.51
WASH SALE REPLACEMENT ADDITION 18.11
WASH SALE LOSS DISALLOWED 0.00
SYMBOL UWM, CUSIP 74347R842

ETF
SYMBOL UWM, CUSIP 74347R842

ETF
SYMBOL UWM, CUSIP 74347R842

ETF
ORIGINAL COST 616.03
WASH SALE LOSS DISALLOWED 22.04
SYMBOL UWM, CUSIP 74347R842

ETF
ORIGINAL COST 493.86
WASH SALE REPLACEMENT ADDITION 22.04
WASH SALE LOSS DISALLOWED 0.00
SYMBOL UWM, CUSIP 74347R842

ETF
SYMBOL UWM, CUSIP 74347R842

ETF
ORIGINAL COST 45.63
WASH SALE REPLACEMENT ADDITION 11.95
WASH SALE LOSS DISALLOWED 8.59
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 182.53
WASH SALE REPLACEMENT ADDITION 59.26
WASH SALE LOSS DISALLOWED 45.80
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 593.24
WASH SALE REPLACEMENT ADDITION 168.19

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	124 45					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	18 92					
	WASH SALE LOSS DISALLOWED	12 19					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	10 72					
	WASH SALE LOSS DISALLOWED	3 99					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	1,095 22					
	WASH SALE REPLACEMENT ADDITION	171 69					
	WASH SALE LOSS DISALLOWED	90 94					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	91 26					
	WASH SALE REPLACEMENT ADDITION	2 12					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	182 53					
	WASH SALE REPLACEMENT ADDITION	8 06					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	319 44					
	WASH SALE REPLACEMENT ADDITION	5 29					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	410 71					
	WASH SALE REPLACEMENT ADDITION	11 63					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	410 71					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	10 43					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	205 21					
	WASH SALE REPLACEMENT ADDITION	5 79					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	1,281 31					
	WASH SALE LOSS DISALLOWED	16 39					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	50 65					
	WASH SALE REPLACEMENT ADDITION	8 59					
	WASH SALE LOSS DISALLOWED	4 44					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	202 60					
	WASH SALE REPLACEMENT ADDITION	45 80					
	WASH SALE LOSS DISALLOWED	29 21					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	658 45					
	WASH SALE REPLACEMENT ADDITION	124 45					
	WASH SALE LOSS DISALLOWED	70 52					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 30					
	WASH SALE REPLACEMENT ADDITION	12 19					
	WASH SALE LOSS DISALLOWED	3 89					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	323 21					
	WASH SALE REPLACEMENT ADDITION	22 74					

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE LOSS DISALLOWED	17 16					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	101 30					
	WASH SALE REPLACEMENT ADDITION	3 99					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	911 70					
	WASH SALE REPLACEMENT ADDITION	68 21					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	336 43					
	WASH SALE REPLACEMENT ADDITION	9 27					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	1,037 10					
	WASH SALE REPLACEMENT ADDITION	16 39					
	WASH SALE LOSS DISALLOWED	9 43					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	57 61					
	WASH SALE REPLACEMENT ADDITION	4 44					
	WASH SALE LOSS DISALLOWED	4 71					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	230 46					
	WASH SALE REPLACEMENT ADDITION	29 21					
	WASH SALE LOSS DISALLOWED	30 28					
	SYMBOL SSO, CUSIP 74347R107						

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ETF
ORIGINAL COST 749 02
WASH SALE REPLACEMENT ADDITION 70 52
WASH SALE LOSS DISALLOWED 74 01
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 115 23
WASH SALE REPLACEMENT ADDITION 3 89
WASH SALE LOSS DISALLOWED 4 43
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 345 70
WASH SALE REPLACEMENT ADDITION 17 16
WASH SALE LOSS DISALLOWED 18 77
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 4 71
WASH SALE LOSS DISALLOWED 8 16
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 57
WASH SALE LOSS DISALLOWED 11 02
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 57
WASH SALE LOSS DISALLOWED 11 02
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 7 57
WASH SALE LOSS DISALLOWED 11 02
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89

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WASH SALE REPLACEMENT ADDITION 7 57
WASH SALE LOSS DISALLOWED 11 02
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 5 69
WASH SALE LOSS DISALLOWED 9 14
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 17 08
WASH SALE LOSS DISALLOWED 27 42
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 458 07
WASH SALE REPLACEMENT ADDITION 51 24
WASH SALE LOSS DISALLOWED 82 26
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 21
WASH SALE LOSS DISALLOWED 5 66
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 2 21
WASH SALE LOSS DISALLOWED 5 66
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 9 38
WASH SALE LOSS DISALLOWED 19 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 101 79
WASH SALE REPLACEMENT ADDITION 2 36
WASH SALE LOSS DISALLOWED 9 25
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 1 18
WASH SALE LOSS DISALLOWED 4 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 50 89
WASH SALE REPLACEMENT ADDITION 1 18
WASH SALE LOSS DISALLOWED 4 63
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 152 69
WASH SALE REPLACEMENT ADDITION 9 38
WASH SALE LOSS DISALLOWED 19 72
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 203 58
WASH SALE REPLACEMENT ADDITION 4 72
WASH SALE LOSS DISALLOWED 18 50
SYMBOL SSO, CUSIP 74347R107

ETF
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 1,192 17
WASH SALE LOSS DISALLOWED 14 69
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 8 16
WASH SALE LOSS DISALLOWED 8 23
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 11 02
WASH SALE LOSS DISALLOWED 11 09
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 11 02
WASH SALE LOSS DISALLOWED 11 09
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 11 02
WASH SALE LOSS DISALLOWED 11 09
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 11 02
WASH SALE LOSS DISALLOWED 11 09
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 9 14
WASH SALE LOSS DISALLOWED 9 21
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 32
WASH SALE REPLACEMENT ADDITION 18 28
WASH SALE LOSS DISALLOWED 18 43
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 9 14
WASH SALE LOSS DISALLOWED 9 21
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 9 14
WASH SALE LOSS DISALLOWED 9 21
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	5 66					
	WASH SALE LOSS DISALLOWED	5 73					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 16					
	WASH SALE REPLACEMENT ADDITION	5 66					
	WASH SALE LOSS DISALLOWED	5 73					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 49					
	WASH SALE REPLACEMENT ADDITION	19 72					
	WASH SALE LOSS DISALLOWED	19 94					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 32					
	WASH SALE REPLACEMENT ADDITION	9 25					
	WASH SALE LOSS DISALLOWED	9 40					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 16					
	WASH SALE REPLACEMENT ADDITION	6 57					
	WASH SALE LOSS DISALLOWED	6 65					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	104 32					
	WASH SALE REPLACEMENT ADDITION	13 15					
	WASH SALE LOSS DISALLOWED	13 30					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	156 49					
	WASH SALE REPLACEMENT ADDITION	13 88					
	WASH SALE LOSS DISALLOWED	14 10					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	52 16					
	WASH SALE LOSS DISALLOWED	0 07					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 52 16
WASH SALE LOSS DISALLOWED 0 07
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE LOSS DISALLOWED 0 07
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 104 32
WASH SALE LOSS DISALLOWED 0 15
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE LOSS DISALLOWED 0 07
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE LOSS DISALLOWED 0 07
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 9 14
WASH SALE LOSS DISALLOWED 9 21
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 365 14
WASH SALE REPLACEMENT ADDITION 63 98
WASH SALE LOSS DISALLOWED 64 49
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 52 16
WASH SALE REPLACEMENT ADDITION 4 63
WASH SALE LOSS DISALLOWED 4 70
SYMBOL SSO, CUSIP 74347R107

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF ORIGINAL COST 52 16 WASH SALE REPLACEMENT ADDITION 4 63 WASH SALE LOSS DISALLOWED 4 70 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 52 16 WASH SALE REPLACEMENT ADDITION 4 63 WASH SALE LOSS DISALLOWED 4 70 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 156 49 WASH SALE LOSS DISALLOWED 0 22 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 554 45 WASH SALE LOSS DISALLOWED 33 55 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 215 91 WASH SALE REPLACEMENT ADDITION 36 85 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 350 70 WASH SALE REPLACEMENT ADDITION 12 60 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 107 95 WASH SALE REPLACEMENT ADDITION 18 43 WASH SALE LOSS DISALLOWED 0 00 SYMBOL SSO, CUSIP 74347R107						
	ETF ORIGINAL COST 107 95 WASH SALE REPLACEMENT ADDITION 18 43						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 11 09
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 11 09
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 11 09
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 11 09
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 9 21
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 9 21
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 9 21
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 9 21
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 9 21
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 8 23
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 58 45
WASH SALE REPLACEMENT ADDITION 3 35
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 6 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 6 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 6 65
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	6 65					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	6 65					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	6 65					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	58 45					
	WASH SALE REPLACEMENT ADDITION	2 10					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	5 73					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	5 73					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	107 95					
	WASH SALE REPLACEMENT ADDITION	9 40					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	4 70					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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Schedule of Realized Gains and Losses (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 4 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 4 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 4 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 4 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 4 70
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 3 35
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 3 35
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WASH SALE REPLACEMENT ADDITION	3 35					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	107 95					
	WASH SALE REPLACEMENT ADDITION	6 71					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	107 95					
	WASH SALE REPLACEMENT ADDITION	6 71					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	107 95					
	WASH SALE REPLACEMENT ADDITION	6 71					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	0 07					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	0 07					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						
	ETF						
	ORIGINAL COST	53 97					
	WASH SALE REPLACEMENT ADDITION	0 07					
	WASH SALE LOSS DISALLOWED	0 00					
	SYMBOL SSO, CUSIP 74347R107						

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 0 07
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 0 07
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 0 07
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 0 07
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 0 07
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

ETF
ORIGINAL COST 53 97
WASH SALE REPLACEMENT ADDITION 0 07
WASH SALE LOSS DISALLOWED 0 00
SYMBOL SSO, CUSIP 74347R107

SHS BEN INT
SYMBOL XLF, CUSIP 81369Y605

SHS BEN INT
SYMBOL XLF, CUSIP 81369Y605

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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SHS BEN INT
SYMBOL XLF, CUSIP 81369Y605

SHS BEN INT INDUSTRIAL
SYMBOL XLI, CUSIP 81369Y704

SHS BEN INT INDUSTRIAL
SYMBOL XLI, CUSIP 81369Y704

SHS BEN INT TECHNOLOGY
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
ORIGINAL COST 1,374 94
WASH SALE LOSS DISALLOWED 14 24
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
ORIGINAL COST 1,169 78
WASH SALE REPLACEMENT ADDITION 11 63
WASH SALE LOSS DISALLOWED 0 00
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
SYMBOL XLK, CUSIP 81369Y803

SHS BEN INT TECHNOLOGY
ORIGINAL COST 262 61
WASH SALE REPLACEMENT ADDITION 2 62
WASH SALE LOSS DISALLOWED 0 00
SYMBOL XLK, CUSIP 81369Y803

SELECT INDEX
SYMBOL XLU, CUSIP 81369Y886

SELECT INDEX
SYMBOL XLU, CUSIP 81369Y886

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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SELECT INDEX
SYMBOL XLU, CUSIP 81369Y886

SELECT INDEX
SYMBOL XLU, CUSIP 81369Y886

SHS BEN INT HEALTH CARE
SYMBOL XLV, CUSIP 81369Y209

SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

SHS BEN INT ENERGY
SYMBOL XLE, CUSIP 81369Y506

GOLD SHS
SYMBOL GLD, CUSIP 78463V107

SPDR S&P EMERGING MARKETS
SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

SPDR S&P EMERGING MARKETS
SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

SPDR S&P EMERGING MARKETS
SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

SPDR S&P EMERGING MARKETS

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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SMALL CAP ETF
SYMBOL EWX, CUSIP 78463X756

S&P REGL BKG ETF
SYMBOL KRE, CUSIP 78464A698

S&P REGL BKG ETF
SYMBOL KRE, CUSIP 78464A698

S&P BK ETF
SYMBOL KBE, CUSIP 78464A797

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

S&P METALS & MINING ETF
ORIGINAL COST 838 25
WASH SALE REPLACEMENT ADDITION 6 26
WASH SALE LOSS DISALLOWED 0 00
SYMBOL XME, CUSIP 78464A755

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

S&P METALS & MINING ETF
SYMBOL XME, CUSIP 78464A755

S&P OIL & GAS EXPLORATION &
PRODUCTION ETF
SYMBOL XOP, CUSIP 78464A730

S&P SEMICONDUCTOR ETF
SYMBOL XSD, CUSIP 78464A862

S&P SEMICONDUCTOR ETF
SYMBOL XSD, CUSIP 78464A862

S&P SEMICONDUCTOR ETF
SYMBOL XSD, CUSIP 78464A862

S&P BIOTECH ETF
SYMBOL XBI, CUSIP 78464A870

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	VANGUARD REIT ETF SYMBOL VNQ, CUSIP 922908553						
	Short-Term Subtotal				279,843.77		-99.75
Total Gains and Losses					279,843.77		-99.75
	Short-Term						-99.75
	Long-Term						0.00
	Term Unknown						0.00