

AAS ID	Type Code	Type Description	Description	CUSIP	Symbol	Firm Name	Share Class	Fund Restriction Code	Fund Rules	Rule Description	Closing Time (MT)
131685	M	MUTUAL FUND	INVESCO SELECT RISK MOD CNSV INV R6	00888W262	CNSX	Invesco Investment Services			MIN	MINIMUM BUY REQUIREMENT	02:00pm
131686	M	MUTUAL FUND	NUVEEN CT MUNI BD C	67065N530	FDCDX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
131687	M	MUTUAL FUND	PARAMETRIC DIVIDEND INCOME A	27826A821	EAPDX	Eaton Vance Group of Funds					02:00pm
131688	M	MUTUAL FUND	AMERICAN FD 2040 TARGET DATE RTRMT R3	02630T548	RCKTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131689	M	MUTUAL FUND	GOLDMAN SACHS SATELLITE STRATEGIES PORT R	38145N691	GXSXR	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131690	M	MUTUAL FUND	HARTFORD SCHRODERS INTL MULTI CAP VAL C	41665H425	HFYCX	Hartford Mutual Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
131691	M	MUTUAL FUND	JANUS HENDERSON SM MID CAP VALUE A	47103E239	JVSAJ	Janus Funds			H90	90 DAY HOLD EXPECTED	02:00pm
131692	M	MUTUAL FUND	FRANKLIN LIFESMART 2020 RETIRE TRGT R6	35472P323	FRTSX	Franklin Templeton Retail		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131693	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2025 R6	94988A445	WDTMX	ALLSPRING FUNDS		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131694	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2010 FD CL R	74149P606	RRTAX	T Rowe Price Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131695	M	MUTUAL FUND	CLEARBRIDGE ALL CAP VAL IS	52469C504	LSISX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131696	M	MUTUAL FUND	INVESCO MAIN STREET SMALL CAP R5	00900R457	MNSQX	Invesco Investment Services		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131697	M	MUTUAL FUND	ARTISAN GLOBAL EQTY FD INST	04314H584	APHHX	Artisan Funds			INV	MINIMUM BUY REQUIREMENT	02:00pm
131698	M	MUTUAL FUND	COLUMBIA CAP ALLOCATION CONSRV PORT R	19766G512	CBVRX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131699	M	MUTUAL FUND	EATON VANCE FLOATING RATE FD CL R6	27826A730	ESBLX	Eaton Vance Group of Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131700	M	MUTUAL FUND	BRANDES INTL SMALL CAP EQTY FD CL R6	105262547	BISRX	Brandes Investment Trust		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131701	M	MUTUAL FUND	ALPS GLOBAL OPPORTUNITY A	31761R344	LPFAX	ALPS Red Rocks			MIN	MINIMUM BUY REQUIREMENT	02:00pm
131702	M	MUTUAL FUND	AMERICAN FD 2035 TARGET DATE RTRMT R5E	02631C254	RHFTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131703	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2020 FUND CLASS C	315792838	FDCFX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
131704	M	MUTUAL FUND	MADISON SMALL CAP R6	557492170	MSCRX	Madison Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131705	M	MUTUAL FUND	AB GLOBAL BOND CL Z	01853W808	ANAZX	AllianceBernstein Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131706	M	MUTUAL FUND	MARSICO FOCUS INSTITUTIONAL	573012804	MIFOX	Marsico Funds					02:00pm
131707	M	MUTUAL FUND	MFS GROWTH R2	552985749	MEGRX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131708	M	MUTUAL FUND	AMERICAN FD TAXEXEMPT PRSRVTN PORT F1	02630Y406	TEPFX	American Funds					02:00pm
131709	M	MUTUAL FUND	RUSSELL EQTY GWTH STRATEGY FD CL A	782478598	REAXX	Russell Investments			E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
131710	M	MUTUAL FUND	AMERICAN FD WASHINGTON MUTUAL FUND R5	939330833	RWMFX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131712	M	MUTUAL FUND	GOLDMAN SACHS INTERNATIONAL EQ INC R6	38148U478	GSUKX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131713	M	MUTUAL FUND	AMERICAN CENTURY STRAT ALLOC AGGR R	025085713	AAARX	American Century Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131714	M	MUTUAL FUND	GOLDMAN SACHS SHORT TERM CNSRV INCM P	38150B376	GMBPX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131715	M	MUTUAL FUND	SMEAD INTERNATIONAL VALUE C	83178C824	SVXCX	Smead Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
131716	M	MUTUAL FUND	AMERICAN FD GROWTH FUND OF AMERICA R4	399874841	RGAEX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131717	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2030 PORT CL A	02507F621	ARCMX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131718	M	MUTUAL FUND	AB SUSTAINABLE GLOBAL THEMATIC R	018780601	ATERX	AllianceBernstein Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131719	M	MUTUAL FUND	COLUMBIA DISCIPLINED CORE FD INST 2	19763T590	RSIPX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131720	M	MUTUAL FUND	ALLSPRING LARGE COMPANY VALUE ADMIN	949915854	WWIDX	ALLSPRING FUNDS					02:00pm
131721	M	MUTUAL FUND	ICON EQUITY FD INV CL	78410K840	ISTAX	ICON Distributors Inc.					02:00pm
131722	M	MUTUAL FUND	THORNBURG CORE GROWTH R5	885215350	THGRX	Thornburg Investment Management		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131723	M	MUTUAL FUND	BLACKROCK ADVANTAGE COREALPHA BOND K	09260T409	BCRXK	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131724	M	MUTUAL FUND	TOUCHSTONE GROWTH OPPTY C	89154X807	TGVCCX	Touchstone Investments			MIN	MINIMUM BUY REQUIREMENT	02:00pm
131725	M	MUTUAL FUND	MFS LIFETIME 2065 R4	55279J361	LFTMX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131726	M	MUTUAL FUND	RYDEX CONSUMER PRODUCTS A	78355E346	RYPDX	Guggenheim Investments					02:00pm
131727	M	MUTUAL FUND	MFS AR MUNICIPAL BOND R6	55273N251	MPRAX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131728	M	MUTUAL FUND	TRANSAMERICA SMALL CAP VALUE R	89360T418	TRSLX	TransAmerica Fund Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131729	M	MUTUAL FUND	TETON WESTWOOD SMALL CAP EQTY CL A	88166L710	WWSAX	Gabelli Funds					02:00pm
131730	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2025 INV	872797568	TBLVX	T Rowe Price Funds					02:00pm
131731	M	MUTUAL FUND	AMG YACKTMAN SPECIAL OPPTY FD CL I	00170K489	YASSX	AMG Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131732	M	MUTUAL FUND	NUVEEN LARGE CAP SLCT CL I	670690338	FLRYX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
131733	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2060 FD R4	74445D216	PDLGX	PGIM Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131734	M	MUTUAL FUND	MFS TECHNOLOGY FD CL R6	55273H338	MTCLX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131735	M	MUTUAL FUND	JHANCOCK MULTIMANAGER LIFESTYLE GR R5	47803V275	JTLGX	John Hancock Signature Svcs, Inc		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131736	M	MUTUAL FUND	AMERICAN CENTURY SHORT DUR STRT INC R6	024932261	ASDXD	American Century Investments		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131737	M	MUTUAL FUND	ROYCE DIV VALUE FUND INST CL	780811717	RDIIX	Royce Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131738	M	MUTUAL FUND	NUVEEN SMALL CAP VALUE C	670678341	FSCVX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
131739	M	MUTUAL FUND	NEUBERGER BERMAN MUNI INTERM BD CL A	64128K686	NMNAX	Neuberger Berman Funds					02:00pm
131740	M	MUTUAL FUND	ALLSPRING DISCOVERY SMALL CAP GROWTH C	94975P645	EGWCX	ALLSPRING FUNDS			MIN	MINIMUM BUY REQUIREMENT	02:00pm
131741	M	MUTUAL FUND	BARON FIN TECH FUND	06828M637	BFIIK	Baron Funds			H180	180 DAY HOLDING PERIOD	02:00pm
131742	M	MUTUAL FUND	MARSICO GROWTH INSTITUTIONAL	573012887	MIGWX	Marsico Funds					02:00pm
131743	M	MUTUAL FUND	EATON VANCE GLOBAL MACRO ABS RET ADVANTAGE R6	27830W108	EGRSX	Eaton Vance Group of Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131744	M	MUTUAL FUND	VIRTUS NEWFLEET LOW DURATION CORE PLUS BOND FD CL C	92828W338	PCMZX	Virtus Investment Partners					02:00pm
131745	M	MUTUAL FUND	BNY MELLON HIGH YIELD MUNI BD FD CL A	05588R869	DHYAX	Dreyfus Institutional Department					02:00pm
131746	M	MUTUAL FUND	JPMORGAN SHORT INTER MUNI BD FD CL A	4812C1348	OSTAX	JPMorgan Funds					02:00pm
131747	M	MUTUAL FUND	AMERICAN FUNDS MUTUAL FD CL R5	027681832	RMFFX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131748	M	MUTUAL FUND	NATIONWIDE BD INDEX C	63867R860	GBICX	Nationwide Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
131749	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2035 Z	315795500	FHSDX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
131750	M	MUTUAL FUND	AMERICAN FD 2055 TARGET DATE RTRMT R5E	02631C296	RHJTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131751	M	MUTUAL FUND	GRANDEUR PEAK EMRG MKTS OPPTY INV	31761R302	GPEOX	Grandeur Peak Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131752	M	MUTUAL FUND	INVESCO MAIN STREET SMALL CAP FUND CL C	00900R499	OSCCX	Invesco Investment Services					02:00pm

131753	M	MUTUAL FUND	SARATOGA HEALTH AND BIOTECHNOLOGY PORT CL C	803431725	SHPCX	Saratoga Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131754	M	MUTUAL FUND	AMERICAN FD SMALL CAP WORLD FUND CL R2	831681861	RSLBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131755	M	MUTUAL FUND	COLUMBIA SHORT TERM BD FD INST 2	197668299	CCBRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131756	M	MUTUAL FUND	AMERICAN FD 2035 TARGET DATE RTRMT R5	026307589	REFTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131757	M	MUTUAL FUND	ISHARES MSCI TOTAL INTL INDEX INST	066923616	BDOIX	BlackRock Funds				02:00pm
131758	M	MUTUAL FUND	MFS LIFETIME 2040 R6	55275E226	MLFKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131759	M	MUTUAL FUND	PINNACLE MULTISTRATEGY CORE INST	66538G437	IPSHX	Pinnacle Asset Management				02:00pm
131760	M	MUTUAL FUND	PRINCIPAL LIFETIME 2060 INSTITUTIONAL	74255L563	PLTZX	Principal Funds				02:00pm
131761	M	MUTUAL FUND	PGIM JENNISON GLBL INFRA Z	743969776	PGJZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
131762	M	MUTUAL FUND	MORGAN STANLEY INST GLOBAL REAL EST C	61760X422	MSRDX	Morgan Stanley Inst'l Funds				02:00pm
131763	M	MUTUAL FUND	NEUBERGER BERMAN SHORT DURATION BD C	64128K645	NSHCX	Neuberger Berman Funds				02:00pm
131764	M	MUTUAL FUND	AMERICAN FD NEW ECONOMY FD R2	643822869	RNGBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131765	M	MUTUAL FUND	DELAWARE EXTENDED DURATION BOND R6	245908629	DEZRX	Delaware Funds by Macquarie				02:00pm
131766	M	MUTUAL FUND	BARON HEALTH CARE RETAIL	06828M678	BHCFX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
131767	M	MUTUAL FUND	HARTFORD SMALL CAP VALUE F	41664T297	HSMFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131768	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT R4	02630T506	RDATX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131769	M	MUTUAL FUND	CLEARBRIDGE SMALL CAP IS	52471E316	LISGX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131770	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP GWTH INSIGHTS C	38143H191	GSCOX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131771	M	MUTUAL FUND	VILLERE EQTY FD	74316J391	VLEQX	Villere & Company				02:00pm
131772	M	MUTUAL FUND	FRANKLIN LIFESMART 2045 RETIRE TRGT R6	35472P364	FMLTX	Franklin Templeton Retail				02:00pm
131773	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2055 FD R6	74445D257	PKJX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131774	M	MUTUAL FUND	NUVEEN OR INTERM MUNI BD C	670693407	NAFOX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
131775	M	MUTUAL FUND	DELAWARE TAX FREE USA INTERMEDIATE C	245909882	DUICX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131776	M	MUTUAL FUND	RIVERPARK LARGE GROWTH FD INST CL SHRS	76882K108	RPXIX	RiverPark Funds				02:00pm
131777	M	MUTUAL FUND	HARTFORD SCHRODERS INTERNATIONAL STK R5	41665H466	HSWFX	Hartford Mutual Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131778	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2045 K	066923699	LHKKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131779	M	MUTUAL FUND	PIMCO REALPATH BLEND 2035 ADMINISTRATIVE	72202L835	PDGDX	PIMCO Funds				02:00pm
131780	M	MUTUAL FUND	VICTORY RS SMALL CAP EQUITY FUND CL Y	92647K119	RSCYX	Victory Funds				02:00pm
131781	M	MUTUAL FUND	JHANCOCK GOVT INCOME CL I	41014P540	JGIFX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131782	M	MUTUAL FUND	JANUS HENDERSON GROWTH AND INCM CL C	47103C647	JGICX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
131783	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2045	872797527	TRBQX	T Rowe Price Funds				02:00pm
131784	M	MUTUAL FUND	BLACKROCK IMPACT MORTGAGE R	09260B291	BGBRX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131785	M	MUTUAL FUND	ALPS SMITH SHORT DURATION BD INV	31761R385	SMRSX	ALPS CoreCommodity Management				02:00pm
131786	M	MUTUAL FUND	ALLSPRING UTILITY AND TELECOMMUNICATIONS ADMIN	94975P686	EVUDX	ALLSPRING FUNDS				02:00pm
131787	M	MUTUAL FUND	AMERICAN FD 2015 TARGET DATE RTRMT R5E	02631C213	RHBTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131788	M	MUTUAL FUND	COLUMBIA GREATER CHINA FUND C	19765L520	NGCCX	Columbia Management Inv Dist. Inc.				02:00pm
131789	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2030 CL I	02507F647	ARCSX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131790	M	MUTUAL FUND	EATON VANCE TAX MANAGED EQTY ASSET ALLOC I	27826A755	EIEAX	Eaton Vance Group of Funds				02:00pm
131791	M	MUTUAL FUND	CAMBIAR INTL SMALL CAP FD INST	00769G287	CAMFX	Cambiar Funds				02:00pm
131792	M	MUTUAL FUND	VICTORY AGGRESSIVE GROWTH INST	903288686	UIAGX	USAA Funds				02:00pm
131793	M	MUTUAL FUND	ARTISAN GLOBAL DISCOVERY INSTITUTIONAL	04314H527	APHDX	Artisan Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131794	M	MUTUAL FUND	GOLDMAN SACHS ENHANCED DIV GLBL EQTY PORT I	38143H175	GIDGX	Goldman Sachs Instl Funds				02:00pm
131795	M	MUTUAL FUND	TETON WESTWOOD SMALL CAP EQTY CL C	88166L736	WWSCX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131796	M	MUTUAL FUND	INVESCO CALIFORNIA MUNICIPAL FUND CL C	00141W208	OCACX	Invesco Investment Services				02:00pm
131797	M	MUTUAL FUND	PIMCO REALPATH BLEND 2040 A	72202L819	PVPAX	PIMCO Funds				02:00pm
131798	M	MUTUAL FUND	MADISON CORE BOND R6	557492196	MBORX	Madison Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131799	M	MUTUAL FUND	BARON HEALTH CARE R6	06828M652	BHCLUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131800	M	MUTUAL FUND	VICTORY SOPHUS EMRG MKTS FD CL R6	92647Q371	RSERX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131801	M	MUTUAL FUND	VIRTUS VONTOBEL EMRG MKTS OPPTY FD CL R6	92828W353	VREMX	Virtus Investment Partners	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131802	M	MUTUAL FUND	HARTFORD SCHRODERS INTERNATIONAL STK SDR	41665H441	SCIJX	Hartford Mutual Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131803	M	MUTUAL FUND	WESTERN ASSET INFL INDX PLUS BD FD IS	957663545	WAFSX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131805	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE MODERATE R4	47803V218	JLSMX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131806	M	MUTUAL FUND	PGIM SHORT DURATION MUNI FD CL Z	744336819	PDSZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
131807	M	MUTUAL FUND	MSIF GLOBAL INSIGHT PORTFOLIO C	61760X489	MSPTX	Morgan Stanley Inst'l Funds				02:00pm
131808	M	MUTUAL FUND	APERTURE NEW WORLD OPPORTUNITIES X	00774Q619	ANWRX	Advisors Inner Circle/SEI Funds				02:00pm
131809	M	MUTUAL FUND	AMERICAN FD 2045 TARGET DATE RTRMT R5E	02631C270	RHHTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131810	M	MUTUAL FUND	AMERICAN FD SMALL CAP WORLD FUND CL R4	831681846	RSLEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131811	M	MUTUAL FUND	T. ROWE PRICE SHORT DURATION INCOME I	77957P709	TSIDX	T Rowe Price Funds				02:00pm
131812	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2045 INST	066922196	LPHIX	BlackRock Funds				02:00pm
131813	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2015 INV	872797584	TBLSX	T Rowe Price Funds				02:00pm
131814	M	MUTUAL FUND	JHANCOCK GOVERNMENT INCOME R6	41014P524	JTSRX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131815	M	MUTUAL FUND	BLACKROCK TOTAL FACTOR INV C	091936492	BSTCX	BlackRock Funds				02:00pm
131816	M	MUTUAL FUND	PUTNAM SHORT DURATION BOND FD CL C	746764422	PARQX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131817	M	MUTUAL FUND	MORGAN STANLEY CNTRPNT GLOBAL A	61766I427	GLCAX	Morgan Stanley Inst'l Funds				02:00pm
131819	M	MUTUAL FUND	BRANDES INTL EQUITY FD CL R6	105262562	BIERX	Brandes Investment Trust	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131820	M	MUTUAL FUND	JANUS HENDERSON GROWTH AND INCOME R	47103C621	JDNRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131821	M	MUTUAL FUND	GUGGENHEIM ALPHA OPPTY P	40169J309	SAOSX	Guggenheim Investments				02:00pm
131822	M	MUTUAL FUND	PIONEER EQUITY INCOME R	72366V504	PQIRX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm

131823	M	MUTUAL FUND	MFS LIFETIME INCOME FD B	55275E200	MLLBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131824	M	MUTUAL FUND	ABERDEEN EMERGING MKTS EXCHINA R	003020278	GWLRX	Aberdeen Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131825	M	MUTUAL FUND	INVESCO MAIN STREET SMALL CAP R	00900R473	OSCNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131827	M	MUTUAL FUND	SIT US GOVERNMENT SECURITIES Y	82980B107	SNVGY	SIT Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131828	M	MUTUAL FUND	AMERICAN FD NEW ECONOMY FD R4	643822844	RNGEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131829	M	MUTUAL FUND	JHANCOCK DISCIPLINED VALUE CL R2	47803U350	JDVPX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131830	M	MUTUAL FUND	COUNTERPOINT TACTICAL EQTY FD C	66538G411	CPCEX	Counterpoint Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131831	M	MUTUAL FUND	FRANKLIN FEDERAL TAX FREE INCOME R6	353519606	FFTQX	Franklin Templeton Retail				02:00pm
131832	M	MUTUAL FUND	NUVEEN NJ MUNI BOND CL C	67065N514	NJCCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
131833	M	MUTUAL FUND	JPMORGAN GLOBAL BOND OPPTY FD R6	46637K679	GBONX	JPMorgan Funds				02:00pm
131834	M	MUTUAL FUND	AMERICAN FD 2040 TARGET DATE RTRMT R5	02630T522	REGTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131835	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2055 FD R4	74445D273	PDKGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131836	M	MUTUAL FUND	ALLSPRING C&B LARGE CAP VALUE R6	94990B100	CBEJX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131837	M	MUTUAL FUND	FRANKLIN CA INTERM TERM TAX FR INCM C	352519607	FCCIX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131838	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2030 C	94988A429	WDOFX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131839	M	MUTUAL FUND	ALLSPRING EMERGING GROWTH C	949921712	WEMCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131840	M	MUTUAL FUND	COLUMBIA INCOME OPPS INST 3	19763T806	CIOYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131841	M	MUTUAL FUND	MFS LIFETIME 2030 R6	55275E242	MLTKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131842	M	MUTUAL FUND	DWS REAL ESTATE SECURITIES FD CL R6	25159L513	RRRZX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131843	M	MUTUAL FUND	BLACKROCK LIFEPATH DYN 2055 R	066922154	LPVRX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131844	M	MUTUAL FUND	ROYCE SMALLER CO GRWTH FD INST CL	780905337	RVPIX	Royce Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131845	M	MUTUAL FUND	VICTORY RS SMALL CAP EQUITY C	92647K135	RSCCX	Victory Funds				02:00pm
131846	M	MUTUAL FUND	MARSICO INTERNATIONAL OPPORTUNITIES INST	573012861	MIOOX	Marsico Funds				02:00pm
131847	M	MUTUAL FUND	GMO GLOBAL ASSET ALLOCATION R6	362014359	GMWRX	GMO Series Trust Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131848	M	MUTUAL FUND	AMERICAN FD 2025 TARGET DATE RTRMT R5E	02631C239	RHDTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131849	M	MUTUAL FUND	SEI GLBL MGD VOLATILITY Y	78413L308	SGLYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131850	M	MUTUAL FUND	PIMCO REALPATH BLEND 2030 FD INST	72202L850	PBPNX	PIMCO Funds				02:00pm
131851	M	MUTUAL FUND	AB CONCENTRATED GROWTH Z	01878T855	WPSZX	AllianceBernstein Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131852	M	MUTUAL FUND	COLUMBIA CAPITAL ALLOC AGGR PORT R	19766G579	CPARX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131853	M	MUTUAL FUND	INVESCO GROWTH INVESTOR FD CL Y	00888U613	AADYX	Invesco Investment Services				02:00pm
131854	M	MUTUAL FUND	AMERICAN FD WA MUTUAL INVESTORS FD R6 SHRS	939330817	RWMGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131855	M	MUTUAL FUND	FIDELITY ADVISOR MULTIASSET INCOME C	31638R758	FWBTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
131856	M	MUTUAL FUND	TIAACREF LIFESTYLE MODERATE RETIREMENT	87245R813	TSMTX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131857	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2025 PORT CL A	02507F605	ARWAX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131858	M	MUTUAL FUND	ICON EQUITY INCOME FD INV CL	78410K824	IEQAX	ICON Distributors Inc.				02:00pm
131859	M	MUTUAL FUND	RBC BLUEBAY EMRG MKT DEBT FD CL A	74926P456	RESAX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
131860	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2035	872797543	TBLYX	T Rowe Price Funds				02:00pm
131861	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2055 K	066923632	LIVKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131862	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL SMALL CAP R	02509A505	AGCWX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131863	M	MUTUAL FUND	COHEN & STEERS PRFRD SECS & INC SMA SHRS	19249N100	PISHX	Cohen & Steers Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131864	M	MUTUAL FUND	SARATOGA HEALTH AND BIOTECHNOLOGY PORT CL A	803431741	SHPAX	Saratoga Capital Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131865	M	MUTUAL FUND	JPMORGAN SHORT INTER MUNI BD FD CL C	4812C1363	STMCX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131866	M	MUTUAL FUND	PRINCIPAL SMALL CAP GWTH I R3	74253J420	PPNMX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131867	M	MUTUAL FUND	ALLSPRING LARGE COMPANY VALUE INST	949921795	WLICX	ALLSPRING FUNDS				02:00pm
131868	M	MUTUAL FUND	HARTFORD STRATEGIC INCM R5	41664R606	HSNTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131869	M	MUTUAL FUND	PARAMETRIC EMRG MKTS R6	27826A797	EREMX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131870	M	MUTUAL FUND	FRANKLIN LIFESMART 2025 RETIRE TRGT R6	35472P380	FTLMX	Franklin Templeton Retail				02:00pm
131871	M	MUTUAL FUND	MFS GROWTH R3	552985723	MFEHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131872	M	MUTUAL FUND	NUVEEN LARGE CAP SLCT C	670690312	FLYCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
131873	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2050 C	4812A4609	JTSCX	JPMorgan Funds				02:00pm
131874	M	MUTUAL FUND	WESTERN ASSET MACRO OPPTY FD FI	95768D301	LAFIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131875	M	MUTUAL FUND	STRATEGIC ASSET MGMT STRATEGIC GROWTH R5	74254V703	PSGFX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131876	M	MUTUAL FUND	AMERICAN CENTURY SH DUR STRAT INCM R5	024932246	ASDJX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131877	M	MUTUAL FUND	PIMCO DIVERSIFIED INCOME ADMIN	72200Q570	PDAAX	PIMCO Funds				02:00pm
131878	M	MUTUAL FUND	BARON SELECT FDS NEW ASIA RETAIL	06828M611	BNAFX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
131879	M	MUTUAL FUND	HARTFORD SCHRÖDERS INTERNATIONAL STK R3	41665H482	HSWRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131880	M	MUTUAL FUND	AB ALL MARKET TOTAL RETURN PORTFOLIO ADV	01877F625	ABWYX	AllianceBernstein Investments				02:00pm
131881	M	MUTUAL FUND	VICTORY VALUE INST	903288652	UIVAX	USAA Funds				02:00pm
131882	M	MUTUAL FUND	AMERICAN FUNDS MUTUAL FD CL R4	027681840	RMFEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131884	M	MUTUAL FUND	ALPS CORE CMDY MGMT COMPLETE CMDY STRAT A	31761R310	JCSX	ALPS CoreCommodity Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131885	M	MUTUAL FUND	JPMORGAN MID CAP GROWTH R5	4812C2296	JMGFX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131886	M	MUTUAL FUND	EATON VANCE EMRG AND FRNTR COUNTRIES EQTY A	27826A789	EACOX	Eaton Vance Group of Funds				02:00pm
131888	M	MUTUAL FUND	AMERICAN FD 2035 TARGET DATE RTRMT R4	02630T597	RDFTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131889	M	MUTUAL FUND	BROWN ADVISORY MORTGAGE SEC FD INST	115233546	BAFZX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131890	M	MUTUAL FUND	JPMORGAN NEW YORK TAX FREE BOND R6	48129C801	VINRX	JPMorgan Funds				02:00pm
131891	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2010 FUND CLASS C	315792887	FCFCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
131892	M	MUTUAL FUND	ISHARES MSCI TOTAL INTL INDEX INV A	066923624	BDOAX	BlackRock Funds				02:00pm
131893	M	MUTUAL FUND	MFS LIFETIME 2035 R6	55275E234	LFEXX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

131894	M	MUTUAL FUND	NEUBERGER BERMAN SHORT DURATION BD FD CL A	64128K652	NSHAX	Neuberger Berman Funds				02:00pm
131895	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2025 FD CL R	74149P655	RRTNX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131896	M	MUTUAL FUND	MAINSTAY CANDRIAM EMERGING MARKETS DEBT FD CL B	56062F467	MGHXB	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131897	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2030 INV	872797550	TBLWX	T Rowe Price Funds				02:00pm
131898	M	MUTUAL FUND	AMERICAN FD NEW ECONOMY FD R1	643822877	RNGAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131899	M	MUTUAL FUND	MORGAN STANLEY INST GLOBAL SUSTAIN C	61760X430	MSGQX	Morgan Stanley Inst'l Funds				02:00pm
131900	M	MUTUAL FUND	RYDEX FINANCIAL SERVICES A	78355E312	RYFNX	Guggenheim Investments				02:00pm
131901	M	MUTUAL FUND	TRANSAMERICA SMALL CAP GROWTH R	89360T442	TSPRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131902	M	MUTUAL FUND	MAINSTAY CONSRV ALLOC B	56063U307	MCKBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131903	M	MUTUAL FUND	BLACKROCK 8020 TARGET ALLOCATION R	09256H716	BRAPX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131904	M	MUTUAL FUND	JPMORGAN EQUITY INDEX R6	4812C2213	OGFAX	JPMorgan Funds				02:00pm
131905	M	MUTUAL FUND	GOLDMAN SACHS LONG SHRT CRDT STRATS R	38145L232	GSAZX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131906	M	MUTUAL FUND	INVESCO INTERMEDIATE BOND FACTOR R6	001421254	OFIIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131907	M	MUTUAL FUND	NUANCE CONCENTRATED VALUE LONG SHORT INST	56166Y255	NCLSX	Nuance Funds				02:00pm
131908	M	MUTUAL FUND	INVESCO QUALITY INCOME FUND CL R	00900R424	VUSRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131909	M	MUTUAL FUND	FRANKLIN LIFESMART 2035 RETIRE TRGT R6	35472P372	FMTLX	Franklin Templeton Retail				02:00pm
131910	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2030 A	94988A437	WDTNX	ALLSPRING FUNDS				02:00pm
131911	M	MUTUAL FUND	NUVEEN DIVIDEND VALUE FD CL C	670678317	FFECX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
131912	M	MUTUAL FUND	INVESCO INCOME ADVANTAGE INTL R6	00888W239	MNDSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131913	M	MUTUAL FUND	MFS GLOBAL BOND I	552746596	MBJIX	MFS Funds				02:00pm
131914	M	MUTUAL FUND	WESTERN ASSET SHORTTERM BOND R	52470V707	LWARX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131915	M	MUTUAL FUND	TIAACREF LIFESTYLE CONSERVATIVE PREMIER	87245R862	TLSPX	TIAA-CREF Funds				02:00pm
131916	M	MUTUAL FUND	GOLDMAN SACHS CONCENTRATED GROWTH INV	38145N667	GGCTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131917	M	MUTUAL FUND	TETON WESTWOOD BALANCED FD CL C	88166L744	WBCCX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131918	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP VALUE FUND P	38150B343	GSYPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131919	M	MUTUAL FUND	AMERICAN FD WASHINGTON MUTUAL FUND R2	939330866	RWMBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131920	M	MUTUAL FUND	FIDELITY ADVISOR MULTIASSET INCOME M	31638R741	FAZYX	Fidelity Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131921	M	MUTUAL FUND	PIMCO REALPATH BLEND 2035 A	72202L843	PDGAX	PIMCO Funds				02:00pm
131922	M	MUTUAL FUND	MARSICO GLOBAL INSTITUTIONAL	573012853	MIGOX	Marsico Funds				02:00pm
131923	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2055 INST	066922147	LPVIX	BlackRock Funds				02:00pm
131924	M	MUTUAL FUND	MFS MD MUNICIPAL BOND R6	55273N228	MPPDX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131925	M	MUTUAL FUND	VIRTUS KAR EQUITY INCOME FD CL I	92828N841	PXIIK	Virtus Investment Partners				02:00pm
131926	M	MUTUAL FUND	SMEAD INTERNATIONAL VALUE FD I1	83178C816	SVXFX	Smead Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131927	M	MUTUAL FUND	AMERICAN FD 2020 TARGET DATE RTRMT R5E	02631C221	RHCTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131928	M	MUTUAL FUND	AB CONCENTRATED GROWTH R	01878T889	WPRSX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131929	M	MUTUAL FUND	ISHARES US AGGREGATE BOND INDEX FD CL K	066922105	WFBIX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131930	M	MUTUAL FUND	COLUMBIA GREATER CHINA FD INST	19765L512	LNGZX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131931	M	MUTUAL FUND	ALTEGRIS CRABEL MULTISTRATEGY I	66538J373	CMSIX	Altegris Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131932	M	MUTUAL FUND	AB VALUE FUND CL C	018915306	ABVCX	AllianceBernstein Investments				02:00pm
131933	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2030 PORT CL R	02507F639	ARCRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131934	M	MUTUAL FUND	JHANCOCK HIGH YIELD MUNI BD C	41013Y500	JCTFX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131935	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2050 INV	872797519	TRBSX	T Rowe Price Funds				02:00pm
131936	M	MUTUAL FUND	GOLDMAN SACHS LARGE CP VAL INSGTHS INV	38145N626	GCVTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131937	M	MUTUAL FUND	JPMORGAN EUROPE DYNAMIC R6	48129C843	VEUVX	JPMorgan Funds				02:00pm
131938	M	MUTUAL FUND	PIMCO REALPATH BLEND 2025 ADMINISTRATIVE	72202L801	PPZDX	PIMCO Funds				02:00pm
131939	M	MUTUAL FUND	GOLDMAN SACHS ENHANCED DIV GBL EQ A	38143H167	GADGX	Goldman Sachs Instl Funds				02:00pm
131940	M	MUTUAL FUND	FRANKLIN LIFESMART 2055 RETIRE TRGT R	35473A309	FLSBX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131941	M	MUTUAL FUND	EATON VANCE FLOATING RATE & HIGH INC R6	27826A748	ESFHX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131942	M	MUTUAL FUND	VIRTUS DUFF & PHELPS WATER C	92838V486	AWTCX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131943	M	MUTUAL FUND	SARATOGA INVESTMENT QUALITY BD PORT CL C	803431790	SQBXC	Saratoga Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131944	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2050 K	066923665	LIPKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131945	M	MUTUAL FUND	MADISON DIVIDEND INCOME R6	557492188	MADRX	Madison Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131946	M	MUTUAL FUND	VICTORY SPECIAL VALUE Y	92646A567	VSVYX	Victory Funds				02:00pm
131947	M	MUTUAL FUND	PUTNAM GLOBAL INCM TRUST FD CL R6	74677Q802	PGGEX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131948	M	MUTUAL FUND	AMERICAN CENTURY SHORT DUR STRT INC R	024932279	ASDRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131949	M	MUTUAL FUND	COLUMBIA SMALL CAP VALUE II FD CL ADV	19766B265	CLURX	Columbia Management Inv Dist. Inc.				02:00pm
131950	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2005 FD CL R	74149P697	RRTLX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131951	M	MUTUAL FUND	ALLSPRING DIVERSIFIED CAPITAL BUILDER ADMIN	94975P678	EKBDX	ALLSPRING FUNDS				02:00pm
131952	M	MUTUAL FUND	COLUMBIA ADAPTIVE RISK ALLOC FD INST 2	19765Y191	CRDRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131953	M	MUTUAL FUND	NEUBERGER BERMAN FLOATING RATE INCM FD INSTL CL	64128K694	NFIIX	Neuberger Berman Funds				02:00pm
131955	M	MUTUAL FUND	AMERICAN CENTURY SMALL CO FD CL I	02507M832	ASCQX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131956	M	MUTUAL FUND	BARON FIN TECH FD RETAIL	06828M645	BFINX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
131957	M	MUTUAL FUND	BLACKROCK 4060 TARGET ALLOCATION R	09256H757	BRMPX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131958	M	MUTUAL FUND	COLUMBIA CAP ALLOC AGGR PORT INST 2	19766N707	CPANX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131959	M	MUTUAL FUND	BNY MELLON HIGH YIELD MUNI BD FD CL C	05588R877	DHYCX	Dreyfus Institutional Department				02:00pm
131960	M	MUTUAL FUND	FRANKLIN BIOTECHNOLOGY DISCOVERY CL R6	354713380	FRBRX	Franklin Templeton Retail				02:00pm
131961	M	MUTUAL FUND	AB CONCENTRATED GWTH C	01878T806	WPCSX	AllianceBernstein Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131962	M	MUTUAL FUND	AMERICAN FD 2040 TARGET DATE RTRMT R5E	02631C262	RHGTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

131963	M	MUTUAL FUND	MORGAN STANLEY LONG DURATION GOVERNMENT OPPORTUNITIES L	616969309	USGCX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131964	M	MUTUAL FUND	FIDELITY ADV INT MUNI INC CL M	31638R709	FZITX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
131965	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2010 INV	872797592	TBLQX	T Rowe Price Funds				02:00pm
131966	M	MUTUAL FUND	AMERICAN FD SMALL CAP WORLD FUND CL R3	831681853	RSLXC	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131967	M	MUTUAL FUND	MORGAN STANLEY CNTRPNT GLOBAL C	61766419	GLCDX	Morgan Stanley Inst'l Funds				02:00pm
131968	M	MUTUAL FUND	INVESCO INTERMEDIATE BOND FACTOR FD CL C	001421296	OFICX	Invesco Investment Services				02:00pm
131969	M	MUTUAL FUND	BRANDES EMERGING MARKETS VALUE CL R6	105262554	BEMRX	Brandes Investment Trust	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131970	M	MUTUAL FUND	AMERICAN CENTURY STRAT ALLOC CONSERV R	025085721	AACRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131971	M	MUTUAL FUND	PIMCO REALPATH BLEND 2025 FD INST	72202L884	PPZRX	PIMCO Funds				02:00pm
131972	M	MUTUAL FUND	ABERDEEN EMERGING MKTS EXCHINA INST	003020260	GWLIX	Aberdeen Funds				02:00pm
131973	M	MUTUAL FUND	DELAWARE GLOBAL REAL ESTATE Y	465899292	IREYX	Delaware Funds by Macquarie				02:00pm
131974	M	MUTUAL FUND	FRANKLIN LIFESMART 2020 RETIRE TRGT R	35472P331	FLRVX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131975	M	MUTUAL FUND	ALLSPRING GROWTH R6	94988V803	SGRHX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131976	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2045 FD CL R	74149P614	RRTRX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131977	M	MUTUAL FUND	GOLDMAN SACHS SHORT DURATION BOND P	38150B384	GMCPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131978	M	MUTUAL FUND	COLUMBIA SMALL CAP GROWTH FD INST 2	19765Y118	CSCRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131979	M	MUTUAL FUND	JPMORGAN MORTGAGE BACKED SECURITIES C	4812C2254	OBBCX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
131980	M	MUTUAL FUND	GOLDMAN SACHS LONG SHORT CREDIT STRAT A	38145L273	GSAUX	Goldman Sachs Instl Funds				02:00pm
131981	M	MUTUAL FUND	AMERICAN FD 2040 TARGET DATE RTRMT R2	02630T555	RBKTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131982	M	MUTUAL FUND	AMERICAN FD NEW ECONOMY FD R5	643822836	RNGFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131983	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE GROWTH R4	47803V283	JSLGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131985	M	MUTUAL FUND	PUTNAM INTL VALUE FD CL C	746763754	PIGRX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
131986	M	MUTUAL FUND	BROWN ADVISORY MORTGAGE SEC FD INV	115233587	BIAZX	Brown Advisory Funds				02:00pm
131987	M	MUTUAL FUND	MFS LIFETIME INCOME FD R6	55275E275	MLLXX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131988	M	MUTUAL FUND	MIROVA GLOBAL SUSTAINABLE EQUITY C	63872R541	ESGCX	Natixis Funds				02:00pm
131989	M	MUTUAL FUND	JHANCOCK DISCIPLINED VALUE MID CAP R2	47803U343	JVM SX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131990	M	MUTUAL FUND	BLACKROCK 6040 TARGET ALLOCATION R	09256H732	BRGPX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131991	M	MUTUAL FUND	PARAMETRIC DIV INCM FD INST	27826A813	EIPDX	Eaton Vance Group of Funds				02:00pm
131992	M	MUTUAL FUND	FIDELITY ADV WORLDWIDE FD CL C	31618H887	FWCFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
131993	M	MUTUAL FUND	MORGAN STANLEY EUROPE OPPORTUNITY C	616939708	MSEEX	Morgan Stanley Inst'l Funds				02:00pm
131994	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2025 R4	94988A452	WDTLX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
131995	M	MUTUAL FUND	MFS LIFETIME 2025 R6	55275E259	LTKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131996	M	MUTUAL FUND	INVESCO INTERMEDIATE BOND FACTOR R	001421270	OFINX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131997	M	MUTUAL FUND	AMERICAN FD 2040 TARGET DATE RTRMT R4	02630T530	RDGTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
131998	M	MUTUAL FUND	GOLDMAN SACHS SATELLITE STRATEGIES PORT INV	38145N683	GXSTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132000	M	MUTUAL FUND	NUVEEN MID CAP VALUE C	670678333	FAC SX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132001	M	MUTUAL FUND	PGIM EMRG MKTS DEBT LOCAL CURRENCY FD CL Z	743969727	EMDZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
132002	M	MUTUAL FUND	AB SMALL CAP GROWTH PORT CL K	01877E701	QUAKX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132003	M	MUTUAL FUND	JANUS HENDERSON SMALLMID CAP VALUE C	47103E221	JVSCX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
132004	M	MUTUAL FUND	MARSICO MIDCAP GROWTH FOCUS INSTL	573012879	MIDFX	Marsico Funds				02:00pm
132005	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2055 K	066922162	LPVKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132006	M	MUTUAL FUND	CROMWELL MARKETFIELD LS FD INSTL CL	89156Y308	MFLDX	Cromwell Funds		R	REDEMPTIONS ONLY	02:00pm
132007	M	MUTUAL FUND	GMO GLOBAL ASSET ALLOCATION I	362014367	GMOOX	GMO Series Trust Funds				02:00pm
132008	M	MUTUAL FUND	AMERICAN FD 2030 TARGET DATE RTRMT R5E	02631C247	RHETX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132009	M	MUTUAL FUND	INVESCO GLOBAL FOCUS FUND CL A	00900W704	GLVAX	Invesco Investment Services				02:00pm
132010	M	MUTUAL FUND	HARTFORD SCHROEDERS US SM CAP OPPTY F	41665X784	HOOFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132011	M	MUTUAL FUND	CLEARBRIDGE SUSTAIN LEADERS IS	52469C801	LCLIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132012	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP EQTY INSIGHTS P	38150B368	GMAPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132013	M	MUTUAL FUND	SMEAD INTERNATIONAL VALUE FUND A	83178C832	SVXAX	Smead Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132014	M	MUTUAL FUND	FIDELITY ADV MULTI ASSET INCM A	31638R766	FWATX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132015	M	MUTUAL FUND	FPA CRESCENT SUPRA INSTITUTIONAL	30254T676	FPC SX	FPA Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132016	M	MUTUAL FUND	NATIONWIDE LOOMIS ALL CAP GWTH FD A	63868D100	NWZLX	Nationwide Funds				02:00pm
132017	M	MUTUAL FUND	PIMCO REALPATH BLEND 2030 ADMINISTRATIVE	72202L868	PBPRX	PIMCO Funds				02:00pm
132018	M	MUTUAL FUND	NEUBERGER BERMAN MUNI INTERM BD C	64128K678	NMNCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132019	M	MUTUAL FUND	ALPHACENTRIC PREMIUM OPPORTUNITY C	62827P758	HMXCX	AlphaCentric Funds				02:00pm
132020	M	MUTUAL FUND	MFS CA MUNICIPAL BOND R6	55273N244	MPOAX	MFS Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132021	M	MUTUAL FUND	JPMORGAN HIGH YIELD MUNICIPAL R6	48129C827	JTRX	JPMorgan Funds				02:00pm
132022	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2015 FD CL R	74149P671	RRTMX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132023	M	MUTUAL FUND	MFS LIFETIME 2065 R6	55279J353	LFTNX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132024	M	MUTUAL FUND	DELAWARE STRATEGIC INCOME FD I	246094502	DUGIX	Delaware Funds by Macquarie				02:00pm
132025	M	MUTUAL FUND	GOLDMAN SACHS ENHANCED INCOME SERVICE	38150C457	GESVX	Goldman Sachs Instl Funds				02:00pm
132026	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2020 INV	872797576	TSBAX	T Rowe Price Funds				02:00pm
132027	M	MUTUAL FUND	THRIVENT MID CAP VALUE S	88588R808	TMCVX	Thrivent Mutual Funds				02:00pm
132028	M	MUTUAL FUND	STONE RIDGE TR DVRSFD ALTR M	861728616	SRDBX	Stone Ridge Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132029	M	MUTUAL FUND	BLACKROCK ADVANTAGE SMALL CAP CORE INV C	091936468	BDSCX	BlackRock Funds				02:00pm
132030	M	MUTUAL FUND	FRANKLIN LIFESMART RETIREMENT INCOME FD CL R6	35472P398	FLMTX	Franklin Templeton Retail				02:00pm
132031	M	MUTUAL FUND	ALLSPRING DISCOVERY LARGE CAP GROWTH ADMIN	94975P652	EGWDX	ALLSPRING FUNDS				02:00pm
132032	M	MUTUAL FUND	ALLSPRING OPPORTUNITY C	949921787	WFOPX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm

132033	M	MUTUAL FUND	AQR GLOBAL MACRO FD CL I	00203H370	QGMIX	AQR Funds						02:00pm
132034	M	MUTUAL FUND	AMERICAN FD GROWTH FUND OF AMERICA R5	399874833	RGAFX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132035	M	MUTUAL FUND	AMERICAN FUNDS MUTUAL FD CL R2	027681865	RMFBX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132036	M	MUTUAL FUND	PGIM SHORTTERM CORPORATE BOND R2	74441R805	PIFEX	PGIM Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132037	M	MUTUAL FUND	SARATOGA MUNI BD PORT CL C	803431774	SMBCX	Saratoga Capital Management			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132038	M	MUTUAL FUND	AMERICAN FD INTL VANTAGE F1	14019V408	AINEX	American Funds						02:00pm
132039	M	MUTUAL FUND	AMERICAN CENTURY DISIPLND COR VAL FD CL C	02507M816	ACGCX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
132040	M	MUTUAL FUND	AMERICAN FD SMALL CAP WORLD R5	831681838	RSLFX	American Funds			LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132041	M	MUTUAL FUND	BNY MELLON HIGH YIELD MUNI BD FD CL Z	05588R851	DHMBX	Dreyfus Institutional Department		INV				02:00pm
132042	M	MUTUAL FUND	RUSSELL TAX MANAGED US MID & SMALL CAP C	782478507	RTSCX	Russell Investments			E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS		02:00pm
132043	M	MUTUAL FUND	TOUCHSTONE IMPACT BOND FD CL C	89155T201	TCPCX	Touchstone Investments			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132044	M	MUTUAL FUND	ALLSPRING COMMON STOCK INST	94975P611	SCNSX	ALLSPRING FUNDS						02:00pm
132045	M	MUTUAL FUND	INVESCO MAIN STREET SMALL CAP R6	00900R481	OSSIX	Invesco Investment Services			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132046	M	MUTUAL FUND	ABERDEEN EMERGING MKTS EXCHINA C	003020286	GLLCX	Aberdeen Funds						02:00pm
132047	M	MUTUAL FUND	AMERICAN FD 2050 TARGET DATE RTRMT R5E	02631C288	RHITX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132048	M	MUTUAL FUND	AMERICAN FD GWTH FD OF AMERICA R1	399874874	RGAAX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132049	M	MUTUAL FUND	JHANCOCK HIGH YIELD R6	41014P532	JFHYX	John Hancock Signature Svcs, Inc			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132050	M	MUTUAL FUND	FRANKLIN HIGH INCM R	353538507	FHIRX	Franklin Templeton Retail		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132051	M	MUTUAL FUND	COLUMBIA SHORT DUR MUNI BD INST 2	19766B281	CNNRX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132052	M	MUTUAL FUND	ASTOR MACRO ALTERNATIVE A	66538B560	ASTMX	Astor Funds						02:00pm
132053	M	MUTUAL FUND	GABELLI GROWTH A	36464V203	GGCAX	Gabelli Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132054	M	MUTUAL FUND	PUTNAM SHORT DURATION BOND FD CL B	746764430	PARPX	Putnam Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
132055	M	MUTUAL FUND	MORGAN STANLEY CNTRPNT GLOBAL I	61766I435	GLCIX	Morgan Stanley Inst'l Funds						02:00pm
132056	M	MUTUAL FUND	AMERICAN FD SMALL CAP WORLD FD INC R1	831681879	RSLAX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132057	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2020 R6	94988A494	WDTHX	ALLSPRING FUNDS		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
132058	M	MUTUAL FUND	MFS GLOBAL OPPORTUNISTIC BD R2	552746570	MGBLX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132059	M	MUTUAL FUND	MAINSTAY MACKAY INTL EQUITY FD CL C	56062F442	MIECX	Mainstay Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132060	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2035 FD CL R	74149P630	RRTPX	T Rowe Price Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132061	M	MUTUAL FUND	MFS LIFETIME 2045 R6	55275E218	LTMXL	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132062	M	MUTUAL FUND	FEDERATED HERMES GLOBAL TOTAL RETURN BD IS	31420G879	FGTBX	Federated Investors Funds			WATCH	FUND ACTIVELY MONITORED		02:00pm
132063	M	MUTUAL FUND	RBC BLUEBAY HIGH YIELD BD FD CL A	74926P423	RHYAX	RBC Funds			H90	90 DAY HOLD EXPECTED		02:00pm
132064	M	MUTUAL FUND	INVESCO SHORT DURATION HIGH YLD MUNI R6	00141G203	ISHSX	Invesco Investment Services			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132065	M	MUTUAL FUND	BARON HEALTH CARE INST	06828M660	BHCHX	Baron Funds			H180	180 DAY HOLDING PERIOD		02:00pm
132066	M	MUTUAL FUND	AMERICAN CENTURY SHORT DUR STRT INC A	02493Z295	ASADX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
132067	M	MUTUAL FUND	VICTORY RS SMALL CAP GROWTH FD CL R6	92647Q363	RSEJX	Victory Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132068	M	MUTUAL FUND	GABELLI FOCUSED GROWTH AND INCOME FUND	36239T608	GWSCX	Gabelli Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132069	M	MUTUAL FUND	ARBITRAGE FUND CLASS C	03875R502	ARBXC	Arbitrage Fund			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132070	M	MUTUAL FUND	FRANKLIN LIFESMART 2020 RETIRE TRGT A	35472P356	FLRMX	Franklin Templeton Retail						02:00pm
132071	M	MUTUAL FUND	EATON VANCE SHORT DURATION HIGH INCOME A	27826A854	ESHAX	Eaton Vance Group of Funds						02:00pm
132072	M	MUTUAL FUND	BLACKROCK 2080 TARGET ALLOCATION R	09256H773	BRCPX	BlackRock Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
132073	M	MUTUAL FUND	PGIM SHORT DURATION MUNI FD CL C	744336827	PDSCX	PGIM Investments			E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
132074	M	MUTUAL FUND	MORGAN STANLEY INST EMERGING MKTS C	61760X497	MSEPX	Morgan Stanley Inst'l Funds						02:00pm
132075	M	MUTUAL FUND	AMERICAN FD CONSRV GWTH & INCM PORT R5E	02630G207	RGOFX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132076	M	MUTUAL FUND	INVESCO SELECT RISK GROWTH INVESTOR R6	00888W213	AAESX	Invesco Investment Services			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132077	M	MUTUAL FUND	ARTISAN GLOBAL DISCOVERY FD INV	04314H535	APFDX	Artisan Funds						02:00pm
132078	M	MUTUAL FUND	OPPORTUNITY TR CL R NEW	89832R404	LMORX	Miller Opportunity Trust		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132079	M	MUTUAL FUND	LORD ABBETT INCOME R3	543916340	LAURX	Lord Abbett Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132080	M	MUTUAL FUND	PIMCO REALPATH BLEND 2035 FD INST	72202L827	PDGZX	PIMCO Funds						02:00pm
132081	M	MUTUAL FUND	BNY MELLON ACTIVE MIDCAP FD CL C	05587K204	DNLCX	Dreyfus Institutional Department						02:00pm
132082	M	MUTUAL FUND	GMO GLOBAL EQUITY ALLOCATION I	362014326	GAAUX	GMO Series Trust Funds						02:00pm
132083	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2040 INV	872797535	TRBLX	T Rowe Price Funds						02:00pm
132084	M	MUTUAL FUND	AMERICAN FD WASHINGTON MUTUAL INVESTORS FD CL R4	939330841	RWMEX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132085	M	MUTUAL FUND	WILLIAM BLAIR INTL SMALL CAP GROWTH CL N	093001170	WISNX	William Blair Funds						02:00pm
132086	M	MUTUAL FUND	BLACKROCK MIDCAP GROWTH EQUITY R	09256H864	BMRRX	BlackRock Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
132087	M	MUTUAL FUND	FULLER & THALER BEHAVIORAL MICRO CAP EQTY INST	14064D634	FTMSX	Fuller & Thaler Funds						02:00pm
132088	M	MUTUAL FUND	AQUILA NARRAGANSETT TAX FREE INCM FD A	03842A863	NITFX	Aquila Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132089	M	MUTUAL FUND	WPG PARTNERS SELECT SMALL CAP VALUE INS	74933W676	WPGSX	Boston Partners Investment Funds						02:00pm
132090	M	MUTUAL FUND	AMERICAN FD INCOME FUND OF AMERICA R2	453320863	RIDBX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132091	M	MUTUAL FUND	NUVEEN OH MUNI BOND CL C	67065R630	FAFMX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
132092	M	MUTUAL FUND	BNY MELLON US EQTY FD CL A	05587K774	DPJAX	Dreyfus Institutional Department						02:00pm
132093	M	MUTUAL FUND	OPPORTUNITY TR CL FI NEW	89832R305	LMOFX	Miller Opportunity Trust						02:00pm
132094	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2030 I	315792754	FEFIX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
132095	M	MUTUAL FUND	THIRD AVENUE SMALL CAP VALUE FD INV CL	884116880	TVSVX	Third Avenue Funds						02:00pm
132096	M	MUTUAL FUND	IVY LTD TERM BD Y	466000858	WLTYX	Delaware Funds by Macquarie						02:00pm
132097	M	MUTUAL FUND	THRIVENT INCOME A	885882449	LUBIX	Thrivent Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132098	M	MUTUAL FUND	WEITZ NEBRASKA TAX FREE INCM FD	94904P807	WNTFX	Weitz Funds						02:00pm
132099	M	MUTUAL FUND	GMO CLIMATE CHANGE FD CL R6	362014425	GCCAX	GMO Series Trust Funds						02:00pm
132100	M	MUTUAL FUND	TETON CONVERTIBLE SECURITIES C	88166L835	WEICX	Gabelli Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm

132101	M	MUTUAL FUND	HARBOR INTERNATIONAL FUND RTRMT	411512445	HNINX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132102	M	MUTUAL FUND	NUVEEN EQTY LONG SHORT C	67065W175	NELCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132103	M	MUTUAL FUND	RUSSELL SHORT DURATION BOND CL A	782494801	RSBTX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
132104	M	MUTUAL FUND	TIAACREF LIFESTYLE AGGRESSIVE GR INSTL	87245R748	TSAIX	TIAA-CREF Funds				02:00pm
132105	M	MUTUAL FUND	NUVEEN SMALL MID CAP VALUE I	67064Y545	NSMRX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132106	M	MUTUAL FUND	ISHARES RUSSELL 1000 LARGE CAP INDEX FD CL K	066923301	BRGKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132107	M	MUTUAL FUND	EATON VANCE ATLANTA CAP SMID CAP R6	277902235	ERASX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132108	M	MUTUAL FUND	MFS GROWTH ALLOCATION FUND CL B	55273G728	MBGWX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132109	M	MUTUAL FUND	GOLDMAN SACHS FLEXIBLE CAP INST	38145C307	GILLX	Goldman Sachs Instl Funds				02:00pm
132110	M	MUTUAL FUND	HARTFORD GLOBAL IMPACT R3	416647776	HGXRK	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132111	M	MUTUAL FUND	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY INV	56063U661	MYINX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132112	M	MUTUAL FUND	VOYA TARGET RTRMT 2030 R6	92913M633	VTRFX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132113	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2050 R6	94988A163	WTDPX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132114	M	MUTUAL FUND	CARILLON CLARIVEST CAP APPR FD CL C	14214L205	HRCCX	Carillon Family of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132115	M	MUTUAL FUND	DWS INTL GROWTH FD CL C	25156A817	SGQCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132116	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET 2045 ADMIN	94990B472	WDITX	ALLSPRING FUNDS				02:00pm
132117	M	MUTUAL FUND	PIMCO PREFERRED AND CAPITAL SECS I3	72202E336	PFNNX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132118	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2050 K	85749R636	SSDLX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132119	M	MUTUAL FUND	MFS GLOBAL NEW DISCOVERY FD I	552987612	GLNIX	MFS Funds				02:00pm
132120	M	MUTUAL FUND	EVENTIDE EXPONENTIAL TECHNOLOGIES A	62827P212	ETAEX	Eventide Funds				02:00pm
132121	M	MUTUAL FUND	DELAWARE TAX FREE NJ FD INST	245912761	FINLX	Delaware Funds by Macquarie	INV			02:00pm
132122	M	MUTUAL FUND	DODGE & COX INTERNATIONAL STOCK X	256206707	DOXFX	Dodge & Cox Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132123	M	MUTUAL FUND	JANUS HENDERSON GLOBAL ALLC CNSRV A	47103A104	JCAAX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
132124	M	MUTUAL FUND	NEUBERGER BERMAN US EQTY INDX PUTWRITE STRAT A	64128R582	NUPAX	Neuberger Berman Funds				02:00pm
132125	M	MUTUAL FUND	PUTNAM LARGE CAP GROWTH R	746802123	PGORX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132126	M	MUTUAL FUND	COLUMBIA TAXEXEMPT INST3	19767A415	CTEYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132127	M	MUTUAL FUND	MORGAN STANLEY GLOBAL STRATEGIST PORT CL I	617440839	MPBAX	Morgan Stanley Inst'l Funds				02:00pm
132128	M	MUTUAL FUND	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FD CL W	92913W706	IGVWX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132129	M	MUTUAL FUND	T ROWE PRICE NEW INCM FUND CL R	779570308	RRNIX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132130	M	MUTUAL FUND	FIRST EAGLE GLOBAL FUND CL R6	32008F580	FEGRX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132131	M	MUTUAL FUND	AMERICAN FD RTRMT INCM PORT MOD F1	02631L817	FBFWX	American Funds				02:00pm
132132	M	MUTUAL FUND	THIRD AVENUE VALUE FD INV CL	884116807	TVFVX	Third Avenue Funds				02:00pm
132133	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO EQTY OPPTY FD CL R5	024526527	SHXIX	American Beacon Funds				02:00pm
132134	M	MUTUAL FUND	ALLSPRING U S LONGSHORT EQUITY FD CL A	01988X606	ADMQX	ALLSPRING FUNDS				02:00pm
132135	M	MUTUAL FUND	PRINCIPAL INTERNATIONAL SML COMPNY INSTL	742537475	PISMX	Principal Funds				02:00pm
132137	M	MUTUAL FUND	EATON VANCE AZ MUNI INCM C	27826L215	ECAZX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132138	M	MUTUAL FUND	INVESCO ADVANTAGE INTERNATIONAL C	00900W837	QMGCX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132139	M	MUTUAL FUND	IMPAX HIGH YIELD BOND A	704223577	PXHAX	Pax World Funds				02:00pm
132140	M	MUTUAL FUND	SEI CONSRV INCM Y	78413L654	COIYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132141	M	MUTUAL FUND	JPMORGAN MID CAP VALUE R2	48121A209	JMVZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132142	M	MUTUAL FUND	COLUMBIA ACORN EUROPEAN INST2	197199516	CAEEX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132143	M	MUTUAL FUND	EATON VANCE PA MUNI INCM I	27826Y696	EIPAX	Eaton Vance Group of Funds				02:00pm
132144	M	MUTUAL FUND	VOYA MID CAP RESEARCH ENHANCED INDEX C	92918A204	VYMRX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132145	M	MUTUAL FUND	PIMCO RAE GLOBAL EX US FD INST	72202L553	PZRIX	PIMCO Funds				02:00pm
132146	M	MUTUAL FUND	WEITZ PARTNERS VALUE FD INST	94904P849	WPVIX	Weitz Funds				02:00pm
132147	M	MUTUAL FUND	VOYA GLOBAL DIVERSIFIED PAYMENT FD CL W	92914A398	VYGWX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132148	M	MUTUAL FUND	COLUMBIA GLOBAL VALUE FD INST 2	19766F795	RSEYX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132149	M	MUTUAL FUND	FIRST EAGLE OVERSEAS FUND CL R6	32008F549	FEORX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132150	M	MUTUAL FUND	DELAWARE IVY CROSSOVER CREDIT FUND A	46600B730	ICKAX	Delaware Funds by Macquarie				02:00pm
132151	M	MUTUAL FUND	NEUBERGER BERMAN INTRINSIC VALUE FD	64122Q606	NINCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132152	M	MUTUAL FUND	INVESCO NEW JERSEY MUNICIPAL FUND CL A	00141W745	ONJAX	Invesco Investment Services				02:00pm
132153	M	MUTUAL FUND	SEI TAX MNGD INTL MNGD VOLATILITY Y	78413L613	SIMYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132154	M	MUTUAL FUND	STATE STREET EMRG MKTS EQTY INDEX K	85749T202	SSKEX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132155	M	MUTUAL FUND	BNY MELLON INTL STOCK FD CL C	05587K733	DISCX	Dreyfus Institutional Department				02:00pm
132156	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2055 INST	87245M178	TTIIX	TIAA-CREF Funds				02:00pm
132157	M	MUTUAL FUND	GOLDMAN SACHS HIGH YIELD FLOATING RATE P	38150B665	GGNXP	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132158	M	MUTUAL FUND	TOUCHSTONE LARGE CAP FD INST	89154Q539	TLCIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132159	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2045 K	85749R677	SSDEX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132160	M	MUTUAL FUND	HARTFORD CHECKS AND BALANCES R3	41664L278	HCKRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132161	M	MUTUAL FUND	PGIM TOTAL RETURN BD R4	74440B793	PDBSX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132162	M	MUTUAL FUND	WILLIAM BLAIR GLOBAL LEADERS FD CL R6	093001139	BGGIX	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132163	M	MUTUAL FUND	SCHWAB TARGET 2035 INDEX FUND	80850L858	SWYFX	Charles Schwab Investment Mgmt.				02:00pm
132164	M	MUTUAL FUND	INVESTMENT MANAGERS	46144X479	ADOAX	AXS Thomson Reuters		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132166	M	MUTUAL FUND	MFS MODERATE ALLOCATION FUND CL B	55273G769	MMABX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132167	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2055 R4	94988A122	WTDTX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132168	M	MUTUAL FUND	PUTNAM EMRG MKTS EQTY B	746764208	PEMBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132169	M	MUTUAL FUND	TRANSAMERICA SMALL CAP GWTH A	89355J680	ASGTX	TransAmerica Fund Services				02:00pm
132170	M	MUTUAL FUND	BLACKROCK LOW DURATION BOND R	09260B457	BLDPX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

132171	M	MUTUAL FUND	TRIBUTARY BALANCED FD INST CL	89609H837	FOBAX	Tributary Funds	INV			02:00pm
132172	M	MUTUAL FUND	HARTFORD SCHRODERS US SMALL CAP OPPS R3	41665H318	HOORX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132173	M	MUTUAL FUND	DOUBLELINE SHILLER EHNCD INTL CAPE I	258620632	DSEUX	DoubleLine Funds				02:00pm
132174	M	MUTUAL FUND	LAZARD INTL COMPOUNDERS PORT OPEN CL	52107V211	OCMPX	Lazard Asset Management				02:00pm
132175	M	MUTUAL FUND	ISHARES TOTAL US STOCK MKT INDEX INST	091936161	BITSX	BlackRock Funds				02:00pm
132176	M	MUTUAL FUND	AQR SM CAP MOMENTUM STYLE N	00203H586	ASMNX	AQR Funds				02:00pm
132177	M	MUTUAL FUND	COLUMBIA OVERSEAS CORE C	19766J284	COSCX	Columbia Management Inv Dist. Inc.				02:00pm
132178	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2035 I	92913M799	IRSNX	Voya Investment Management	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132179	M	MUTUAL FUND	EATON VANCE GA MUNI INCM I	27826Y779	EIGAX	Eaton Vance Group of Funds				02:00pm
132180	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2045 CL I	02507F829	AQOIX	American Century Investments	MT		HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132181	M	MUTUAL FUND	MAINSTAY WMC ENDURING CAPITAL INV	56062X534	MCSSX	Mainstay Funds	H30		30 DAY HOLDING PERIOD	02:00pm
132182	M	MUTUAL FUND	SIERRA TACTICAL MUNI FD INV	66538J563	STMNX	Sierra Funds				02:00pm
132183	M	MUTUAL FUND	AB SELECT US EQTY PORT C	01877E289	AUUCX	AllianceBernstein Investments	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132184	M	MUTUAL FUND	AVANTIS CORE MUNICIPAL FIXED INCOME INS	025072646	AVMUX	American Century Investments	MT		HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132185	M	MUTUAL FUND	AB IMPACT MUNI INCM SHARES	01879V602	ABIMX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132186	M	MUTUAL FUND	INVESCO GLOBAL FOCUS FUND CL R	00900W878	GLVNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132187	M	MUTUAL FUND	PUTNAM DIVERSIFIED INCOME R	707504600	PDVVR	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132188	M	MUTUAL FUND	HARTFORD SCHRODERS INTL MULTICP VAL R3	41665H391	HFYRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132189	M	MUTUAL FUND	MAINSTAY MACKAY HIGH YIELD MUNICPL BD R6	56064L751	MMHEX	Mainstay Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132190	M	MUTUAL FUND	AMERICAN FD RTRMT INCM PORT CONSERV R6	02631L858	RTRPX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132191	M	MUTUAL FUND	BROWN ADVISORY TAX EXMP BD INST	115233371	BTEIX	Brown Advisory Funds	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132192	M	MUTUAL FUND	PERFORMANCE TRUST STRAT BD FD C	89833W113	PTCOX	Performance Trust Funds				02:00pm
132193	M	MUTUAL FUND	AMERICAN FD TAX EXEMPT FUND OF NY CL F3	02630X606	TFNYX	American Funds				02:00pm
132194	M	MUTUAL FUND	TIAACREF LIFESTYLE GROWTH INSTITUTIONAL	87245R789	TSGGX	TIAA-CREF Funds				02:00pm
132195	M	MUTUAL FUND	REDWOOD SYSTEMATIC MACRO TRND SMART N	90214Q808	RWSNX	Redwood Funds				02:00pm
132196	M	MUTUAL FUND	LOOMIS SAYLES INFLATION PROTECT SEC RETAIL	543495733	LIPRX	Loomis Sayles Funds				02:00pm
132197	M	MUTUAL FUND	PGIM ABSOLUTE RETURN BD FD CL R6	74441J837	PADQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132198	M	MUTUAL FUND	FEDERATED HERMES INFLTN PRCTD SECUTY I	31420C753	RRIFX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
132199	M	MUTUAL FUND	DELAWARE TAX FREE CO C	92907R101	DVCTX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132200	M	MUTUAL FUND	FPA QUEENS ROAD VALUE	104826102	QRLVX	FPA Funds				02:00pm
132201	M	MUTUAL FUND	THRIVENT BALANCED INCOME PLUS A	885882407	AABFX	Thrivent Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132203	M	MUTUAL FUND	MAINSTAY EPOCH US EQUITY YIELD B	56064L637	EPBXX	Mainstay Funds	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132204	M	MUTUAL FUND	DUNHAM SMALL CAP VALUE C	265458760	DCSVX	Dunham Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132205	M	MUTUAL FUND	MFS LIFETIME 2045 R2	55279J650	LTMSS	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132206	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 70 CL I	316069475	FAAIX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132207	M	MUTUAL FUND	BNY MELLON INTL CORE EQTY FD CL C	09661F206	DIECX	Dreyfus Institutional Department				02:00pm
132208	M	MUTUAL FUND	INVESCO EQV EUROPEAN EQUITY FUND CL R6	00889A822	AEGSX	Invesco Investment Services	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132209	M	MUTUAL FUND	GQG PARTNERS US QUALITY SELECT EQTY INV	00774Q874	GQEPX	Advisors Inner Circle/SEI Funds				02:00pm
132210	M	MUTUAL FUND	LAZARD EMRG MKTS EQTY PORT R6	52107V880	RLEMX	Lazard Asset Management	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132211	M	MUTUAL FUND	VIRTUS DUFF PHELPS INTL REAL ESTATE SEC CL C	92828R743	PXRCX	Virtus Investment Partners				02:00pm
132212	M	MUTUAL FUND	GLENMEDE RESPONSIBLE ESG US EQTY	378690614	RESGX	Glenmede Funds				02:00pm
132213	M	MUTUAL FUND	FEDERATED HERMES ADV	31423A432	QQMNX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
132214	M	MUTUAL FUND	EATON VANCE VA MUNI INCM C	27826Y860	ECVAX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132215	M	MUTUAL FUND	CLEARBRIDGE INTERNATIONAL GROWTH R	524686490	LMGRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132216	M	MUTUAL FUND	FIDELITY ADV SHORT TERM BD C	31635V570	FANCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132217	M	MUTUAL FUND	INVESCO CORE BOND FUND CL C	00143W206	OPBCX	Invesco Investment Services				02:00pm
132218	M	MUTUAL FUND	AMG GW&K CORE BOND ESG FD CL N	00170J722	MBGVX	AMG Funds	MT		HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132219	M	MUTUAL FUND	EAGLE MLP STRATEGY FD N	66539A736	EGLNX	Princeton/Sandalwood/EagleMLP	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132220	M	MUTUAL FUND	NUVEEN GLOBAL DIVIDEND GROWTH A	670725464	NUGAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132221	M	MUTUAL FUND	FULLER & THALER BEHAVIORAL SMCP EQ A	14064D717	FTHAX	Fuller & Thaler Funds	INV			02:00pm
132222	M	MUTUAL FUND	JPMORGAN CALIFORNIA TAX FREE BOND R6	48129C702	JCBSX	JPMorgan Funds				02:00pm
132223	M	MUTUAL FUND	BARON EMRG MKTS FD R6	06828M819	BEXUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132224	M	MUTUAL FUND	FRANKLIN NY INTERMEDIATE TF INCM C	354128506	FKNCX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132225	M	MUTUAL FUND	PRINCIPAL SAM STRATEGIC GROWTH PORT INST	74254V109	PSWIX	Principal Funds				02:00pm
132226	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2055 I	02507J342	AADWX	American Century Investments	MT		HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132227	M	MUTUAL FUND	MFS INTERNATIONAL LARGE CAP VALUE A	552743528	MKVBX	MFS Funds	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132228	M	MUTUAL FUND	GOLDMAN SACHS GROWTH AND INC STRAT SVC	38142V514	GOISX	Goldman Sachs Instl Funds				02:00pm
132229	M	MUTUAL FUND	LOOMIS SAYLES SMALL CAP VALUE FUND ADMIN CL	543495824	LSVAX	Loomis Sayles Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132230	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2015 Z6	315795328	FHXCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132231	M	MUTUAL FUND	GOLDMAN SACHS BOND C	38143H423	GSFCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132232	M	MUTUAL FUND	LAZARD EQUITY FRANCHISE PORT OPEN SHRS	52107V278	LZFOX	Lazard Asset Management				02:00pm
132233	M	MUTUAL FUND	CULLEN SMALL CAP VALUE FD CL I	230001836	CUSIX	Cullen Funds				02:00pm
132234	M	MUTUAL FUND	AMERICAN CENTURY CORE PLUS I	02508J101	ACCTX	American Century Investments	MT		HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132235	M	MUTUAL FUND	MORGAN STANLEY INST CORE PLSFXDINC C	617455795	MSCKX	Morgan Stanley Inst'l Funds				02:00pm
132236	M	MUTUAL FUND	NUVEEN GLOBAL DIVIDEND I	670725449	NUGIX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132237	M	MUTUAL FUND	STERLING CAPITAL BEHAVIORAL INTL EQTY C	85917K652	SBIDX	Sterling Capital Funds				02:00pm
132238	M	MUTUAL FUND	MFS EQTY INCOME FD CL C	552988610	EQNCX	MFS Funds	MIN		MINIMUM BUY REQUIREMENT	02:00pm
132239	M	MUTUAL FUND	FRANKLIN STRATEGIC MORT PORT CL A	3547H207	FSMFX	Franklin Templeton Retail				02:00pm

132240	M	MUTUAL FUND	BNY MELLON SLCT MGRS SM CAP VALUE FD CL C	05587K790	DMECX	Dreyfus Institutional Department						02:00pm
132241	M	MUTUAL FUND	MSIF NEXT GEN EMERGING MARKETS C	61760X331	MSFEX	Morgan Stanley Inst'l Funds						02:00pm
132242	M	MUTUAL FUND	IDAHO TAX EXEMPT	804096204	NITEX	Amana Funds						02:00pm
132243	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO SMID CAP EQTY INV	024526469	SHDPX	American Beacon Funds						02:00pm
132244	M	MUTUAL FUND	PGIM STRATEGIC BD FD R6	74440K520	PUCQX	PGIM Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132245	M	MUTUAL FUND	MFS GLOBAL NEW DISCOVERY FD B	552987638	GLNBX	MFS Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132246	M	MUTUAL FUND	FRANKLIN MULTIASSET GROWTH FUND R	52467P614	LLLRX	Franklin Templeton Retail	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132247	M	MUTUAL FUND	AQUILA CHURCHILL TAX FREE FD OF KY CL I	03842A889	CHKIX	Aquila Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132248	M	MUTUAL FUND	EATON VANCE OH MUNI INCM C	27826Y845	ECOHX	Eaton Vance Group of Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132249	M	MUTUAL FUND	GUGGENHEIM ULTRA SHORT DURATION A	40169J549	GIYAX	Guggenheim Investments						02:00pm
132250	M	MUTUAL FUND	VOYA TARGET RTRMT 2025 R6	92913M658	VTRDX	Voya Investment Management	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132251	M	MUTUAL FUND	FIDELITY INVNT TR ADV EMRG MKTS C	31618Q309	FEMMX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
132252	M	MUTUAL FUND	GQG PARTNERS US SELECT QUALITY EQ R6	00774Q858	GQERX	Advisors Inner Circle/SEI Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132253	M	MUTUAL FUND	BNY MELLON MA INTERM MUNI BD M	05569M681	MMBMX	Dreyfus Institutional Department	HARD		MIN	MINIMUM BUY REQUIREMENT		02:00pm
132254	M	MUTUAL FUND	CALAMOS SELECT FD CL C	128119641	CVACX	Calamos Investments						02:00pm
132255	M	MUTUAL FUND	NUVEEN MI MUNI BD C	67065R655	FAFNX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
132256	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2060 R6	94987W216	WTSZX	ALLSPRING FUNDS	HARD		MIN	MINIMUM BUY REQUIREMENT		02:00pm
132257	M	MUTUAL FUND	DELAWARE IVY MULTI ASSET INCOME Y	46600B797	IMAYX	Delaware Funds by Macquarie						02:00pm
132258	M	MUTUAL FUND	INVESCO INCOME ADVANTAGE U.S. FUND	00141A594	SCNUX	Invesco Investment Services						02:00pm
132259	M	MUTUAL FUND	THIRD AVE TR	884116823	REIFX	Third Avenue Funds						02:00pm
132260	M	MUTUAL FUND	VOYA MULTIMANAGER EMERGING MARKETS EQUITY FUND CLASS C	92913W722	IEMJX	Voya Investment Management			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
132261	M	MUTUAL FUND	ALLSPRING FUNDS TR DYNAMIC TAR 2035	94990B498	WDGTX	ALLSPRING FUNDS						02:00pm
132262	M	MUTUAL FUND	VICTORY HIGH YIELD FUND CL A	92647K481	GUHYX	Victory Funds						02:00pm
132263	M	MUTUAL FUND	AMERICAN CENTURY REAL ESTATE FD CL I	025076878	REAFX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
132264	M	MUTUAL FUND	BNY MELLON INTL CORE EQTY FD CL I	09661F305	DIERX	Dreyfus Institutional Department						02:00pm
132265	M	MUTUAL FUND	LORD ABBETT HIGH YIELD R6	54401E721	LHYVX	Lord Abbett Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132266	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2025 I	92913M773	IRSLX	Voya Investment Management			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132267	M	MUTUAL FUND	WESTERN ASSET INTER MAT CA MUNI FD CL C	52469F259	SIMLX	Legg Mason Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132268	M	MUTUAL FUND	AMERICAN BEACON BRIDGEWAY LG CAP VALUE R6	024526543	BWLRX	American Beacon Funds	HARD		MIN	MINIMUM BUY REQUIREMENT		02:00pm
132269	M	MUTUAL FUND	PUTNAM INTERNATIONAL CAPITAL OPP R	746802149	PICRX	Putnam Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132270	M	MUTUAL FUND	WILLIAM BLAIR EMRG MKTS GROWTH FD CL R6	093001196	BIEMX	William Blair Funds	HARD		MIN	MINIMUM BUY REQUIREMENT		02:00pm
132271	M	MUTUAL FUND	COLUMBIA LARGE CAP ENHAN CORE INST 2	19766P504	CLNCX	Columbia Management Inv Dist. Inc.	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132272	M	MUTUAL FUND	FEDERATED HERMES INTL DIVIDEND STRATEGY	31421P605	FIDPX	Federated Investors Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132273	M	MUTUAL FUND	1919 SOCIALLY RSPNSV BALANCED FD CL C	89832P796	SESLX	1919 Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132274	M	MUTUAL FUND	PGIM QMA INTL EQUITY FUND Z	743969883	PJIZX	PGIM Investments			E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
132275	M	MUTUAL FUND	EATON VANCE CA MUNI OPPTY C	27826L231	ECACX	Eaton Vance Group of Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132276	M	MUTUAL FUND	CLEARBRIDGE VALUE TRUST CL R	524686557	LMVXR	Legg Mason Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132277	M	MUTUAL FUND	BROWN ADVISORY GLOBAL LEADERS FD INST	115233355	BAFLX	Brown Advisory Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132278	M	MUTUAL FUND	NEUBERGER BERMAN LARGE CAP VALUE C	64122Q788	NPNCX	Neuberger Berman Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132279	M	MUTUAL FUND	VICTORY RS SCIENCE AND TECHNOLOGY FUND CL C	92647Q603	RINCX	Victory Funds						02:00pm
132280	M	MUTUAL FUND	JHANCOCK DISCIPLINED VALUE CL R5	47803U517	JDVVX	John Hancock Signature Svcs, Inc	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132281	M	MUTUAL FUND	PGIM SLCT REAL ESTATE FD CL A	74441J811	SREAX	PGIM Investments			E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
132282	M	MUTUAL FUND	GOLDMAN SACHS CAPITAL GROWTH FD R	38144N460	GSPRX	Goldman Sachs Instl Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132283	M	MUTUAL FUND	NEUBERGER BERMAN FOCUS FD CL A	64122Q879	NFAAX	Neuberger Berman Funds						02:00pm
132284	M	MUTUAL FUND	PIMCO LOW DURATION R	72200Q869	PLDRX	PIMCO Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132286	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2020 C	4812A3601	JITCX	JPMorgan Funds						02:00pm
132287	M	MUTUAL FUND	VICTORY TRIVALENT INTL SMALL CAP R6	92647K408	MSSIX	Victory Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132288	M	MUTUAL FUND	PGIM JENNISON TECHNOLOGY A	744336652	PGKAX	PGIM Investments			E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
132289	M	MUTUAL FUND	VICTORY US 500 ENHANCED VOL WTD INDEX FD CL I	92647P258	CUHIX	Victory Funds			INV			02:00pm
132290	M	MUTUAL FUND	THORNBURG LTD TERM INCM FD CL R6	885216671	THRLX	Thornburg Investment Management			LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132291	M	MUTUAL FUND	JP MORGAN INV GROWTH AND INCOME CL I	4812C2825	ONGFX	JPMorgan Funds						02:00pm
132292	M	MUTUAL FUND	EATON VANCE MULTI ASSET CREDIT C	27826A201	ECAMX	Eaton Vance Group of Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132293	M	MUTUAL FUND	GOLDMAN SACHS HIGH YIELD MUNI CL P	38150B640	GGLPX	Goldman Sachs Instl Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132294	M	MUTUAL FUND	IVY CROSSOVER CREDIT FD I	46600B714	ICKIX	Delaware Funds by Macquarie						02:00pm
132295	M	MUTUAL FUND	TIAACREF LIFESTYLE GROWTH RETIREMENT	87245R763	TSGRX	TIAA-CREF Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132296	M	MUTUAL FUND	HARBOR MID CAP VALUE FD RETIREMENT CL	411512460	HNMVX	Harbor Funds			INV	MINIMUM BUY REQUIREMENT		02:00pm
132297	M	MUTUAL FUND	BLACKROCK LIFEPATH DYN 2040 R	066922436	LPRKX	BlackRock Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132298	M	MUTUAL FUND	BNY MELLON NATIONAL SHORT TERM MUNI BD INV	05569M723	MINSX	Dreyfus Institutional Department	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132299	M	MUTUAL FUND	WEITZ CORE PLUS INCM FD INV	94904P823	WCPNX	Weitz Funds						02:00pm
132300	M	MUTUAL FUND	INTEGRITY SHORT TERM GOVT FD CL I	45890C622	MDSIX	Integrity Mutual Funds						02:00pm
132301	M	MUTUAL FUND	GMO BENCHMARKFREE ALLOCATION R6	362014441	GBMSX	GMO Series Trust Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132302	M	MUTUAL FUND	JANUS HENDERSON FORTY FD CL R	47103A641	JDCRX	Janus Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132303	M	MUTUAL FUND	RUSSELL INVESTMENT GRADE BD C	782494827	RFACX	Russell Investments			E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS		02:00pm
132304	M	MUTUAL FUND	JANUS HENDERSON VENTURE C	47103E411	JVTCX	Janus Funds			H90	90 DAY HOLD EXPECTED		02:00pm
132305	M	MUTUAL FUND	INVESCO NEW JERSEY MUNICIPAL FUND CL Y	00141W729	ONJYX	Invesco Investment Services						02:00pm
132306	M	MUTUAL FUND	INVESCO EQV EUROPEAN EQUITY FUND CL R	008882763	AEDRX	Invesco Investment Services	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
132307	M	MUTUAL FUND	PIONEER SELECT MID CAP GWTH CL C	72387W606	GOFXC	Amundi Pioneer Asset Management			MIN	MINIMUM BUY REQUIREMENT		02:00pm
132308	M	MUTUAL FUND	WESTERN ASSET EMERGING MARKETS DBT FI	52469L579	LWDX	Legg Mason Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED		02:00pm

132309	M	MUTUAL FUND	BNY MELLON DYNAMIC TOTAL RETURN FD CL C	05587N208	AVGCX	Dreyfus Institutional Department				02:00pm
132310	M	MUTUAL FUND	EATON VANCE MO MUNI INCM I	27826Y639	EIMOX	Eaton Vance Group of Funds				02:00pm
132311	M	MUTUAL FUND	TEMPLETON EMERGING MARKETS SMALL CAP R	88019R716	FTESX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132312	M	MUTUAL FUND	TRANSAMERICA SMALL CAP VALUE C	89355J789	TSLCX	TransAmerica Fund Services				02:00pm
132313	M	MUTUAL FUND	MFS LIFETIME 2045 R4	55279J635	LTMUX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132314	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2030 B	746859792	PRRBC	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132315	M	MUTUAL FUND	WILLIAM BLAIR GLOBAL LEADERS CL I	093001113	WGFIX	William Blair Funds				02:00pm
132316	M	MUTUAL FUND	HARTFORD SCHROEDERS INTL MULTI CAP VAL R5	41665H375	HFTYX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132317	M	MUTUAL FUND	FULLER & THALER BEHAVIORAL UNCONSTRND EQTY INST	14064D659	FTZIX	Fuller & Thaler Funds				02:00pm
132318	M	MUTUAL FUND	VOYA CORPORATE LEADERS 100 FUND CLASS C	92913K280	VYCBX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132319	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2005 FUND CL M	315792614	FTVX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132320	M	MUTUAL FUND	HARTFORD GLOBAL IMPACT I	416647792	HGXIX	Hartford Mutual Funds		EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
132321	M	MUTUAL FUND	BNY MELLON MIDCAP INDEX FD CL I	05588M100	DMIDX	Dreyfus Institutional Department				02:00pm
132322	M	MUTUAL FUND	TRIBUTARY INCOME FD INST PLUS	89609H209	FOIPX	Tributary Funds				02:00pm
132323	M	MUTUAL FUND	AQUILA CHURCHILL TAXFREE FUND OF KENTUCKY CL C	03842A806	CHKCX	Aquila Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132324	M	MUTUAL FUND	BLACKROCK HIGH EQUITY INCOME K	09258N141	BHEIX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132325	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL BD R5	025082868	AGBNX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132326	M	MUTUAL FUND	BNY MELLON MID CAP MULTI STRATEGY FD INV SHARES	05569M608	MIMSX	Dreyfus Institutional Department				02:00pm
132327	M	MUTUAL FUND	MFS MA INVESTORS GR STK R3	575719851	MIGHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132328	M	MUTUAL FUND	JANUS HENDERSON CONTRARIAN FD C	47103C860	JCNXC	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
132329	M	MUTUAL FUND	VOYA FDS TR VACS SER HYB FD	92913L262	VVITX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132330	M	MUTUAL FUND	TOUCHSTONE NON US ESG EQUITY I	89154Q513	TROCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132331	M	MUTUAL FUND	IMPAX GLOBAL OPPTS IV	704223437	PAXGX	Pax World Funds				02:00pm
132332	M	MUTUAL FUND	EASTERLY GLOBAL REAL ESTATE FUND CLASS R6	470258617	JARXS	James Alpha Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132333	M	MUTUAL FUND	TRIBUTARY SMALL MID CAP INST PLUS	89609H811	FSMBX	Tributary Funds				02:00pm
132334	M	MUTUAL FUND	INVESCO SHORT TERM BD R	00142C425	STBRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132335	M	MUTUAL FUND	ALLSPRING HIGH YIELD MUNICIPAL BOND A	94988A106	WHYMX	ALLSPRING FUNDS				02:00pm
132336	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2045 Y	746859479	PRVYX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132337	M	MUTUAL FUND	FEDERATED HERMES US SMID INSTITUTIONAL	31423A499	FHUMX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
132338	M	MUTUAL FUND	AMG FRONTIER SMALL CAP GWTH FD CL N	00170J789	MSSVX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132339	M	MUTUAL FUND	INVESTMENT MANAGERS	46144X453	TINAX	AXS Thomson Reuters		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132340	M	MUTUAL FUND	HARTFORD SMALL CO Y	416645307	HSCYX	Hartford Mutual Funds		EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
132341	M	MUTUAL FUND	VICTORY RS INTERNATIONAL FUND CL Y	92647Q686	RSIGX	Victory Funds				02:00pm
132342	M	MUTUAL FUND	FROST GROWTH EQUITY FD INV	359246204	FACEX	Frost Investment Advisors Funds				02:00pm
132343	M	MUTUAL FUND	AMERICAN CENTURY SMALL CO FD CL R	02507M774	ASCRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132344	M	MUTUAL FUND	COLUMBIA OVERSEAS CORE INSTITUTIONAL 2	19766J268	COSTX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132345	M	MUTUAL FUND	TOUCHSTONE MIDCAP R6	89155T490	TMPRX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132346	M	MUTUAL FUND	AB SLCT US EQTY PORT K	01877E263	AUUKX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132347	M	MUTUAL FUND	VIRTUS KAR HEALTH SCIENCES C	92837N659	RCGHX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132348	M	MUTUAL FUND	AMERICAN CENTURY GROWTH CL R6	02508H519	AGRDY	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132349	M	MUTUAL FUND	FIDELITY GROWTH COMPANY FUND CL K	316200856	FGCKX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132350	M	MUTUAL FUND	BROWN ADVISORY FDS BUTEL LRG INV CL	115233314	BIAVX	Brown Advisory Funds				02:00pm
132351	M	MUTUAL FUND	MULTIMANAGER GROWTH STRATEGIES INST	19767A597	CZMGX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132352	M	MUTUAL FUND	HARBOR SMALL CAP GROWTH FUND ADMIN CL	411511769	HRSGX	Harbor Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132353	M	MUTUAL FUND	ABERDEEN DYNAMIC DIV A	003022423	ADAVX	Aberdeen Funds	INV			02:00pm
132355	M	MUTUAL FUND	PIONEER MAP HIGH INCOME MUNICIPAL	723922605	HIMUX	Amundi Pioneer Asset Management	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132356	M	MUTUAL FUND	AEW GLOBAL FOCUSED REAL ESTATE FD CL C	63872W300	NRCFX	Natixis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132357	M	MUTUAL FUND	TIAACREF LIFECYCLE 2055 RETIREMENT	87245M194	TTRLX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132358	M	MUTUAL FUND	AMERICAN CENTURY EMRG MKTS DEBT R5	025082827	AEDJX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132359	M	MUTUAL FUND	FIDELITY ADVISOR TOTAL EMERG MKTS Z	31618H234	FIQNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132360	M	MUTUAL FUND	MAINSTAY CANDRIAM EMERGING MARKETS DEBT FD CL I	56062X559	MGHIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
132361	M	MUTUAL FUND	AVANTIS CORE FIXED INCOME INSTITUTIONAL	025072661	AVIGX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132362	M	MUTUAL FUND	AMERICAN FUNDS RETIRE INC PORTCNSRV R4	02631L874	RMRPX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132363	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2060 A	94987W257	WTDVX	ALLSPRING FUNDS				02:00pm
132364	M	MUTUAL FUND	BNY MELLON ASSET ALLOCATION INV	05569M640	MIBLX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132365	M	MUTUAL FUND	PACE GLOBAL FIXED INCOME INVT CL A	69373W103	PWFAX	UBS Global Asset Mgmt	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132366	M	MUTUAL FUND	INVESCO CALIFORNIA MUNICIPAL R6	00141W406	IORCX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132367	M	MUTUAL FUND	ALLSPRING LARGE CAP GROWTH R6	94987W828	STFFX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132368	M	MUTUAL FUND	AQUILA NARRAGANSETT TAX FREE INCM FD I	03842A848	NITIX	Aquila Funds				02:00pm
132369	M	MUTUAL FUND	AMG GW&K EMERGING WEALTH EQ FD CL N	00170K398	TYWVX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132370	M	MUTUAL FUND	EATON VANCE OR MUNI INCM C	27826Y803	ECORX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132371	M	MUTUAL FUND	BNY MELLON US EQTY FD CL C	05587K758	DPUCX	Dreyfus Institutional Department	INV			02:00pm
132372	M	MUTUAL FUND	MORGAN STANLEY GLOBAL PERMANENCE C	61768B307	MGKXC	Morgan Stanley Inst'l Funds				02:00pm
132373	M	MUTUAL FUND	MAINSTAY MACKAY CA TAX FREE OPPTS C	56064B688	MSCCX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
132374	M	MUTUAL FUND	WESTERN ASSET INFLATION IDX PLUS BD R	957663347	WAFRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132375	M	MUTUAL FUND	TETON WESTWOOD EQUITY FD CL A	88166L207	WEECX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132376	M	MUTUAL FUND	AMERICAN FD CAPITAL INCOME BUILDER R4	140193848	RIREX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132377	M	MUTUAL FUND	VOYA TARGET IN RTRMT R6	92913M690	VTRWX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

132378	M	MUTUAL FUND	VIRTUS KAR GLOBAL SMALLCAP C	92837N733	RGSCX	Virtus Investment Partners	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132379	M	MUTUAL FUND	VIRTUS NEWFLEET HIGH YIELD FD CL C	92828R768	PGHCX	Virtus Investment Partners			02:00pm
132381	M	MUTUAL FUND	FEDERATED HERMES INFLTN PRCTD SECURITY A	31420C779	RRFAX	Federated Investors Funds	WATCH	FUND ACTIVELY MONITORED	02:00pm
132382	M	MUTUAL FUND	ALLSPRING DISCIPLINED U.S. CORE ADMIN	94984B157	EVSYX	ALLSPRING FUNDS			02:00pm
132383	M	MUTUAL FUND	CARILLON REAMS CORE BOND C	14214L262	CRDCX	Carillon Family of Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132384	M	MUTUAL FUND	JANUS HENDERSON GLBL BD FD CL I	47103E452	JGBIX	Janus Funds	H90	90 DAY HOLD EXPECTED	02:00pm
132385	M	MUTUAL FUND	TETON CONVERTIBLE SECURITIES A	88166L819	WEIAX	Gabelli Funds			02:00pm
132386	M	MUTUAL FUND	PIMCO INCOME I3	72202E393	PIPNX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132387	M	MUTUAL FUND	MAINSTAY WMC VALUE R1	56062X864	MAPRX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132388	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2025 A	746859750	PRROX	Putnam Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132389	M	MUTUAL FUND	FIDELITY ADVISOR ASSET MANAGER 20 Z	316069418	FIK VX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm
132390	M	MUTUAL FUND	MORGAN STANLEY INST SHORT DUR INC C	617455753	MSLDX	Morgan Stanley Inst'l Funds			02:00pm
132391	M	MUTUAL FUND	DWS EMRG MKTS FIXED INCM FD CL C	25156A783	SZECX	Deutsche Funds	E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132392	M	MUTUAL FUND	BNY MELLON NATL INTERM MUNI BD M	05569M764	MPNIX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132393	M	MUTUAL FUND	INTEGRITY HIGH INCM INST	45890C663	IHFIX	Integrity Mutual Funds			02:00pm
132394	M	MUTUAL FUND	STERLING CAPITAL REAL ESTATE CLASS A	85917K611	STMMX	Sterling Capital Funds			02:00pm
132395	M	MUTUAL FUND	AMERICAN GROWTH A	026393207	AMRAX	World Capital Brokerage Inc			02:00pm
132396	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2065 R6	46645V162	JSMOX	JPMorgan Funds			02:00pm
132397	M	MUTUAL FUND	GABELLI DIVIDEND GROWTH I	36240D501	GBCIX	Gabelli Funds			02:00pm
132398	M	MUTUAL FUND	PGIM JENNISON NEXTGENERATION GLB OPFS A	744336611	PAHSX	PGIM Investments	E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
132399	M	MUTUAL FUND	DELAWARE TAX FREE ARIZONA FUND	928916204	VAZIX	Delaware Funds by Macquarie			02:00pm
132400	M	MUTUAL FUND	FRANKLIN LIFESMART RETIREMENT INC R	35472P638	FBR LX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132401	M	MUTUAL FUND	AMERICAN BEACON TWENTYFOUR STRAT INCM A	024526428	TFSAX	American Beacon Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132402	M	MUTUAL FUND	LORD ABBETT SHORT DURATION HIGH INCOME MUNICIPAL BOND FUND C	54401T207	LSVCX	Lord Abbett Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132403	M	MUTUAL FUND	COLUMBIA ULTRA SHORT DUR MUNI BD ADV	19766J227	USMDX	Columbia Management Inv Dist. Inc.			02:00pm
132404	M	MUTUAL FUND	MESIROW FINANCIAL ENHANCED CORE PLUS INST	00774Q817	MFBI X	Advisors Inner Circle/SEI Funds			02:00pm
132405	M	MUTUAL FUND	VOYA TARGET RTRMT 2035 R6	92913M617	VTRHX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132406	M	MUTUAL FUND	MORGAN STANLEY INST INTERNATIONAL EQ C	61760X372	MSECX	Morgan Stanley Inst'l Funds			02:00pm
132407	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2025 R6	02507J300	ARWDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132408	M	MUTUAL FUND	FRANKLIN FLOATING RATE DAILY ACCESS R6	353612559	FFRDX	Franklin Templeton Retail			02:00pm
132409	M	MUTUAL FUND	COLUMBIA STRAT CA MUNCL INC INST3	19767A514	CCXYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT
132410	M	MUTUAL FUND	ALLSPRING FUNDS TR DYNAM TAR2055 CL	94990B456	WDKTX	ALLSPRING FUNDS			02:00pm
132411	M	MUTUAL FUND	GUGGENHEIM HIGH YIELD P	40169I507	SIHPX	Guggenheim Investments			02:00pm
132412	M	MUTUAL FUND	OCM GOLD INV CL	67087F101	OCMGX	OCM Gold Fund			02:00pm
132413	M	MUTUAL FUND	CALAMOS HEDGED EQTY INCM FD A	128120698	CAHEX	Calamos Investments			02:00pm
132414	M	MUTUAL FUND	VOYA MID CAP RESEARCH ENHANCED INDEX I	92918A303	VYMSX	Voya Investment Management	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132415	M	MUTUAL FUND	JPMORGAN GROWTH ADVANTAGE R2	48123X108	JGRJX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132416	M	MUTUAL FUND	PIMCO REAL RETURN I3	72202E310	PRNPX	PIMCO Funds			02:00pm
132417	M	MUTUAL FUND	FEDERATED HERMES CNSRVTV MNCPL MCSHT INS	31423A457	FHMIX	Federated Investors Funds	WATCH	FUND ACTIVELY MONITORED	02:00pm
132418	M	MUTUAL FUND	NEUBERGER BERMAN REAL ESTATE R3	64122Q747	NREXR	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132419	M	MUTUAL FUND	CULLEN HIGH DIV EQTY R1	230001877	CHDRX	Cullen Funds			02:00pm
132420	M	MUTUAL FUND	HARTFORD SCHRÖDERS US SM CAP OPPTY C	41665H334	HOOCX	Hartford Mutual Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132421	M	MUTUAL FUND	VIRTUS KAR GLOBAL SMALLCAP P	92837N691	ARSPX	Virtus Investment Partners			02:00pm
132422	M	MUTUAL FUND	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY C	56063U646	MYICX	Mainstay Funds	H30	30 DAY HOLDING PERIOD	02:00pm
132423	M	MUTUAL FUND	GABELLI SRI A	36240I200	SRIAX	Gabelli Funds	INV	MIN	MINIMUM BUY REQUIREMENT
132424	M	MUTUAL FUND	JANUS HENDERSON GLBL ALLOC GWTH C	47103A609	JGCCX	Janus Funds	H90	90 DAY HOLD EXPECTED	02:00pm
132425	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP VALUE FD R	38144N429	GSVRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132426	M	MUTUAL FUND	FAM VALUE FUND INST	314465709	FAMWX	FAM Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132427	M	MUTUAL FUND	DODGE & COX GLOBAL STOCK FUND X	256206608	DOXWX	Dodge & Cox Funds	HARD	MIN	MINIMUM BUY REQUIREMENT
132428	M	MUTUAL FUND	TIAACREF LIFESTYLE AGGRESSIVE GR RETIRE	87245R722	TSARX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132429	M	MUTUAL FUND	FIDELITY ADVISOR CALIFORNIA MUNICIPAL INCOME CL C	316061878	FCMKX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm
132430	M	MUTUAL FUND	PIMCO COMMODITY REAL RETURN STRAT R	72201P225	PCSRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132431	M	MUTUAL FUND	STEWART COVERED CALL INCM C	860324698	SCICX	Crossmark Global Investments	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132432	M	MUTUAL FUND	WESTERN ASSET CA MUNI FD CL C	52468T300	SCACX	Legg Mason Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132433	M	MUTUAL FUND	HARBOR INTL GROWTH FD RTRMT	411512429	HNGFX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT
132434	M	MUTUAL FUND	MFS VALUE R3	55273H643	MEIHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132435	M	MUTUAL FUND	ISHARES DEVELOPED REAL ESTATE INDEX K	091936187	BKRDX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT
132436	M	MUTUAL FUND	TIAACREF LIFECYCLE 2035 RETIREMENT	87244W391	TCLR X	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132437	M	MUTUAL FUND	SEI TAX FREE CONSRV INCM Y	78413L639	TFCYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132438	M	MUTUAL FUND	AMERICAN FD CONSRV GWTH AND INC PORT CL R3	02630Y315	RNCCX	American Funds	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132439	M	MUTUAL FUND	PIMCO INTL BOND FUND USD HEDGED CL R	72200Q828	PFRRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132440	M	MUTUAL FUND	DELAWARE IVY TOTAL RETURN BOND N	46600B755	IRBRX	Delaware Funds by Macquarie			02:00pm
132441	M	MUTUAL FUND	SEI SCVT CATHOLIC VALUES FIXED INCM FD	784116204	CFVAX	SEI Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132442	M	MUTUAL FUND	HARTFORD INTL EQTY FD R3	41664L336	HDRVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132443	M	MUTUAL FUND	NORTHERN CA INTER TAX EXEMPT FD	665162749	NCITX	Northern Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132444	M	MUTUAL FUND	IVY WILSHIRE GLOBAL ALLOCATION N	46600G739	IWGNX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132445	M	MUTUAL FUND	EATON VANCE SC MUNI INCM C	27826V886	ECSCX	Eaton Vance Group of Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132446	M	MUTUAL FUND	FULLER & THALER BEHAVIORAL SMCP EQ C	14064D691	FTYCX	Fuller & Thaler Funds	INV	MIN	MINIMUM BUY REQUIREMENT

132447	M	MUTUAL FUND	MANNING & NAPIER PRO BLEND MOD TERM SERIES CL I	56382P682	MNMIX	Manning & Napier		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
132448	M	MUTUAL FUND	WESTERN ASSET INTERM MAT NY MUNI FD I	52469F218	LMIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132449	M	MUTUAL FUND	TIAA CREF INTL EQUITY INDEX ADV	87245M111	TCIHX	TIAA-CREF Funds				02:00pm
132450	M	MUTUAL FUND	COHEN & STEERS REAL ASSETS CL R	19249C401	RAPRX	Cohen & Steers Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132451	M	MUTUAL FUND	INVESCO ADVANTAGE INTERNATIONAL R	00900W811	QMGXR	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132452	M	MUTUAL FUND	ALPS SMITH BALANCED OPPORTUNITY FUND	31761T100	ALIBX	ALPS CoreCommodity Management				02:00pm
132453	M	MUTUAL FUND	INVESCO GLOBAL FOCUS FUND CL C	00900W803	GLVCX	Invesco Investment Services				02:00pm
132455	M	MUTUAL FUND	NUVEEN AZ MUNI BOND FUND CL I	76065L401	NMARR	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132456	M	MUTUAL FUND	INVESCO ROCHESTER NEW YORK MUNICIPALSR6	00141W752	IORUX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132457	M	MUTUAL FUND	INVESCO SMALL CAP GROWTH FD CL R6	00888W478	GTSFX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132458	M	MUTUAL FUND	VOYA INVESTMENT GRADE CREDIT P	92913M708	IIGPX	Voya Investment Management	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132459	M	MUTUAL FUND	PRINCIPAL OPPORTUNISTIC MUNI INST	742537442	POMFX	Principal Funds				02:00pm
132460	M	MUTUAL FUND	NEUBERGER BERMAN US EQ IDX PTWRTSTRT R6	64128R558	NUPRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132461	M	MUTUAL FUND	HARBOR GLOBAL LEADERS RETIREMENT	411512411	HNGIX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132462	M	MUTUAL FUND	MORGAN STANLEY MORTGAGE SECURITIES L	616962304	MTGCX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132463	M	MUTUAL FUND	JPMORGAN SMALL CAP GROWTH C	4812C0563	OSGXC	JPMorgan Funds				02:00pm
132464	M	MUTUAL FUND	STEWART GLOBAL EQTY INCM C	860324664	SGIFX	Crossmark Global Investments				02:00pm
132465	M	MUTUAL FUND	AB RELATIVE VALUE Z	018597880	CBZBX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132466	M	MUTUAL FUND	COLUMBIA ACORN EUROPEAN C	197199565	CAECX	Columbia Management Inv Dist. Inc.				02:00pm
132467	M	MUTUAL FUND	INVESCO SMA MUNICIPAL BOND	00144B102	SMBMX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132468	M	MUTUAL FUND	COHEN & STEERS ALTERNATIVE INC Z	19248L501	DVFZX	Cohen & Steers Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132469	M	MUTUAL FUND	BLACKROCK LIFEPATH DYN RETIREMENT R	066922469	LPRRX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132470	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP VALUE FD INV	38144N411	GSVTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132471	M	MUTUAL FUND	VIRTUS SILVANT FOCUSED GROWTH R6	92837N782	AFGFV	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132472	M	MUTUAL FUND	HARTFORD INTL EQTY FD R4	41664L328	HDOVSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132473	M	MUTUAL FUND	1919 MD TAX FREE INCM FD CL I	89832P721	LMMIX	1919 Funds				02:00pm
132474	M	MUTUAL FUND	CRM ALL CAP VALUE INV	12626X841	CRMEX	CRM Funds				02:00pm
132475	M	MUTUAL FUND	AQUILA NARRAGANSETT TAX FREE INCM FD Y	03842A830	NITYX	Aquila Funds				02:00pm
132476	M	MUTUAL FUND	INVESCO DEVELOPING MARKETS FUND CL R	00143W883	ODVNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132477	M	MUTUAL FUND	PIMCO HIGH YIELD MUNI BD C	72201F524	PYMCX	PIMCO Funds				02:00pm
132478	M	MUTUAL FUND	FRANKLIN LIFESMART RTRMT INCM FD ADV	35472P620	FLRDY	Franklin Templeton Retail				02:00pm
132479	M	MUTUAL FUND	COLUMBIA LARGE CAP GROWTH FD CL V	19765P653	GAEGX	Columbia Management Inv Dist. Inc.				02:00pm
132480	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2055 A	94988A155	WTDQX	ALLSPRING FUNDS				02:00pm
132481	M	MUTUAL FUND	AMERICAN BEACON TWENTYFOUR STRAT INC C	024526410	TFGCX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132482	M	MUTUAL FUND	FEDERATED HERMES ADV	31423A440	QAMNXX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
132483	M	MUTUAL FUND	INVESCO REAL ESTATE FD	00142C458	IARRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132484	M	MUTUAL FUND	GOLDMAN SACHS COMMODITY STRATEGY INV	38145N386	GCCTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132485	M	MUTUAL FUND	LAZARD INTERNATIONAL QUALITY GR INSTL	52107V229	ICMPX	Lazard Asset Management				02:00pm
132486	M	MUTUAL FUND	HARTFORD INTL GROWTH FD R5	41664L203	HNCTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132487	M	MUTUAL FUND	JPMORGAN CA TAX FREE BD FD CL C	4812A0151	JCBCX	JPMorgan Funds				02:00pm
132488	M	MUTUAL FUND	NUVEEN WI MUNI BD I	67065R689	FWIRX	Nuveen Investor Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132489	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND INC Z6	315795351	FHBDX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132490	M	MUTUAL FUND	MFS RESEARCH INTL FUND CL B	552983496	MRIBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132491	M	MUTUAL FUND	VIKING TAX FREE FD FOR MT A	926826108	VMITX	Integrity Mutual Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132492	M	MUTUAL FUND	AMERICAN FD INCOME FUND OF AMERICA R5	453320830	RIDFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132493	M	MUTUAL FUND	CALAMOS HEDGED EQTY FD C	128120680	CCHEX	Calamos Investments				02:00pm
132494	M	MUTUAL FUND	T ROWE PRICE INTER TAX FREE HIGH YLD FD I	87279L302	TFHAX	T Rowe Price Funds				02:00pm
132495	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP INTRINSIC VALUE A	64122Q739	NBRAX	Neuberger Berman Funds				02:00pm
132496	M	MUTUAL FUND	AB SMALL CAP GROWTH PORT CL I	01877E800	QUAIX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132497	M	MUTUAL FUND	CULLEN HIGH DIV EQTY R2	230001869	CHDPX	Cullen Funds				02:00pm
132498	M	MUTUAL FUND	PUTNAM INTERM TERM MUNI INCM C	74676A782	PIMFX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132499	M	MUTUAL FUND	EATON VANCE CT MUNICIPAL INCOME I	27826Y787	EICTX	Eaton Vance Group of Funds				02:00pm
132500	M	MUTUAL FUND	TRIBUTARY SMALLMID CAP INSTITUTIONAL	89609H829	FSMCX	Tributary Funds	INV			02:00pm
132501	M	MUTUAL FUND	PIMCO REALPATH BLEND 2065 INSTITUTIONAL	72202L280	PBLIX	PIMCO Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132502	M	MUTUAL FUND	MFS BLENDED RESEARCH MID CAP EQ R6	552743551	BMSVX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132503	M	MUTUAL FUND	HARTFORD GLOBAL IMPACT R6	41664T743	HGXVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132504	M	MUTUAL FUND	CALVERT INTERNATIONAL RESPONSIBLE IDX R6	13161Y848	CDHRX	Calvert Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132505	M	MUTUAL FUND	PACE INTL EMRG MKTS EQTY A	69373W178	PWEAX	UBS Global Asset Mgmt	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132506	M	MUTUAL FUND	ABERDEEN GBL INFRASTRUCTURE INST	003022415	AIFRX	Aberdeen Funds				02:00pm
132507	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2045 PORT CL A	02507F837	AROAX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132508	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2060 R4	94987W224	WTDZX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132509	M	MUTUAL FUND	SIERRA TACTICAL MUNICIPAL SPECIAL	66538J571	STMVX	Sierra Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132510	M	MUTUAL FUND	DUNHAM SMALL CAP GROWTH FUND CL C	265458695	DCDYG	Dunham Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132511	M	MUTUAL FUND	AMERICAN FD INTL VANTAGE A	14019V101	AIVBX	American Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132512	M	MUTUAL FUND	IVY CORE EQUITY FUND CL N	46600A401	ICEQX	Delaware Funds by Macquarie				02:00pm
132513	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2030 I	92913M781	IRSMX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132514	M	MUTUAL FUND	VICTORY GLOBAL ENERGY TRANSITION R	92647Q652	RSNKX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132515	M	MUTUAL FUND	AMERICAN CENTURY SELECT FUND CL R	02508H501	ASERX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

132516	M	MUTUAL FUND	FIDELITY ADVISOR WORLDWIDE Z	31618H226	FIQOX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132517	M	MUTUAL FUND	AVANTIS SHORTTERM FIXED INCOME INSTL	025072653	AVSFX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132518	M	MUTUAL FUND	AMERICAN FUNDS RETIRE INC PORTCNSRV R5	02631L866	RQRPX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132519	M	MUTUAL FUND	LONGBOARD ALTERNATIVE GROWTH FD CL A	66538F728	LONAX	Longboard Asset Management				02:00pm
132520	M	MUTUAL FUND	DRIEHAUS MUT FDS S M CAP INSTL CL	262028723	DSMDX	Driehaus Mutual Funds				02:00pm
132521	M	MUTUAL FUND	EATON VANCE NC MUNI INCM C	2782GY704	ECNCX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132522	M	MUTUAL FUND	PIONEER GLOBAL SUSTAINABLE EQUITY C	72387N887	GCSLX	Amundi Pioneer Asset Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132523	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2005 A	315972648	FFAVX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132524	M	MUTUAL FUND	DAVIS INTL FD CL Y	239080799	DILYX	Davis Funds				02:00pm
132525	M	MUTUAL FUND	FED HERMES SUST HIGH YIELD R6	314195504	FHBRX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132526	M	MUTUAL FUND	MFS NEW DISCOVERY VALUE R2	55278M605	NDVSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132527	M	MUTUAL FUND	EATON VANCE DIV BUILDER FUND CL I	277905634	EIUTX	Eaton Vance Group of Funds				02:00pm
132528	M	MUTUAL FUND	ALLSPRING SPECIAL INTL SM CP R6	949917165	WICRX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132529	M	MUTUAL FUND	PIMCO REALPATH BLEND INCOME ADMIN	72202L207	PBRDX	PIMCO Funds				02:00pm
132530	M	MUTUAL FUND	VIRTUS ZEVENBERGEN TECHNOLOGY C	92837Q884	RCGTX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132531	M	MUTUAL FUND	LORD ABBETT FLOATING RATE R6	54401E754	LRRVX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132532	M	MUTUAL FUND	AB RELATIVE VALUE FD I	018597807	CBBIK	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132533	M	MUTUAL FUND	ALPS CORE CMDY MGMT CLASS C	317609659	JCRCX	ALPS CoreCommodity Management				02:00pm
132534	M	MUTUAL FUND	HARBOR SMALL CAP GROWTH FUND RTRMT CL	411512494	HNSGX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132535	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY DIV AND PREMIUM INST CL	38144N494	GIDHX	Goldman Sachs Instl Funds				02:00pm
132536	M	MUTUAL FUND	MORGAN STANLEY DISCOVERY PORTFOLIO	617455746	MSMFX	Morgan Stanley Inst'l Funds				02:00pm
132538	M	MUTUAL FUND	FEDERATED HERMES INFLTN PRCTD SECUTY C	31420C761	RRFCX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132539	M	MUTUAL FUND	STERLING CAPITAL BEHAVIORAL INTL EQTY A	85917K660	SBIAK	Sterling Capital Funds				02:00pm
132540	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO EQTY OPPTY Y	024526493	SHXYX	American Beacon Funds				02:00pm
132541	M	MUTUAL FUND	PUTNAM GLOBAL INCOME TRUST FUND CL B	74677Q208	PGLBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132542	M	MUTUAL FUND	JOHN HANCOCK GLBL EQTY FD CL I	47804M126	JGFEF	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132543	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2025 A	92913M666	VTRCX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132544	M	MUTUAL FUND	PUTNAM SUSTAINABLE LEADERS R	746916600	PNORX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132545	M	MUTUAL FUND	MAINSTAY MACKAY CA TAX FREE OPPTY FD CL I	560648670	MCOIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
132546	M	MUTUAL FUND	PGIM ESG SHORT DURATION MLTSCCT BD Z	74440B728	PGIKX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
132547	M	MUTUAL FUND	COLUMBIA LARGE CAP GROWTH FD INST 2	19766D378	CLWFX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132548	M	MUTUAL FUND	AMG GW&K EMERGING WEALTH EQ FD CL I	00170K380	TYWSX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132549	M	MUTUAL FUND	GLENMEDE WOMEN IN LEADERSHIP US EQTY	378690622	GWILX	Glenmede Funds				02:00pm
132550	M	MUTUAL FUND	JPMORGAN US SUSTAINABLE LEADERS R6	48129C736	JIGIX	JPMorgan Funds				02:00pm
132551	M	MUTUAL FUND	JPMORGAN UNCONSTRAINED DEBT R6	4812L1320	JSIMX	JPMorgan Funds				02:00pm
132552	M	MUTUAL FUND	INVESCO BALA RISK CMDY STRAT FD CL C	00888Y300	BRCCX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132553	M	MUTUAL FUND	BNY MELLON NATL INTERM MUNI BOND INV SHRS	05569M756	MINMX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132554	M	MUTUAL FUND	AMERICAN FD INTERMEDIATE BOND FD OF AMERICA R5	458809837	RBOFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132555	M	MUTUAL FUND	AMERICAN CENTURY NON US INTRINSIC VAL INV	025086158	ANTUX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132556	M	MUTUAL FUND	RUSSELL EMERGING MARKETS FD CL R6	78250F869	REGRX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132557	M	MUTUAL FUND	THORNBURG NM INTERMEDIATE MUNICIPAL D	885215624	THNDX	Thornburg Investment Management	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132558	M	MUTUAL FUND	LORD ABBETT CLIMATE FOCUSED BOND A	54401T868	CFBAX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132559	M	MUTUAL FUND	T ROWE PRICE TOTAL RETURN I	872803200	PTKIX	T Rowe Price Funds				02:00pm
132560	M	MUTUAL FUND	INVESCO GLOBAL FOCUS FUND CL R6	00900W886	GLVIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132561	M	MUTUAL FUND	NORTHERN TAX ADVANTAGED ULTRA SHORT FXD INC	665162459	NTAUX	Northern Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132562	M	MUTUAL FUND	PRINCIPAL ORIGIN EMRG MKTS R6	742537483	POEFX	Principal Funds				02:00pm
132563	M	MUTUAL FUND	T ROWE PRICE MULTI STRAT TOTAL RETURN I	77958R209	TMSSX	T Rowe Price Funds				02:00pm
132564	M	MUTUAL FUND	PIMCO CA INTERMEDIATE MUNI BD I2	72201M859	PCIPX	PIMCO Funds				02:00pm
132565	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE BALANCED R4	47803V440	JSLBX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132566	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2020 Z6	315795310	FHWCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132567	M	MUTUAL FUND	CALVERT BOND R6	131582322	CBORX	Calvert Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132568	M	MUTUAL FUND	HARTFORD SHORT DURATION R3	41664R879	HSDRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132569	M	MUTUAL FUND	COLUMBIA CT INTERM MUNI BD FD CL C	19765N302	LCTCX	Columbia Management Inv Dist. Inc.	INV			02:00pm
132570	M	MUTUAL FUND	FIDELITY ADV INTL VALUE FD CL M	315910513	FIVPX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132571	M	MUTUAL FUND	NEUBERGER BERMAN LARGE CAP VALUE R3	64122Q770	NPNRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132572	M	MUTUAL FUND	FRANK VALUE FD CL C	352005300	FNKCX	Camelot Funds				02:00pm
132573	M	MUTUAL FUND	NEUBERGER BERMAN SUSTAINABLE EQ FD CL C	641224167	NRACX	Neuberger Berman Funds				02:00pm
132574	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2035 A	92913M625	VTRGX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132575	M	MUTUAL FUND	VIRTUS DUFF PHELPS INTL REAL ESTATE SEC CL I	92828R735	PXRIX	Virtus Investment Partners				02:00pm
132576	M	MUTUAL FUND	GOLDMAN SACHS BOND INST	38143H415	GSNIX	Goldman Sachs Instl Funds				02:00pm
132577	M	MUTUAL FUND	MORGAN STANLEY INST CORPORATE BOND C	617455787	MSBOX	Morgan Stanley Inst'l Funds				02:00pm
132578	M	MUTUAL FUND	PUTNAM NY TAX EXEMPT INCOME FUND CL B	74683Q408	PEIBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132579	M	MUTUAL FUND	DELAWARE TAX FREE NJ FD CL A	245912779	FINJX	Delaware Funds by Macquarie	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132580	M	MUTUAL FUND	INVESCO RISING DIVIDENDS FUND CL R6	00141B568	OIRDX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132581	M	MUTUAL FUND	BNY MELLON SLCT MGRS SM CAP VALUE FD CL A	05587K782	DMVAX	Dreyfus Institutional Department				02:00pm
132582	M	MUTUAL FUND	GOLDMAN SACHS EM MKTS EQ INSGHTS C	38144N577	GERCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132583	M	MUTUAL FUND	AMERICAN FD INTERMEDIATE BD FD OF AMERICA CL R1	458809878	RBOAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132584	M	MUTUAL FUND	DWS INTERNATIONAL GROWTH R	25156A825	SGQRX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

132585	M	MUTUAL FUND	GABELLI VALUE 25 FUND CL C	36240H304	GVCCX	Gabelli Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132586	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET 2050 ADMIN	94990B464	WDJTX	ALLSPRING FUNDS			02:00pm
132587	M	MUTUAL FUND	EATON VANCE TAX MGD VALUE FD CL C	277911673	ECTVX	Eaton Vance Group of Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132588	M	MUTUAL FUND	RUSSELL INV SHORT DURATION BOND R6	78250F828	RDBRX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132589	M	MUTUAL FUND	ASTOR SECTOR ALLOC FD C	66537Y819	CSPGX	Astor Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132590	M	MUTUAL FUND	PGIM WADHWANI SYSTEMATIC ABS RTN A	74440K512	PGAEX	PGIM Investments	E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
132591	M	MUTUAL FUND	HARTFORD CLIMATE OPPORTUNITIES FD CL A	41664T701	HEOMX	Hartford Mutual Funds	E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
132592	M	MUTUAL FUND	COLUMBIA SMALL CAP GROWTH FD CL C	19765P612	CGOXC	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132593	M	MUTUAL FUND	MFS TECH B	552983454	MTCBX	MFS Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132595	M	MUTUAL FUND	INVESCO ROCHESTER LIMITED TM NY MNCLPR6	00141W794	IORMX	Invesco Investment Services	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132596	M	MUTUAL FUND	IMPAX US SUSTAINABLE ECON A	704223585	PXGAX	Pax World Funds			02:00pm
132597	M	MUTUAL FUND	TRANSAMERICA SMALL CAP GWTH C	89355I672	CSGTX	TransAmerica Fund Services			02:00pm
132598	M	MUTUAL FUND	ABSOLUTE CAPITAL ASSET ALLOCATOR INV	66538G338	AAMCX	Absolute Capital Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132599	M	MUTUAL FUND	COLUMBIA REAL ESTATE EQUITY INST3	19767A423	CREYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT
132600	M	MUTUAL FUND	LOCORR MACRO STRATEGIES CL C	540132206	LFMCX	LoCorr Funds		MIN	MINIMUM BUY REQUIREMENT
132601	M	MUTUAL FUND	PUTNAM RESEARCH R	746802131	PRSRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132602	M	MUTUAL FUND	DELAWARE IVY TOTAL RETURN BOND A	46600B789	IRBAX	Delaware Funds by Macquarie			02:00pm
132603	M	MUTUAL FUND	AMERICAN FD 2015 TARGET DATE RTRMT F3	02631V203	FDBTX	American Funds			02:00pm
132604	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED DYNAMIC GWTH FD CL A	02507H700	ACFDX	American Century Investments	MT	MT	HIGHLY SENSITIVE TO ACTIVE TRADING
132605	M	MUTUAL FUND	AMG GW&K SMALL MID CAP CORE I	00170K349	GWGIX	AMG Funds	MT	MT	HIGHLY SENSITIVE TO ACTIVE TRADING
132606	M	MUTUAL FUND	VICTORY HIGH INCOME MUNICIPAL BOND FUND CL Y	92647K499	RHMYX	Victory Funds			02:00pm
132607	M	MUTUAL FUND	AMERICAN FUNDS GLOBAL GROWTH PORT R5	02630R450	RGGFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132608	M	MUTUAL FUND	LEBENTHAL ULTRA SHORT TAXFREE INC I	15136Y308	LETAX	Centaur Mutual Funds Trust			02:00pm
132609	M	MUTUAL FUND	LORD ABBETT FUNDAMENTAL EQTY FD CL I	543915714	LAVYX	Lord Abbett Funds	MT	MT	HIGHLY SENSITIVE TO ACTIVE TRADING
132610	M	MUTUAL FUND	BROWN ADVISORY TAX EXMP SUSTAINABLE BD INV	115233348	BITEX	Brown Advisory Funds			02:00pm
132611	M	MUTUAL FUND	EATON VANCE NY MUNI INCM C	27826L223	ECNYX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT
132612	M	MUTUAL FUND	FMI INTL FD II	302933809	FMIFX	FMI Funds			02:00pm
132613	M	MUTUAL FUND	VOYA SECURITIZED CREDIT A	92913M740	VCFAX	Voya Investment Management	MT	MT	HIGHLY SENSITIVE TO ACTIVE TRADING
132614	M	MUTUAL FUND	MFS GBL ALTERNATIVE STRAT CL B	55276T206	DVRBX	MFS Funds	MIN	MIN	MINIMUM BUY REQUIREMENT
132615	M	MUTUAL FUND	MFS MANAGED WEALTH A	552746315	MNWAX	MFS Funds			02:00pm
132616	M	MUTUAL FUND	PIMCO TOTAL RETURN FD II FD CL I2	72201P258	PMPFX	PIMCO Funds			02:00pm
132617	M	MUTUAL FUND	COMMONWEALTH GLOBAL FUND	203042304	CNGLX	Commonwealth Intl Series Funds	TERM3		AGREEMENT CANCELLED FOR INACTIVITY
132618	M	MUTUAL FUND	IVY WILSHIRE GLOBAL ALLOCATION C	46600G762	IWGCX	Delaware Funds by Macquarie			02:00pm
132619	M	MUTUAL FUND	PIMCO TOTAL RETURN R	72200Q851	PTRRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132620	M	MUTUAL FUND	INVESCO ADVANTAGE INTERNATIONAL A	00900W845	QMGAX	Invesco Investment Services			02:00pm
132621	M	MUTUAL FUND	TIAA CREF EMRG MKTS EQTY INDEX ADVISOR	87245M129	TEQHX	TIAA-CREF Funds			02:00pm
132622	M	MUTUAL FUND	RUSSELL EMERGING MARKETS FD CL M	78250G388	RMMTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132623	M	MUTUAL FUND	NUVEEN MO MUNICIPAL BOND C	67065R648	FAFPX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR
132624	M	MUTUAL FUND	GOLDMAN SACHS CAPITAL GROWTH INV	38144N452	GSPTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132625	M	MUTUAL FUND	WESTERN ASSET INTER MAT CA MUNI FD CL I	52469F242	SICYX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING
132626	M	MUTUAL FUND	EATON VANCE NY MUNI INCM I	27826Y746	EINYX	Eaton Vance Group of Funds			02:00pm
132627	M	MUTUAL FUND	NUVEEN MI MUNI BOND FUND CL A	67065R853	FMITX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR
132628	M	MUTUAL FUND	JANUS HENDERSON GLBL BD FD CL A	47103E486	JGBAX	Janus Funds		H90	90 DAY HOLD EXPECTED
132629	M	MUTUAL FUND	LOOMIS SAYLES INTERM DURATION BD CL Y	543495709	LSDIX	Natixis Funds			02:00pm
132631	M	MUTUAL FUND	IVY MID CAP INCM OPPTY Y	46600B706	IVOYX	Delaware Funds by Macquarie			02:00pm
132632	M	MUTUAL FUND	THORNBURG NEW YORK INTRM MUNI CL A	885215665	THNYX	Thornburg Investment Management			02:00pm
132633	M	MUTUAL FUND	AB DISCOVERY GWTH I	018636704	CHCIX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132634	M	MUTUAL FUND	NUVEEN SMALL MID CAP VALUE C	67064Y552	NSMCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR
132635	M	MUTUAL FUND	FRANKLIN COREFOLIO ALLOCATION R6	35473A630	FTLQX	Franklin Templeton Retail			02:00pm
132636	M	MUTUAL FUND	TIAA CREF LARGE CAP GROWTH RTRMNT CLASS	87244W326	TILRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132637	M	MUTUAL FUND	FRANKLIN NY TAX FREE INCM FD CL A	354130809	FNQOX	Franklin Templeton Retail			02:00pm
132638	M	MUTUAL FUND	HARBOR SMALL CAP VALUE FUND RTRMT CL	411512452	HNVRX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT
132639	M	MUTUAL FUND	BLACKROCK LIFEPAH DYN 2050 R	066922428	LPRPX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132640	M	MUTUAL FUND	BLACKROCK LIFEPAH DYNAMIC 2060 INST	066923392	LPDIX	BlackRock Funds			02:00pm
132641	M	MUTUAL FUND	TIAACREF LIFESTYLE GROWTH PREMIER	87245R771	TSGPX	TIAA-CREF Funds			02:00pm
132642	M	MUTUAL FUND	WESTERN ASSET INTERMEDIATE BOND R	957663313	WATRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132643	M	MUTUAL FUND	GOLDMAN SACHS GOVERNMENT INCOME INV	38145N345	GSOTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132644	M	MUTUAL FUND	ALLSPRING DISCOVERY SMID CAP GROWTH R6	94987W547	WFDRX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132645	M	MUTUAL FUND	BNY MELLON PA INTERM MUNI BD M	05569M715	MPPIX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132646	M	MUTUAL FUND	LSV VALUE EQUITY FD INST	00758M634	LSVEX	Advisors Inner Circle/SEI Funds			02:00pm
132647	M	MUTUAL FUND	PGIM JENNISON TECHNOLOGY C	744336645	PGKCX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER
132648	M	MUTUAL FUND	AMERICAN FD CAPITAL INCOME BUILDER R1	140193871	RIRAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132649	M	MUTUAL FUND	EATON VANCE OH MUNI INCM I	27826Y621	EIOHX	Eaton Vance Group of Funds			02:00pm
132650	M	MUTUAL FUND	INVESCO EQV INTERNATIONAL EQUITY FUND R	008882755	AIERX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132651	M	MUTUAL FUND	MFS EMERGING MARKETS DEBT LCL CCY R2	552746398	EMLKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
132652	M	MUTUAL FUND	PGIM ESG TOTAL RETURN BOND Z	74440B769	PAIZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER
132653	M	MUTUAL FUND	TRANSAMERICA SMALL CAP VALUE A	89355J797	TSLAX	TransAmerica Fund Services			02:00pm
132654	M	MUTUAL FUND	INVESCO NEW JERSEY MUNICIPAL R6	00141W711	IORJX	Invesco Investment Services	MIN	MIN	MINIMUM BUY REQUIREMENT

132655	M	MUTUAL FUND	BOSTON PARTNERS GLOBAL SUSTAINBLTY INS	74933W684	BPGSX	Boston Partners Investment Funds						02:00pm
132656	M	MUTUAL FUND	COLUMBIA REAL ESTATE EQTY FD INST 2	19766D337	CRRVX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132657	M	MUTUAL FUND	THRIVENT DIVERSIFIED INCOME PLUS A	885882472	AAHYX	Thrivent Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132658	M	MUTUAL FUND	EATON VANCE FOCUSED GWTH OPPTY A	277902565	EAFGX	Eaton Vance Group of Funds						02:00pm
132659	M	MUTUAL FUND	THORNBURG STRATEGIC INCM FD R6	885216648	TSRSX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132660	M	MUTUAL FUND	GEORGE PUTNAM BALANCED R	37252M504	PGPRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132661	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2035 PORT CL A	02507F878	ARYAX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
132662	M	MUTUAL FUND	CALAMOS PHINEUS LONG SHORT FD C	128120649	CPCLX	Calamos Investments						02:00pm
132663	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL BD R6	025082850	AGBDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132664	M	MUTUAL FUND	PUTNAM FOCUSED INTERNATIONAL EQUITY R	746772607	PGLRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132665	M	MUTUAL FUND	TRIBUTARY SHRT INTERM BOND INSTL	89609H860	FOSIX	Tributary Funds	INV					02:00pm
132666	M	MUTUAL FUND	HARTFORD GLOBAL IMPACT Y	41664T784	HGXYY	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER			02:00pm
132667	M	MUTUAL FUND	WEDGEWOOD FD RETAIL	76882K405	RWGFY	RiverPark Funds						02:00pm
132668	M	MUTUAL FUND	PRINCIPAL MIDCAP VALUE I R5	74254R207	PABVX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132669	M	MUTUAL FUND	VOYA SMALL CAP GROWTH R6	92913L270	VLPNX	Voya Investment Management	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
132670	M	MUTUAL FUND	AMERICAN FUNDS INC FUND OF AMERICA R1	453320871	RIDAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132671	M	MUTUAL FUND	JHANCOCK EMERGING MKTS DEBT FD CL A	47804B708	JMKAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
132672	M	MUTUAL FUND	GABELLI FOCUS FIVE FUND AAA	36239T301	GWVXX	Gabelli Funds						02:00pm
132673	M	MUTUAL FUND	BLACKROCK SUST ADVTG LG CAP CORE C	091936138	BIRCX	BlackRock Funds						02:00pm
132674	M	MUTUAL FUND	NUVEEN MN INTER MUNI BD FD C	670693100	NIBCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR			02:00pm
132675	M	MUTUAL FUND	PRINCIPAL MIDCAP R4	74251T255	PMBSX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132676	M	MUTUAL FUND	IMPAX GLOBAL OPPTS INST	704223429	PXGOX	Pax World Funds						02:00pm
132677	M	MUTUAL FUND	PIONEER BOND FUND CL K	723622809	PBFKX	Amundi Pioneer Asset Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132678	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2055 R6	94988A114	WTDLX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
132679	M	MUTUAL FUND	AQUILA CHURCHILL TAX FREE FD OF KY Y	03842A871	CHKYX	Aquila Funds						02:00pm
132680	M	MUTUAL FUND	AQUILA TAX FREE TRUST OF AZ CL C	03842A202	AZTCX	Aquila Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
132681	M	MUTUAL FUND	JPMORGAN STRATEGIC INCM OPPTY R5 SHR	4812A4369	JSORX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132682	M	MUTUAL FUND	INVESCO SHORT TERM BOND R5	00142C417	ISTBX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
132683	M	MUTUAL FUND	DRIEHAUS GLOBAL	262028764	DMAGX	DrieHaus Mutual Funds						02:00pm
132684	M	MUTUAL FUND	BROOKFIELD GLBL LISTED INFRASTRUCTURE I	112740709	BGLYX	Brookfield Funds						02:00pm
132685	M	MUTUAL FUND	MFS MUNICIPAL INTERMEDIATE A	55283C105	MIUAX	MFS Funds						02:00pm
132686	M	MUTUAL FUND	MFS MA INVESTORS GR STK R4	575719844	MIGKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132687	M	MUTUAL FUND	AMERICAN CENTURY EQUITY GROWTH CL R	02507M766	AEYRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132688	M	MUTUAL FUND	PUTNAM HIGH YIELD R	74678J609	PFJAX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132689	M	MUTUAL FUND	AB SELECT US EQUITY R	01877E255	AUIRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132690	M	MUTUAL FUND	BNY MELLON MA INTERM MUNI BD INV	05569M673	MMBIX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132691	M	MUTUAL FUND	JPMORGAN EMRG MKTS DEBT CL C	4812A3676	JEDCX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
132692	M	MUTUAL FUND	WILLIAM BLAIR INTL SMALL CAP GROWTH FD CL R6	093001162	WIISX	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
132693	M	MUTUAL FUND	FIRST EAGLE SMALL CAP OPPORTUNITY R6	32008F218	FESRX	First Eagle Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
132694	M	MUTUAL FUND	BNY MELLON ASSET ALLOCATION M	05569M657	MPBLX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132695	M	MUTUAL FUND	HARTFORD SCHROEDERS DIVERSIFIED EM MKTS I	416529287	HSIXX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER			02:00pm
132696	M	MUTUAL FUND	HARBOR SMALL CAP GROWTH FUND INVESTOR CL	411511777	HISGX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR			02:00pm
132697	M	MUTUAL FUND	AQUILA NARRAGANSETT TAX FREE INCM FD C	03842A855	NITCX	Aquila Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
132698	M	MUTUAL FUND	BNY MELLON SM CAP VALUE FD CL I	05586X884	STSVX	Dreyfus Institutional Department						02:00pm
132699	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT F2	02631C403	FBATX	American Funds						02:00pm
132700	M	MUTUAL FUND	BNY MELLON AMT FREE MUNI BD FD CL C	05588R703	DMUCX	Dreyfus Institutional Department						02:00pm
132701	M	MUTUAL FUND	LOOMIS SAYLES LTD TERM GOVT AND AGENCY C	543487334	NECLX	Natixis Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
132702	M	MUTUAL FUND	AMERICAN CENTURY EMRG MKTS DEBT INV	025082835	AEDVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
132703	M	MUTUAL FUND	AMERICAN FUNDS RETIRE INC PORTCNSRV R3	02631L882	RJRPX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132704	M	MUTUAL FUND	T. ROWE PRICE QM US BOND INDEX I	872840103	TSBLX	T Rowe Price Funds						02:00pm
132705	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2030 Y	746859446	PRRTX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
132706	M	MUTUAL FUND	FRANKLIN LIFESMART RETIREMENT INCOME FD CL C	35472P646	FRTCX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT			02:00pm
132707	M	MUTUAL FUND	JANUS HENDERSON US MGDVOLATILITY S	47103A690	JRSSX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132708	M	MUTUAL FUND	EATON VANCE SC MUNI INCM I	27826Y720	EISCX	Eaton Vance Group of Funds						02:00pm
132709	M	MUTUAL FUND	PERFORMANCE TRUST STRAT BD FD A	89833W121	PTAOX	Performance Trust Funds						02:00pm
132710	M	MUTUAL FUND	DOUBLELINE INFRASTRUCT INCM FD N	258620665	BILTX	DoubleLine Funds						02:00pm
132711	M	MUTUAL FUND	1919 MARYLAND TAXFREE INCOME C	89832P747	LMMCX	1919 Funds						02:00pm
132712	M	MUTUAL FUND	NUVEEN WI MUNI BD C	67065R622	FWCCX	Nuveen Investor Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132713	M	MUTUAL FUND	HARTFORD SCHROEDERS SUSTAINABLE CORE BD Y	41665X230	SCBIX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER			02:00pm
132714	M	MUTUAL FUND	VOYA SHORT DURATION HIGH INCOME A	92913L254	VVJBX	Voya Investment Management			HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
132715	M	MUTUAL FUND	AB EQTY INCM C	018791301	AUICX	AllianceBernstein Investments						02:00pm
132716	M	MUTUAL FUND	AMERICAN FD INCOME FUND OF AMERICA R3	453320855	RIDCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132717	M	MUTUAL FUND	DRIEHAUS SMALL CAP GROWTH FD INV	262028749	DVSMX	DrieHaus Mutual Funds						02:00pm
132718	M	MUTUAL FUND	JHANCOCK FUNDAMENTAL LARGE CAP CORE R2	47803P583	JLYCX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
132719	M	MUTUAL FUND	BNY MELLON US EQTY FD CL I	05587K766	DPUIX	Dreyfus Institutional Department						02:00pm
132720	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2050 I	02507J391	AADOX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
132721	M	MUTUAL FUND	BNY MELLON NJ MUNI BD FD CL C	05587D200	DCNIX	Dreyfus Institutional Department						02:00pm
132722	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY DIV & PREMIUM P	38150B616	GGHPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm

132723	M	MUTUAL FUND	DUNHAM INTERNATIONAL STOCK C	265458794	DCINX	Dunham Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132724	M	MUTUAL FUND	WEITZ BALANCED FUND INST	94904P815	WBAIX	Weitz Funds				02:00pm
132725	M	MUTUAL FUND	CULLEN INTL HIGH DIV R2	230001885	CIHPX	Cullen Funds				02:00pm
132726	M	MUTUAL FUND	TRANSAMERICA INTERNATIONAL STOCK I	89360T335	TIHBX	TransAmerica Fund Services				02:00pm
132727	M	MUTUAL FUND	GOLDMAN SACHS CORE FIXED INCOME INV	38145N329	GDFTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132728	M	MUTUAL FUND	CARILLON REAMS CORE BOND A	14214L270	CRCBX	Carillon Family of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132729	M	MUTUAL FUND	PGIM ESG SHORT DURATION MLTSC7 BD A	74440B744	PGIGX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
132730	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2060 K	066923376	LPDKX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132731	M	MUTUAL FUND	TIAA CREF LIFECYCLE AGGR GWTH FD RETAIL	87245R755	TSALX	TIAA-CREF Funds				02:00pm
132732	M	MUTUAL FUND	LORD ABBETT SHORT DURATION CORE BOND A	54401X109	LDCAX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132733	M	MUTUAL FUND	AMERICAN FD CAPITAL INCOME BUILDER R3	140193855	RIRXC	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132734	M	MUTUAL FUND	EATON VANCE MO MUNI INCM C	27826Y605	ECMOX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132735	M	MUTUAL FUND	ANCHOR RISK MGD CREDIT STRATEGIES ADV	66538H377	ATCAX	Anchor Funds				02:00pm
132736	M	MUTUAL FUND	DWS SHORT TERM MUNI BD FD INST	25158T830	MGSMX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132737	M	MUTUAL FUND	RATIONAL PIER 88 CONVERTIBLE SECS A	628255424	PBXAX	Rational Funds				02:00pm
132738	M	MUTUAL FUND	AMERICAN FD GROWTH AND INCM PORT R5E	02630G405	RGQFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132739	M	MUTUAL FUND	COLUMBIA STRATEGIC INCM FD INST 2	19766D311	CTIVX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132740	M	MUTUAL FUND	WESTERN ASSET HIGH YIELD R	957663370	WAYRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132741	M	MUTUAL FUND	MORGAN STANLEY INST HIGH YIELD C	617455761	MSHDX	Morgan Stanley Inst'l Funds				02:00pm
132742	M	MUTUAL FUND	TETON CONVERTIBLE SEC FD CL I	88166L801	WESIX	Gabelli Funds				02:00pm
132743	M	MUTUAL FUND	BNY MELLON SHORTTERM US GOVT SECS INV	05569M772	MISTX	Dreyfus Institutional Department	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132744	M	MUTUAL FUND	GOLDMAN SACHS BALANCED STRATEGY R6	38148U106	GIPUX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132745	M	MUTUAL FUND	THRIVENT DIVERSIFIED INCM PLUS S	885882456	THYFX	Thrivent Mutual Funds				02:00pm
132746	M	MUTUAL FUND	GOLDMAN SACHS FOCUSED VALUE INSTL	38147X630	GFVSX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132747	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED INTL GR R	025086174	AFCWX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132748	M	MUTUAL FUND	HARTFORD INTL EQTY FD Y	41664L344	HDVYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
132749	M	MUTUAL FUND	LSV US MNGD VOLATILITY INST	00769G410	LSVMX	Advisors Inner Circle/SEI Funds				02:00pm
132750	M	MUTUAL FUND	AMERICAN FD 2020 TARGET DATE RTRMT F3	02631V302	FCCTX	American Funds				02:00pm
132751	M	MUTUAL FUND	GLENMEDE LARGE CAP CORE INST	378690648	GTULX	Glenmede Funds				02:00pm
132752	M	MUTUAL FUND	COLUMBIA ULTRA SHORT DUR MUNI BD A	19766J235	USMBX	Columbia Management Inv Dist. Inc.				02:00pm
132753	M	MUTUAL FUND	NATIONWIDE BNY MELLON DYNAMIC U.S. CORE R6	63867R258	MUIGX	Nationwide Funds	INV			02:00pm
132754	M	MUTUAL FUND	PIMCO STOCKPLUS INTL FD UNHEDGED C	72201F540	PPUCX	PIMCO Funds				02:00pm
132755	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET 2060 ADMIN	94990B449	WDLTX	ALLSPRING FUNDS				02:00pm
132756	M	MUTUAL FUND	HARTFORD SHORT DURATION R5	41664R853	HSDTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132757	M	MUTUAL FUND	CARILLON SCOUT SMALL CAP FD R6	14214M765	CSSVX	Carillon Family of Funds (Eagle Funds)	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132758	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2050 R4	94988A171	WTD0X	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132759	M	MUTUAL FUND	NEUBERGER BERMAN SUSTAINABLE EQ FD CL R3	641224142	NRARX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132760	M	MUTUAL FUND	MFS LIFETIME 2045 C	55279J684	LTMDX	MFS Funds				02:00pm
132761	M	MUTUAL FUND	INVESCO CONVERTIBLE SECURITIES R6	00888W494	CNSFX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132762	M	MUTUAL FUND	TETON WESTWOOD SMALL CAP EQTY CL I	88166L884	WWSIX	Gabelli Funds				02:00pm
132763	M	MUTUAL FUND	VIRTUS KAR GLOBAL SMALLCAP I	92837N683	DGSCX	Virtus Investment Partners				02:00pm
132764	M	MUTUAL FUND	PIMCO EMER MKTS CURRENCY SHORT TERM INV FD CL I2	72201M834	PLMPX	PIMCO Funds				02:00pm
132765	M	MUTUAL FUND	JANUS HENDERSON CONTRARIAN FD S	47103C837	JCNIX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132767	M	MUTUAL FUND	AMERICAN FD INTERMEDIATE BOND FD OF AMERICA R3	458809852	RBOCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132768	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE AGGR R2	47803M309	JQLAX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132769	M	MUTUAL FUND	EVENTIDE MULTI ASSET INCM C	62827P204	ETCMX	Eventide Funds				02:00pm
132770	M	MUTUAL FUND	CLEARBRIDGE SMALL CAP R	524686441	LMARX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132771	M	MUTUAL FUND	PUTNAM SUSTAINABLE FUTURE R	746802115	PMVRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132772	M	MUTUAL FUND	EATON VANCE LARGE CAP VALUE FUND CL R	277905659	ERSTX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132773	M	MUTUAL FUND	GOLDMAN SACHS EQUITY INCOME INV	38144N437	GRGTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132774	M	MUTUAL FUND	VICTORY HIGH YIELD FUND CL C	92647K473	RHYCX	Victory Funds				02:00pm
132775	M	MUTUAL FUND	PIMCO MODERATE DURATION FD CL I2	72201P233	PMOPX	PIMCO Funds				02:00pm
132776	M	MUTUAL FUND	HARTFORD MUNI SHORT DURATION A	41664T404	HMJAX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
132777	M	MUTUAL FUND	JHANCOCK ESG CORE BD I	478036064	JBOIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132778	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO EQTY OPPTY INV	024526519	SHXPX	American Beacon Funds				02:00pm
132779	M	MUTUAL FUND	FRANKLIN GOLD & PRECIOUS METALS FD R6	353535503	FGPMX	Franklin Templeton Retail				02:00pm
132780	M	MUTUAL FUND	AB LARGE CAP GROWTH K	01877C606	ALCKX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132781	M	MUTUAL FUND	ISHARES DEVELOPED REAL ESTATE INDEX INST	091936195	BIRDY	BlackRock Funds				02:00pm
132782	M	MUTUAL FUND	DELAWARE IVY TOTAL RETURN BOND I	46600B763	IRBIX	Delaware Funds by Macquarie				02:00pm
132783	M	MUTUAL FUND	FIDELITY ADVISOR LATIN AMERICA Z	31618H242	FIQMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132784	M	MUTUAL FUND	TIAACREF LIFECYCLE 2040 RETIREMENT	87244W383	TCL0X	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132785	M	MUTUAL FUND	FEDERATED HERMES GLOBAL ALLOCATION R	314183401	FSBXX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132786	M	MUTUAL FUND	PRINCIPAL DIVERSIFIED REAL ASSET R6	742537467	PDARX	Principal Funds				02:00pm
132787	M	MUTUAL FUND	PIMCO RAE GLOBAL EXUS A	72202L587	PZRAX	PIMCO Funds				02:00pm
132788	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2060 I	92913M724	VRSAX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132789	M	MUTUAL FUND	BLACKROCK FLOATING RATE INCM PORT INV C	09260B762	BFRGX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132790	M	MUTUAL FUND	WESTERN ASSET INTER MAT NY MUNI FD CL C	52469F226	SINLX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132791	M	MUTUAL FUND	MFS VALUE R1	55273H650	MEIGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

132792	M	MUTUAL FUND	IMPAX SMALL CAP A	704223569	PXSAX	Pax World Funds					02:00pm
132793	M	MUTUAL FUND	INVESCO ROCHESTER NEW YORK MUNICIPAL FD CL C	00141W778	RMUCX	Invesco Investment Services					02:00pm
132794	M	MUTUAL FUND	AB ALL MARKET REAL RETURN R	018528398	AMTRX	AllianceBernstein Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132795	M	MUTUAL FUND	VIKING TAX FREE FD FOR ND I	926826603	VNDIX	Integrity Mutual Funds					02:00pm
132796	M	MUTUAL FUND	TIAA CREF GROWTH & INCM PREMIER	87245M103	TRPGX	TIAA-CREF Funds					02:00pm
132797	M	MUTUAL FUND	EATON VANCE AZ MUNI INCM I	2782GY688	EIAZX	Eaton Vance Group of Funds					02:00pm
132798	M	MUTUAL FUND	WESTERN ASSET INTER BD FD A	957663339	WATAX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132799	M	MUTUAL FUND	MFS CORE EQTY R4	55273H692	MRGJX	MFS Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132800	M	MUTUAL FUND	FIDELITY ADVISOR CALIFORNIA MUNI INC Z	316061845	FJJBX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
132801	M	MUTUAL FUND	THORNBURG INVT INCOME BUILDER FD CL R6	885216663	TIBOX	Thornburg Investment Management	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132802	M	MUTUAL FUND	HARBOR LARGE CAP VALUE FD RET CL	411512478	HNLVX	Harbor Funds	INV		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132803	M	MUTUAL FUND	NUVEEN SMALL MID CAP VALUE A	67064Y578	NSMAX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132804	M	MUTUAL FUND	TIAA CREF S&P 500 INDEX ADV	87245M145	TISAX	TIAA-CREF Funds					02:00pm
132805	M	MUTUAL FUND	BNY MELLON NATL SHORT TERM MUNI BD M	05569M731	MPSTX	Dreyfus Institutional Department	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132806	M	MUTUAL FUND	BLACKROCK LIFEPAH DYN 2030 R	066922444	LPNRX	BlackRock Funds	HARD		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132807	M	MUTUAL FUND	INVESCO NEW JERSEY MUNICIPAL FUND CL C	00141W737	ONJCX	Invesco Investment Services					02:00pm
132808	M	MUTUAL FUND	COHEN & STEERS PREFERRED SEC AND INCM F	19248X604	CPXFX	Cohen & Steers Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132809	M	MUTUAL FUND	GOLDMAN SACHS TECHNOLOGY OPPS R6	38148U148	GTORX	Goldman Sachs Instl Funds	HARD		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132810	M	MUTUAL FUND	ALLSPRING CONSERVATIVE INCOME INST	94987W562	WCIIW	ALLSPRING FUNDS					02:00pm
132811	M	MUTUAL FUND	SEI LARGE CAP GROWTH Y SIMT	78413L605	SLRYX	SEI Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132812	M	MUTUAL FUND	NEUBERGER BERMAN EMERG MKTS EQ R3	64122Q804	NEMRX	Neuberger Berman Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132813	M	MUTUAL FUND	HARTFORD HEALTHCARE FUND CL R5	41664L302	HGHTX	Hartford Mutual Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132814	M	MUTUAL FUND	GQG PARTNERS INTL QLTY DIV INC INV	00775Y504	GQJPX	Advisors Inner Circle/SEI Funds	INV				02:00pm
132815	M	MUTUAL FUND	GOLDMAN SACHS SHORT DUR GOVT INV	38145N360	GTDTX	Goldman Sachs Instl Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132816	M	MUTUAL FUND	INVESCO DEVELOPING MARKETS R5	00143W867	DVMFX	Invesco Investment Services	HARD		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132817	M	MUTUAL FUND	DWS ESG GLOBAL BD FD CL C	25156A759	SZGCX	Deutsche Funds			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132818	M	MUTUAL FUND	PUTNAM MORTGAGE OPPORTUNITIES C	74676A485	PMOZX	Putnam Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132819	M	MUTUAL FUND	LORD ABBETT CONV R3	543916472	LCFRX	Lord Abbett Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132820	M	MUTUAL FUND	WEITZ VALUE FD INSTL	94904P856	WVAIX	Weitz Funds					02:00pm
132821	M	MUTUAL FUND	GOLDMAN SACHS HIGH YIELD FD P	38150B657	GGMPX	Goldman Sachs Instl Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132822	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT MATURITY R	746859487	PRMKX	Putnam Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132823	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2005 CL C	315792622	FCVFX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
132824	M	MUTUAL FUND	FORESTER VALUE CL I	34623P308	FVILX	Forester Funds					02:00pm
132825	M	MUTUAL FUND	WILLIAM BLAIR GLOBAL LEADERS CL N	093001121	WGGNX	William Blair Funds					02:00pm
132826	M	MUTUAL FUND	ALLSPRING REAL RETURN R6	94990B407	IPBJX	ALLSPRING FUNDS	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132827	M	MUTUAL FUND	FULLER & THALER BEHAVIORAL SM MID CORE EQTY INST	14064D667	FTSIX	Fuller & Thaler Funds					02:00pm
132828	M	MUTUAL FUND	AMERICAN FUNDS AMCAP R5E	023375785	RAEFX	American Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132829	M	MUTUAL FUND	GOLDMAN SACHS INTERNATIONAL TM EQ C	38144N510	GCTMX	Goldman Sachs Instl Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
132830	M	MUTUAL FUND	VOYA GNMA INCOME P	92913L296	VGMPX	Voya Investment Management	HARD		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132831	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2065 R6	46655R606	JSBYX	JPMorgan Funds					02:00pm
132832	M	MUTUAL FUND	PGIM ESG TOTAL RETURN BOND A	74440B785	PAIWX	PGIM Investments			E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
132833	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL BD INV	025082876	AGBWX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132834	M	MUTUAL FUND	TOUCHSTONE DYNAMIC ALLOCATION Y	89154Q505	TSMYX	Touchstone Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132835	M	MUTUAL FUND	DELAWARE TAX FREE OR FD CL A	245912712	FTORX	Delaware Funds by Macquarie					02:00pm
132836	M	MUTUAL FUND	PUTNAM INTL EQUITY CL R6	74680E804	POVEX	Putnam Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132837	M	MUTUAL FUND	IMPAX GLOBAL SUST INFRAST INST	704223445	PXDIX	Pax World Funds					02:00pm
132838	M	MUTUAL FUND	NEUBERGER BERMAN MC INTRINSIC VAL R3	64122Q713	NBRRX	Neuberger Berman Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132839	M	MUTUAL FUND	TRANSAMERICA HIGH YIELD ESG I	89356M864	TAJEX	TransAmerica Fund Services					02:00pm
132840	M	MUTUAL FUND	T ROWE PRICE INTEGRATED GLOBAL EQUITY I	779917400	TQGIK	T Rowe Price Funds					02:00pm
132841	M	MUTUAL FUND	STERLING CAPITAL BEHAVIORAL SM CAP VAL EQ A	85917L106	SPSAX	Sterling Capital Funds					02:00pm
132842	M	MUTUAL FUND	BROOKFIELD REAL ASSETS SECURITIES I	112740725	RASYX	Brookfield Funds					02:00pm
132843	M	MUTUAL FUND	MFS GLOBAL NEW DISCOVERY FD A	552987646	GLNAX	MFS Funds					02:00pm
132845	M	MUTUAL FUND	AMERICAN CENTURY DISIPLND COR VAL FD CL R	02507M782	AICRX	American Century Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132847	M	MUTUAL FUND	AB SLCT US EQTY PORT I	01877E271	AUIIX	AllianceBernstein Investments	HARD		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132848	M	MUTUAL FUND	DOUBLELINE SHILLER EHNCD INTL CAPE N	258620624	DLEUX	DoubleLine Funds					02:00pm
132849	M	MUTUAL FUND	ISHARES TOTAL US STOCK MARKET INDEX FUND	091936153	BKTSX	BlackRock Funds	INV		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132850	M	MUTUAL FUND	NUVEEN KY MUNI BOND CL C	67065R663	FKCCX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132851	M	MUTUAL FUND	INVESCO GLOBAL FOCUS FUND CL Y	00900W860	GLVYX	Invesco Investment Services					02:00pm
132852	M	MUTUAL FUND	PIONEER FUND CL R	723682506	PIORX	Amundi Pioneer Asset Management			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132853	M	MUTUAL FUND	PERFORMANCE TRUST MUNI BD FD CL A	89833W162	PTRMX	Performance Trust Funds					02:00pm
132854	M	MUTUAL FUND	AMERICAN FD GLOBAL GWTH PORT CL R3	02630R476	RGLCX	American Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132855	M	MUTUAL FUND	WESTERN ASSET INTER MAT CA MUNI FD CL A	52469F267	ITCAX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132856	M	MUTUAL FUND	BNY MELLON PA INTERM MUNI BD INV	05569M699	MIPAX	Dreyfus Institutional Department	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132857	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2045 R	02507F811	ARORX	American Century Investments	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132858	M	MUTUAL FUND	DWS CAPITAL GROWTH R	25157M851	SDGRX	Deutsche Funds	HARD		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132859	M	MUTUAL FUND	CLEARBRIDGE VALUE TRUST CL FI	524686565	LMVFX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132860	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET 2040 ADMIN	94990B480	WDHTX	ALLSPRING FUNDS					02:00pm
132862	M	MUTUAL FUND	DOMINI IMPACT EQUITY FD INST SHR	257132852	DIEQX	Domini Funds	INV				02:00pm

132863	M	MUTUAL FUND	HARTFORD SCHRODERS INTL MULTI CAP VAL R4	41665H383	HFYSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132864	M	MUTUAL FUND	ALLSPRING PREMIER LARGE COMPANY GROWTH R6	94987W810	EKJFX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132865	M	MUTUAL FUND	JHANCOCK BOND FUND CL R4	410223887	JBRFX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132866	M	MUTUAL FUND	SMEAD INTERNATIONAL VALUE Y	83178C782	SVXYX	Smead Funds				02:00pm
132867	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2045 CL I	4812A4302	JSASX	JPMorgan Funds				02:00pm
132868	M	MUTUAL FUND	VIRTUS KAR EMRG MKTS SM CAP FD CL C	92828W619	VCECX	Virtus Investment Partners				02:00pm
132869	M	MUTUAL FUND	VICTORY RS INVESTORS FUND CL A	92647Q637	RSINX	Victory Funds				02:00pm
132870	M	MUTUAL FUND	PIMCO SHORT TERM R	72200Q877	PTSRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132871	M	MUTUAL FUND	LOOMIS SAYLES INTERM DURATION BD CLA	543495725	LSDRX	Natixis Funds				02:00pm
132872	M	MUTUAL FUND	TRIBUTARY NE TAX FREE INSTL PLUS	89609H886	FONPX	Tributary Funds				02:00pm
132873	M	MUTUAL FUND	NEUBERGER BERMAN SMALL CAP GWTH FD CL R3	641224183	NSNRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132874	M	MUTUAL FUND	GOLDMAN SACHS INTL EQ DIV & PREM C	38144N478	GIDCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132875	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2055 INV	02507J359	AADVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132876	M	MUTUAL FUND	THRIVENT LIMITED MATURITY BOND A	885882415	LBLAX	Thrivent Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132877	M	MUTUAL FUND	RYDEX INVERSE MID CAP STRATEGY FUND CL A	78355E627	RYAGX	Guggenheim Investments				02:00pm
132878	M	MUTUAL FUND	PGIM HIGH YIELD R4	74442J703	PHYGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132879	M	MUTUAL FUND	FS CHIRON REAL ASSET I	00775Y587	FSRLX	Advisors Inner Circle/SEI Funds				02:00pm
132880	M	MUTUAL FUND	NEUBERGER BERMAN EQUITY INCOME R3	64122Q887	NBHRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132881	M	MUTUAL FUND	RUSSELL STRATEGIC BOND CL R6	78250F844	RSBRX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132882	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO SMID CAP EQTY FD CL R5	024526477	SHDIX	American Beacon Funds				02:00pm
132883	M	MUTUAL FUND	LORD ABBETT CLIMATE FOCUSED BOND F	54401T843	CFLFX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132884	M	MUTUAL FUND	SEI DYNAMIC ASSET ALLOC Y	78413L688	SDYYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132885	M	MUTUAL FUND	MFS EQTY INCOME FD CL B	552988628	EQNBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132886	M	MUTUAL FUND	GQG PARTNERS US QUALITY SELECT EQTY INST	00774Q866	GQEIX	Advisors Inner Circle/SEI Funds				02:00pm
132887	M	MUTUAL FUND	MFS NEW DISCOVERY VALUE FD R3	55278M704	NDVTX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132888	M	MUTUAL FUND	STERLING CAPITAL BEHAVIORAL INTL EQTY INST	85917K645	SBIIH	Sterling Capital Funds				02:00pm
132889	M	MUTUAL FUND	PIMCO LOW DURATION INCOME I3	72202E369	PFNIX	PIMCO Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132890	M	MUTUAL FUND	RUSSELL TAX MANAGED US LARGE CAP C	782478309	RTLXC	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
132891	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2030 A	92913M641	VTREX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132892	M	MUTUAL FUND	LAZARD EQUITY FRANCHISE PORT INST SHRS	52107V286	LZFIX	Lazard Asset Management				02:00pm
132893	M	MUTUAL FUND	STRATEGIC ASSET MGMT FLEXIBLE INCM R5	74254U135	PFIFX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132894	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2010 Z6	315795336	FHZCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132895	M	MUTUAL FUND	CLEARBRIDGE LARGE CAP GROWTH R	52469H693	LMPLX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132896	M	MUTUAL FUND	TEMPLETON INST INTL EQTY SERIES SERVICE CL	880210869	TFESX	Franklin Templeton Retail				02:00pm
132897	M	MUTUAL FUND	NUVEEN GLOBAL DIVIDEND GROWTH C	670725456	NUGCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132899	M	MUTUAL FUND	BARON REAL ESTATE FD R6	06828M827	BREUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132900	M	MUTUAL FUND	NORTHERN MULTI MANAGER GLOBAL REAL ESTATE	665162475	NMMGX	Northern Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132901	M	MUTUAL FUND	T. ROWE PRICE US LIMITED DTN TIPS INV	87283F507	TLDTX	T Rowe Price Funds				02:00pm
132903	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2065 I	46645V220	JSMJX	JPMorgan Funds				02:00pm
132904	M	MUTUAL FUND	HARTFORD HEALTHCARE R4	416649374	HGHSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132905	M	MUTUAL FUND	FIDELITY MANAGED RETIREMENT INC	31617K568	FIRMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132906	M	MUTUAL FUND	AMERICAN BEACON BRIDGEWAY LG CAP GWTH Y	024525388	BLYYX	American Beacon Funds				02:00pm
132907	M	MUTUAL FUND	FEDERATED HERMES MDT MID CAP GROWTH R6	314172529	FGSKX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132908	M	MUTUAL FUND	CHAUTAUQUA GLBL GWTH INST	057071581	CCGIX	Baird Funds				02:00pm
132909	M	MUTUAL FUND	AMERICAN FD INFLTN LNKD BD FD R6	02630D816	RILFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132910	M	MUTUAL FUND	SARATOGA SMALL CAP PORT CL C	803431840	SSCCX	Saratoga Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132911	M	MUTUAL FUND	AB SUSTAINABLE INTL THEMATIC FUND CL R	01879X509	AWPRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132912	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2060 R6	02507J870	ARGDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132913	M	MUTUAL FUND	PRINCIPAL MIDCAP GROWTH III INSTL CL	74253Q614	PPIMX	Principal Funds				02:00pm
132914	M	MUTUAL FUND	TIAACREF GROWTH & INCOME ADVISOR	87245R185	TGIHX	TIAA-CREF Funds				02:00pm
132915	M	MUTUAL FUND	WESTERN ASSET TOTAL RETURN UNCONSTRAINED IS	957663685	WAASX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132916	M	MUTUAL FUND	FRANKLIN NJ TAX FREE INCOME R6	354724569	FNJRX	Franklin Templeton Retail				02:00pm
132917	M	MUTUAL FUND	GOTHAM DEFENSIVE LONG 500 FD INST	360875355	GDLFX	FundVantage Trust				02:00pm
132918	M	MUTUAL FUND	VIRTUS SEIX CORPORATE BD A	92837F508	SAINX	Virtus (FKA Ridgworth Funds)	INV			02:00pm
132919	M	MUTUAL FUND	JOHN HANCOCK 2035 PRESERVATION I	47806K813	JACWX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132920	M	MUTUAL FUND	CAVANAL HILL OPPORTUNISTIC INST	14956P588	AIOPX	Cavanal Hill				02:00pm
132921	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2030 Z	315796607	FIJNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132922	M	MUTUAL FUND	HOTCHKIS & WILEY HIGH YIELD FD CL Z	44134R529	HWHZX	Hotchkis & Wiley Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132923	M	MUTUAL FUND	ALLSPRING DISCOVERY ALL CAP GROWTH INST	94975P520	EKONX	ALLSPRING FUNDS				02:00pm
132924	M	MUTUAL FUND	AMERICAN CENTURY INFLATION ADJS BOND Y	025081621	AIAYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132925	M	MUTUAL FUND	GOLDMAN SACHS MGD FUTURES STRAT A	38145C422	GMSAX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132926	M	MUTUAL FUND	AMERICAN CENTURY STRAT ALLOC CONSERV CL I	025085879	ACCIX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132927	M	MUTUAL FUND	NORTHERN FDS U S QULIY ESG I	665162285	NUEIX	Northern Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132928	M	MUTUAL FUND	TOUCHSTONE MID CAP GROWTH R6	89154X112	TFRGX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132929	M	MUTUAL FUND	JANUS HENDERSON ABS RET INCM OPPORT FD CL N	47103D421	JUCNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132930	M	MUTUAL FUND	BROWN ADVISORY EMRG MKTS SELECT FD INST	115233652	BAFQX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132931	M	MUTUAL FUND	DOUBLELINE REAL ESTATE & INCOME N	258620590	DLREX	DoubleLine Funds				02:00pm
132932	M	MUTUAL FUND	T ROWE PRICE TARGET 2010 INV	74149P564	TRROX	T Rowe Price Funds				02:00pm

132933	M	MUTUAL FUND	MFS GLOBAL BD FD B	552746620	MGBBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132934	M	MUTUAL FUND	RUSSELL INTL DEVELOPED MKTS CL M	78250G495	RNTTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132935	M	MUTUAL FUND	JANUS HENDERSON SMALL MID CAP VALUE FD CL I	47103E197	JVSIJ	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
132936	M	MUTUAL FUND	FIDELITY ADVISOR CLIMATE ACTION Z	31641Q177	FCLZX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132937	M	MUTUAL FUND	AB MN PORT A	01864E409	AMNAX	AllianceBernstein Investments				02:00pm
132938	M	MUTUAL FUND	GOLDMAN SACHS CHINA EQUITY INV	38147X804	GSAEX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132939	M	MUTUAL FUND	MFS INFLATIONADJUSTED BOND R6	55274K884	MIAXX	MFS Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132940	M	MUTUAL FUND	CORE INCOME FD CL I	04045F717	PLIIX	Aristotle Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132941	M	MUTUAL FUND	COLUMBIA MULTI STRAT ALTERNATIVES FD CL A	19766M311	CLAAAX	Columbia Management Inv Dist. Inc.				02:00pm
132942	M	MUTUAL FUND	GOLDMAN SACHS INTL EQ DIV & PREM INV	38145C547	GIRVX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132943	M	MUTUAL FUND	TCW CONSERVATIVE ALLOC FD CL N	87234N237	TGPNX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132944	M	MUTUAL FUND	VIRTUS NFJ EMERGING MARKETS VALUE P	92838V379	AZMPX	AllianzGI Funds				02:00pm
132945	M	MUTUAL FUND	BNY MELLON DIVERSIFIED INTL FD CL I	05588F790	DFPIX	Dreyfus Institutional Department				02:00pm
132946	M	MUTUAL FUND	WILLIAM BLAIR INTL LEADERS FD CL R6	969251685	WILJX	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132947	M	MUTUAL FUND	RBC SM CAP CORE FD I	74926P357	RCSIX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
132948	M	MUTUAL FUND	AMERICAN CENTURY EMERGING MARKETS R5	02509A802	AEGMX	American Century Investments	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132949	M	MUTUAL FUND	MAINSTAY WINSLOW LARGE CAP GROWTH FD CL R3	56062X617	MLGRX	Mainstay Funds	INV	H30	30 DAY HOLDING PERIOD	02:00pm
132950	M	MUTUAL FUND	NEUBERGER BERMAN STRAT INCM R6	64128K561	NRSIX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132951	M	MUTUAL FUND	FRANKLIN CO TAX FREE INCM FD A	354726309	FQOQX	Franklin Templeton Retail				02:00pm
132952	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2005 I	315792598	FFIVX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132953	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2025 M	315794255	FJAGX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132954	M	MUTUAL FUND	T. ROWE PRICE TARGET 2065	872797642	PRSLX	T Rowe Price Funds				02:00pm
132955	M	MUTUAL FUND	TRANSAMERICA INTERNATIONAL EQUITY R6	89354D338	TAINX	TransAmerica Fund Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132956	M	MUTUAL FUND	AMERICAN CENTURY LARGE CO VALUE CL I	025076779	ALV SX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132957	M	MUTUAL FUND	ARISTOTLE ULTRA SHORT INCOME FD CL I	04045F790	PLIIX	Aristotle Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132958	M	MUTUAL FUND	PGIM ESG HIGH YIELD Z	74442J877	PGAVX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
132959	M	MUTUAL FUND	AB DISCOVERY VAL Z	018914804	ABSZX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132960	M	MUTUAL FUND	LORD ABBETT SMALLCAP VALUE FUND CL P	543913867	LRS PX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132961	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2040 A	94988A320	WTDAX	ALLSPRING FUNDS				02:00pm
132962	M	MUTUAL FUND	FEDERATED HERMES MI INTMDT MUNI IS	313923773	MMFIX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
132963	M	MUTUAL FUND	INVESCO STEELPATH MLP SELECT 40 R	00143K244	SPMWX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132964	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2015 Z	315794339	FJAPX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132965	M	MUTUAL FUND	BLACKROCK ADVANTAGE SM CAP GWTH R	09258N364	B5GRX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132966	M	MUTUAL FUND	WESTERN ASSET EMERGING MKTS DEBT CL IS	52469L678	LWISX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132967	M	MUTUAL FUND	FIDELITY LOW PRICED STOCK FUND K	316345800	FLPKX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132968	M	MUTUAL FUND	WILLIAM BLAIR EMRG MKTS SM CAP GWTH N	969251818	WESNX	William Blair Funds				02:00pm
132969	M	MUTUAL FUND	COLUMBIA LARGE CAP VALUE INST3	19766C586	CDEYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132971	M	MUTUAL FUND	BNY MELLON US MORTGAGE FD CL C	05588P400	GPNCX	Dreyfus Institutional Department				02:00pm
132972	M	MUTUAL FUND	BARON NEW ASIA INST	06828M595	BNAIX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
132973	M	MUTUAL FUND	TIAA CREF QUANT SMALL MID CAP EQTY	87245P577	TSMNX	TIAA-CREF Funds				02:00pm
132974	M	MUTUAL FUND	COLUMBIA SHORT DUR MUNI BD INST 3	19766P686	CSMYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132975	M	MUTUAL FUND	DWS MULTI ASSET MODERATE ALLOC FD CL S	25158W874	PPLSX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
132976	M	MUTUAL FUND	ABERDEEN US SUST LEADERS INST	003021383	GGLIX	Aberdeen Funds				02:00pm
132977	M	MUTUAL FUND	EATON VANCE TAX MGD MULTI CAP GROWTH FD CL C	277911582	ECCPX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132978	M	MUTUAL FUND	MANNING & NAPIER PROBLEND MOD TRM W	56382R282	MNMWX	Manning & Napier	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132979	M	MUTUAL FUND	AMERICAN FD 2020 TARGET DATE RTRMT R2	02630T829	RBCTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132980	M	MUTUAL FUND	ARTISAN SUSTAINABLE EMRG MKTS FD INST	04314H865	APHEX	Artisan Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
132981	M	MUTUAL FUND	KINETICS MULTI DISCIP INCM NO LOAD	494613672	KMDNX	Kinetics Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132982	M	MUTUAL FUND	TRANSAMERICA US GROWTH CL I2	893962373	TWMSZ	TransAmerica Fund Services	INV			02:00pm
132983	M	MUTUAL FUND	VOYA MULTI MANAGER INTL EQTY I	92914A596	IIGIX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
132984	M	MUTUAL FUND	PIMCO REALPATH BLEND 2045 FD INST	72202L751	PVQNX	PIMCO Funds				02:00pm
132985	M	MUTUAL FUND	LOOMIS SAYLES CREDIT INCOME A	543488647	LOCAX	Natixis Funds				02:00pm
132986	M	MUTUAL FUND	FIDELITY ADVISOR ENVIRONMENTAL BOND I	31617L426	FEBFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
132987	M	MUTUAL FUND	EASTERLY SNOW LONG SHORT OPPORTUNITY I	470258518	SNOIX	James Alpha Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
132988	M	MUTUAL FUND	COLUMBIA NEW YORK ITMT MUNICPL BD INST2	19767A654	CNYUX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132989	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP DEFENSIVE P	89386C407	TVFDX	Guggenheim Investments				02:00pm
132990	M	MUTUAL FUND	DOUBLELINE INCOME FD I	258620517	DBLIX	DoubleLine Funds				02:00pm
132991	M	MUTUAL FUND	ALLSPRING SPECIAL GLOBAL SMALL CAP ADMIN	94985D822	EGGYX	ALLSPRING FUNDS				02:00pm
132992	M	MUTUAL FUND	AMERICAN CENTURY MID CAP VALUE CL R	025076613	AMVRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132993	M	MUTUAL FUND	FROST GROWTH EQUITY FD INST CL	359246105	FICEX	Frost Investment Advisors Funds				02:00pm
132994	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2035 INST	066922253	LPJIX	BlackRock Funds				02:00pm
132995	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP EQ INSGHTS INV	38145N576	GDSTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132996	M	MUTUAL FUND	MADISON CORE BOND I	557492253	MBOIX	Madison Funds				02:00pm
132997	M	MUTUAL FUND	ECOFIN GLOBAL RENEWABLES INFRA S A	56167N480	ECOAX	Tortoise Funds				02:00pm
132998	M	MUTUAL FUND	SEI TAX MANAGED SM MID CAP FD CL Y	78413L811	STMPX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
132999	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2040 PORT CL R	02507F589	ARDRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133000	M	MUTUAL FUND	MFS EQTY INCOME FD CL I	552988594	EQINX	MFS Funds				02:00pm
133001	M	MUTUAL FUND	JANUS HENDERSON HIGHYIELD R	47103C563	JHYRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

133002	M	MUTUAL FUND	PGIM JENNISON MIDCAP GROWTH R4	74441C857	PEGGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133003	M	MUTUAL FUND	GOLDMAN SACHS EMRG MKTS DEBT P	38150B863	GAIPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133004	M	MUTUAL FUND	AMERICAN CENTURY GINNIE MAE R5	025081787	AGMNX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133005	M	MUTUAL FUND	ARTISAN SUSTAINABLE EMERGING MARKETS ADV	04314H279	APDEX	Artisan Funds				02:00pm
133006	M	MUTUAL FUND	AMERICAN CENTURY EMERGING MARKETS Y	02509A885	AEYMX	American Century Investments	MT		HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133007	M	MUTUAL FUND	RYDEX DOW JONES INDUSTRIAL AVERAGE C	78356C521	RYDKX	Guggenheim Investments				02:00pm
133008	M	MUTUAL FUND	PUTNAM RETIREMENT ADVANTAGE 2045 A	74686J641	PALGX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133009	M	MUTUAL FUND	DOUBLELINE CORE FIXED INCOME R6	258620558	DDCFX	DoubleLine Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133010	M	MUTUAL FUND	PUTNAM ULTRA SHORT DURATION INCM FD CL C	74676P730	PSDLX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133011	M	MUTUAL FUND	MADISON DIVIDEND INCOME I	557492295	MDMIX	Madison Funds				02:00pm
133012	M	MUTUAL FUND	SARATOGA LARGE CAP VALUE PORT CL C	803431881	SLVCX	Saratoga Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133013	M	MUTUAL FUND	EASTERLY SNOW SMALL CAP VALUE I	470258559	SNWIX	James Alpha Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133014	M	MUTUAL FUND	TIAA CREF MID CAP VALUE ADVISOR	87245R144	TRVHX	TIAA-CREF Funds				02:00pm
133015	M	MUTUAL FUND	GUGGENHEIM MARKET NEUTRAL REL EST A	40169J689	GUMAX	Guggenheim Investments				02:00pm
133016	M	MUTUAL FUND	LORD ABBETT NY TAX FREE I	543902654	NYLIX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133017	M	MUTUAL FUND	BNY MELLON INTL EQTY FD CL A	05588D845	NIEAX	Dreyfus Institutional Department				02:00pm
133018	M	MUTUAL FUND	AMERICAN FD RTRMT INCM PORT CONSERV R5E	02631L577	RROPX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133019	M	MUTUAL FUND	BNY MELLON BALANCED OPPTY FD CL C	09662F205	DBOCX	Dreyfus Institutional Department				02:00pm
133020	M	MUTUAL FUND	GOLDMAN SACHS ENHANCED INCOME P	13508B282	GAEPX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133021	M	MUTUAL FUND	BLACKROCK ADVANTAGE SMALL CAP GR K	09258N281	PSGKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133022	M	MUTUAL FUND	CATALYST MAP GLOBAL EQTY FD A	62827L435	CAXAX	Catalyst Funds				02:00pm
133023	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2050 PORT CL R	02507F548	ARFWX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133024	M	MUTUAL FUND	VIRTUS SGA INTERNATIONAL GROWTH R6	92837F268	SCIZX	Virtus Investment Partners	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133025	M	MUTUAL FUND	TIAA CREF MANAGED ALLOC FD INSTL	886315837	TIMIX	TIAA-CREF Funds				02:00pm
133026	M	MUTUAL FUND	BLACKROCK LIFEPATH DYN 2045 R	066922212	LPHRX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133027	M	MUTUAL FUND	LAZARD GLOBAL FIXED INCOME INSTITUTIONAL	52106N293	LZGIX	Lazard Asset Management	INV			02:00pm
133028	M	MUTUAL FUND	AMERICAN FD STRATEGIC BD R3	02631E839	RANCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133029	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED GLOBAL GR Y	02509A844	AGYGX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133030	M	MUTUAL FUND	BROWN ADVISORY WMC STRAT EURO EQTY INV	115233611	BIAHX	Brown Advisory Funds				02:00pm
133031	M	MUTUAL FUND	BLACKROCK SHORT TERM MUNI A1	09253C850	MDLMX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133032	M	MUTUAL FUND	BLACKROCK SYSTEMATIC MULTISTRAT K	09260C851	BKMBX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133033	M	MUTUAL FUND	ECOFIN GBL ENERGY TRANSITION A	56167N449	EETAX	Tortoise Funds				02:00pm
133034	M	MUTUAL FUND	DELAWARE TAX FREE CA C	928928795	DVFTX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133035	M	MUTUAL FUND	SHORT DURATION INCOME FD CL I	04045F758	PLSDX	Aristotle Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133037	M	MUTUAL FUND	RUSSELL TAX EXEMPT BD FD CL A	782494314	RTEAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
133038	M	MUTUAL FUND	RBC BLUEBAY EMRG MKT DEBT FD CL I	74926P399	RBESX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
133039	M	MUTUAL FUND	BAIRD SMALLMID CAP GROWTH INSTITUTIONAL	057071540	BSGIX	Baird Funds				02:00pm
133040	M	MUTUAL FUND	GOLDMAN SACHS INTERNATIONAL EQ ESG INV	38145C588	GIRNX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133041	M	MUTUAL FUND	TIAACREF GREEN BOND RETIREMENT	87249N859	TGRMX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133042	M	MUTUAL FUND	RUSSELL MODERATE STRATEGY FD CL A	782478630	RMLAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
133043	M	MUTUAL FUND	T. ROWE PRICE GBL VAL EQ	74144Q856	TRGVX	T Rowe Price Funds				02:00pm
133044	M	MUTUAL FUND	GOTHAM HEDGED CORE INSTITUTIONAL	360875397	GCHDX	FundVantage Trust				02:00pm
133045	M	MUTUAL FUND	INVESCO BALANCEDRISK COMMODITY STRAT R6	00888Y847	IBRFX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133046	M	MUTUAL FUND	ARISTOTLE SMALL CAP EQUITY FD II CL C	04045F477	AISBX	Aristotle Funds				02:00pm
133047	M	MUTUAL FUND	AMERICAN CENTURY HIGH YIELD FD R5	024932782	ACVIX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133048	M	MUTUAL FUND	FEDERATED HERMES ULTRASHORT BOND R6	31428Q713	FULLX	Federated Investors Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133049	M	MUTUAL FUND	DWS RREF REAL ASSETS R	25159K200	AAAQX	Deutsche Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133050	M	MUTUAL FUND	IVY GLOBAL BD C	465899722	IVSCX	Delaware Funds by Macquarie				02:00pm
133051	M	MUTUAL FUND	DOUBLELINE MULTIASSET TREND N	258620475	DLMOX	DoubleLine Funds				02:00pm
133052	M	MUTUAL FUND	MFS LIFETIME 2050 R6	55275E184	MFFKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133053	M	MUTUAL FUND	COHEN & STEERS LOW DURATION PREF & INC Z	19249L500	LPXZX	Cohen & Steers Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133054	M	MUTUAL FUND	RIVERFRONT ASSET ALLOC GWTH AND INCM CL C	317609568	RLGCX	ALPS [CoreCommodity Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133055	M	MUTUAL FUND	MFS BLENDED RESEARCH INTL EQTY I	552987497	BRXIX	MFS Funds				02:00pm
133056	M	MUTUAL FUND	MAINSTAY EPOCH INTERNATIONAL CHOICE CL R2	56063J682	ICEYX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133057	M	MUTUAL FUND	TIAACREF QUANT SMALLCAP EQUITY RET	87244W821	TRSEX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133058	M	MUTUAL FUND	BARON TECHNOLOGY R6	06828M553	BTEUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133059	M	MUTUAL FUND	CALAMOS SHORT TERM BD FD I	128120433	CTSTX	Calamos Investments				02:00pm
133060	M	MUTUAL FUND	BRIDGEWAY ULTRA SMALL COMPANY FD CL N	108747304	BRUSX	Bridgeway Capital Management	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133061	M	MUTUAL FUND	SEI INTERNATIONAL FIXED INCOME Y SIT	78411R794	SIFIX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133062	M	MUTUAL FUND	AB SUST THEMATIC BALANCED PORTFOLIO ADV	018777575	ABPYX	AllianceBernstein Investments				02:00pm
133063	M	MUTUAL FUND	KOPERNIK GBL ALL CAP FD A	00766Y315	KGGAX	Kopernik Funds	INV			02:00pm
133064	M	MUTUAL FUND	INVESCO STEELPATH MLP INCOME FUND CL R6	00143K285	OSPMX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133065	M	MUTUAL FUND	BRANDES INTERNATIONAL SMALL CAP EQUITY C	105262661	BINCX	Brandes Investment Trust		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133066	M	MUTUAL FUND	JANUS HENDERSON FLEXIBLE BD FD CL N	47103D504	JDFNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133067	M	MUTUAL FUND	INVESCO MACRO ALLOCATION STRATEGY R	00142R489	GMSIX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133068	M	MUTUAL FUND	MADISON COVERED CALL & EQUITY INCOME I	557492212	MENIX	Madison Funds				02:00pm
133069	M	MUTUAL FUND	SEI SMALL CAP GROWTH Y SIMT	78413L852	SMAYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133070	M	MUTUAL FUND	AMERICAN FD GLOBAL BALANCED FD R3	02629W841	RGBCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

133071	M	MUTUAL FUND	CAVANAL HILL BD INST	14956P851	AIBNX	Cavanal Hill						02:00pm
133072	M	MUTUAL FUND	INVESCO INCOME ALLOCATION R6	00888W189	IIASX	Invesco Investment Services			MIN	MINIMUM BUY REQUIREMENT		02:00pm
133073	M	MUTUAL FUND	JPMORGAN VALUE ADVANTAGE R2	48123X207	JGAQX	JPMorgan Funds			LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133074	M	MUTUAL FUND	DODGE & COX GLOBAL BOND FUND X	256206871	DOXLX	Dodge & Cox Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133075	M	MUTUAL FUND	PIMCO REALPATH BLEND 2040 ADMINISTRATIVE	72202L793	PVPRX	PIMCO Funds						02:00pm
133076	M	MUTUAL FUND	LOOMIS SAYLES INVESTMENT GRADE BD FD ADMIN CL SHR	543488878	LIGAX	Natixis Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133077	M	MUTUAL FUND	KINETICS GLOBAL ADV A	494613631	KGLAX	Kinetics Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
133078	M	MUTUAL FUND	BLACKROCK UNCONSTRAINED EQTY R	09251W502	MREGX	BlackRock Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133079	M	MUTUAL FUND	SEI SHORT DURATION MUNI Y	784118531	SHYMX	SEI Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133080	M	MUTUAL FUND	COLUMBIA CAPITAL ALLOCATION CNSRV ADV	19766C263	CPCYX	Columbia Management Inv Dist. Inc.						02:00pm
133081	M	MUTUAL FUND	NEUBERGER BERMAN INTL SLCT FD A	641224621	NBNAX	Neuberger Berman Funds						02:00pm
133082	M	MUTUAL FUND	IVY MUNI HIGH INCM FD N	46600A195	IYINX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133083	M	MUTUAL FUND	T ROWE PRICE CREDIT OPPTY FD INV	87279J109	PRCPX	T Rowe Price Funds						02:00pm
133084	M	MUTUAL FUND	MULTIMANAGER DIRECTIONAL ALT STRAT INST	19767A613	CDAZX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133086	M	MUTUAL FUND	FIDELITY OVERSEAS FUND K	315910257	FOSKX	Fidelity Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133087	M	MUTUAL FUND	BBH SLCT SERIES LG CAP FD RETAIL	05528C733	BBLRX	BBH Funds			TERM3	AGREEMENT CANCELLED FOR INACTIVITY		02:00pm
133088	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT 2065	872797683	TRSJX	T Rowe Price Funds						02:00pm
133089	M	MUTUAL FUND	COLUMBIA STRATEGIC MUNI INCM FD INST 2	19766J722	CADNX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133090	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND INCM R6	46636U736	JIYBX	JPMorgan Funds						02:00pm
133091	M	MUTUAL FUND	FEDERATED HERMES INTERM MUNI TRUST INST	458810603	FIMYX	Federated Investors Funds			WATCH	FUND ACTIVELY MONITORED		02:00pm
133092	M	MUTUAL FUND	COLUMBIA CMDY STRATEGY FD CL ADV	19766N889	CCOMX	Columbia Management Inv Dist. Inc.						02:00pm
133093	M	MUTUAL FUND	DELAWARE TAX FREE ID FUND CL C	928928803	DVICX	Delaware Funds by Macquarie			MIN	MINIMUM BUY REQUIREMENT		02:00pm
133094	M	MUTUAL FUND	T ROWE PRICE DYNAMIC CREDIT FD I	77956H161	RPELX	T Rowe Price Funds						02:00pm
133095	M	MUTUAL FUND	ISHARES RUSSELL 1000 LG CAP INDEX INV A	066923103	BRGAX	BlackRock Funds						02:00pm
133096	M	MUTUAL FUND	BLACKROCK 2080 TARGET ALLOCATION K	09257E753	BKCPX	BlackRock Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133097	M	MUTUAL FUND	JHANCOCK MULTIMANAGER LIFESTYLE MOD R5	47803V192	JTLMX	John Hancock Signature Svcs, Inc		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133098	M	MUTUAL FUND	RATIONAL PIER 88 CONVERTIBLE SECS I	628255390	PBXIX	Rational Funds						02:00pm
133099	M	MUTUAL FUND	WILLIAM BLAIR GROWTH R6	969251644	BGFRX	William Blair Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133100	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP VALUE I	89386C720	TVVIX	Guggenheim Investments						02:00pm
133101	M	MUTUAL FUND	FIDELITY ADV CAP DEVT FD CL M	316127869	FDTZX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
133102	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED LARGE CAP VALUE C	025076738	ALPCX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
133103	M	MUTUAL FUND	BLACKROCK NY MUNICIPAL OPFS K	09253A631	MKNKX	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133104	M	MUTUAL FUND	CARILLON CLARIVEST CAP APPR FD CL R3	14214L403	HRCLX	Carillon Family of Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133105	M	MUTUAL FUND	BLACKROCK ADVANTAGE EMERGING MKTS K	09258N323	BLSKX	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133106	M	MUTUAL FUND	FRANKLIN AZ TAX FREE INCM C	354723462	FAZIX	Franklin Templeton Retail			MIN	MINIMUM BUY REQUIREMENT		02:00pm
133107	M	MUTUAL FUND	AMERICAN FD 2015 TARGET DATE RTRMT R4	02630T860	RDBTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133108	M	MUTUAL FUND	PIMCO STRATEGIC BD FD CL C	72201P720	ATMCX	PIMCO Funds						02:00pm
133109	M	MUTUAL FUND	NATIONWIDE INVESTOR DESTINATIONS MOD CON INST SVC	63868B211	NWWKX	Nationwide Funds						02:00pm
133110	M	MUTUAL FUND	COLUMBIA TAX EXEMPT FD CL ADV	19766M352	CTERX	Columbia Management Inv Dist. Inc.						02:00pm
133111	M	MUTUAL FUND	LOOMIS SAYLES HIGH INCOME N	543488761	LSHNX	Natixis Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133112	M	MUTUAL FUND	MFS INTERNATIONAL INTRINSIC VALUE R2	552746661	MINFX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133113	M	MUTUAL FUND	NEUBERGER BERMAN ABSOL RTN MULTI MGR A	64128R871	NABAX	Neuberger Berman Funds						02:00pm
133114	M	MUTUAL FUND	AMERICAN BEACON GARCIA HAMILTON QUALITY BD Y	024525263	GHQYX	American Beacon Funds						02:00pm
133115	M	MUTUAL FUND	GOLDMAN SACHS SHORT DURATION TAX FREE P	38150C309	GANPX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133116	M	MUTUAL FUND	ALLSPRING MUNICIPAL SUSTAINABILITY INST	94990B670	WMSIX	ALLSPRING FUNDS						02:00pm
133117	M	MUTUAL FUND	T ROWE PRICE TARGET 2030 INV	74149P523	TRRWX	T Rowe Price Funds						02:00pm
133118	M	MUTUAL FUND	FEDERATED HERMES GOVERNMENT INC SECS IS	313912602	GISIX	Federated Investors Funds			WATCH	FUND ACTIVELY MONITORED		02:00pm
133119	M	MUTUAL FUND	INVESCO INCOME ADVANTAGE U.S. FUND	00141A776	SCRUX	Invesco Investment Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133120	M	MUTUAL FUND	AMERICAN FD SHORT TERM BD FD OF AMERICA R3	82524A862	RAMCX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133121	M	MUTUAL FUND	EATON VANCE INTL SMALL CAP CL I	27830N884	EILIX	Eaton Vance Group of Funds						02:00pm
133122	M	MUTUAL FUND	SEI SCVT CATHOLIC VALUES EQTY FD F	784116105	CAVAX	SEI Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
133123	M	MUTUAL FUND	FS MULTI STRATEGY ALTERNATIVES A	00775Y637	FSMMX	Advisors Inner Circle/SEI Funds						02:00pm
133124	M	MUTUAL FUND	GUGGENHEIM MULTIHEDGE STRATEGIES INST	78356A137	RYIMX	Guggenheim Investments						02:00pm
133125	M	MUTUAL FUND	DODGE & COX STOCK FUND X	256206509	DOXGX	Dodge & Cox Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133126	M	MUTUAL FUND	FEDERATED HERMES INTERNATIONAL EQUITY R6	31423A671	PEIRX	Federated Investors Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133127	M	MUTUAL FUND	BAIRD STRATEGIC MUNICIPAL BOND INVESTOR	057071524	BSNSX	Baird Funds						02:00pm
133128	M	MUTUAL FUND	PGIM JENNISON RISING DIV FD Z	74440V799	PJDZX	PGIM Investments			E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
133129	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2035 R4	94988A346	WDTVX	ALLSPRING FUNDS		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133130	M	MUTUAL FUND	BNY MELLON SHORT TERM MUNICIPAL I	05589J205	DIMIX	Dreyfus Institutional Department						02:00pm
133131	M	MUTUAL FUND	COLUMBIA INTEGRATED LARGE CAP GWTH A	19766Q106	ILGCX	Columbia Management Inv Dist. Inc.						02:00pm
133132	M	MUTUAL FUND	WPG PARTNERS SMALL MICRO CAP VAL INST	74925K706	WPGTX	Boston Partners Investment Funds						02:00pm
133133	M	MUTUAL FUND	TIAACREFF MIDCAP GROWTH RETIRE	87244W888	TRGMX	TIAA-CREFF Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133134	M	MUTUAL FUND	FIDELITY ADVISOR DIVERSIFIED STOCK Z	316127844	FZACX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
133135	M	MUTUAL FUND	ARTISAN PARTNERS FDS	04314H295	APDWX	Artisan Funds						02:00pm
133136	M	MUTUAL FUND	MORGAN STANLEY INSIGHT PORT FD CL L	61747T304	CPOCX	Morgan Stanley Inst'l Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133137	M	MUTUAL FUND	LORD ABBETT VALUE OPPTY R3	54400A803	LVORX	Lord Abbett Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
133138	M	MUTUAL FUND	TRANSAMERICA HIGH YIELD BOND R6	89354D353	TAH BX	TransAmerica Fund Services		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
133140	M	MUTUAL FUND	MFS BLENDED RESEARCH INTL EQ R2	552987471	BRXSX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm

133141	M	MUTUAL FUND	TIAA CREF SHORT DURATION IMPACT BD INSTL	87249N834	TSDJX	TIAA-CREF Funds						02:00pm
133142	M	MUTUAL FUND	VIRTUS NFJ SMALLCAP VALUE FD ADMIN	92837Q702	PVADX	AllianzGI Funds						02:00pm
133143	M	MUTUAL FUND	JHANCOCK NEW OPPORTUNITIES R2	47805A501	JSSOX	John Hancock Signature Svcs, Inc						02:00pm
133144	M	MUTUAL FUND	AMERICAN FD SHORT TERM BD FD OF AMERICA R5	82524A847	RAMFX	American Funds						02:00pm
133145	M	MUTUAL FUND	IVY INTERNATIONAL SMALL CAP FD CL N	46600A690	IVJRX	Delaware Funds by Macquarie						02:00pm
133146	M	MUTUAL FUND	AMERICAN BEACON GARCIA HAMILTON QUALITY BD INV	024525248	GHPQX	American Beacon Funds						02:00pm
133147	M	MUTUAL FUND	FRANKLIN CA HIGH YIELD MUNICIPAL R6	354025850	FCAQX	Franklin Templeton Retail						02:00pm
133148	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP GR INSGHTS INV	38145N592	GLCTX	Goldman Sachs Instl Funds						02:00pm
133149	M	MUTUAL FUND	LOOMIS SAYLES LTD TERM GOVT AND AGENCY N	543488746	LGANX	Natixis Funds						02:00pm
133150	M	MUTUAL FUND	GOLDMAN SACHS CORE FIXED INCOME P	38150B889	GAKPX	Goldman Sachs Instl Funds						02:00pm
133151	M	MUTUAL FUND	COLUMBIA CAPITAL ALLOCATION AGRSV ADV	19766C248	CPDAX	Columbia Management Inv Dist. Inc.						02:00pm
133152	M	MUTUAL FUND	DWS NY TAX FREE INCM FD CL C	25158X708	KNTCX	Deutsche Funds						02:00pm
133153	M	MUTUAL FUND	HARTFORD SMALL COMPANY FD R4	416649390	IHSSX	Hartford Mutual Funds						02:00pm
133154	M	MUTUAL FUND	EASTERLY SNOW LONG SHORT OPPORTUNITY A	470258534	SNOAX	James Alpha Funds						02:00pm
133155	M	MUTUAL FUND	COLUMBIA STRATEGIC CA MUNI INCM INST 2	19767A670	CCAUX	Columbia Management Inv Dist. Inc.						02:00pm
133156	M	MUTUAL FUND	HARTFORD MID CAP VALUE Y	416646875	HMVYX	Hartford Mutual Funds						02:00pm
133157	M	MUTUAL FUND	AMERICAN FD GLOBAL BALANCED FD R5	02629W825	RGBFX	American Funds						02:00pm
133158	M	MUTUAL FUND	JACOB SMALL CAP GWTH INST	469785505	JSIGX	Jacob Funds						02:00pm
133159	M	MUTUAL FUND	TIAACREF INTERNATIONAL EQ IDX PREMIER	87245M319	TRIPX	TIAA-CREF Funds						02:00pm
133160	M	MUTUAL FUND	PIMCO REALPATH BLEND 2045 A	72202L777	PVQAX	PIMCO Funds						02:00pm
133161	M	MUTUAL FUND	LAZARD GLOBAL EQTY SLCT PORT OPEN SHRS	52107V716	GESOX	Lazard Asset Management						02:00pm
133162	M	MUTUAL FUND	JHANCOCK CA TAX FREE INCOME CL I	47805M109	JCAFEX	John Hancock Signature Svcs, Inc						02:00pm
133163	M	MUTUAL FUND	PRINCIPAL SMALLCAP VALUE II R5	74254R736	PLARX	Principal Funds						02:00pm
133164	M	MUTUAL FUND	KINETICS MKT OPPTY FD INST	494613615	KMKYX	Kinetics Funds						02:00pm
133165	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2065 R6	02507J813	ARRSX	American Century Investments						02:00pm
133166	M	MUTUAL FUND	FRANKLIN HIGH YIELD TAX FREE INC R6	354724585	FHYRX	Franklin Templeton Retail						02:00pm
133167	M	MUTUAL FUND	TIAACREF SOCIAL CHOICE EQ ADVISOR	87245R128	TICHX	TIAA-CREF Funds						02:00pm
133168	M	MUTUAL FUND	AMERICAN BEACON ARK TRANSFORMATIONAL INNOV FD CL R5	024526303	ADNIX	American Beacon Funds						02:00pm
133169	M	MUTUAL FUND	PACE INTERM FIXED INCM INVT CL A	69373W384	PIFAX	UBS Global Asset Mgmt						02:00pm
133170	M	MUTUAL FUND	AMERICAN CENTURY EMERGING MKTS DBT R	025082785	AEDWX	American Century Investments						02:00pm
133171	M	MUTUAL FUND	BLACKROCK SHORT TERM MUNI C	09253C835	MFLMX	BlackRock Funds						02:00pm
133172	M	MUTUAL FUND	BNY MELLON SMALL MID CAP GROWTH FD CL Z	05588D829	DBMZX	Dreyfus Institutional Department						02:00pm
133173	M	MUTUAL FUND	BLACKROCK LIFEPAH DYNAMIC 2035 K	066922279	LPIKX	BlackRock Funds						02:00pm
133174	M	MUTUAL FUND	NATIONWIDE INV DESTINATIONS MOD SVC	63867T668	NSDMX	Nationwide Funds						02:00pm
133175	M	MUTUAL FUND	GUIDESTONE MYDESTINATION 2055 INV	40171W173	GMGZX	GuideStone Funds						02:00pm
133176	M	MUTUAL FUND	MADISON MID CAP I	557492279	MDCIX	Madison Funds						02:00pm
133177	M	MUTUAL FUND	BBH SELECT SERIES MID CAP I	05528C717	BBMIX	BBH Funds						02:00pm
133179	M	MUTUAL FUND	SEI TAX MANAGED LARGE CAP FUND CL Y	78413L837	STLYX	SEI Funds						02:00pm
133180	M	MUTUAL FUND	JOHN HANCOCK MUNI OPPORTUNITIES I	41013Y872	JTBDX	John Hancock Signature Svcs, Inc						02:00pm
133181	M	MUTUAL FUND	PUTNAM ULTRA SHORT DURATION INCOME R	74676P714	PSDRX	Putnam Investments						02:00pm
133182	M	MUTUAL FUND	CITY NATIONAL ROCHDALE MUNI HI INC SVC	17800P456	CNRMX	City National Rochdale						02:00pm
133183	M	MUTUAL FUND	COLUMBIA INTERNATIONAL DIV INC INST2	19766M337	CADPX	Columbia Management Inv Dist. Inc.						02:00pm
133184	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT I 2065 I	872797667	TRFX	T Rowe Price Funds						02:00pm
133185	M	MUTUAL FUND	COLUMBIA FLEXIBLE CAP INCM FD INST 2	19766C529	CFXRX	Columbia Management Inv Dist. Inc.						02:00pm
133186	M	MUTUAL FUND	RUSSELL GLOBAL REAL ESTATE SECS M	78250H493	RETTX	Russell Investments						02:00pm
133187	M	MUTUAL FUND	EATON VANCE GROWTH FD CL I	277905527	ELCIX	Eaton Vance Group of Funds						02:00pm
133188	M	MUTUAL FUND	GOLDMAN SACHS CONCENTRAT GROWTH P	38150B806	GACPX	Goldman Sachs Instl Funds						02:00pm
133189	M	MUTUAL FUND	EATON VANCE PARAMETRIC TABS 5 TO 15 YR LADDERED MUNI BD FD CL A	27826M759	EALTX	Eaton Vance Group of Funds						02:00pm
133190	M	MUTUAL FUND	MAINSTAY WINSLOW LARGE CAP GROWTH FD CL R1	56062X633	MLRRX	Mainstay Funds						02:00pm
133191	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2035 Z	315796706	FJIOX	Fidelity Investments						02:00pm
133192	M	MUTUAL FUND	FRANKLIN MUTUAL INTERNATIONAL VALUE R	354026833	FMURX	Franklin Templeton Retail						02:00pm
133193	M	MUTUAL FUND	THRIVENT MODERATELY CNSRV ALLOCATION S	885882225	TCAIX	Thrivent Mutual Funds						02:00pm
133194	M	MUTUAL FUND	INVESCO DIVERS DIVIDEND FD CL R5	001413178	DDFIX	Invesco Investment Services						02:00pm
133195	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2020 Z	315794271	FJAIX	Fidelity Investments						02:00pm
133196	M	MUTUAL FUND	DELAWARE SMALL CAP CORE R6	24610B826	DCZRX	Delaware Funds by Macquarie						02:00pm
133197	M	MUTUAL FUND	CARILLON EAGLE SMALL CAP GROWTH FD CL R5	14214L460	HSRSX	Carillon Family of Funds (Eagle Funds)						02:00pm
133198	M	MUTUAL FUND	AMERICAN CENTURY GLBL BD A	025082702	AGBAX	American Century Investments						02:00pm
133199	M	MUTUAL FUND	PRINCIPAL SAM BALANCED PORT FUND CL R4	74254U366	PSBLX	Principal Funds						02:00pm
133200	M	MUTUAL FUND	GOLDMAN SACHS EM MKTS EQ INSGHTS INV	38145C562	GIRPX	Goldman Sachs Instl Funds						02:00pm
133201	M	MUTUAL FUND	BLACKROCK 6040 TARGET ALLOCATION K	09257E738	BKGPX	BlackRock Funds						02:00pm
133202	M	MUTUAL FUND	ALLSPRING LARGE CAP GROWTH ADMIN	94975P546	STDFX	ALLSPRING FUNDS						02:00pm
133203	M	MUTUAL FUND	PAYDEN CA MUNI SOCIAL IMPACT FD INV	704329515	PYCRX	Payden Fund						02:00pm
133204	M	MUTUAL FUND	COLUMBIA DISCIPLINED CORE FD CL ADV	19766N863	CLCQX	Columbia Management Inv Dist. Inc.						02:00pm
133205	M	MUTUAL FUND	SARATOGA LARGE CAP GWTH PORT CL C	803431865	SLGCX	Saratoga Capital Management						02:00pm
133207	M	MUTUAL FUND	BLACKROCK TOTAL FACTOR K	09258N380	BSTKX	BlackRock Funds						02:00pm
133208	M	MUTUAL FUND	NUVEEN DIVIDEND GROWTH R6	670725365	NSBFX	Nuveen Investor Services						02:00pm
133209	M	MUTUAL FUND	JOHN HANCOCK 2025 PRESERVATION I	47806K839	JACZX	John Hancock Signature Svcs, Inc						02:00pm
133210	M	MUTUAL FUND	FEDERATED HERMES TOTAL RETURN BOND K	31428Q770	FTRKX	Federated Investors Funds						02:00pm

133211	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2065 A	46645V246	JSMEX	JPMorgan Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133212	M	MUTUAL FUND	COLUMBIA CA INTERM MUNI BD FD CL ADV	19766B158	CCMRX	Columbia Management Inv Dist. Inc.			02:00pm
133213	M	MUTUAL FUND	INVESCO GROWTH & INCM R5	00142J321	ACGQX	Invesco Investment Services	HARD	MINIMUM BUY REQUIREMENT	02:00pm
133214	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2055 FD CL R	74149P580	RRTVX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133215	M	MUTUAL FUND	DWS EMERGING MARKETS EQTY FD CL C	25156G301	SEKXC	Deutsche Funds	E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133216	M	MUTUAL FUND	FPA QUEENS ROAD SMALL CAP VALUE FUND INST	104826409	QRSIX	FPA Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133217	M	MUTUAL FUND	AB HIGH INCM FD CL R	01859M705	AGDRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133218	M	MUTUAL FUND	LORD ABBETT SMALL CAP VALUE I	543913800	LRSYX	Lord Abbett Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133219	M	MUTUAL FUND	HARBOR CONV SEC FD RETIREMENT	411512387	HNCVX	Harbor Funds	INV	MINIMUM BUY REQUIREMENT	02:00pm
133220	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2055 CL R5	46636U793	JFFIX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133221	M	MUTUAL FUND	HARTFORD BALANCED INCOME R5	41664M771	HBLTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133222	M	MUTUAL FUND	PRINCIPAL REAL ESTATE SECURITIES R5	74253J347	PREPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133223	M	MUTUAL FUND	NATIONWIDE AMUNDI GBL HIGH YLD R6	63868C557	NWXKX	Nationwide Funds			02:00pm
133224	M	MUTUAL FUND	PGIM GLOBAL DYNAMIC BOND FD CL A	74440K645	PAJAX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133225	M	MUTUAL FUND	TIAA CREF MID CAP GROWTH FD INSTL	87244W805	TRPWX	TIAA-CREF Funds			02:00pm
133226	M	MUTUAL FUND	CALAMOS TIMPANI SMALL CAP GROWTH FD CL A	128120417	CTASX	Calamos Investments			02:00pm
133227	M	MUTUAL FUND	PGIM TOTAL RETURN BD R2	74440B819	PDBRX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133228	M	MUTUAL FUND	AMERICAN BEACON TOCQUEVILLE INTL VALUE FD CL R5	024526386	TOVIX	American Beacon Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133229	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2065 Z6	315796664	FAXHX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT
133230	M	MUTUAL FUND	AMERICAN BEACON BRIDGEWAY LG CAP GWTH INV	024525362	BLYPX	American Beacon Funds			02:00pm
133231	M	MUTUAL FUND	HARTFORD CAPITAL APPR R4	416649358	ITHSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133232	M	MUTUAL FUND	COLUMBIA MULTI STRAT ALTERNATIVES FD INST 2	19766M253	CLIVX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133233	M	MUTUAL FUND	PUTNAM RETIREMENT ADVANTAGE 2025 A	74686J708	PBDLX	Putnam Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133234	M	MUTUAL FUND	FRANKLIN NY INTER TERM TF INCM FD CL A	354128860	FKNOX	Franklin Templeton Retail			02:00pm
133235	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2030 R6	94988A387	WDTSX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT
133236	M	MUTUAL FUND	DUNHAM REAL ESTATE STOCK C	265458836	DCREX	Dunham Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133237	M	MUTUAL FUND	CAMPBELL SYSTEMATIC MACRO FD	74933W817	EBSXC	Campbell Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133238	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2065 I	02507J854	ARHUX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133239	M	MUTUAL FUND	DOUBLELINE INCOME FD N	258620491	DBLNX	DoubleLine Funds			02:00pm
133240	M	MUTUAL FUND	MADISON SUSTAINABLE EQUITY I	557492238	MFSIX	Madison Funds			02:00pm
133241	M	MUTUAL FUND	HARTFORD GWTH OPPTY FD CL R3	416641603	HGORX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133242	M	MUTUAL FUND	SEI REAL ESTATE Y SIMT	78413L878	SREYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133243	M	MUTUAL FUND	SARATOGA INTL EQTY PORT CL C	803431824	SIECX	Saratoga Capital Management	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133244	M	MUTUAL FUND	DELAWARE TAX FREE CA FUND CL A	928928829	DVTAX	Delaware Funds by Macquarie			02:00pm
133245	M	MUTUAL FUND	MAINSTAY WMC ENDURING I	56062X716	MSOIX	Mainstay Funds	H30	30 DAY HOLDING PERIOD	02:00pm
133246	M	MUTUAL FUND	BLACKROCK CHINA A OPPTY FD INST	09258N224	CHILX	BlackRock Funds			02:00pm
133247	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2040 A	315795609	FHDEX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm
133248	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT R5E	02631C197	RHATX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133249	M	MUTUAL FUND	AMERICAN CENTURY SH DUR INFL PROTECTION BD R	024932725	APORX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133250	M	MUTUAL FUND	CALVERT FLOATING RATE ADVANTAGE FD A	13161X808	CFOAX	Calvert Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133251	M	MUTUAL FUND	MFS EQUITY INCOME R2	552988578	EQNSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133252	M	MUTUAL FUND	AMERICAN CENTURY EQUITY INCOME CL R	025076670	AEURX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133253	M	MUTUAL FUND	IVY GOVERNMENT SEC FD C	46600B193	IGICX	Delaware Funds by Macquarie			02:00pm
133254	M	MUTUAL FUND	AB ALL MARKET TOTAL RETURN R	01877F518	ABWRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133255	M	MUTUAL FUND	FIDELITY EMERGING MKTS FUND K	315910273	FKEMX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133256	M	MUTUAL FUND	AMERICAN FUNDS GLOBAL BALANCED FD R1	02629W866	RGBLX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133257	M	MUTUAL FUND	JHANCOCK DISCIPLINED VALUE MID CAP R4	47803W810	JVMTX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133258	M	MUTUAL FUND	AMERICAN CENTURY SELECT FUND CL C	025083239	ACSLX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133259	M	MUTUAL FUND	NATIONWIDE AMUNDI STRAT INC R6	63868C599	NWXGX	Nationwide Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133260	M	MUTUAL FUND	WCM SMID QUALITY VALUE I	46143U401	WCMFX	WCM Investment Management			02:00pm
133261	M	MUTUAL FUND	JANUS HENDERSON ENTERPRISE FD N	47103D405	JDMNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133262	M	MUTUAL FUND	VIRTUS CONVERTIBLE R6	92838V353	VAADX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133263	M	MUTUAL FUND	WESTERN ASSET INCOME FUND CL C1	52469F739	SDSIX	Legg Mason Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133264	M	MUTUAL FUND	BLACKROCK DYNAMIC HIGH INCOME K	09257E779	BDHKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT
133265	M	MUTUAL FUND	BLACKROCK ADVANTAGE LARGE CAP VALUE FD CL R	09250J825	MRLVX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT
133266	M	MUTUAL FUND	GUIDESTONE GBL BD INST	40171Y203	GGBEX	GuideStone Funds	HARD	MIN	MINIMUM BUY REQUIREMENT
133267	M	MUTUAL FUND	LAZARD US SYSTEMATIC SMALL CAP EQ INIS	52106N236	LUSIX	Lazard Asset Management			02:00pm
133268	M	MUTUAL FUND	CLEARBRIDGE LG CAP GWTH O	52471R390	LCMMX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133269	M	MUTUAL FUND	NUVEEN ENHANCED HIGH YIELD MNCPL BD I	670686104	NMSSX	Nuveen Investor Services	HARD	MIN	MINIMUM BUY REQUIREMENT
133270	M	MUTUAL FUND	VIRTUS SEIX US GOVT SECS ULTRSHRT BD R6	92837F813	SIGZX	Virtus (FKA Ridgworth Funds)	HARD	MIN	MINIMUM BUY REQUIREMENT
133271	M	MUTUAL FUND	CAVANAL HILL WORLD ENERGY FD C	14956P562	ACWEX	Cavalan Hill	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133272	M	MUTUAL FUND	SHORT TERM BD FD OF AMERICA R1	82524A888	RAMAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133273	M	MUTUAL FUND	INVESCO GLOBAL CORE EQUITY R	00141L749	AWVRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133274	M	MUTUAL FUND	MFS COMMODITY STRATEGY R2	55276T776	MCSOX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133275	M	MUTUAL FUND	AMERICAN FD 2015 TARGET DATE RTRMT R2	02630T886	RBITX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED
133276	M	MUTUAL FUND	NATIONWIDE INVESTOR DESTINATIONS MOD AGGR IS	63868B237	NWWIX	Nationwide Funds			02:00pm
133277	M	MUTUAL FUND	BRANDES GLOBAL EQUITY C	105262687	BGVXC	Brandes Investment Trust	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133278	M	MUTUAL FUND	FIDELITY ADVISOR EMERGING MARKETS Z	31618Q507	FZEMX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm

133279	M	MUTUAL FUND	COLUMBIA OR INTERM MUNI BD FD CL ADV	19766M378	CORMX	Columbia Management Inv Dist. Inc.				02:00pm
133280	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2065 Z	315796748	DFDQX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133281	M	MUTUAL FUND	THORNBURG LTD TERM U.S. GOVT FD CL R3	885215491	LTURX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133282	M	MUTUAL FUND	PALMER SQUARE ULTRA SHORT DUR INVT GRADE FD	46141Q816	PSDSX	Palmer Square Funds				02:00pm
133283	M	MUTUAL FUND	PUTNAM MULTIASET INCOME FD CL R	746444652	PMIRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133284	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2020 M	315794313	FJANX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133285	M	MUTUAL FUND	RUSSELL TAX MGD U.S. MID & SMALL CAP A	782494330	RTSAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
133286	M	MUTUAL FUND	MFS INTL GROWTH R4	552746687	MGRVX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133287	M	MUTUAL FUND	DELAWARE WEALTH BUILDER R6	246108776	DDERX	Delaware Funds by Macquarie				02:00pm
133288	M	MUTUAL FUND	T. ROWE PRICE GBL VAL EQ CL I	74144Q872	PRIGX	T Rowe Price Funds				02:00pm
133289	M	MUTUAL FUND	MSIFT DYNAMIC VALUE C	617455274	MAAOX	Morgan Stanley Inst'l Funds				02:00pm
133290	M	MUTUAL FUND	NATIONWIDE INTL INDEX INST SVC	63868C516	NWXPX	Nationwide Funds				02:00pm
133291	M	MUTUAL FUND	FEDERATED HERMES INTL EQTY FD CL C	31423A697	PIUCX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
133292	M	MUTUAL FUND	FRANKLIN GA TAX FREE INCM C	354723488	FGAIX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133293	M	MUTUAL FUND	ISHARES MUNICIPAL BOND INDEX INSTL	09258N349	BIDIX	BlackRock Funds				02:00pm
133294	M	MUTUAL FUND	ALLSPRING ULTRA SHORTTERM MUNI INC A2	949908613	WFJNX	ALLSPRING FUNDS				02:00pm
133295	M	MUTUAL FUND	BARON TECHNOLOGY FUND R	06828M579	BTEEX	Baron Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133296	M	MUTUAL FUND	GOLDMAN SACHS GROWTH OPPTY SVC	38142Y500	GGOSX	Goldman Sachs Instl Funds				02:00pm
133297	M	MUTUAL FUND	CHAUTAUQUA INTL GWTH INV	057071565	CCWSX	Baird Funds				02:00pm
133298	M	MUTUAL FUND	AMERICAN CENTURY SHORTTERM GOVT R	025081688	TWARX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133299	M	MUTUAL FUND	IVY INTERNATIONAL SMALL CAP FD CL Y	46600A658	IVJYX	Delaware Funds by Macquarie	INV			02:00pm
133300	M	MUTUAL FUND	EATON VANCE FOCUSED GLOBAL OPPS A	27830N827	EFGAX	Eaton Vance Group of Funds				02:00pm
133301	M	MUTUAL FUND	JANUS HENDERSON GBL SELECT A	47103C548	JORAX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
133302	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL BD I	025082744	AGBHX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133303	M	MUTUAL FUND	VOYA INTERMEDIATE BOND R	92913L742	IIBOX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133304	M	MUTUAL FUND	VIRTUS SGA INTL GROWTH FD CL A	92837F284	SCIIX	Virtus Investment Partners	INV			02:00pm
133305	M	MUTUAL FUND	LORD ABBETT EMERGING MARKETS BOND FD CL I	543908826	LDMYX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133306	M	MUTUAL FUND	FEDERATED HERMES INTL LEADERS FD CL R6	31428U581	FGRSX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133307	M	MUTUAL FUND	GMO ALTERNATIVE ALLOC FD I	36256V502	GAAGX	GMO Series Trust Funds				02:00pm
133308	M	MUTUAL FUND	CLEARBRIDGE SMALL CAP GROWTH R	52470H690	LMPOX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133309	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2060 M	315795682	FHMEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133310	M	MUTUAL FUND	T. ROWE PRICE TARGET 2065 I	872797626	RPFDX	T Rowe Price Funds				02:00pm
133312	M	MUTUAL FUND	BLACKROCK SYSTEMATIC MULTISTRAT INV C	09260C208	BMBXC	BlackRock Funds				02:00pm
133313	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE MODERATE R2	47803M846	JQLMX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133314	M	MUTUAL FUND	TIAACREF LARGE CAP VALUE ADVISOR	87245R169	TRLHX	TIAA-CREF Funds				02:00pm
133315	M	MUTUAL FUND	BNY MELLON US MORTGAGE FD CL I	05588P509	GNPIX	Dreyfus Institutional Department				02:00pm
133316	M	MUTUAL FUND	MFS DIVERSIFIED INCM R3	552982779	DIFFX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133317	M	MUTUAL FUND	PIMCO REALPATH BLEND 2050 ADMINISTRATIVE	72202L736	PPQDX	PIMCO Funds				02:00pm
133318	M	MUTUAL FUND	EASTERLY SNOW SMALL CAP VALUE A	470258575	SNWAX	James Alpha Funds				02:00pm
133319	M	MUTUAL FUND	LORD ABBETT GROWTH OPPTY I	54400R400	LMGYX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133320	M	MUTUAL FUND	ARTISAN INTL EXPLORER ADVISOR	04314H253	ARDBX	Artisan Funds				02:00pm
133321	M	MUTUAL FUND	BNY MELLON DIVERSIFIED INTL FD CL A	05588F774	DFPAX	Dreyfus Institutional Department				02:00pm
133322	M	MUTUAL FUND	CATALYST MAP GLOBAL BALANCED FD A	62827L450	TRXAX	Catalyst Funds				02:00pm
133323	M	MUTUAL FUND	ALLSPRING SHORT DURATION GOVERNMENT BOND R6	94987W778	MSDRX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133324	M	MUTUAL FUND	DOUBLELINE EM MKTS LCL CCY BD N	258620574	DLELX	DoubleLine Funds				02:00pm
133325	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2020 R4	46641U341	JSTLX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133326	M	MUTUAL FUND	ARISTOTLE FUNDS SERIES TRUST SMALL CP II CL A	04045F485	ARABX	Aristotle Funds				02:00pm
133327	M	MUTUAL FUND	DOUBLELINE TOTAL RETURN BD FD CL R6	258620566	DDTRX	DoubleLine Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133328	M	MUTUAL FUND	MFS DIVERSIFIED INCM R4	552982761	DIFGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133329	M	MUTUAL FUND	ICON NAT RES & INFRA INV	78410K774	ICBAX	ICON Distributors Inc.				02:00pm
133330	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2050 CL I	02507F555	ARFSX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133331	M	MUTUAL FUND	BBH SLCT SERIES LG CAP FD CL I	05528C741	BBLIX	BBH Funds		TERM3	AGREEMENT CANCELLED FOR INACTIVITY	02:00pm
133332	M	MUTUAL FUND	ARTISAN SUSTAINABLE EMRG MKTS FD INV	04314H832	ARTZX	Artisan Funds				02:00pm
133333	M	MUTUAL FUND	VIRTUS SEIX TOTAL RETURN BOND R6	92837F862	SAMZX	Virtus (FKA Ridgeworth Funds)				02:00pm
133334	M	MUTUAL FUND	PIMCO REALPATH BLEND 2050 FD INST	72202L728	PPQZX	PIMCO Funds				02:00pm
133335	M	MUTUAL FUND	GUGGENHEIM MKT NEUTRAL REAL ESTATE P	40169J697	GUMPX	Guggenheim Investments				02:00pm
133336	M	MUTUAL FUND	EASTERLY SNOW SMALL CAP VALUE C	470258567	SNWCX	James Alpha Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133337	M	MUTUAL FUND	MAINSTAY WINSLOW LARGE CAP GWTH FD CL B	56062X666	MLABX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133338	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2025 Z	315794222	FJABX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133339	M	MUTUAL FUND	GOLDMAN SACHS ENHANCED DIV GBL EQTY P	381508830	GAFPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133340	M	MUTUAL FUND	TIAACREF MANAGED ALLC R	886315829	TITRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133341	M	MUTUAL FUND	CATALYSTMAP GLOBAL BALANCED C	62827L443	TRXCX	Catalyst Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133342	M	MUTUAL FUND	BNY MELLON INTL EQTY FD CL C	05588D852	NIECX	Dreyfus Institutional Department				02:00pm
133343	M	MUTUAL FUND	DODGE & COX INCOME FUND X	256206889	DOXIX	Dodge & Cox Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133344	M	MUTUAL FUND	RUSSELL US SMALL CAP EQTY FD CL Y	782493266	REBYX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133345	M	MUTUAL FUND	JPMORGAN SMALL CAP GROWTH R4	48123X884	JGLYX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133346	M	MUTUAL FUND	AMERICAN FUNDS CORPORATE BOND R5	02629H828	RCBEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133347	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2045 K	066922220	LPHKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm

133348	M	MUTUAL FUND	BLACKROCK SUST ADVT COREALPHA BOND K	09260C869	BLAKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133349	M	MUTUAL FUND	LEGG MASON CLEARBRIDGE SM CAP GWTH FI	52470H682	LMP5X	Legg Mason Funds	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133350	M	MUTUAL FUND	BLACKROCK ADVANTAGE LARGE CAP GR K	09258N299	BMCKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133351	M	MUTUAL FUND	TIAACREF LARGE CAP GROWTH ADVISOR	87245R177	TILHX	TIAA-CREF Funds				02:00pm
133352	M	MUTUAL FUND	ARTISAN INTL EXPLORER INST	04314H246	ARH8X	Artisan Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133353	M	MUTUAL FUND	LOOMIS SAYLES CREDIT INCOME FUND CL Y	543488613	LOCYX	Natixis Funds				02:00pm
133354	M	MUTUAL FUND	ALLSPRING OPPORTUNITY INST	94975P595	WOFNX	ALLSPRING FUNDS				02:00pm
133355	M	MUTUAL FUND	ABERDEEN SHORT DURATION HIGH YIELD MUNI A	003022332	AAHMX	Aberdeen Funds				02:00pm
133356	M	MUTUAL FUND	ARISTOTLE SHORT DURATION INCOME FD CL C	04045F766	PLCSX	Aristotle Funds				02:00pm
133357	M	MUTUAL FUND	MFS MS MUNI BOND FD CL A	55273N103	MISSX	MFS Funds				02:00pm
133358	M	MUTUAL FUND	DELAWARE SUSTAINABLE EQTY INC A	46600A641	IDAAX	Delaware Funds by Macquarie				02:00pm
133359	M	MUTUAL FUND	RUSSELL INVNT GRADE BD FD CL A	782494322	RFAAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
133360	M	MUTUAL FUND	PGIM STRATEGIC BOND FD CL A	74440K678	PUCAX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133361	M	MUTUAL FUND	RUSSELL CONSERVATIVE STRATEGY FD CL A	782478648	RCLAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
133362	M	MUTUAL FUND	GOLDMAN SACHS EMRG MKTS EQTY INV	38145C596	GIRMX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133363	M	MUTUAL FUND	LORD ABBETT SHORT DURATION CORE BOND C	54401X208	LDCCX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133364	M	MUTUAL FUND	JPMORGAN CORP BOND R6	46637K547	CBFVX	JPMorgan Funds				02:00pm
133365	M	MUTUAL FUND	JPMORGAN PREFERRED AND INC SCRTS I	46645V279	JPDIJ	JPMorgan Funds				02:00pm
133366	M	MUTUAL FUND	T. ROWE PRICE CHINA EVOLUTION EQUITY I	87281D603	TRCLX	T Rowe Price Funds				02:00pm
133367	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2040 C	94988A312	WTDCC	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133368	M	MUTUAL FUND	CARILLON EAGLE SMALL CAP GROWTH FD CL C	14214L494	HSCCX	Carillon Family of Funds (Eagle Funds)		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133369	M	MUTUAL FUND	AMERICAN FDS MULT SECTR INM FD CLASS F 1	02631W409	MIAWX	American Funds				02:00pm
133370	M	MUTUAL FUND	CHAUTAUQUA INTL GWTH INST	057071557	CCWIX	Baird Funds				02:00pm
133371	M	MUTUAL FUND	BLACKROCK PA MUNICIPAL BOND K	09253A649	MKPYX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133372	M	MUTUAL FUND	AMERICAN CENTURY SHORT TERM GOVT R5	025081670	TWUOX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133373	M	MUTUAL FUND	FRANKLIN GEORGIA TAX FREE INCOME R6	354724536	FGFOX	Franklin Templeton Retail				02:00pm
133374	M	MUTUAL FUND	MAINSTAY EPOCH INTERNATIONAL CHOICE CL R1	560631690	ICETX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133375	M	MUTUAL FUND	RIVERFRONT ASSET ALLOC GWTH INC INV CL	317609576	RLGAX	ALPS CoreCommodity Management				02:00pm
133376	M	MUTUAL FUND	BARON TECHNOLOGY FUND INST	06828M561	BTECX	Baron Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133377	M	MUTUAL FUND	CALAMOS SHORT TERM BD FD A	128120441	CSTBX	Calamos Investments				02:00pm
133378	M	MUTUAL FUND	PRINCIPAL MIDCAP VALUE I R3	74254R405	PMPRX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133379	M	MUTUAL FUND	PUTNAM MN TAX EXEMPT INCM B	74683M100	PMT8X	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133380	M	MUTUAL FUND	AMERICAN FUNDS SHORT TERM BD OF AMERICA CL R6	82524A813	RMMGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133381	M	MUTUAL FUND	AMERICAN BEACON SOUND POINT FLOATING RATE INCM SP CL	024523554	SPFRX	American Beacon Funds	INV			02:00pm
133382	M	MUTUAL FUND	FEDERATED HERMES U.S. GOVERNMENT SECURITIES FD CL C	31420C886	FUSCX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133383	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2010 Z	315794388	FJAVX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133384	M	MUTUAL FUND	VAN ECK CM COMMODITY INDEX FD I	921075297	COMIX	VanEck		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133385	M	MUTUAL FUND	SSGA INTL STOCK SELECTION I	784924250	SSIPX	SSgA Funds				02:00pm
133386	M	MUTUAL FUND	PORT OPTIMIZATION MODERATE CONSERVATIVE FD CL A	04045F402	POBAX	Aristotle Funds	INV			02:00pm
133387	M	MUTUAL FUND	MADISON HIGH QUALITY BOND I	557492220	MIIRX	Madison Funds				02:00pm
133388	M	MUTUAL FUND	GOTHAM ENHANCED S&P 500 INDEX FD INST	360875322	GSPFX	FundVantage Trust				02:00pm
133389	M	MUTUAL FUND	TOUCHSTONE ACTIVE BD FD C	89154W601	TODCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133390	M	MUTUAL FUND	SEI SMALL CAP FD CL Y	78413L860	SMYFX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133391	M	MUTUAL FUND	COLUMBIA SHORT DUR MUNI BD ADV	19766B182	CSMTX	Columbia Management Inv Dist. Inc.				02:00pm
133392	M	MUTUAL FUND	FUND X CONSERVATIVE UPGRADER FUND	360876304	RELAX	Fund X Investment Group				02:00pm
133393	M	MUTUAL FUND	RUSSELL MULTI STRATEGY INCM FD M	78250H444	RGYTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133394	M	MUTUAL FUND	CALVERT FLEXIBLE BOND FUND CLASS C	13161X204	CUBCX	Calvert Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133395	M	MUTUAL FUND	BRANDES EMERGING MARKETS VALUE CL C	105262679	BEMCX	Brandes Investment Trust				02:00pm
133396	M	MUTUAL FUND	TRANSAMERICA SHORT TERM BOND FD CL R6	89354D247	TASTX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133397	M	MUTUAL FUND	DOUBLELINE MULTI ASSET TREND I	258620483	DBMOX	DoubleLine Funds				02:00pm
133398	M	MUTUAL FUND	TIAA CREF REAL ESTATE SEC PREMIER	87245M327	TRRPX	TIAA-CREF Funds				02:00pm
133399	M	MUTUAL FUND	LORD ABBETT FOCUSED LARGE CAP VALUE I	54400B504	LIFLX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133400	M	MUTUAL FUND	JANUS HENDERSON GLBL SELECT C	47103C530	JORCX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
133401	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2030 R4	94988A395	WDTQX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133402	M	MUTUAL FUND	LORD ABBETT INFLATION FOCUSED FD C	54400U304	LIFCX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133403	M	MUTUAL FUND	DODGE & COX BALANCED FUND X	256206806	DOXBX	Dodge & Cox Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133404	M	MUTUAL FUND	EATON VANCE NY MUNI OPPTY I	27826H446	ENYIX	Eaton Vance Group of Funds				02:00pm
133405	M	MUTUAL FUND	TIAA CREF MID CAP VALUE VALUE RETIREMENT CL	87244W854	TRVRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133406	M	MUTUAL FUND	MULTIMANAGER ALTERNATIVE STRAT INST	19767A621	CZAMX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133407	M	MUTUAL FUND	AMERICAN CENTURY DIVERS BD R	024932717	ADV8X	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133408	M	MUTUAL FUND	PIMCO CA SH DUR MUNI INCM A	72201F649	PCDAX	PIMCO Funds				02:00pm
133409	M	MUTUAL FUND	AMERICAN CENTURY LARGE CO VALUE CL R	025076662	ALVRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133410	M	MUTUAL FUND	COLUMBIA GLOBAL VALUE FD INST 3	19766J730	CEVYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133411	M	MUTUAL FUND	SEI INTER TERM MUNI FD Y	784118549	SINXY	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133412	M	MUTUAL FUND	JPMORGAN SMALL CAP GROWTH R3	48123X801	JGROX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133413	M	MUTUAL FUND	ALLSPRING LARGE CAP GROWTH INST	94975P512	STNFX	ALLSPRING FUNDS				02:00pm
133414	M	MUTUAL FUND	PIMCO RAE PLUS INTL FD CL A	72201W139	PTSOX	PIMCO Funds				02:00pm
133415	M	MUTUAL FUND	RUSSELL TAX EXEMPT HIGH YLD BD FD M	78250H725	RHYTX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm

133416	M	MUTUAL FUND	ALLSPRING MODERATE BALANCED C	94975J391	WFBXC	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133417	M	MUTUAL FUND	DELAWARE TAX FREE ID FUND CL A	928928704	VIDAX	Delaware Funds by Macquarie				02:00pm	
133418	M	MUTUAL FUND	DESTRA FLAHERTY & CRUMRINE PREFERRED & INCM C	25064T205	DPICX	Destra Capital		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133419	M	MUTUAL FUND	FIDELITY ADV CAPITAL DEVELOPMENT C	316127877	FDECX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm	
133420	M	MUTUAL FUND	T ROWE PRICE DYNAMIC CREDIT FD INV	77956H179	RPIDX	T Rowe Price Funds				02:00pm	
133421	M	MUTUAL FUND	AB CORE OPPORTUNITIES C	01879K309	ADGCX	AllianceBernstein Investments				02:00pm	
133422	M	MUTUAL FUND	FRANKLIN MUTUAL QUEST R	354026866	FMQXS	Franklin Templeton Retail		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133423	M	MUTUAL FUND	COLUMBIA CAPITAL ALLOC MODERATE AGGR PORT CL R	19765M528	CLBRX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133424	M	MUTUAL FUND	BLACKROCK EUROFUND R	09251N403	MREFX	BlackRock Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133425	M	MUTUAL FUND	TIAACREF INTERNATIONAL BOND ADVISOR	87245P528	TIBNX	TIAA-CREF Funds				02:00pm	
133426	M	MUTUAL FUND	WILLIAM BLAIR EMRG MKTS SM CAP GWTH FD CL R6	969251842	WESJX	William Blair Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133427	M	MUTUAL FUND	ALLSPRING DISCOVERY SMALL CAP GROWTH R6	94990B662	EGWRX	ALLSPRING FUNDS		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133428	M	MUTUAL FUND	HARTFORD MUNI INCM A	41664T107	HMKAX	Hartford Mutual Funds			E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
133429	M	MUTUAL FUND	CHASE GROWTH FD INST	007989395	CHAIX	Chase Investment Counsel Corp.					02:00pm
133430	M	MUTUAL FUND	BNY MELLON YIELD ENHANCEMENT STRATEGY FD CL A	05588L607	DABMX	Dreyfus Institutional Department					02:00pm
133431	M	MUTUAL FUND	AMERICAN FD 2015 TARGET DATE RTRMT R3	02630T878	RCJTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133432	M	MUTUAL FUND	GOLDMAN SACHS MID CAP VALUE FUND SVC	38141W380	GSMXS	Goldman Sachs Instl Funds					02:00pm
133433	M	MUTUAL FUND	LOOMIS SAYLES SMALL MID CAP GWTH FD CL I	543488779	LSMIX	Loomis Sayles Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133435	M	MUTUAL FUND	MFS INTERNATIONAL INTRINSIC VALUE R1	552746679	MINRX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133436	M	MUTUAL FUND	PAYDEN GLOBAL FIXED INCOME SI	70432T701	PYGIX	Payden Fund		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133437	M	MUTUAL FUND	NUVEEN INTL DIVIDEND GROWTH I	670725399	NUIIX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133438	M	MUTUAL FUND	FIDELITY BALANCED K6	316345818	FBKFX	Fidelity Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133439	M	MUTUAL FUND	HARDING LOEVNER INTL EQTY RESEARCH INST	412295826	HURX	Harding Loevner Funds, Inc					02:00pm
133440	M	MUTUAL FUND	AMERICAN FD SHORT TERM BD FD OF AMERICA R4	82524A854	RAMEX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133441	M	MUTUAL FUND	TOUCHSTONE ANTIBENCHMARK US CORE EQUITY FD CL C	89154X187	TDECX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133442	M	MUTUAL FUND	FRANKLIN K2 ALTERNATIVE STRATEGIES R	35241W302	FSKKX	Franklin Templeton Retail		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133443	M	MUTUAL FUND	GOG PARTNERS INTL QLTY DIV INC INS	00775Y603	GQJIX	Advisors Inner Circle/SEI Funds					02:00pm
133444	M	MUTUAL FUND	MFS MUNI LTD MATURITY FD CL B	55272P604	MTLXB	MFS Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133446	M	MUTUAL FUND	AB INCM FD C	01881M459	AKGCV	AllianceBernstein Investments					02:00pm
133447	M	MUTUAL FUND	ARTISAN PARTNERS FDS	04314H287	APHWX	Artisan Funds		INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133448	M	MUTUAL FUND	DWS MASS TAX FREE FD CL C	25158X864	SQMCC	Deutsche Funds			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133449	M	MUTUAL FUND	WILLIAM BLAIR LARGE CAP GROWTH CL R6	969251636	LCGJX	William Blair Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133450	M	MUTUAL FUND	ALLSPRING INTERNATIONAL BOND R6	94987W786	ESIRX	ALLSPRING FUNDS		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133451	M	MUTUAL FUND	FIDELITY CLIMATE ACTION I	31641Q185	FAUX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
133452	M	MUTUAL FUND	INVESCO EMERGING MARKETS LOCAL DEBT R	00143K848	OEMNX	Invesco Investment Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133453	M	MUTUAL FUND	ALLSPRING ULTRA SHORT TERM INCOME A2	94990B621	WUSNX	ALLSPRING FUNDS					02:00pm
133454	M	MUTUAL FUND	DELAWARE IVY INTERNATIONAL SMALL CAP A	46600A682	IVJAX	Delaware Funds by Macquarie		INV			02:00pm
133455	M	MUTUAL FUND	FEDERATED HERMES INTL GRWTH EQTY IS	31423A648	PIGDY	Federated Investors Funds			WATCH	FUND ACTIVELY MONITORED	02:00pm
133456	M	MUTUAL FUND	RATIONAL INFLATION GROWTH INST	628255366	IGOIX	Rational Funds					02:00pm
133457	M	MUTUAL FUND	CALVERT INTL EQUITY FD CL C	131649204	CWVCC	Calvert Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133458	M	MUTUAL FUND	COLUMBIA STRATEGIC MUNI INCOME FD CL C	19763P598	RTCEX	Columbia Management Inv Dist. Inc.					02:00pm
133459	M	MUTUAL FUND	COLUMBIA SELECT LARGE CAP EQUITY INST3	19766P694	CLEYX	Columbia Management Inv Dist. Inc.		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133460	M	MUTUAL FUND	PGIM JENNISON INTL SMMD CAP OPPS A	744336561	PAHWX	PGIM Investments			E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133461	M	MUTUAL FUND	WESTERN ASSET HIGH YIELD FD IS	957663636	WAHSX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133462	M	MUTUAL FUND	MANNING & NAPIER PROBLEND MAX TERM W	56382R290	MNHWX	Manning & Napier		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133463	M	MUTUAL FUND	JPMORGAN MID CAP VALUE R3	46647B107	JMVFX	JPMorgan Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133464	M	MUTUAL FUND	BLACKROCK INTERNATIONAL DIVIDEND K	09258N257	BREKX	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133465	M	MUTUAL FUND	HARTFORD INTL GROWTH FD R4	416649382	HNCXS	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133466	M	MUTUAL FUND	JHANCOCK BOND FUND CL R2	410223705	JHRBX	John Hancock Signature Svcs, Inc		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133467	M	MUTUAL FUND	EASTERLY SNOW LONG SHORT OPPORTUNITY C	470258526	SNOXC	James Alpha Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133468	M	MUTUAL FUND	AMERICAN FD GLOBAL BALANCED FD R6	02629W817	RGBGX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133469	M	MUTUAL FUND	VAN ECK EMERGING MARKETS BD FD CL I	921075255	EMBUS	VanEck		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133470	M	MUTUAL FUND	PIMCO REALPATH BLEND 2045 ADMINISTRATIVE	72202L769	PVQDX	PIMCO Funds					02:00pm
133471	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2060 FD R6	74445D182	PDJLX	PGIM Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133472	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2050 R6	02507J805	ARFEX	American Century Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133473	M	MUTUAL FUND	BLACKROCK LIFEPATH DYN 2035 R	066922261	LPJRX	BlackRock Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133474	M	MUTUAL FUND	MADISON SMALL CAP I	557492261	MSCIX	Madison Funds					02:00pm
133475	M	MUTUAL FUND	FORESTER VALUE FUND CL R	34623P407	FVRLX	Forester Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133476	M	MUTUAL FUND	HARTFORD SHORT DURATION R6	41665K394	HSVFX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133477	M	MUTUAL FUND	ALLSPRING DISCOVERY SMALL CAP GROWTH INST	94985D244	EGRYX	ALLSPRING FUNDS					02:00pm
133478	M	MUTUAL FUND	CATALYST INSIDER BUYING C	62827L484	INSCX	Catalyst Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
133479	M	MUTUAL FUND	TIAA CREF QUANT SMALL CAP EQTY	87245R136	TSCHX	TIAA-CREF Funds					02:00pm
133480	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2040 PREMIER	87245M368	TZCPX	TIAA-CREF Funds					02:00pm
133481	M	MUTUAL FUND	GOLDMAN SACHS DYNAMIC MUNI INCM CL P	38150B871	GAPXX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133482	M	MUTUAL FUND	WILLIAM BLAIR INTL LEADERS I	969251719	WLIX	William Blair Funds					02:00pm
133483	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE BALANCED R2	47803M879	JQLBX	John Hancock Signature Svcs, Inc		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133484	M	MUTUAL FUND	FIRST EAGLE CR OPPORTUNITIS FD CL A	32010B205	FECAZ	First Eagle Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133485	M	MUTUAL FUND	SEI TAX MNGD VOLATILITY FD CL Y	78413L829	STVYX	SEI Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

133486	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2005 INV	315793208	FJIFX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133487	M	MUTUAL FUND	MAINSTAY MACKAY U.S. INFRASTRUCTURE BOND FD CL C	56062F384	MGVXC	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133488	M	MUTUAL FUND	BROWN ADVISORY EQTY INCM FD INST	115233660	BAFDX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133489	M	MUTUAL FUND	T ROWE PRICE TARGET 2005 INV	74149P572	TRARX	T Rowe Price Funds				02:00pm
133490	M	MUTUAL FUND	NORTHERN SMALL CAP CORE K	665162293	NSCKX	Northern Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133491	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2065 ADV	872797675	PASUX	T Rowe Price Funds				02:00pm
133492	M	MUTUAL FUND	PARAMETRIC TABS 5 TO15 YR LAD MUNI BD C	27826M742	ECLTX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133493	M	MUTUAL FUND	COLUMBIA TAX EXEMPT FD INST Z	19766M329	CADMX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133494	M	MUTUAL FUND	RATIONAL EQUITY ARMOR FUND C	628255200	HDCEX	Rational Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133495	M	MUTUAL FUND	ARISTOTLE CORE INCOME FD C	04045F725	PLNXC	Aristotle Funds				02:00pm
133496	M	MUTUAL FUND	RUSSELL SUSTAINABLE EQTY FD CL Y	782493225	REUVX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133497	M	MUTUAL FUND	CLEARBRIDGE AGGRESSIVE GROWTH R	52468C505	LMPRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133498	M	MUTUAL FUND	EATON VANCE NY MUNI OPPTY C	27826H768	EZNYX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133499	M	MUTUAL FUND	THRIVENT MODERATE ALLOC FD S	885882233	TMAIX	Thrivent Mutual Funds				02:00pm
133500	M	MUTUAL FUND	ICON UTILITIES AND INCOME INV	78410K733	ICTVX	ICON Distributors Inc.				02:00pm
133501	M	MUTUAL FUND	AMERICAN CENTURY INFL ADJUSTED BD CL R	025081712	AIARX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133502	M	MUTUAL FUND	JPMORGAN SMALL CAP SUSTAINABLE LDRS I	48127B391	VSSWX	JPMorgan Funds				02:00pm
133503	M	MUTUAL FUND	MAINSTAY WINSLOW LARGE CAP GROWTH FD CL R2	56062X625	MLRTX	Mainstay Funds	INV	H30	30 DAY HOLDING PERIOD	02:00pm
133504	M	MUTUAL FUND	TIAACREF GREEN BOND INSTITUTIONAL	87249N883	TGRNX	TIAA-CREF Funds				02:00pm
133505	M	MUTUAL FUND	BLACKROCK LIFEPAATH INDEX 2065 K	066923152	LIVKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133506	M	MUTUAL FUND	BLACKROCK 8020 TARGET ALLOCATION K	09257E720	BKAPX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133507	M	MUTUAL FUND	UNDISCOVERED MANAGERS BEHAVIORAL VAL R2	904504487	UBVRX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133508	M	MUTUAL FUND	CARILLON EAGLE SMALL CAP GROWTH FD CL R6	14214L452	HSRUX	Carillon Family of Funds (Eagle Funds)	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133509	M	MUTUAL FUND	DELAWARE SMALL CAP VALUE R6	24610B818	DVZRX	Delaware Funds by Macquarie				02:00pm
133510	M	MUTUAL FUND	STRATEGIC ASSET MGMT BALANCED R5	74254U358	PSBFX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133511	M	MUTUAL FUND	NEUBERGER BERMAN HIGH INCM BD R6	64128K579	NRHIX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133512	M	MUTUAL FUND	RUSSELL SHORT DURATION BOND CL M	78250H766	RSDTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133513	M	MUTUAL FUND	FRANKLIN MA TAXFREE INCOME R6	354724577	FKTMX	Franklin Templeton Retail				02:00pm
133514	M	MUTUAL FUND	T. ROWE PRICE US LIMITED DTN TIPS I	87283F606	TLDUX	T Rowe Price Funds				02:00pm
133515	M	MUTUAL FUND	LORD ABBETT GLOBAL EQUITY R6	54400A563	LGCWX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133516	M	MUTUAL FUND	GLENMEDE STRATEGIC EQTY PORT	378690507	GTCEX	Glenmede Funds				02:00pm
133517	M	MUTUAL FUND	JOHN HANCOCK 2030 PRESERVATION I	47806K821	JACYX	John Hancock Signature Svcs, Inc	MT		HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133518	M	MUTUAL FUND	NATIONWIDE AMUNDI GBL HIGH YLD INST SVC	63868C540	NWXLX	Nationwide Funds				02:00pm
133519	M	MUTUAL FUND	GUGGENHEIM STYLEPLUS LARGE CORE C	40168W764	SFECX	Guggenheim Investments				02:00pm
133520	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2065 INSTL PRM	315796615	FFIKX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133521	M	MUTUAL FUND	DUNHAM LARGE CAP VALUE C	265458869	DCLVX	Dunham Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133522	M	MUTUAL FUND	BNY MELLON RESEARCH GROWTH FD CL Z	05588Q101	DREQX	Dreyfus Institutional Department	INV			02:00pm
133523	M	MUTUAL FUND	FEDERATED HERMES KAUFMANN SMALL CAP R	314172537	FKKSX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133524	M	MUTUAL FUND	INVESCO GROWTH & INCM R	00142J313	ACGLX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133525	M	MUTUAL FUND	ARISTOTLE SMALL CAP EQUITY FD II CL I2	04045F444	AIBBX	Aristotle Funds				02:00pm
133526	M	MUTUAL FUND	AMERICAN FUNDS INFLATION LINKED BD R5	02630D824	RILEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133527	M	MUTUAL FUND	THRIVENT MODERATE ALLOC FD A	885882316	THMAX	Thrivent Mutual Funds		INV		02:00pm
133528	M	MUTUAL FUND	PGIM ESG HIGH YIELD A	74442J802	PGANX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133529	M	MUTUAL FUND	FRANKLIN LA TAX FREE INCM C	354723512	FLAIX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133530	M	MUTUAL FUND	AXS INCOME OPPORTUNITIES FUND A	46144X602	OIOAX	AXS Thomson Reuters	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133531	M	MUTUAL FUND	PUTNAM DYNAMIC ASSET ALLOC CONSERV B	746444603	PACBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133532	M	MUTUAL FUND	AB RELATIVE VALUE R	018597609	CBBRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133533	M	MUTUAL FUND	LORD ABBETT MICRO CAP GROWTH A	54400B546	LAMGX	Lord Abbett Funds	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133534	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2055 R6	02507J888	AREUX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133535	M	MUTUAL FUND	HARTFORD EQTY INCM R4	416649366	HQISX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133536	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2065 Z	315796672	FAXGX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133537	M	MUTUAL FUND	COLUMBIA MULTI STRAT ALTERNATIVES FD ADV	19766M261	CLFUX	Columbia Management Inv Dist. Inc.				02:00pm
133538	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND INCM FD CL I	46636U769	JJUSX	JPMorgan Funds				02:00pm
133540	M	MUTUAL FUND	VAUGHN NELSON MID CAP FD CL N	63872T430	VNVNX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133541	M	MUTUAL FUND	POLEN INTL GROWTH INV	360875348	POIRX	FundVantage Trust				02:00pm
133542	M	MUTUAL FUND	PGIM GBL DYNAMIC BD FD Z	74440K611	PAJZX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133543	M	MUTUAL FUND	RMB FUND CLASS A	74968B605	RMBHX	RMB Funds				02:00pm
133544	M	MUTUAL FUND	JANUS HENDERSON MULTI SECTOR INCM FD C	47103D538	JMUCX	Janus Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133545	M	MUTUAL FUND	GABELLI VALUE 25 FUND CL I	36240H403	GVCIX	Gabelli Funds				02:00pm
133546	M	MUTUAL FUND	FRANKLIN NY INTERMEDIATE TF INCOME R6	354128878	FKNRX	Franklin Templeton Retail				02:00pm
133547	M	MUTUAL FUND	HARDING LOEVNER INTL SM CO INV	412295883	HLM SX	Harding Loevner Funds, Inc				02:00pm
133548	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2065 INV	02507J862	ARHVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133549	M	MUTUAL FUND	VIRTUS CEREDEX LARGE CAP VALUE EQ C	92837F516	SVIFX	Virtus (FKA Ridgeworth Funds)		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133550	M	MUTUAL FUND	BLACKROCK EUROFUND K	09251N700	MKEFX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133551	M	MUTUAL FUND	HOTCHKIS & WILEY LARGE CAP VALUE Z	44134R511	HWLZX	Hotchkis & Wiley Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133552	M	MUTUAL FUND	ALLSPRING MUNICIPAL SUSTAINABILITY ADMIN	94990B688	WMSDX	ALLSPRING FUNDS				02:00pm
133553	M	MUTUAL FUND	BARON FOCUSED GROWTH FD INST CL	06828M504	BFGIX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
133554	M	MUTUAL FUND	FRANKLIN CT TAX FREE INCM C	354723579	FCTIX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm

133555	M	MUTUAL FUND	AB WEALTH APPRECIATION STRATEGY R	01877F526	AWARX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133556	M	MUTUAL FUND	MSIFT DYNAMIC VALUE A	617455282	MAAUX	Morgan Stanley Inst'l Funds				02:00pm
133557	M	MUTUAL FUND	GOLDMAN SACHS MANAGED FUTS STRAT C	38145C414	GMSCX	Goldman Sachs Instl Funds				02:00pm
133558	M	MUTUAL FUND	FRANKLIN ALABAMA TAX FREE INCOME R6	354724551	FALRX	Franklin Templeton Retail				02:00pm
133559	M	MUTUAL FUND	MFS GLOBAL BOND C	552746612	MGBDX	MFS Funds				02:00pm
133560	M	MUTUAL FUND	JANUS HENDERSON ABS RET INCM OPPORT FD CL S	47103D413	JJCSX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133561	M	MUTUAL FUND	NORTHERN GLOBAL SUSTAINABILITY IND	665162277	NSRFX	Northern Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133562	M	MUTUAL FUND	DOUBLELINE EM MKTS LCL CCY BD I	258620582	DBELX	DoubleLine Funds				02:00pm
133563	M	MUTUAL FUND	FRANKLIN INTL GROWTH R	353533714	FNGRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133564	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2065 R	872797659	RRSUX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133565	M	MUTUAL FUND	NUVEEN NE MUNI BOND A	670678499	FNTAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133566	M	MUTUAL FUND	DELAWARE LIMITED TERM DIVERSIFIED INC R6	245912886	DLTXZ	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133567	M	MUTUAL FUND	MFS DIVERSIFIED INCOME R2	552982787	DIFEX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133568	M	MUTUAL FUND	GOLDMAN SACHS INTERNATIONAL T M EQ INV	38145C539	GITRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133569	M	MUTUAL FUND	MFS INTERNATIONAL INTRINSIC VALUE FD CL B	55273E400	MGBIX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133570	M	MUTUAL FUND	GLENMEDE INTL PORT	378690408	GTCIX	Glenmede Funds				02:00pm
133571	M	MUTUAL FUND	PORT OPTIMIZATION MODERATE FD CL A	04045F709	POCAX	Aristotle Funds	INV			02:00pm
133572	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2065 I	315796755	FDIFS	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133573	M	MUTUAL FUND	COLUMBIA BOND FD CL ADV	19766M303	CNDRX	Columbia Management Inv Dist. Inc.				02:00pm
133574	M	MUTUAL FUND	BNY MELLON DIVERSIFIED INTL FD CL C	05588F782	DFPCX	Dreyfus Institutional Department				02:00pm
133575	M	MUTUAL FUND	WILLIAM BLAIR EMRG MKTS LEADERS N	969251867	WELNX	William Blair Funds				02:00pm
133576	M	MUTUAL FUND	BBH INTL EQUITY FUND CL I	05528X406	BBHLX	BBH Funds		TERM3	AGREEMENT CANCELLED FOR INACTIVITY	02:00pm
133577	M	MUTUAL FUND	TRANSAMERICA EMRG MKTS DEBT FD CL C	893509166	EMTCX	TransAmerica Fund Services				02:00pm
133578	M	MUTUAL FUND	INVESCO SMA HIGH YIELD BD FD	00889D107	SMHYX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133579	M	MUTUAL FUND	ICON FLEXIBLE BD FD INV	78410K717	IOBAX	ICON Distributors Inc.				02:00pm
133580	M	MUTUAL FUND	CAVANAL HILL WORLD ENERGY FD A	14956P570	AAWEX	Cavalan Hill				02:00pm
133581	M	MUTUAL FUND	PUTNAM NJ TAX EXEMPT INCM C	746915404	PNJCX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133582	M	MUTUAL FUND	NEUBERGER BERMAN EMG MKTS DEBT FD A	64128K553	NERAX	Neuberger Berman Funds				02:00pm
133583	M	MUTUAL FUND	BROWN ADVISORY EMRG MKTS SELECT FD INV	115233645	BIAQX	Brown Advisory Funds				02:00pm
133584	M	MUTUAL FUND	COLUMBIA DIVIDEND OPPTY FD CL ADV	19766C578	CDORX	Columbia Management Inv Dist. Inc.				02:00pm
133585	M	MUTUAL FUND	VIRTUS SEIX TOTAL RETURN BD A	92837F805	CBPSX	Virtus (FKA Ridgeworth Funds)	INV			02:00pm
133587	M	MUTUAL FUND	AMERICAN CENTURY VALUE C	025076761	ACLXC	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133588	M	MUTUAL FUND	DELAWARE TAX FREE USA FUND CL C	245909700	DUSCX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133589	M	MUTUAL FUND	COLUMBIA SELECT LARGE CAP EQUITY FD CL C	19765H289	NSGCX	Columbia Management Inv Dist. Inc.				02:00pm
133590	M	MUTUAL FUND	COPLY FUND	15136Y407	COPLX	Centaur Mutual Funds Trust	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133591	M	MUTUAL FUND	BAIRD MUNICIPAL BOND INVESTOR	057071490	BMQXS	Baird Funds				02:00pm
133592	M	MUTUAL FUND	SEI INSTL MGD TRUST MULTI STRAT ALT Y	78413L886	SMUYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133593	M	MUTUAL FUND	VIRTUS NFJ LARGCAP VALUE R6	92837Q777	VAAGX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133594	M	MUTUAL FUND	TOUCHSTONE ANTIBENCHMARK US CORE EQ I	89154X161	TDELX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133595	M	MUTUAL FUND	PUTNAM MULTI ASSET INCOME FD CL C	746444660	PMICX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133596	M	MUTUAL FUND	ULTRA SHORT INCOME FD CL I2	04045F782	PLUDX	Aristotle Funds				02:00pm
133597	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2035 R6	94988A338	WDTWX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133598	M	MUTUAL FUND	MFS INTL GROWTH R3	552746695	MGRFX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133599	M	MUTUAL FUND	PGIM JENNISON INTEL SMMO CP OPSS Z	744336546	PAINX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133600	M	MUTUAL FUND	NATIONWIDE INVESTOR DESTINATIONS AGGR INSTL SVC	63868B245	NWWHX	Nationwide Funds				02:00pm
133601	M	MUTUAL FUND	RUSSELL TAX MGD U.S. LARGE CAP A	782494348	RTLAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
133602	M	MUTUAL FUND	BLACKROCK CALIFORNIA MUNL OPSS INV K	09253A664	MKCMX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133603	M	MUTUAL FUND	FEDERATED HERMES OH MUNICIPAL INCOME IS	313923765	OMIIX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
133604	M	MUTUAL FUND	JPMORGAN HEDGED EQUITY 3 R6	46645V295	JHTRX	JPMorgan Funds				02:00pm
133605	M	MUTUAL FUND	INVESCO MULTI ASSET INCM FD R	00888Y870	PIRFX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133606	M	MUTUAL FUND	CHAUTAUQUA GLBL GWTH INV	057071573	CCGSX	Baird Funds				02:00pm
133607	M	MUTUAL FUND	BARON NEW ASIA R6	06828M587	BNAUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133608	M	MUTUAL FUND	THRIVENT MODERATELY CNSRV ALLOCATION A	885882290	TCAAX	Thrivent Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133610	M	MUTUAL FUND	ICON CONSUMER SELECT INVESTOR	78410K790	ICFAX	ICON Distributors Inc.				02:00pm
133611	M	MUTUAL FUND	JPMORGAN CORPORATE BOND C	46637K562	CBRCX	JPMorgan Funds				02:00pm
133612	M	MUTUAL FUND	PIONEER BALANCED ESG FUND CL Y	72387P403	AYBLX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133613	M	MUTUAL FUND	AMERICAN FD 2020 TARGET DATE RTRMT R3	02630T811	RCCTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133614	M	MUTUAL FUND	INVESCO CONSERVATIVE INCOME R6	46134M400	ICIRX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133615	M	MUTUAL FUND	WESTERN ASSET INTER BD FD IS	957663610	WABSX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133616	M	MUTUAL FUND	INVESCO EMERGING MARKETS LOCAL DEBT R6	00143K822	OEMIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133617	M	MUTUAL FUND	LORD ABBETT CORPORATE BOND I	54401X810	LICIX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133618	M	MUTUAL FUND	DWS MULTI ASSET MODERATE ALLOC FD CL C	25158W866	PLSCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133620	M	MUTUAL FUND	WILLIAM BLAIR SMALLMID CAP GROWTH R6	969251610	WSMRX	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133621	M	MUTUAL FUND	MFS VA MUNICIPAL BOND R6	55273N129	MPVQX	MFS Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133622	M	MUTUAL FUND	PUTNAM MORTGAGE SECURITIES FUND CL R	746885607	PGVRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133623	M	MUTUAL FUND	BBH INCOME I	05528C766	BBNIX	BBH Funds		TERM3	AGREEMENT CANCELLED FOR INACTIVITY	02:00pm
133624	M	MUTUAL FUND	GOLDMAN SACHS REAL EST DIV INC C	38149R201	GSREX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133625	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND INCOMER4	46641U366	JITKX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

133626	M	MUTUAL FUND	AMERICAN FUNDS CORPORATE BOND R3	02629H844	RCBCX	American Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133627	M	MUTUAL FUND	ALLSPRING SPECIAL GLOBAL SMALL CAP C	94985D830	EKGCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133628	M	MUTUAL FUND	PENN CAP SM CAP EQTY INST	707269304	PSCNX	PENN Capital Funds Trust				02:00pm
133629	M	MUTUAL FUND	DELAWARE TAXFREE MN C	928918408	DMOCX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133630	M	MUTUAL FUND	NATIONWIDE S&P 500 INDEX INST SERV	63867U327	GRISX	Nationwide Funds				02:00pm
133632	M	MUTUAL FUND	BLACKROCK GA DISCIPLINED VOLATILITY EQ K	561656703	BGDVX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133633	M	MUTUAL FUND	MADISON SUSTAINABLE EQUITY Y	557492246	MFSYX	Madison Funds				02:00pm
133634	M	MUTUAL FUND	JANUS HENDERSON MULTISECTOR INCOME N	47103D496	JMTNX	Janus Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133635	M	MUTUAL FUND	FEDERATED HERMES INTL LEADERS R	31428U599	FGFRX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133636	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2050 PREMIER	87245M343	TCLPX	TIAA-CREF Funds				02:00pm
133637	M	MUTUAL FUND	ALLSPRING SMALL COMPANY GROWTH C	94975J334	WSMCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133638	M	MUTUAL FUND	MIROVA US SUSTAINABLE EQUITY Y	63872R293	MUSYX	Natixis Funds				02:00pm
133639	M	MUTUAL FUND	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	56167N472	ECOIX	Tortoise Funds				02:00pm
133640	M	MUTUAL FUND	ABERDEEN US SUST LEADERS INST SVC	003021375	GXXIX	Aberdeen Funds				02:00pm
133641	M	MUTUAL FUND	GOLDMAN SACHS EMRG MKTS EQTY P	381508855	GAHPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133642	M	MUTUAL FUND	COLUMBIA LIMITED DUR CREDIT FD CL ADV	19766C297	CDLRX	Columbia Management Inv Dist. Inc.				02:00pm
133643	M	MUTUAL FUND	TIAACREF SOCIAL CHOICE LWCRBN EQ ADV	87245R110	TCCHX	TIAA-CREF Funds				02:00pm
133644	M	MUTUAL FUND	ABERDEEN REALTY INCOME GROWTH A	003022357	AIAGX	Aberdeen Funds				02:00pm
133645	M	MUTUAL FUND	JANUS HENDERSON HIGH YIELD FD CL S	47103C555	JDHYX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133646	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2040 PORT CL A	02507F571	ARDMX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133647	M	MUTUAL FUND	FIDELITY ADV FREEDOM INCOME FUND CL M	315792507	FTAFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133649	M	MUTUAL FUND	AMERICAN CENTURY GINNIE MAE CL R	025081779	AGMWX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133650	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2025 R4	46641U325	JBTBX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133651	M	MUTUAL FUND	PIMCO REALPATH BLEND 2025 A	72202L702	PPZAX	PIMCO Funds				02:00pm
133653	M	MUTUAL FUND	ICON HEALTH AND INFORMATION TECH INV	78410K758	ICTTX	ICON Distributors Inc.				02:00pm
133654	M	MUTUAL FUND	AMERICAN FD MORTGAGE FD CL F1	02630V402	MFAEX	American Funds				02:00pm
133655	M	MUTUAL FUND	PGIM INCOME BUILDER R6	74442X769	PCGOX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133656	M	MUTUAL FUND	WILMINGTON GLOBAL ALPHA EQUITIES CL A	97181C324	WRAXX	Wilmington Funds				02:00pm
133657	M	MUTUAL FUND	MADISON INVESTORS I	557492287	MIVIX	Madison Funds				02:00pm
133658	M	MUTUAL FUND	ARTISAN GLOBAL EQTY FD INV	04314H816	ARTHX	Artisan Funds				02:00pm
133659	M	MUTUAL FUND	GOLDMAN SACHS GROWTH STRATEGY PORT R6	38148U304	GSUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133661	M	MUTUAL FUND	SHORT DURATION INCOME FD CL I2	04045F741	PLDSX	Aristotle Funds				02:00pm
133662	M	MUTUAL FUND	ALLSPRING SMALL COMPANY VALUE ADMIN	94975P868	SCVIX	ALLSPRING FUNDS				02:00pm
133663	M	MUTUAL FUND	FIDELITY ADVISOR ENVIRONMENTAL BOND A	31617L459	FEBBX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133664	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2015 I	315792549	FFVIX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133665	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2010 Z6	315794206	FUGLX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133666	M	MUTUAL FUND	COLUMBIA FLEXIBLE CAP INCM FD CL ADV	19766C537	CFCRX	Columbia Management Inv Dist. Inc.				02:00pm
133667	M	MUTUAL FUND	GOLDMAN SACHS TACTICAL TILT OVERLAY INST	38147X838	TTIFX	Goldman Sachs Instl Funds				02:00pm
133668	M	MUTUAL FUND	EATON VANCE INTERNATIONAL SMALLCAP A	27830N702	EILAX	Eaton Vance Group of Funds				02:00pm
133669	M	MUTUAL FUND	PUTNAM INTL CAPITAL OPPORTUNITIES FUND CL B	746802792	PVNBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133670	M	MUTUAL FUND	AMERICAN FD STRATEGIC BD R4	02631E821	RANEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133671	M	MUTUAL FUND	TIAA CREF MID CAP GROWTH FD ADVISOR	87245R151	TCMHX	TIAA-CREF Funds				02:00pm
133672	M	MUTUAL FUND	TRANSAMERICA US GROWTH FD CL C	893962381	TADCX	TransAmerica Fund Services				02:00pm
133673	M	MUTUAL FUND	ECOFIN GBL ENERGY TRANSITION INST	56167N431	EETIX	Tortoise Funds				02:00pm
133674	M	MUTUAL FUND	NUVEEN INTERNATIONAL SMALL CAP A	670713502	NWAIX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133675	M	MUTUAL FUND	VIRTUS SGA INTL GROWTH FD CL I	92837F276	STITX	Virtus Investment Partners				02:00pm
133676	M	MUTUAL FUND	CAUSEWAY INTL OPPTY FD INV	14949Q206	CIOVX	Causeway Funds				02:00pm
133677	M	MUTUAL FUND	BNY MELLON OPPTY MUNI SEC FD CL I	05589A402	DMBVX	Dreyfus Institutional Department				02:00pm
133678	M	MUTUAL FUND	APERTURE ENDEAVOUR EQUITY X	00774Q585	APEEX	Advisors Inner Circle/SEI Funds				02:00pm
133679	M	MUTUAL FUND	CARILLON EAGLE SMALL CAP GROWTH FD CL R3	14214L478	HSRRX	Carillon Family of Funds (Eagle Funds)	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133680	M	MUTUAL FUND	AMERICAN CENTURY ULTRA FUND CL C	025083288	TWCCX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133681	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2005 INV	872797618	TBLPX	T Rowe Price Funds				02:00pm
133682	M	MUTUAL FUND	JHANCOCK FUNDAMENTAL ALL CAP CORE R6	47805A592	JFAIX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133683	M	MUTUAL FUND	LAZARD GBL FIX INCM PORT OPEN SHRS	52106N285	LZGOX	Lazard Asset Management	INV			02:00pm
133684	M	MUTUAL FUND	AMERICAN CENTURY GOVERNMENT BOND R	025081738	ABTRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133685	M	MUTUAL FUND	GUIDESTONE CONSRV ALLOC FD INV	40171W108	GFIZX	GuideStone Funds				02:00pm
133687	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2050 PORT CL A	02507F530	ARFMX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133688	M	MUTUAL FUND	PACE INTL EQUITY INVT CL A	69373W277	PWGAX	UBS Global Asset Mgmt	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133689	M	MUTUAL FUND	FIDELITY ADVISOR SUSTAINABLE U.S. EQ Z	31641Q128	FSEWX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133690	M	MUTUAL FUND	PGIM JENNISON MLP FD CL C	74440G800	PRPCX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133691	M	MUTUAL FUND	MFS INTERNATIONAL NEW DISCOVERY CL B	552981870	MIDBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133692	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP GWTH R	02508H725	ANORX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133693	M	MUTUAL FUND	COLUMBIA EMERGING MKTS BD FD CL ADV	19766N871	CEBSX	Columbia Management Inv Dist. Inc.				02:00pm
133694	M	MUTUAL FUND	RBC BLUEBAY HIGH YIELD BD FD CL I	74926P381	RGHYX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
133695	M	MUTUAL FUND	FIDELITY SIMPLICITY RMD INCOME	31617K519	FIRNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133696	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2030 PREMIER	87245M384	TCHPX	TIAA-CREF Funds				02:00pm
133697	M	MUTUAL FUND	RUSSELL TAX EXEMPT BD FD CL C	782493324	RTECX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
133698	M	MUTUAL FUND	COHEN & STEERS GLOBAL REALTY SHARES CL C	19247N300	CSFCX	Cohen & Steers Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm

133699	M	MUTUAL FUND	INVESCO DIVERSIFIED DIVIDEND R	001413186	DDFRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133700	M	MUTUAL FUND	NUVEEN WINSLOW LG CAP GWTH ESG FD CL R6	670725373	NWCFX	Nuveen Investor Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133701	M	MUTUAL FUND	PRINCIPAL REAL ESTATE SEC R4	742531354	PRETX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133702	M	MUTUAL FUND	INVESCO MULTIASSET INCOME R6	00888Y839	PIFFX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133703	M	MUTUAL FUND	FRANKLIN LOUISIANA TAX FREE INCOME R6	354724510	FLAQX	Franklin Templeton Retail				02:00pm
133704	M	MUTUAL FUND	AMERICAN FD INFLTN LINKD BD FD R3	02630D840	RILCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133705	M	MUTUAL FUND	NUANCE MID CAP VALUE Z	56167N712	NMVZX	Nuance Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133706	M	MUTUAL FUND	TIAA CREF QUANT SMALL CAP EQUITY FD INST	87244W839	TISEX	TIAA-CREF Funds				02:00pm
133707	M	MUTUAL FUND	THRIVENT AGGR ALLOC FD A	885882332	TAAAX	Thrivent Mutual Funds	INV			02:00pm
133708	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLENDE 2015 M	315794362	FJATX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133709	M	MUTUAL FUND	BNY MELLON GLOBAL EQTY INCOME FD CL C	05588E405	DEQCX	Dreyfus Institutional Department				02:00pm
133710	M	MUTUAL FUND	PUTNAM MULTIASSET INCOME FD CL Y	746444629	PMIYX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133711	M	MUTUAL FUND	VOYA GLOBAL BOND FUND CLASS I	92914A851	IGBIX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133712	M	MUTUAL FUND	JHANCOCK BALANCED FD R4	47803P781	JBAFX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133713	M	MUTUAL FUND	MAINSTAY EPOCH INTERNATIONAL CHOICE CL R3	560631674	ICEZX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133714	M	MUTUAL FUND	TRANSAMERICA SMALL MID CAP VALUE R6	89354D221	TASMX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133715	M	MUTUAL FUND	CALAMOS INTL GROWTH FD CL R6	128120425	CIGOX	Calamos Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133716	M	MUTUAL FUND	AMERICAN BEACON TOCQUEVILLE INTL VALUE Y	024526394	TOVYX	American Beacon Funds				02:00pm
133717	M	MUTUAL FUND	BRANDES INTERNATIONAL EQUITY C	105262653	BIECX	Brandes Investment Trust		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133718	M	MUTUAL FUND	AMERICAN CENTURY STRAT ALLOC MODERATE CL R	025085820	ASMRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133719	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE CONSERV R2	47803M812	JQLCX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133720	M	MUTUAL FUND	GAMCO INTERNATIONAL GROWTH FUND	364645200	GAIGX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133721	M	MUTUAL FUND	RUSSELL GLOBAL EQTY FD CL M	78250G446	RGDTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133722	M	MUTUAL FUND	LOOMIS SAYLES STRATEGIC INCM FD ADMIN CL SHRS	543488860	NEZAX	Natixis Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133723	M	MUTUAL FUND	AMERICAN FD GLOBAL BALANCED FD R4	02629W833	RGBEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133724	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLENDE 2060 Z	315795658	FHJEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133725	M	MUTUAL FUND	PGIM JENNISON NEXTGENERATION GLB OPPS Z	744336587	PAHUX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133726	M	MUTUAL FUND	RYDEX MONTHLY RBL NASDAQ100 2X STRT C	78356C554	RMQCX	Guggenheim Investments				02:00pm
133727	M	MUTUAL FUND	JANUS HENDERSON GLBL SELECT R	47103C514	JORRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133728	M	MUTUAL FUND	PIMCO REALPATH BLENDE 2040 FD INST	72202L785	PVPMX	PIMCO Funds				02:00pm
133729	M	MUTUAL FUND	CONGRESS LARGE CAP GROWTH RETAIL	742935216	CAMLX	Congress Asset Management				02:00pm
133730	M	MUTUAL FUND	WESTERN ASSET NJ MUNI FD CL A	52469M106	SHNJX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133731	M	MUTUAL FUND	VAN ECK EMERGING MARKETS BD FD CL A	921075271	EMBAX	VanEck		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133732	M	MUTUAL FUND	HARTFORD BALANCED INCM R4	41664M789	HBLSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133733	M	MUTUAL FUND	MFS EQUITY INCOME R6	552988545	EQNVX	MFS Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133734	M	MUTUAL FUND	INVESCO GLOBAL ALLOCATION R6	00143W586	QGRIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133735	M	MUTUAL FUND	AMERICAN BEACON AHL TARGET RISK INV	024526311	AHTPX	American Beacon Funds				02:00pm
133736	M	MUTUAL FUND	SEI CALIFORNIA MUNICIPAL BOND Y STET	784118523	SCYYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133737	M	MUTUAL FUND	KINETICS GLOBAL ADV C	494613623	KGLCX	Kinetics Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133738	M	MUTUAL FUND	FRANKLIN FEDERAL LMTDTERM TF INC R6	354724593	FFTRX	Franklin Templeton Retail				02:00pm
133739	M	MUTUAL FUND	HARTFORD INTL GROWTH Y	416646800	HNCYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
133740	M	MUTUAL FUND	EATON VANCE NATIONAL LTD MAT MUNIS C	27826H784	EZNAAX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133741	M	MUTUAL FUND	COLUMBIA CMDY STRATEGY FD INST 2	19766J714	CADLX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133742	M	MUTUAL FUND	DELAWARE IVY GOVERNMENT SECURITIES R6	46600B169	IGJNX	Delaware Funds by Macquarie				02:00pm
133743	M	MUTUAL FUND	HARBOR CORE BOND FUND INST CL	411512239	HACBX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133744	M	MUTUAL FUND	SEI SMALL CAP VALUE Y SIMT	78413L845	SPVYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133745	M	MUTUAL FUND	JOHN HANCOCK INCOME I	47806K847	JACKX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133746	M	MUTUAL FUND	PAYDEN MANAGED INCOME INSTL	70432T404	PKCIX	Payden Fund				02:00pm
133747	M	MUTUAL FUND	TIAA CREF SHORT TERM BOND FD RETIREMENT	886315886	TISRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133748	M	MUTUAL FUND	NUVEEN AZ MUNI BOND FUND CL A	67065L104	FAZTX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133749	M	MUTUAL FUND	FIDELITY ADV CAPITAL DEVELOPMENT FD I	316127851	FDEIX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133750	M	MUTUAL FUND	JHANCOCK HIGH YIELD MUNI BND I	41013Y880	JHYMX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133751	M	MUTUAL FUND	TCW SHORT TERM BD I	87234N856	TGSMX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133752	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2035 A	94988A379	WDTTX	ALLSPRING FUNDS				02:00pm
133753	M	MUTUAL FUND	FIDELITY FREEDOM 2065	315796797	FFSFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133754	M	MUTUAL FUND	MFS LIFETIME 2055 R6	55275E176	LFIKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133755	M	MUTUAL FUND	BROWN ADVISORY EQTY INCM FD INV	115233686	BIADX	Brown Advisory Funds				02:00pm
133756	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP VALUE P	89386C738	TVVFX	Guggenheim Investments				02:00pm
133757	M	MUTUAL FUND	BLACKROCK ADVANTAGE INTERNATIONAL K	09258N315	BROKX	BlackRock Funds	INV		MINIMUM BUY REQUIREMENT	02:00pm
133758	M	MUTUAL FUND	ABERDEEN GLBL INFRASTRUCTURE A	003022399	AIAFX	Aberdeen Funds				02:00pm
133759	M	MUTUAL FUND	FRANKLIN GLOBAL DIVIDEND FUND A	52471R366	LGDX	Franklin Templeton Retail				02:00pm
133760	M	MUTUAL FUND	FRANKLIN AL TAX FREE INCM C	354723454	FALEX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133762	M	MUTUAL FUND	AMERICAN FD 2015 TARGET DATE RTRMT R5	02630T852	REJTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133763	M	MUTUAL FUND	DELAWARE INVESTMENTS ULTRASHORT FD A	245910609	DLTAX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133764	M	MUTUAL FUND	DWS EQUITY SECTOR STRATEGY FUND	25158W825	SPGRX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133765	M	MUTUAL FUND	MFS INTERNATIONAL INTRINSIC VALUE FD CL R3	552746653	MINGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133766	M	MUTUAL FUND	NEUBERGER BERMAN ABSOL RTN MULTI MGR C	64128R863	NABCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133767	M	MUTUAL FUND	MFS MID CAP VALUE B	55272P620	MCBVX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm

133768	M	MUTUAL FUND	VIRTUS INTERNATIONAL SMALL CAP P	92838V304	ALOPX	Virtus Investment Partners		INV		02:00pm
133769	M	MUTUAL FUND	T ROWE PRICE TARGET 2035 INV	74149P515	RPGRX	T Rowe Price Funds				02:00pm
133770	M	MUTUAL FUND	INVESCO INCOME ADVANTAGE U.S. FUND R5	00141A768	SCIUX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133771	M	MUTUAL FUND	FS CHIRON REAL ASSET A	00775Y629	FARLX	Advisors Inner Circle/SEI Funds				02:00pm
133772	M	MUTUAL FUND	BLACKROCK 4060 TARGET ALLOCATION K	09257E746	BKMPX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133773	M	MUTUAL FUND	TIAA CREF S&P 500 INDEX RETIREMENT	87244W698	TRSPX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133774	M	MUTUAL FUND	INVESCO VALUE OPPORTUNITIES R	00142F139	VVORX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133775	M	MUTUAL FUND	WESTERN ASSET NJ MUNI FD CL I	52469M403	LNJIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133776	M	MUTUAL FUND	BUFFALO MID CAP FUND INST	119530822	BUIMX	Buffalo Funds				02:00pm
133777	M	MUTUAL FUND	MFS RESEARCH INTL R3	55273H544	MRSHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133778	M	MUTUAL FUND	FRANKLIN GROWTH ALLOC FD R6	35472P414	FTGMX	Franklin Templeton Retail				02:00pm
133779	M	MUTUAL FUND	BBH INTER MUNI BD N	05528C816	BBINX	BBH Funds		TERM3	AGREEMENT CANCELLED FOR INACTIVITY	02:00pm
133780	M	MUTUAL FUND	DELAWARE INTL VALUE EQUITY R6	245914478	DEQRX	Delaware Funds by Macquarie				02:00pm
133781	M	MUTUAL FUND	GOLDMAN SACHS HIGH YIELD SVC	38141W661	GSHSX	Goldman Sachs Instl Funds				02:00pm
133782	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2055 R2	46636U819	JFRFX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133783	M	MUTUAL FUND	SARATOGA LARGE CAP GWTH PORT CL A	803431519	SLGYX	Saratoga Capital Management				02:00pm
133784	M	MUTUAL FUND	PIMCO STOCKSPUS R	72200Q729	PSPRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133785	M	MUTUAL FUND	BLACKROCK LARGE CAP FOCUS GROWTH K	09251P507	MKFOF	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133786	M	MUTUAL FUND	MATTHEWS INTL FDS EMERG EQ INV CL	577130651	MEGMX	Matthews Asia Funds				02:00pm
133787	M	MUTUAL FUND	PGIM GLOBAL TOTAL RETURN R2	74439A863	PGTOX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133788	M	MUTUAL FUND	NEUBERGER BERMAN LARGE CAP GROWTH R3	641224316	NGDRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133789	M	MUTUAL FUND	ALLSPRING GROWTH BALANCED ADMIN	94975G363	NVGBX	ALLSPRING FUNDS				02:00pm
133790	M	MUTUAL FUND	FIDELITY ADVISOR SHORT DUR HI INC Z	31641Q789	FJWX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133791	M	MUTUAL FUND	AMERICAN FD 2035 TARGET DATE RTRMT R1	02630T639	RAFTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133792	M	MUTUAL FUND	COLUMBIA DISCIPLINED GROWTH FD C	19763T723	RDLCX	Columbia Management Inv Dist. Inc.				02:00pm
133793	M	MUTUAL FUND	COLUMBIA HIGH YIELD MUNICIPAL INST3	19767A373	CHHYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133794	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP GROWTH FD R6	64122Q523	NRMGX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133795	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2035 I	872797394	TBLHX	T Rowe Price Funds				02:00pm
133796	M	MUTUAL FUND	VIRTUS EMERGING MARKETS OP C	92837N881	AOTCX	AllianzGI Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133797	M	MUTUAL FUND	EATON VANCE MN MUNI INCM C	27826L173	ECMNX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133798	M	MUTUAL FUND	PIMCO CLIMATE BOND A	72202G240	PCEBX	PIMCO Funds				02:00pm
133799	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP DIVIDEND INV	02508F679	AMAEX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133800	M	MUTUAL FUND	DIAMOND HILL LARGE CAP CONCENTRATED I	25264S411	DHFIX	Diamond Hill Funds				02:00pm
133801	M	MUTUAL FUND	HARTFORD SMALL CO R3	416649697	IHSRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133802	M	MUTUAL FUND	AXS ALTERNATIVE VALUE INSTITUTIONAL	46141T257	COGVX	AXS Thomson Reuters				02:00pm
133803	M	MUTUAL FUND	MFS INFLATIONADJUSTED BOND R2	55272P315	MIATX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133804	M	MUTUAL FUND	FIDELITY ADVISOR STRATEGIC DIV & INC Z	31635T831	FIQWX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133805	M	MUTUAL FUND	RBC ENTERPRISE FD CL A	74926P605	TETAX	RBC Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133806	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2045 INST	886315589	TFPIX	TIAA-CREF Funds				02:00pm
133807	M	MUTUAL FUND	TIAACREF LIFECYCLE INDEX 2065 INSTL	87249N727	TFITX	TIAA-CREF Funds				02:00pm
133808	M	MUTUAL FUND	VICTORY NEW YORK INST	903287753	UNYIX	USAA Funds				02:00pm
133809	M	MUTUAL FUND	PIONEER CORE EQUITY FUND CL C	724010301	PCOTX	Amundi Pioneer Asset Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133810	M	MUTUAL FUND	VIRTUS INTERNATIONAL SMALL CAP A	92838V601	AOPAX	Virtus Investment Partners				02:00pm
133811	M	MUTUAL FUND	VANGUARD TOTAL WORLD STK INDEX INSTL CL SHR	922042759	VTWIX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133812	M	MUTUAL FUND	VICTORY RS MID CAP GROWTH FD CL C	92647K226	RMOCX	Victory Funds				02:00pm
133813	M	MUTUAL FUND	AMERICAN FD 2025 TARGET DATE RTRMT R2	02630T753	RBDTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133814	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2055 PORT CL A	02507F399	ARENMX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133815	M	MUTUAL FUND	MFS BLENDED RESEARCH GROWTH EQ C	552743858	BRWCX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133816	M	MUTUAL FUND	CULLEN EMRG MKTS HIGH DIV C	230001760	CEMGX	Cullen Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133817	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2040 R6	02507J607	ARDUX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133818	M	MUTUAL FUND	PRINCIPAL BOND MKT INDEX INST	742553316	PNIIIX	Principal Funds				02:00pm
133819	M	MUTUAL FUND	LORD ABBETT SHORT DURATION HIGH INCOME MUNICIPAL BOND FUND A	54401T108	LSYAX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133820	M	MUTUAL FUND	VIRTUS DUFF PHELPS REAL ESTATE SEC CL R6	92828W528	VRREX	Virtus Investment Partners	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133821	M	MUTUAL FUND	MFS INFLATION ADJUSTED BD I	55272P398	MIAIX	MFS Funds				02:00pm
133822	M	MUTUAL FUND	INVESCO EQTY AND INCM R	00142J420	ACESX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133823	M	MUTUAL FUND	AMERICAN BEACON TWENTYFOUR STRAT INCM INV	024526683	TFGPX	American Beacon Funds				02:00pm
133824	M	MUTUAL FUND	MFS MID CAP VALUE FD CL R3	55273W574	MVCHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133825	M	MUTUAL FUND	COHEN & STEERS GLOBAL REALTY SHARES Z	19247N607	CSFZX	Cohen & Steers Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133826	M	MUTUAL FUND	FPA QUEENS ROAD SMALL CAP VALUE ADVISOR	104826300	QRSAX	FPA Funds				02:00pm
133827	M	MUTUAL FUND	FRANKLIN FOCUSED GROWTH C	353496458	FFQCX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133828	M	MUTUAL FUND	STERLING CAPITAL VA INTERM TF A	85917L452	BVAAX	Sterling Capital Funds				02:00pm
133829	M	MUTUAL FUND	JHANCOCK SMALL CAP GROWTH A	47805T468	JSJAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133831	M	MUTUAL FUND	MAINSTAY FLOATING RATE FUND CLASS B	56063J369	MXFBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133832	M	MUTUAL FUND	DWS CROCI US FD CL C	25157M570	DCUCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133833	M	MUTUAL FUND	THORNBURG ULTRA SHORT INCOME FD CL A	885216812	TLDAX	Thornburg Investment Management				02:00pm
133834	M	MUTUAL FUND	GUGGENHEIM SMALL CAP VALUE C	40168W871	SSVCX	Guggenheim Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133835	M	MUTUAL FUND	HARBOR SMALL CAP GROWTH INSTL CL	411511868	HASGX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133836	M	MUTUAL FUND	COLUMBIA HIGH YIELD BD R	19766F233	CHBRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

133837	M	MUTUAL FUND	NATIONWIDE SMALL CAP INDEX C	63867V887	GMRCX	Nationwide Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133838	M	MUTUAL FUND	PIONEER DISCIPLINED GWTH CL C	723922308	INDCX	Amundi Pioneer Asset Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133839	M	MUTUAL FUND	FRANKLIN MULTIASSET CONS GRWTH I	52467P861	LMEIX	Franklin Templeton Retail				02:00pm
133840	M	MUTUAL FUND	FIDELITY ADVISOR GLOBAL EQUITY INC Z	31580A506	FIQQX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133841	M	MUTUAL FUND	ALPS SMITH TOTAL RETURN BOND INV	31761R435	SMTRX	ALPS CoreCommodity Management				02:00pm
133842	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2040 CL I	4812A3825	SMTSX	JPMorgan Funds				02:00pm
133843	M	MUTUAL FUND	TIAACREF CORE PLUS BOND FD INSTITUTIONAL	886315506	TIBFX	TIAA-CREF Funds				02:00pm
133844	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP GWTH INSIGHTS R	38147X523	GLUCX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133845	M	MUTUAL FUND	BLACKROCK TECHNOLOGY OPPORTUNITIES R6	091929224	BGSRX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133846	M	MUTUAL FUND	MFS RESEARCH INTL CL R2	552983124	MRSRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133847	M	MUTUAL FUND	PARADIGM MICRO CAP FD	69901E500	PVIVX	Paradigm Funds				02:00pm
133848	M	MUTUAL FUND	BNY MELLON OPPTY MUNI SEC FD CL Z	05589A303	DMBZX	Dreyfus Institutional Department		INV		02:00pm
133849	M	MUTUAL FUND	PARAMETRIC TAX MGD INTL EQTY INST	277923611	EITIX	Eaton Vance Group of Funds				02:00pm
133850	M	MUTUAL FUND	VIRTUS EMERGING MARKETS OP A	92837N808	AOTAX	AllianzGI Funds				02:00pm
133851	M	MUTUAL FUND	SWAN DEFINED RISK EMERGING MARKETS C	66538G684	SDFCX	Swan Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133852	M	MUTUAL FUND	MORGAN STANLEY ADVANTAGE PORT L	61756E750	MAPLX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133853	M	MUTUAL FUND	THORNBURG GLOBAL OPPTY FD CL R 3	885215145	THORX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133854	M	MUTUAL FUND	FRANKLIN LIFESMART 2045 RETIRE TRGT R	35472P497	FLRFX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133855	M	MUTUAL FUND	JHANCOCK ALTERNATIVE ASSET ALLOC FD R4	47804U300	JAA5X	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133856	M	MUTUAL FUND	TOUCHSTONE SMALL CAP FD CL C	89155H264	T5FCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133857	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2040 A	92913M591	VTRJX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133858	M	MUTUAL FUND	AMERICAN CENTURY AVANTIS INTL SMALL CAP VALUE I	025072844	AVDVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133859	M	MUTUAL FUND	PARAMETRIC VOLATILITY RISK PRM DEFENSIVE INST	27826A144	EIVPX	Eaton Vance Group of Funds				02:00pm
133860	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2025 INV	02507J680	AABJX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133861	M	MUTUAL FUND	FIDELITY ADV STK SLCTR LG CAP VAL I	316128727	FLUIX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133862	M	MUTUAL FUND	MFS NY MUNI BD C	55273N467	MCNVX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133863	M	MUTUAL FUND	HARTFORD CAPITAL APPRECIATION R6	41664R317	ITHVX	Hartford Mutual Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133864	M	MUTUAL FUND	MERIDIAN CONTRARIAN C	589619774	MFCCX	Meridian Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133865	M	MUTUAL FUND	GOLDMAN SACHS CLEAN ENERGY INCOME A	38150C671	GCEBX	Goldman Sachs Instl Funds				02:00pm
133866	M	MUTUAL FUND	APERTURE INTERNATIONAL EQUITY X	00774Q361	AFOEX	Advisors Inner Circle/SEI Funds				02:00pm
133867	M	MUTUAL FUND	JPMORGAN LARGE CAP GROWTH R4	4812CA207	JLQGX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133868	M	MUTUAL FUND	DELAWARE TAX FREE PA I	24609H011	DTPIX	Delaware Funds by Macquarie				02:00pm
133869	M	MUTUAL FUND	VICTORY RS GROWTH FUND CL C	92647K267	RGWCX	Victory Funds				02:00pm
133871	M	MUTUAL FUND	TRANSAMERICA SUSTAINABLE EQUITY INC A	89355J565	TDFAX	TransAmerica Fund Services				02:00pm
133872	M	MUTUAL FUND	MFS CORE EQUITY R2	552983165	MRERX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133873	M	MUTUAL FUND	SEXTANT GLOBAL HIGH INCM FUND	804096709	SGHIX	Amana Funds				02:00pm
133874	M	MUTUAL FUND	MADISON TAX FREE VA FD Y	557492428	GTVAX	Madison Funds				02:00pm
133875	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED INTL GWTH INV	025086224	AFCNX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133876	M	MUTUAL FUND	TRANSAMERICA HIGH YIELD BOND R	89360T640	TAHRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133878	M	MUTUAL FUND	CULLEN ENHANCED EQTY INCM FD INST	230001729	ENHNX	Cullen Funds				02:00pm
133879	M	MUTUAL FUND	YORKTOWN MULTI SECTOR BD C	028837615	AFFCX	Yorktown Funds				02:00pm
133880	M	MUTUAL FUND	INVESCO GLOBAL CORE EQUITY R5	00141L848	AW5IX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133881	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2055 I	872797352	TBLMX	T Rowe Price Funds				02:00pm
133882	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2060 Z	315796854	FJTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133883	M	MUTUAL FUND	T ROWE PRICE SUMMIT MUNI INC ADV	77957N506	PAIMX	T Rowe Price Funds				02:00pm
133884	M	MUTUAL FUND	ARISTOTLE PORTFOLIO OPTIMIZATION CONSERVATIVE FD CL C	04045F204	POACX	Aristotle Funds				02:00pm
133885	M	MUTUAL FUND	NUVEEN MIN MUNI BOND CL I	670678192	FYMNX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
133886	M	MUTUAL FUND	AMERICAN FD 2020 TARGET DATE RTRMT R4	02630T795	RDCTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133887	M	MUTUAL FUND	AB SMALL CAP GROWTH PORT CL Z	01878H802	QUAZX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133888	M	MUTUAL FUND	LAZARD US SUSTAINABLE EQUITY OPEN	52107V179	SUSLX	Lazard Asset Management				02:00pm
133889	M	MUTUAL FUND	DELAWARE FLOATING RATE R6	245908595	DDFZX	Delaware Funds by Macquarie				02:00pm
133890	M	MUTUAL FUND	GABELLI COMSTOCK CAPITAL VALUE FUND CL AAA	20567T109	COMVX	Gabelli Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133891	M	MUTUAL FUND	VIRTUS NEWFLEET SHORT DUR HIGH INC R6	92838V643	ASHSX	Virtus Investment Partners	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133893	M	MUTUAL FUND	RUSSELL MULTIFACTOR US EQTY FD M	78249R271	RTDTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133894	M	MUTUAL FUND	TIAA CREF LARGE CAP VALUE IDX RETIREMENT	87244W656	TRCVX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133895	M	MUTUAL FUND	PGIM JENNISON BLEND FD CL Z	74441T405	PEQZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133896	M	MUTUAL FUND	JPMORGAN TAX AWARE REAL RETURN R6	48121A126	TXRRX	JPMorgan Funds				02:00pm
133897	M	MUTUAL FUND	VIRTUS KAR SMALLMID CAP VALUE A	92838N767	VKSDX	Virtus Investment Partners				02:00pm
133898	M	MUTUAL FUND	NORTH SQUARE INVESTMENTS TRUST TRILOGY FD C	66263L668	STTCX	North Square Fund				02:00pm
133899	M	MUTUAL FUND	PIMCO REAL RETURN R	72200Q760	PRRRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133900	M	MUTUAL FUND	PGIM QMA LARGE CAP VALUE FUND C	74440K306	SUVCX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
133901	M	MUTUAL FUND	MFS AL MUNI BD B	55273N780	MBABX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133902	M	MUTUAL FUND	JPMORGAN EMRG MKTS EQTY CL R5	48127B466	JEMOX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133903	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2030 INST3	19767X407	CARMX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133904	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE BALANCED I	47805A337	JTBIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133905	M	MUTUAL FUND	STERLING CAPITAL NC INTERMEDIATE TAX FREE FD CL A	85917L494	BNCAX	Sterling Capital Funds				02:00pm
133906	M	MUTUAL FUND	HARTFORD CAPITAL APPR R3	416649655	ITHRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133907	M	MUTUAL FUND	FRANKLIN MULTIASSET DEFFS GRWTH I	52467P820	LMGIX	Franklin Templeton Retail				02:00pm

133908	M	MUTUAL FUND	GOLDMAN SACHS MID CAP VALUE FD INV	38144N361	GCMTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133909	M	MUTUAL FUND	HORIZON U.S. DEFENSIVE SMMD CP ADV	44053A697	H5MBX	Horizon Funds				02:00pm
133910	M	MUTUAL FUND	GQG PARTNERS GLOBAL QUALITY DIV INC INS	00775Y876	GQFIF	Advisors Inner Circle/SEI Funds				02:00pm
133911	M	MUTUAL FUND	CREDIT SUISSE STRATEGIC INCOME C	225405752	CSOCX	Credit Suisse Funds				02:00pm
133912	M	MUTUAL FUND	MFS EMERGING MKTS DEBT R4	552743700	MEDGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133913	M	MUTUAL FUND	VICTORY GROWTH & INCOME INST	903287795	UIGIX	USAA Funds				02:00pm
133914	M	MUTUAL FUND	FRANKLIN GLOBAL EQUITY FUND C	52469H461	SILLX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133915	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2045 CL N	63872W854	NSFJX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133916	M	MUTUAL FUND	VICTORY INCORE LOW DURATION BOND FUND CL C	92647K382	RLDCX	Victory Funds				02:00pm
133917	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2055 I	92913M849	IRSVX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133918	M	MUTUAL FUND	AMERICAN FD 2030 TARGET DATE RTRMT R3	02630T670	RCTEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133919	M	MUTUAL FUND	PIMCO PREFERRED AND CAPITAL SECS C	72202G281	PFCJX	PIMCO Funds				02:00pm
133920	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2045 R6	46636U264	JMYAX	JPMorgan Funds				02:00pm
133921	M	MUTUAL FUND	QS MODERATE GROWTH R	52467P598	LLMRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133922	M	MUTUAL FUND	FRANKLIN GROWTH R	353496730	FGSRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133923	M	MUTUAL FUND	COLUMBIA SELECT GLOBAL EQTY C	19763T764	RGCEX	Columbia Management Inv Dist. Inc.				02:00pm
133924	M	MUTUAL FUND	DIAMOND HILL INTL INV	252645452	DHIAX	Diamond Hill Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133925	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP DIVIDEND R6	02508F638	AMAXX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133926	M	MUTUAL FUND	GMO SGM MAJOR MARKETS I	362014144	GSMKX	GMO Series Trust Funds				02:00pm
133927	M	MUTUAL FUND	INVESCO GREATER CHINA R6	00142R216	CACSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133928	M	MUTUAL FUND	MADISON MID CAP FD CL A	557492741	MERAX	Madison Funds				02:00pm
133929	M	MUTUAL FUND	MFS AR MUNI BOND FD CL I	55273N426	MARLX	MFS Funds				02:00pm
133930	M	MUTUAL FUND	BUFFALO GROWTH FUND INST	119530863	BIIGX	Buffalo Funds				02:00pm
133931	M	MUTUAL FUND	JHANCOCK MULTIMANAGER 2055 LIFETIME R6	41015K417	JKLTX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133932	M	MUTUAL FUND	MFS BLENDED RESEARCH GROWTH EQ R6	552743783	BRWVX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133933	M	MUTUAL FUND	FIDELITY MANAGED RETIREMENT 2020	31617L103	FIRVX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133934	M	MUTUAL FUND	AMERICAN FUNDS MULTISECTOR INCOME C	02631W201	MIAUX	American Funds				02:00pm
133935	M	MUTUAL FUND	AMERICAN FD HIGH INCOME TRUST R2	026547869	RITBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133936	M	MUTUAL FUND	BLACKROCK GBL LONG SHORT CREDIT K	09260C703	BDMKX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133937	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2030 CL I	4812A3866	JMSMX	JPMorgan Funds				02:00pm
133938	M	MUTUAL FUND	CENTERSTONE INTERNATIONAL FD CL A	66538R672	CSIAX	Centerstone Investors Trust				02:00pm
133939	M	MUTUAL FUND	PUTNAM OH TAX EXEMPT INCM C	746849405	POOCX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133940	M	MUTUAL FUND	CALAMOS TAMPANI SMID GWTH R6	128120359	CTOGX	Calamos Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133941	M	MUTUAL FUND	MAINSTAY CONSRV ALLOC I	56063U505	MCKIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
133942	M	MUTUAL FUND	VIRTUS VONTOBEL FOREIGN OPPTY CL R6	92828W569	VFOPX	Virtus Investment Partners	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133943	M	MUTUAL FUND	AMERICAN CENTURY ULTRA Y	02508H261	AULYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133944	M	MUTUAL FUND	FIDELITY CONTRA FUND K	316071703	FCNKX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133945	M	MUTUAL FUND	AB LARGE CAP GROWTH Z	01878H885	APGZX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133946	M	MUTUAL FUND	AMERICAN BEACON STEPHENS MID CAP GWTH A	024524183	SMFAX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133947	M	MUTUAL FUND	FRANKLIN LIFESMART 2025 RETIRE TRGT ADV	35472P570	FLRFX	Franklin Templeton Retail				02:00pm
133948	M	MUTUAL FUND	INVESCO MODERATE INVESTOR FD CL R	00900R622	ONMIX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133949	M	MUTUAL FUND	JHANCOCK CA TAX FREE INCM C	41014R306	TCCAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133950	M	MUTUAL FUND	COLUMBIA SELECT MID CAP GROWTH I3	19765Y357	CMGYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133951	M	MUTUAL FUND	MFS BLENDED RESEARCH CORE EQUITY R2	55273W533	MUESX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133952	M	MUTUAL FUND	JPMORGAN SMID CAP EQUITY FD CL R6	46641U572	WOOSX	JPMorgan Funds				02:00pm
133953	M	MUTUAL FUND	MFS MD MUNI BOND FD CL A	55273N707	MFSMX	MFS Funds				02:00pm
133954	M	MUTUAL FUND	VICTORY TAX EXEMPT SHORTTERM INST	903287712	USTIX	USAA Funds				02:00pm
133955	M	MUTUAL FUND	MFS CORPORATE BOND R2	55272P356	MBRRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133956	M	MUTUAL FUND	MFS HIGH INCOME R2	552984817	MIHRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133958	M	MUTUAL FUND	JPMORGAN INTERNATIONAL FOCUS R2	4812L1155	IUERX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133959	M	MUTUAL FUND	TRIBUTARY SHORT INTERM BOND INST PLUS	89609H100	FOSPX	Tributary Funds				02:00pm
133960	M	MUTUAL FUND	AXS MERGER INV	46141T216	GAKAX	AXS Thomson Reuters		INV		02:00pm
133961	M	MUTUAL FUND	WILLIAM BLAIR EMERGING MARKETS GROWTH FD CL N	093001212	WBENX	William Blair Funds				02:00pm
133962	M	MUTUAL FUND	CALVERT EMRG MKTS EQTY R6	131649766	CVMRX	Calvert Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133963	M	MUTUAL FUND	FIDELITY ADVISOR STRATEGIC REAL RET Z	31635T872	FIQDX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133964	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2010 M	315794420	FJAZX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
133965	M	MUTUAL FUND	TIAACREF LIFECYCLE 2065 INSTITUTIONAL	87249N768	TSFTX	TIAA-CREF Funds				02:00pm
133966	M	MUTUAL FUND	VOYA GLOBAL MULTIASSET FD CL C	92913K181	VYGKX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133967	M	MUTUAL FUND	GATEWAY FUND CL N	367829777	GTENX	Natixis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133969	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2055 CL N	63872W839	NSFLX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133970	M	MUTUAL FUND	CALAMOS GLOBAL EQUITY R6	128120334	CGEOX	Calamos Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133971	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2020 Z6	315794404	FOGLX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133972	M	MUTUAL FUND	STERLING CAPITAL SC INTERM TF A	85917L478	BASCX	Sterling Capital Funds				02:00pm
133973	M	MUTUAL FUND	PIMCO GLOBAL BD OPPORT FD USD HEDGED ADMIN	693390148	PGDAX	PIMCO Funds				02:00pm
133974	M	MUTUAL FUND	EATON VANCE CT MUNI INCM C	27826L199	ECCTX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133975	M	MUTUAL FUND	HARTFORD WORLD BOND R3	41664M227	HWDRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133977	M	MUTUAL FUND	ALLSPRING DISCOVERY LARGE CAP GROWTH C	949915573	WECCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133978	M	MUTUAL FUND	LORD ABBETT MULTI ASSET INCM I	543916621	ISFYX	Lord ABBett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm

133979	M	MUTUAL FUND	ISHARES RUSSELL 2000 SM MID CAP INDE CL K	091936229	B5MKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133980	M	MUTUAL FUND	MADISON MID CAP FD CL R6	557492485	MMCRX	Madison Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133981	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE TODAY R6	94988A619	WDYZX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133982	M	MUTUAL FUND	DWS EMERGING MARKETS EQUITY R6	25156G426	SEKRX	Deutsche Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133983	M	MUTUAL FUND	VICTORY RS LARGE CAP ALPHA FUND CL R	92647Q561	RCEKX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133984	M	MUTUAL FUND	JOHN HANCOCK MUNI OPPORTUNITIES C	41013Y609	TBMBX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133985	M	MUTUAL FUND	DWS CROCI US R	25157M513	DCUTX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133986	M	MUTUAL FUND	HUBER LARGE CAP VALUE INV	00770X881	HUDIX	Huber Capital				02:00pm
133987	M	MUTUAL FUND	JP MORGAN SMALL CAP BLEND FD CL C	4812A1472	VSCCX	JPMorgan Funds				02:00pm
133988	M	MUTUAL FUND	FRANKLIN LIFESMART 2035 RETIRE TRGT C	35472P554	FTRCX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133989	M	MUTUAL FUND	CROMWELL FORESIGHT GLBL SUST INFRASINSTL	89156Y878	CFGIX	Cromwell Funds		R	REDEMPTIONS ONLY	02:00pm
133990	M	MUTUAL FUND	THORNBURG DEVELOPING WORLD FD CL R6	885216838	TDWRX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133991	M	MUTUAL FUND	AMERICAN BEACON AHL TARGETRISK CORE Y	02452A403	AABYX	American Beacon Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133992	M	MUTUAL FUND	TIAACREF LIFECYCLE 2065 RETIREMENT	87249N743	TSFRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133993	M	MUTUAL FUND	CALVERT INTERNATIONAL EQUITY R6	131649741	CIESX	Calvert Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
133994	M	MUTUAL FUND	HARTFORD MULTIASET INCOME AND GR R3	416649630	ITTRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133995	M	MUTUAL FUND	MFS BLENDED RESEARCH CORE EQTY R4	55273W517	MUEUX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
133996	M	MUTUAL FUND	FEDERATED HERMES MUNI HIGH YIELD ADV FD CL C	313923849	FMNCC	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
133997	M	MUTUAL FUND	PUTNAM MN TAX EXEMPT INCOME FD CL C	74683M407	PMOCC	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
133998	M	MUTUAL FUND	WATER ISLAND CREDIT OPPTY FD CL R	03875R700	ARCFX	Arbitrage Fund				02:00pm
133999	M	MUTUAL FUND	COLUMBIA STRATEGIC CA MUNI INCM INST	19765L611	CCAZX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134000	M	MUTUAL FUND	MFS BLENDED RESEARCH SMALL CAP EQ R6	552743684	BRSYX	MFS Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134001	M	MUTUAL FUND	FRANKLIN US GOVT SECS FD CL R	353496714	FUSRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134003	M	MUTUAL FUND	JHANCOCK FUNDAMENTAL GLOBAL FRANCHISE R6	47805T526	JFGFX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134004	M	MUTUAL FUND	CULLEN VALUE FD INST	230001786	CVLVX	Cullen Funds				02:00pm
134005	M	MUTUAL FUND	TIAACREF LIFECYCLE 2045 RETIREMENT	886315522	TFRX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134006	M	MUTUAL FUND	AMERICAN CENTURY EMRG MKTS SM CAP INV	025086281	AECVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134007	M	MUTUAL FUND	ALLSPRING CORE BOND C	94975J615	MBFCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134008	M	MUTUAL FUND	AMERICAN CENTURY AVANTIS EMRG MKTS EQUITY I	025072869	AVEEX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134009	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2065 INVESTOR	315796839	FFIJX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134010	M	MUTUAL FUND	JHANCOCK MULTIMANAGER 2055 LIFETIME A	41015K474	JLXLX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134011	M	MUTUAL FUND	THORNBURG INTL GROWTH FD CL R 4	885215160	TINVX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134012	M	MUTUAL FUND	PGIM SECURITIZED CREDIT CL A	74441F801	SCFOX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
134013	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2065 I	872797337	TBLOX	T Rowe Price Funds				02:00pm
134014	M	MUTUAL FUND	AMERICAN FD HIGH INCOME TRUST R4	026547844	RITEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134015	M	MUTUAL FUND	FRANKLIN MULTIASET DEFFS GRWTH R	52467P572	LMLRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134016	M	MUTUAL FUND	VANGUARD EXTENDED MARKET INDEX FD INST SHRS	922908884	VIEIX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134017	M	MUTUAL FUND	BNY MELLON BALANCED OPPTY FD CL Z	09662F700	DBOZX	Dreyfus Institutional Department	INV			02:00pm
134018	M	MUTUAL FUND	IVY CA MUNI HIGH INCM Y	465899110	IMHYX	Delaware Funds by Macquarie				02:00pm
134019	M	MUTUAL FUND	TEMPLETON CHINA WORLD R6	88018X607	FCWRX	Franklin Templeton Retail				02:00pm
134020	M	MUTUAL FUND	BLACKROCK MANAGED INCOME K	091937193	BLDRX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134021	M	MUTUAL FUND	JHANCOCK SM CAP VALUE I	47804J326	JSCBX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134022	M	MUTUAL FUND	PAYDEN MANAGED INCOME RETIRE	704329358	PKCRX	Payden Fund				02:00pm
134023	M	MUTUAL FUND	FRANKLIN REAL ESTATE SEC FD R6	354602500	FSERX	Franklin Templeton Retail				02:00pm
134024	M	MUTUAL FUND	AMERICAN CENTURY NON US INTRINSIC VAL R6	02509A752	ANVMX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134025	M	MUTUAL FUND	MFS INFLATION ADJUSTED BD C	55272P331	MIACX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134026	M	MUTUAL FUND	COLUMBIA CONTRARIAN CORE FD CL V	19765P505	SGIEX	Columbia Management Inv Dist. Inc.				02:00pm
134028	M	MUTUAL FUND	INVESCO CHARTER R6	00141B857	CHFTX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134029	M	MUTUAL FUND	MFS BLENDED RESEARCH EM MKTS EQ C	552987315	BRKCX	MFS Funds				02:00pm
134030	M	MUTUAL FUND	MFS LIFETIME 2055 C	55279J593	LFICX	MFS Funds				02:00pm
134031	M	MUTUAL FUND	MFS CONSERVATIVE ALLOCATION FUND CL B	55273G819	MACBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134032	M	MUTUAL FUND	BLACKROCK ADVANTAGE LARGE CAP CORE K	09250J718	MLRXX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134034	M	MUTUAL FUND	BLACKROCK CA MUNI OPPTY INV A1	09252Y200	MDCMX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134035	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2060 C	315793745	FDKSX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134036	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2055 A	92913M534	VTRQX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134037	M	MUTUAL FUND	MAINSTAY MACKAY STRATEGIC BOND FD CL B	56062F640	MASBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134038	M	MUTUAL FUND	TRANSAMERICA SUSTAINABLE EQUITY INC I	89355J540	TDFIX	TransAmerica Fund Services				02:00pm
134039	M	MUTUAL FUND	GOLDMAN SACHS STRATEGIC GROWTH SW C	38142Y872	GSTSX	Goldman Sachs Instl Funds				02:00pm
134040	M	MUTUAL FUND	VICTORY RS GROWTH FUND CL Y	92647K242	GRGYX	Victory Funds				02:00pm
134041	M	MUTUAL FUND	MFS BLENDED RESEARCH GRWTH EQTY A	552743874	BRWAX	MFS Funds				02:00pm
134042	M	MUTUAL FUND	DELAWARE TAX FREE PA FUND CL C	233216308	DPTCX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134044	M	MUTUAL FUND	COLUMBIA SMALL CAP VALUE I CL INST 3	19765Y332	CSVYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134045	M	MUTUAL FUND	RUSSELL MULTI STRATEGY INCM FD A	78249R255	RMYAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
134046	M	MUTUAL FUND	COHEN & STEERS REAL ASSETS C	19249C203	RAPCX	Cohen & Steers Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134047	M	MUTUAL FUND	MFS EMERGING MKTS DEBT R3	552743601	MEDFX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134048	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2030 I	02507J623	AAEWX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134049	M	MUTUAL FUND	NEUBERGER BERMAN LARGE CAP GROWTH C	641224332	NGDCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134050	M	MUTUAL FUND	MFS BLENDED RESEARCH SMALL CAP EQTY B	552743767	BRSBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm

134051	M	MUTUAL FUND	JHANCOCK MULTI MGR 2010 LIFETIME PORT R4	41015E551	JLAGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134053	M	MUTUAL FUND	CARILLON CHARTWELL SHORT DURATION HIGH	16140T400	CWFIX	Chartwell/Berwyn Funds				02:00pm
134054	M	MUTUAL FUND	MFS MID CAP VALUE FD CL R2	55273W590	MCVFX	MFS Funds				02:00pm
134055	M	MUTUAL FUND	INVESCO HIGH GROWTH INVESTOR FD CL R	00900R689	ONAIX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134056	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE CONSERV I	47805A311	JTOIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134057	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2050 R2	48121A100	JTSZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134058	M	MUTUAL FUND	VOYA MID CAP RESEARCH ENHANCED INDEX A	92918A105	VYMQX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134059	M	MUTUAL FUND	NEUBERGER BERMAN EMRG MKTS EQTY R6	64122Q549	NREMX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134060	M	MUTUAL FUND	MADISON MID CAP FUND CLASS Y	557492725	GTSGX	Madison Funds				02:00pm
134061	M	MUTUAL FUND	FRANKLIN CONSERV ALLOC FD R6	35472P430	FTCMX	Franklin Templeton Retail				02:00pm
134062	M	MUTUAL FUND	MAINSTAY WMC SMALL COMPANIES I	56064B407	MOPIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
134063	M	MUTUAL FUND	DOMINI IMPACT BOND Y	257132795	DSBYX	Domini Funds				02:00pm
134064	M	MUTUAL FUND	VICTORY INCORE FUND FOR INCOME CL R	926464397	GGIFX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134065	M	MUTUAL FUND	PRINCIPAL EQTY INCM R5	742553258	PEIQX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134066	M	MUTUAL FUND	T ROWE PRICE CORPORATE INCOME FUND I	87281Q109	TICCX	T Rowe Price Funds				02:00pm
134067	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2045 I	92913M823	IRSPX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134068	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2055 C	46636U835	JFCFX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134069	M	MUTUAL FUND	JHANCOCK BALANCED FD R2	47803P815	JBATX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134070	M	MUTUAL FUND	GABELLI GROWTH C	36464V401	GGCCX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134071	M	MUTUAL FUND	ABERDEEN INTERM MUNI INCOME A	003020161	NTFAX	Aberdeen Funds				02:00pm
134072	M	MUTUAL FUND	ALLSPRING ABSOLUTE RETURN R6	94988A692	WARRX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134073	M	MUTUAL FUND	MAINSTAY EQUITY ALLOCATION I	56063U877	MGXIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
134074	M	MUTUAL FUND	VIRTUS KAR SMALLMID CAP VALUE I	92836N742	VKSFX	Virtus Investment Partners				02:00pm
134075	M	MUTUAL FUND	HENNESSY CORNERSTONE LARGE GROWTH FD INST	42588P403	HILGX	Hennessy Funds				02:00pm
134076	M	MUTUAL FUND	GRANT PARK MULTI ALT STRAT CL A	66538B768	GPAAX	Grant Park Funds				02:00pm
134077	M	MUTUAL FUND	AMERICAN FD 2030 TARGET DATE RTRMT R5	02630T654	REETX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134078	M	MUTUAL FUND	PIMCO RAE WLDWD LONG SHORT PLUC C	72202G265	PWLFX	PIMCO Funds				02:00pm
134079	M	MUTUAL FUND	PIONEER MID CAP VAL Y	72375Q405	PYCGX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134080	M	MUTUAL FUND	GOLDMAN SACHS INTL TAX MGD EQTY P	38150B566	GGCFX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134081	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE AGGR I	47805A352	JTAIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134082	M	MUTUAL FUND	BLACKROCK LIFEPATH DYN 2065 K	09260W501	LPWXX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134083	M	MUTUAL FUND	BUFFALO DIV FOCUS FUND INST	119530806	BUIDX	Buffalo Funds				02:00pm
134084	M	MUTUAL FUND	RUSSELL US SMALL CAP EQTY FD CL A	782494546	RLACX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
134085	M	MUTUAL FUND	DELAWARE IVY EMRG MKRKS LCL CURR DEBT N	465899151	IMMCX	Delaware Funds by Macquarie	INV			02:00pm
134086	M	MUTUAL FUND	GMO EMERGING MARKETS R6	36256V833	GEMNX	GMO Series Trust Funds				02:00pm
134087	M	MUTUAL FUND	PGIM JENNISON SMALL CO FD CL R	74441N507	JSCRX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134088	M	MUTUAL FUND	NORTH SQUARE ALL CAP GROWTH FD CL I	66263L601	ODGIX	North Square Fund				02:00pm
134089	M	MUTUAL FUND	FS CHIRON CAPITAL ALLOCATION C	00775Y819	CCPCX	Advisors Inner Circle/SEI Funds				02:00pm
134090	M	MUTUAL FUND	NATIONWIDE LOOMIS ALL CAP GWTH FD INST SERV	63868D308	NWZNX	Nationwide Funds				02:00pm
134091	M	MUTUAL FUND	TIAACREF SHORTTERM BOND PREMIER	87245M475	TSTPX	TIAA-CREF Funds				02:00pm
134092	M	MUTUAL FUND	VOYA VACS SERIES EMHCD	92919X104	VVIQX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134093	M	MUTUAL FUND	JHANCOCK MULTI MGR 2055 LIFETIME PORT R4	41015K433	JLKQX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134094	M	MUTUAL FUND	PRINCIPAL TAX EXEMPT BD C	74254V877	PTBCX	Principal Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134095	M	MUTUAL FUND	AMERICAN FUNDS STRATEGIC BOND R6	02631E789	RANGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134096	M	MUTUAL FUND	JPMORGAN EQUITY INCOME R4	4812C2114	OIEQX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134097	M	MUTUAL FUND	VANGUARD LONG TERM TRSY INDEX I	92206C839	VLGIX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134098	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP DIVIDEND A	02508F653	AMAHX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134099	M	MUTUAL FUND	PARAMETRIC INTL EQTY FD R6	27826A128	ESISX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134100	M	MUTUAL FUND	VIRTUS EMERGING MARKETS OP R6	92837N865	AEMOX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134101	M	MUTUAL FUND	LORD ABBETT FOCUSED SMALL CAP VALUE I	54400W102	LMVYX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134102	M	MUTUAL FUND	AMERICAN FD 2035 TARGET DATE RTRMT R3	02630T613	RCFTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134103	M	MUTUAL FUND	EATON VANCE PA MUNI INCM C	27826L157	ECAPX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134104	M	MUTUAL FUND	PIMCO CLIMATE BOND I2	72202G224	PCEPX	PIMCO Funds				02:00pm
134105	M	MUTUAL FUND	OSTERWEIS EMRG OPPTY FD INV	74316P744	OSTGX	Osterweis Funds				02:00pm
134106	M	MUTUAL FUND	TIAA CREF LIFECYCLE RTMT INCM INST	886315563	TLRIX	TIAA-CREF Funds				02:00pm
134107	M	MUTUAL FUND	MFS GLOBAL GROWTH FUND R4	552989816	MWOJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134108	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE TODAY A	94988A650	WDYAX	ALLSPRING FUNDS				02:00pm
134109	M	MUTUAL FUND	AMERICAN FD 2025 TARGET DATE RTRMT R4	02630T738	RDDTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134110	M	MUTUAL FUND	GOLDMAN SACHS INFLATION PROTECTED SEC R6	38147X580	GSRUJ	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134111	M	MUTUAL FUND	CALAMOS TIMPANI SMID GWTH A	128120375	CTAGX	Calamos Investments				02:00pm
134112	M	MUTUAL FUND	FRANKLIN GLOBAL MARKET NEUTRAL FUND IS	52471E548	LQISX	Franklin Templeton Retail				02:00pm
134113	M	MUTUAL FUND	NUVEEN NJ MUNI BOND FUND CL I	67065N720	NMNJX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134114	M	MUTUAL FUND	STERLING CAPITAL WV INTER TAX FREE A	85917L437	BWVAX	Sterling Capital Funds				02:00pm
134115	M	MUTUAL FUND	MFS MD MUNI BD B	55273N723	MBMDX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134116	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2055 PORT CL R	02507F733	AREOX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134117	M	MUTUAL FUND	VICTORY TRIVALENT INTERNATIONAL SMCPC C	92647K200	MCISX	Victory Funds	INV			02:00pm
134118	M	MUTUAL FUND	INVESCO FLOATING RATE ESG R	00141A834	AFRRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134119	M	MUTUAL FUND	PUTNAM SMALL CAP GROWTH B	746763531	PNSBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm

134120	M	MUTUAL FUND	T ROWE PRICE INTL VALUE EQUITY FD R	77956H799	RRIGX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134121	M	MUTUAL FUND	BNY MELLON NY INTER TE BD M	05569M525	MNVYMX	Dreyfus Institutional Department	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134122	M	MUTUAL FUND	MFS TOTAL RETURN BOND R2	55272P372	MRRRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134123	M	MUTUAL FUND	MORGAN STANLEY GBL SUSTAIN PORT FD CL I	61760X653	MGQIX	Morgan Stanley Inst'l Funds				02:00pm
134124	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2055 FD CL I	315793786	HFHIX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134125	M	MUTUAL FUND	COHEN & STEERS GLOBAL INFRASTRUCTURE C	19248B305	CSUCX	Cohen & Steers Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134126	M	MUTUAL FUND	VICTORY TAX EXEMPT LONGTERM INST	903287738	ULTIX	USAA Funds				02:00pm
134127	M	MUTUAL FUND	ARROW MGD FUTURES STRAT FD CL C	042765867	MFTTX	Arrow Funds				02:00pm
134128	M	MUTUAL FUND	PRINCIPAL GLB EMERGING MARKETS R6	74256W618	PIIMX	Principal Funds				02:00pm
134129	M	MUTUAL FUND	VIRTUS KAR SMALLMID CAP GROWTH I	92836N783	VIKXS	Virtus Investment Partners				02:00pm
134130	M	MUTUAL FUND	NORTH SQUARE INVESTMENTS TRUST TACTIC DEFNSV I	66263L684	ETFWX	North Square Fund				02:00pm
134131	M	MUTUAL FUND	JENSEN QUALITY GROWTH FD CL R	476313200	JENRX	Jensen Funds	INV			02:00pm
134132	M	MUTUAL FUND	MFS LIFETIME 2025 C	55279J866	LTCX	MFS Funds				02:00pm
134133	M	MUTUAL FUND	AMERICAN BEACON TWENTYFOUR STRAT INCM Y	024526667	TFGYX	American Beacon Funds				02:00pm
134134	M	MUTUAL FUND	COLUMBIA CAP ALLOC MOD CONSRV PORT FD CL ADV	19766B448	CHWRX	Columbia Management Inv Dist. Inc.				02:00pm
134135	M	MUTUAL FUND	HARTFORD HEALTHCARE R3	416649671	HGHRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134136	M	MUTUAL FUND	AMG GW&K EMERGING MARKETS EQUITY FD CL I	00170K679	TLESX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134137	M	MUTUAL FUND	MATTHEWS KOREA FUND INSTL	577130826	MIKOX	Matthews Asia Funds				02:00pm
134138	M	MUTUAL FUND	JPMORGAN TOTAL RETURN FD C	4812A4419	JMTCX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134139	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2005 Z	315794446	FHACX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134140	M	MUTUAL FUND	HARTFORD MIDCAP R4	41664M854	HFM5X	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134141	M	MUTUAL FUND	PGIM INTERNATIONAL BOND A	74441J738	PXBAX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134142	M	MUTUAL FUND	DWS CROCI US FD INST	25157M554	DCUIX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134144	M	MUTUAL FUND	HARTFORD EMRG MKTS LOCAL DEBT Y	41664M268	HLDYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134145	M	MUTUAL FUND	PRUDENTIAL DAY ONE INCM FD R4	74445D406	PDAGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134146	M	MUTUAL FUND	WESTERN ASSET SHORT DUR MUNI INC FD CL I	52469F176	SMDVX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134147	M	MUTUAL FUND	CATALYST MAP GLOBAL EQTY FD I	62827M540	CAXIX	Catalyst Funds				02:00pm
134148	M	MUTUAL FUND	FRANKLIN LIFESMART 2025 RETIRE TRGT C	35472P596	FTTCX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134149	M	MUTUAL FUND	HANCOCK SMALL CAP GROWTH I	47805T443	JSJIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134150	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2035 CL N	63872W870	NSFGX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134151	M	MUTUAL FUND	MFS BLENDED RESEARCH SMALL CAP EQ R2	552743726	BRSSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134152	M	MUTUAL FUND	JHANCOCK MULTI MGR 2015 LIFETIME PORT A	41015E510	JLBAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134153	M	MUTUAL FUND	DOMINI INTERNATIONAL OPPORTUNITIES INV	257132753	RISEX	Domini Funds				02:00pm
134154	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2020 CL R5	4812A3809	JTTIX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134155	M	MUTUAL FUND	ALPSSMITH TOTAL RETURN BOND C	31761R419	SMCHX	ALPS CoreCommodity Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134156	M	MUTUAL FUND	VANGUARD TARGET RETIREMENT 2070 FUND	92202E664	VSVNX	Vanguard Funds		H90	90 DAY HOLD EXPECTED	02:00pm
134157	M	MUTUAL FUND	RBC EMERGING MARKETS EQUITY R6	74933U100	RREMXX	RBC Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134158	M	MUTUAL FUND	ISHARES RUSSELL 2000 SMALL CAP INDEX CL K	09253F887	BDBKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134159	M	MUTUAL FUND	PIONEER GLOBAL SUSTAINABLE EQUITY R	72387N655	PRGEX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134161	M	MUTUAL FUND	HARTFORD AARP BALANCED RETIREMENT Y	41664R374	HAFYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134162	M	MUTUAL FUND	YORKTOWN MASTER ALLOC A	00186Q108	APIFX	Yorktown Funds				02:00pm
134163	M	MUTUAL FUND	DWS HIGH INCOME R	25155T205	KHYRX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134164	M	MUTUAL FUND	VANGUARD RUSSELL 3000 INDEX INSTL	92206C581	VRTTX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134165	M	MUTUAL FUND	NEUBERGER BERMAN INTERNATIONAL EQ C	64122Q580	NIQCX	Neuberger Berman Funds				02:00pm
134166	M	MUTUAL FUND	MFS NEW DISCOVERY VALUE FD R4	55278M803	NDVUX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134168	M	MUTUAL FUND	TIAA CREF LARGE CAP GWTH INDEX FD RTRMT	87244W672	TRIRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134169	M	MUTUAL FUND	TIAACREF SHORT DURATION IMPACT BD RETL	87249N784	TSDBX	TIAA-CREF Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134170	M	MUTUAL FUND	MFS MUNI INCOME FD CL B1	55273N442	MMIGX	MFS Funds				02:00pm
134171	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2060 K	066923442	LIZKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134172	M	MUTUAL FUND	BLACKROCK DYNAMIC HIGH INCOME INV C	09257E811	BDHCX	BlackRock Funds				02:00pm
134173	M	MUTUAL FUND	SWAN DEFINED RISK GWTH FD A	66538R821	SDAAX	Swan Capital Management				02:00pm
134174	M	MUTUAL FUND	THORNBURG GLOBAL OPPTY FD CL R 5	885215129	THOFX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134175	M	MUTUAL FUND	HARTFORD MUNICIPAL OPPTY Y	41665K527	HMMYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134176	M	MUTUAL FUND	MAINSTAY CANDRIAM EMERGING MKTS EQ I	56064L538	MCYIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
134177	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2050 Z	315796870	FJRX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134178	M	MUTUAL FUND	CLEARBRIDGE MID CAP GWTH FD CL I	52467P531	LBGIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134179	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2045 A	92913M575	VTRMX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134180	M	MUTUAL FUND	GOLDMAN SACHS STRATEGIC GROWTH INV	38144N387	GSITX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134181	M	MUTUAL FUND	AMERICAN CENTURY AVANTIS US SMALL CAP VALUE I	025072828	AVUVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134182	M	MUTUAL FUND	AB BOND INFLATION STRATEGY R	018528547	ABNRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134183	M	MUTUAL FUND	BUFFALO EMRG OPPTY FD INST	119530889	BUIOX	Buffalo Funds				02:00pm
134184	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2045 I	872797378	TBLKX	T Rowe Price Funds				02:00pm
134185	M	MUTUAL FUND	COPELAND SMID CAP DIV GWTH A	21724W878	CSDGX	Copeland Funds				02:00pm
134187	M	MUTUAL FUND	VICTORY TAXEXEMPT FUND CL Y	92647K283	RSTYX	Victory Funds				02:00pm
134188	M	MUTUAL FUND	GOLDMAN SACHS CLEAN ENERGY INCOME INS	38150C655	GCEDX	Goldman Sachs Instl Funds				02:00pm
134189	M	MUTUAL FUND	BNY MELLON INTL CORE EQTY FD CL A	09661F107	DIEAX	Dreyfus Institutional Department				02:00pm
134190	M	MUTUAL FUND	T ROWE PRICE RETIREMENT BALANCED FUND CL R	74149P879	RRTIX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134191	M	MUTUAL FUND	BLACKROCK ADVANTAGE GLOBAL R	09252A400	MRGSX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

134192	M	MUTUAL FUND	GQG PARTNERS GLOBAL QUALITY DIV INC INV	00775Y884	GQFPX	Advisors Inner Circle/SEI Funds						02:00pm
134193	M	MUTUAL FUND	MFS NEW DISCOVERY R2	552983173	MNDRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134194	M	MUTUAL FUND	VICTORY TAXEXEMPT FUND CL C	92647K291	RETCX	Victory Funds						02:00pm
134195	M	MUTUAL FUND	CULLEN ENHANCED EQTY INCM FD RETAIL	230001737	ENHRX	Cullen Funds						02:00pm
134196	M	MUTUAL FUND	TOUCHSTONE SMALL CAP FD CL INST	89155H256	TSFIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134197	M	MUTUAL FUND	DELAWARE IVY CORE BOND Y	465898575	IBOYX	Delaware Funds by Macquarie						02:00pm
134198	M	MUTUAL FUND	CLEARBRIDGE MID CAP GROWTH R	52467P523	LCMRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134199	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2055 Z	315796862	FJJSX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
134200	M	MUTUAL FUND	MFS BLENDED RESEARCH GROWTH EQ R2	552743825	BRWSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134201	M	MUTUAL FUND	THORNBURG GLOBAL OPPTY FD CL R 4	885215137	THOVX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134202	M	MUTUAL FUND	COMMONWEALTH AFRICA FD	203042502	CAFRX	Commonwealth Intl Series Funds		TERM3	AGREEMENT CANCELLED FOR INACTIVITY			02:00pm
134203	M	MUTUAL FUND	DAVENPORT BALANCED INCOME	969557750	DBALX	Davenport Funds						02:00pm
134204	M	MUTUAL FUND	AMERICAN CENTURY HIGH INCOME FD CL R6	024932121	AHIDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134205	M	MUTUAL FUND	VANGUARD FTSE ALL WORLD EX US INDEX INST CL	922042783	VFWSX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134206	M	MUTUAL FUND	VOYA TARGET RTRMT 2050 R6	92913M542	VTRPX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134207	M	MUTUAL FUND	INVESCO CHARTER FD CL R	001413442	CHRRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134208	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2060 I	872797345	TBLNX	T Rowe Price Funds						02:00pm
134209	M	MUTUAL FUND	FRANKLIN CT TAX FREE INCM FD CL A	354726408	FQCTX	Franklin Templeton Retail						02:00pm
134210	M	MUTUAL FUND	AMERICAN CENTURY INTERNATIONAL GR Y	02509A703	ATYGX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134211	M	MUTUAL FUND	VICTORY SOPHUS EMERGING MARKETS FUND CL R	92647Q827	REMIX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134212	M	MUTUAL FUND	GRANDEUR PEAK EMRG MKTS OPPTY INST	31761R401	GPEIX	Grandeur Peak Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134213	M	MUTUAL FUND	MFS LIFETIME 2055 R4	55279J544	LFIUX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134214	M	MUTUAL FUND	SIRIOS LONG SHORT FD INST	36087T304	SLHIX	FundVantage Trust						02:00pm
134215	M	MUTUAL FUND	INVESCO SMALL CAP EQTY FD CL R5	00141L855	SMEIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134216	M	MUTUAL FUND	NORTH SQUARE INVESTMENTS TRUST TRILOGY ALT RT I	66263L676	STTIX	North Square Fund						02:00pm
134217	M	MUTUAL FUND	STERLING CAPITAL NC INTERM TF INST	85917L486	BBNTX	Sterling Capital Funds						02:00pm
134218	M	MUTUAL FUND	JPMORGAN EMRG MKTS DEBT CL R6	48121A134	JEMVX	JPMorgan Funds						02:00pm
134219	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2045 A	746859107	PRVLX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134220	M	MUTUAL FUND	WESTERN ASSET MACRO OPPTY FD IS	95768D509	LAOSX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134221	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2045 CL R5	4812A4401	JSAIX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134222	M	MUTUAL FUND	DELAWARE SELECT GROWTH R	928931740	DFSRX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134223	M	MUTUAL FUND	MFS LIFETIME 2025 I	55279J858	LTTIX	MFS Funds						02:00pm
134224	M	MUTUAL FUND	QS DEFENSIVE GROWTH FD CL C1	52467P838	SBCLX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134225	M	MUTUAL FUND	HARTFORD EQTY INCM R3	416649663	HQJRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134227	M	MUTUAL FUND	AMERICAN FD PRESERVATION PORT CL R3	02630Y661	RPPCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134228	M	MUTUAL FUND	RUSSELL MULTIFACTOR INTL EQTY FD Y	78249R289	RTIYX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134229	M	MUTUAL FUND	VICTORY RS PARTNERS FUND CL R	92647Q538	RSPKX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134230	M	MUTUAL FUND	PUTNAM TAX EXEMPT INCOME FUND CL B	746870203	PTBEX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134231	M	MUTUAL FUND	NUVEEN CT MUNI BOND FUND CL A	67065N886	FCTTX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR			02:00pm
134232	M	MUTUAL FUND	GUGGENHEIM SMALL CAP VAL INST	40168W848	SSUIX	Guggenheim Investments						02:00pm
134233	M	MUTUAL FUND	SARATOGA MID CAP PORT CL C	803431543	SPMCX	Saratoga Capital Management		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134234	M	MUTUAL FUND	PIMCO NATIONAL MUNICIPAL OPPORTUNISTIC VALUE INST	72202G299	GNMFX	PIMCO Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134235	M	MUTUAL FUND	NATIONWIDE BAILARD INTL EQUITIES C	63868B831	NWHKX	Nationwide Funds						02:00pm
134236	M	MUTUAL FUND	CREDIT SUISSE STRAT INCM CL A	225405760	CSOAX	Credit Suisse Funds						02:00pm
134237	M	MUTUAL FUND	AMERICAN FD 2030 TARGET DATE RTRMT R2	02630T688	RBETX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134238	M	MUTUAL FUND	VALUE LINE LARGER CO FOCUSED FD INV	920447109	VALLX	Value Line Funds						02:00pm
134239	M	MUTUAL FUND	COLUMBIA INTERM DUR MUNI BD V	19765L645	GIMAX	Columbia Management Inv Dist. Inc.						02:00pm
134240	M	MUTUAL FUND	FRANKLIN LIFESMART 2025 RETIRE TRGT R	35472P588	FRELX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134241	M	MUTUAL FUND	CATALYST NASDAQ 100 HEDGED EQUITY CL I	62827M532	CLPFX	Catalyst Funds						02:00pm
134242	M	MUTUAL FUND	COLUMBIA CT INTERM MUNI BD FD CL A	19765N104	LCTAX	Columbia Management Inv Dist. Inc.		INV				02:00pm
134243	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2040 CL N	63872W862	NSFHX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134244	M	MUTUAL FUND	HARTFORD MIDCAP R5	41664M847	HFMTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134245	M	MUTUAL FUND	NUVEEN MID CAP GROWTH OPPTS R6	670690114	FMEFX	Nuveen Investor Services	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134246	M	MUTUAL FUND	HAWAIIAN TAX FREE TRUST CL C	420016206	HULCX	Aquila Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134247	M	MUTUAL FUND	FULLER AND THALER BEHAVIORAL SM CAP EQTY R6	14064D873	FTHFX	Fuller & Thaler Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134248	M	MUTUAL FUND	GQG PARTNERS NY QUALITY DIVIDEND INC INS	00775Y801	GQHIX	Advisors Inner Circle/SEI Funds						02:00pm
134249	M	MUTUAL FUND	FIDELITY ADV NY MUNI INC CL M	316337880	FNYPX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
134250	M	MUTUAL FUND	GMO EMERGING MARKETS FUND I	36256V825	GEMEX	GMO Series Trust Funds						02:00pm
134251	M	MUTUAL FUND	SEI LARGE CAP FD CL Y	78413L506	SLYCX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134252	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP DIVIDEND R	02508F646	AMAJX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134253	M	MUTUAL FUND	BRAMSHILL MULTI STRATEGY INCOME A	46141Q618	BDKAX	Liberty Street Funds						02:00pm
134254	M	MUTUAL FUND	JHANCOCK MULTI MGR 2055 LIFETIME PORT R5	41015K425	JLKSX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134255	M	MUTUAL FUND	AMERICAN CENTURY NON US INTRINSIC VAL I	02509A786	ANVHX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134256	M	MUTUAL FUND	BRANDYWINEGLOBAL ALTERNATIVE CREDIT C	52471E845	LMAQX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134257	M	MUTUAL FUND	COLUMBIA ACORN INTERNATIONAL R	197199649	CACRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134259	M	MUTUAL FUND	REDWOOD MANAGED MUNICIPAL INCOME N	90213U131	RWMNX	Redwood Funds						02:00pm
134260	M	MUTUAL FUND	PIONEER MULTIASSET ULTRASHORT INCOME K	72388E803	MAUKX	Amundi Pioneer Asset Management	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134261	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT R5	02630T605	REATX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm

134262	M	MUTUAL FUND	AMERICAN FD HI INCM TRUST R1	026547877	RITAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134263	M	MUTUAL FUND	GOLDMAN SACHS GOVERNMENT INCOME R6	38147X572	GSOJUX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134264	M	MUTUAL FUND	MFS INCOME R6	552989774	MFIFWX	MFS Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134265	M	MUTUAL FUND	BROOKFIELD GLBL LISTED REAL ESTATE A	112740105	BLRAX	Brookfield Funds				02:00pm
134266	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2050 INST	886315571	TFITX	TIAA-CREF Funds				02:00pm
134267	M	MUTUAL FUND	DWS RREF REAL ESTATE SECURITIES R	25159L802	RRRSX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134268	M	MUTUAL FUND	BLACKROCK HIGH YIELD MUNICIPAL K	09253C710	MKYHX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134269	M	MUTUAL FUND	DELAWARE IVY CALIFORNIA MUNCLP HI INC A	465899144	IMHAX	Delaware Funds by Macquarie				02:00pm
134270	M	MUTUAL FUND	MAINSTAY MOD ALLOC I	56063U828	MMRIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
134271	M	MUTUAL FUND	GRANDEUR PEAK GLOBAL EXPLORER INST	317612786	GPGEY	Grandeur Peak Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134273	M	MUTUAL FUND	NUVEEN HIGH YIELD INCOME FD CL C	67066D747	NCFCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134274	M	MUTUAL FUND	CALAMOS TAMPANI SMID GWTH I	128120367	CTIGX	Calamos Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134275	M	MUTUAL FUND	AMERICAN BEACON STEPHENS MID CAP GWTH INV	024524191	STMGX	American Beacon Funds				02:00pm
134276	M	MUTUAL FUND	MORGAN STANLEY INST GLOBAL SUSTAIN A	61760X646	MGOAX	Morgan Stanley Inst'l Funds				02:00pm
134277	M	MUTUAL FUND	TOUCHSTONE SMALL CO FD R6	89154Q232	SSRRX	Touchstone Investments				02:00pm
134278	M	MUTUAL FUND	BNY MELLON US MORTGAGE FD CL A	05588P301	GPGAX	Dreyfus Institutional Department				02:00pm
134279	M	MUTUAL FUND	COLUMBIA LARGE CAP GROWTH INST3	19765Y365	CGFYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134280	M	MUTUAL FUND	FRANKLIN GLOBAL MARKET NEUTRAL FUND A	52471E530	LNFX	Franklin Templeton Retail				02:00pm
134281	M	MUTUAL FUND	INVESCO MODERATE INVESTOR FD CL C	00900R630	OCMIX	Invesco Investment Services				02:00pm
134282	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2060 K	85749R545	SSDYX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134283	M	MUTUAL FUND	NATIONWIDE BAILARD TECH & SCIENCE INST SERV	63868B740	NWHUX	Nationwide Funds				02:00pm
134284	M	MUTUAL FUND	HARTFORD SCHRÖDERS TAXAWARE BD CL A	41665H607	STWVX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134285	M	MUTUAL FUND	MFS MS MUNI FD CL B	55273N715	MBMSX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134286	M	MUTUAL FUND	AMERICAN FD 2025 TARGET DATE RTRMT R5	02630T720	REDTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134287	M	MUTUAL FUND	THORNBURG DEVELOPING WORLD FD CL R5	885216846	THDRX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134288	M	MUTUAL FUND	JPMORGAN U.S. GARP EQUITY R6	46641U580	JGISX	JPMorgan Funds				02:00pm
134289	M	MUTUAL FUND	AMERICAN CENTURY ULTRA R5	02508H279	AULGX	American Century Investments	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134290	M	MUTUAL FUND	INVESCO FLOATING RATE ESG FD CL R5	00141A826	AFRIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134292	M	MUTUAL FUND	BNY MELLON NY INTER TE BD INV	05569M517	MNYIX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134293	M	MUTUAL FUND	COLUMBIA CAP ALLOC MOD CONSRV PORT FD INST 2	19766B430	CLRRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134294	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE TODAY R4	94988A627	WDYXX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134295	M	MUTUAL FUND	CROMWELL TRAN SUSTAINABLE FOCUS INV	89156Y803	LIMAX	Cromwell Funds	INV	R	REDEMPTIONS ONLY	02:00pm
134296	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2040 FD R4	74445D471	PDHGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134298	M	MUTUAL FUND	FRANKLIN MUTUAL FINANCIAL SERVICES R6	354026783	FMFVX	Franklin Templeton Retail				02:00pm
134299	M	MUTUAL FUND	WILLIAM BLAIR EMERGING MARKETS GROWTH CL I	093001220	WBEIX	William Blair Funds				02:00pm
134300	M	MUTUAL FUND	T ROWE PRICE INTL STOCK FUND CL R	77956H781	RRITX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134301	M	MUTUAL FUND	COLUMBIA SHORT DUR MUNI BD C	19765J335	NSMULX	Columbia Management Inv Dist. Inc.				02:00pm
134302	M	MUTUAL FUND	ALLSPRING CORE PLUS BOND R6	94990B308	STYJX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134303	M	MUTUAL FUND	CALAMOS GROWTH AND INCOME R6	128120326	CGIOX	Calamos Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134304	M	MUTUAL FUND	FRANKLIN LIFESMART 2035 RETIRE TRGT R	35472P547	FLRGX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134305	M	MUTUAL FUND	ISHARES DEVELOPED REAL ESTATE INDEX INV A	091936211	BARDX	BlackRock Funds				02:00pm
134306	M	MUTUAL FUND	MORGAN STANLEY US REAL ESTATE PORT IS	61760X687	MURSX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134307	M	MUTUAL FUND	MFS GA MUNI BD B	55273N756	MBGAX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134308	M	MUTUAL FUND	AMERICAN BEACON TWENTYFOUR STRAT INCM FD CL R5	024526691	TFGIX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134309	M	MUTUAL FUND	FRANKLIN FOCUSED GROWTH A	353496466	FFQBX	Franklin Templeton Retail				02:00pm
134311	M	MUTUAL FUND	VOYA GLOBAL MULTIASET FD CL I	92913K173	VYGLX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134312	M	MUTUAL FUND	HARTFORD WORLD BD FD CL R4	41664M219	HWDSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134313	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2055 K	85749R586	SSQX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134315	M	MUTUAL FUND	INVESCO EQTY AND INCM R5	00142J438	ACEKX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134316	M	MUTUAL FUND	AMERICAN CENTURY SUSTAINABLE EQUITY R6	02508H238	AFEDX	American Century Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134317	M	MUTUAL FUND	HARTFORD HIGH YIELD Y	416645455	HAHYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134318	M	MUTUAL FUND	MFS GLOBAL HIGH YIELD R6	552984676	MHOVX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134319	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2060 CL N	63872W821	NSFMX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134320	M	MUTUAL FUND	MFS GLOBAL GROWTH R2	552989840	MGWRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134321	M	MUTUAL FUND	TIAACREF CORE PLUS BOND PREMIER	87245M483	TBPPX	TIAA-CREF Funds				02:00pm
134322	M	MUTUAL FUND	MFS LIFETIME 2040 R4	55275E481	MLFJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134323	M	MUTUAL FUND	PRINCIPAL MIDCAP S&P 400 INDEX R3	74251T131	PMFMX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134324	M	MUTUAL FUND	DWS SMALL CAP GROWTH FD CL I	25157M505	SSDIX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134325	M	MUTUAL FUND	PGIM REAL ESTATE INCM FD CL A	74441J761	PRKAX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
134326	M	MUTUAL FUND	BLUEPRINT ADAPTIVE GROWTH ALLC INV	90386H438	BLUPX	Blueprint Funds				02:00pm
134327	M	MUTUAL FUND	FRANKLIN MULTIASET CONS GRWTH C	52467P879	SCBCX	Franklin Templeton Retail		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134328	M	MUTUAL FUND	COLUMBIA CAP ALLOC MOD AGGR PORT FD INST 2	19766B471	CLHRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134329	M	MUTUAL FUND	THORNBURG INTL VALUE FD CL R6	885216804	TGIRX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134330	M	MUTUAL FUND	NUVEEN WINSLOW LARGE CAP GROWTH ESG C	670725670	NWCXC	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134331	M	MUTUAL FUND	FULLER & THALER BEHVR L SM COR EQ A	14064D527	FTSAX	Fuller & Thaler Funds				02:00pm
134332	M	MUTUAL FUND	MERCATOR INTL OPPTY A	19423L839	MOOPX	Mercator Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134333	M	MUTUAL FUND	MFS BLENDED RESEARCH CORE EQTY FD CL B	55273W509	MUSBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134334	M	MUTUAL FUND	VIRTUS KAR INTL SMALL CAP R6	92828W551	VRISX	Virtus Investment Partners	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm

134335	M	MUTUAL FUND	CONESTOGA DISCOVERY INST	207019860	CMIRX	Conestoga Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134336	M	MUTUAL FUND	VICTORY RS LARGE CAP ALPHA FUND CL C	92647Q579	RCOCX	Victory Funds				02:00pm
134337	M	MUTUAL FUND	MFS LIFETIME 2025 R4	55279J817	LTTUX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134338	M	MUTUAL FUND	EATON VANCE MD MUNI INCM C	27826Y506	ECMDX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134339	M	MUTUAL FUND	T ROWE PRICE RETIREMENT I 2015 I	872797303	TRFGX	T Rowe Price Funds				02:00pm
134340	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2040 C	4812A3833	SMTXC	JPMorgan Funds				02:00pm
134341	M	MUTUAL FUND	AMERICAN CENTURY AVANTIS INTL EQUITY I	025072851	AVDEX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134342	M	MUTUAL FUND	PRINCIPAL EDGE MIDCAP A	74257B308	PEMCX	Principal Funds				02:00pm
134343	M	MUTUAL FUND	THORNBURG INTL GROWTH FD CL R 3	885215178	TIGVX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134344	M	MUTUAL FUND	AMERICAN CENTURY EMRG MKTS SM CAP CL I	025086273	AEC SX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134345	M	MUTUAL FUND	GOLDMAN SACHS STRATEGIC INCM FD CL R6	38147X531	GSZUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134346	M	MUTUAL FUND	MAINSTAY CANDRIAM EMERGING MKTS EQ A	56064L561	MCYAX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
134347	M	MUTUAL FUND	MFS TECHNOLOGY FD CL R2	552983132	MTERX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134348	M	MUTUAL FUND	NUVEEN MA MUNI BOND FD CL A	67065N845	NMAAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134349	M	MUTUAL FUND	AMERICAN CENTURY DISCIPLINED GROWTH C	02507M527	ADCCX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134350	M	MUTUAL FUND	SWAN DEFINED RISK EMERGING MARKETS A	66538G692	SDFAX	Swan Capital Management				02:00pm
134351	M	MUTUAL FUND	AMERICAN FD HIGH INCOME TRUST R5	026547836	RITFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134352	M	MUTUAL FUND	VOYA TARGET RTRMT 2040 R6	92913M583	VTRKX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134353	M	MUTUAL FUND	VICTORY STRATEGIC ALLOCATION FUND CL I	92646A799	VBFXI	Victory Funds				02:00pm
134354	M	MUTUAL FUND	GRANDEUR PEAK INTL OPPTY INV	317609378	GPIOX	Grandeur Peak Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134355	M	MUTUAL FUND	FEDERATED HERMES MUNI BOND FD CL C	313913303	LMSCX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134356	M	MUTUAL FUND	DELAWARE GLOBAL LISTED REAL ASSETS R6	246248454	DPRDX	Delaware Funds by Macquarie				02:00pm
134357	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2060 INV A	066923475	LIZAX	BlackRock Funds				02:00pm
134358	M	MUTUAL FUND	FIDELITY ADV STK SLCTR LG CAP VAL CL M	316128735	FLUTX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134359	M	MUTUAL FUND	AB GLOBAL RISK ALLOCATION I	018525808	CABIX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134360	M	MUTUAL FUND	JHANCOCK SMALL CAP VALUE R6	47804U318	JSCCX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134361	M	MUTUAL FUND	HARTFORD BALANCED INCM CL R6	41664R325	HBLVX	Hartford Mutual Funds	HARD	HLQ	FUND HAS BEEN LIQUIDATED	02:00pm
134362	M	MUTUAL FUND	SARATOGA ENERGY AND BASIC MATERIALS PORT CL C	803431584	SEPCX	Saratoga Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134363	M	MUTUAL FUND	MORGAN STANLEY MORTGAGE SECURITIES C	616962502	MSMTX	Morgan Stanley Inst'l Funds				02:00pm
134364	M	MUTUAL FUND	TRANSAMERICA SUSTAINABLE EQUITY INC C	89355J557	TDFCX	TransAmerica Fund Services				02:00pm
134365	M	MUTUAL FUND	MFS LIFETIME 2055 I	55279J585	LFIIH	MFS Funds				02:00pm
134366	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE GROWTH R2	47803M606	QJLGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134367	M	MUTUAL FUND	AB SMALL CAP VALUE CL A	01878T574	SCAVX	AllianceBernstein Investments				02:00pm
134368	M	MUTUAL FUND	CALVERT EMERGING MARKETS ADVANCEMENT A	131649733	CEFAX	Calvert Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134370	M	MUTUAL FUND	ALLSPRING SPECIAL SMALL CAP VALUE R6	94988A668	ESPRX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134371	M	MUTUAL FUND	COHEN & STEERS ALT INCM FD CL I	19248L303	DVFXI	Cohen & Steers Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134372	M	MUTUAL FUND	NATIONWIDE BNY CORE PLUS ESG R6	63868B708	NWCIX	Nationwide Funds				02:00pm
134373	M	MUTUAL FUND	FIDELITY ADVISOR SUSTAINABLE INTL EQ Z	31618Q861	FSQZX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134374	M	MUTUAL FUND	RUSSELL MULTI STRATEGY INCM FD C	78249R248	RMVXX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
134375	M	MUTUAL FUND	CULLEN VALUE FD RETAIL	230001778	CVLEX	Cullen Funds				02:00pm
134376	M	MUTUAL FUND	INVESCO GLOBAL STRATEGIC INCOME FUND CL R	00143K772	OSINX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134377	M	MUTUAL FUND	AMERICAN CENTURY HIGHYIELD MUNI Y	024934622	AYMYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134378	M	MUTUAL FUND	GOLDMAN SACHS TECHNOLOGY OPPS SVC	38142Y864	GITSX	Goldman Sachs Instl Funds				02:00pm
134379	M	MUTUAL FUND	PIONEER EQUITY INCOME K	72366V702	PEQKX	Amundi Pioneer Asset Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134381	M	MUTUAL FUND	HORIZON TACTICAL FIXED INCOME ADVISOR	44053A663	HTFAX	Horizon Funds				02:00pm
134382	M	MUTUAL FUND	AMERICAN FD 2025 TARGET DATE RTRMT R1	02630T761	RADTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134383	M	MUTUAL FUND	FRANKLIN MANAGED INCOME R	353612666	FBFOX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134384	M	MUTUAL FUND	INVESCO CHARTER R5	001413400	CHTVX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134385	M	MUTUAL FUND	SIT QUALITY INCOME Y	82980B305	SQIYX	SIT Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134386	M	MUTUAL FUND	VICTORY VIRGINIA INST	903287746	UVAIX	USAA Funds				02:00pm
134387	M	MUTUAL FUND	COLUMBIA INTERNATIONAL DIV INC INST3	19765Y324	CLSYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134388	M	MUTUAL FUND	JANUS HENDERSON DEVELOPED WORLD BD N	47103Y821	HFARX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134389	M	MUTUAL FUND	DELAWARE INTERNATIONAL SMALL CAP R6	245914486	DGRRX	Delaware Funds by Macquarie	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134390	M	MUTUAL FUND	FIDELITY ADVISOR NY MUNICIPAL INC Z	316337849	FIJAX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134391	M	MUTUAL FUND	FIDELITY ADV GLOBAL EQTY INCM C	315920199	FGTNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134392	M	MUTUAL FUND	FRANKLIN EQTY INCM R	353612740	FREIX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134394	M	MUTUAL FUND	DIAMOND HILL LARGE CAP CONCENTRATED INV	252645429	DHFAX	Diamond Hill Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134395	M	MUTUAL FUND	JOHCM EMERGING MARKETS OPPORTUNITIES INV	46653M302	JOEAX	JOHCM Funds				02:00pm
134396	M	MUTUAL FUND	PGIM GBL TOTAL RETURN USD HEDGED Z	74439A871	PHEZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
134397	M	MUTUAL FUND	MFS BLENDED RESEARCH SMALL CAP EQ C	552743759	BRSHX	MFS Funds				02:00pm
134398	M	MUTUAL FUND	PGIM SECURITIZED CREDIT CL Z	74441F876	SCFZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
134399	M	MUTUAL FUND	NEUBERGER BERMAN GENESIS FD R6	64122Q531	NRGSX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134400	M	MUTUAL FUND	JPMORGAN GOVERNMENT BOND CL R3	4812C2148	OGGPX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134401	M	MUTUAL FUND	JHANCOCK NEW OPPTY FD I	47805A303	JHSOX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134402	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2050 FD CL I	46636U231	JNEAX	JPMorgan Funds				02:00pm
134404	M	MUTUAL FUND	GMO OPPORTUNISTIC INCOME R6	362014193	GAAAX	GMO Series Trust Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134405	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2040 I	872797386	TBLJX	T Rowe Price Funds				02:00pm
134406	M	MUTUAL FUND	RUSSELL SUSTAINABLE EQTY FD CL A	782494579	REQAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm

134408	M	MUTUAL FUND	INVESCO HEALTH CARE R6	00142R265	GGHSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134409	M	MUTUAL FUND	HARTFORD EMERGING MARKETS LOCAL DEBT R3	41664M292	HLDRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134410	M	MUTUAL FUND	AB LARGE CAP GROWTH R	01877C507	ABPRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134411	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2050 I	92913M831	IRSQX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134412	M	MUTUAL FUND	MADISON SM CAP FD CL A	557492717	MASMX	Madison Funds				02:00pm
134413	M	MUTUAL FUND	FRANKLIN MODERATE ALLOC FD R6	35472P422	FTMLX	Franklin Templeton Retail				02:00pm
134414	M	MUTUAL FUND	BBH INTER MUNI BD I	05528C824	BBIIX	BBH Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134415	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2055 CL I	46636U827	JFFSX	JPMorgan Funds				02:00pm
134416	M	MUTUAL FUND	GRANT PARK MULTI ALT STRAT CL C	66538B750	GPACX	Grant Park Funds				02:00pm
134417	M	MUTUAL FUND	VICTORY INCORE LOW DURATION BOND R	92647K374	RLDKX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134418	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP VALUE FD R	38144N312	GSQRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134420	M	MUTUAL FUND	FS CHIRON CAPITAL ALLOCATION A	00775Y827	CCPAX	Advisors Inner Circle/SEI Funds				02:00pm
134421	M	MUTUAL FUND	PUTNAM INTERNATIONAL EQUITY R	74680E606	PIERX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134422	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2040 I	92913M815	IRSOX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134423	M	MUTUAL FUND	MORGAN STANLEY INSTL GLBL CNCONR A	61766J609	MLNAX	Morgan Stanley Inst'l Funds				02:00pm
134424	M	MUTUAL FUND	INVESCO VALUE OPPTY R5	00142F121	VVONX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134425	M	MUTUAL FUND	MATTHEWS EMERGING MARKETS EQUITY INS	577130644	MIEFX	Matthews Asia Funds				02:00pm
134426	M	MUTUAL FUND	TOUCHSTONE MID CAP VALUE C	89155H397	TMFCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134427	M	MUTUAL FUND	JPMORGAN EQUITY INCOME R3	4812C1222	OIEPX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134428	M	MUTUAL FUND	FULLER & THALER BEHVRLL UNCNSTD EQ A	14064D584	FTZAX	Fuller & Thaler Funds				02:00pm
134429	M	MUTUAL FUND	HOMESTEAD GROWTH FD	437769706	HNASX	Homestead Funds				02:00pm
134430	M	MUTUAL FUND	PGIM GLOBAL TOTAL RETURN R4	74439A855	PGTSX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134431	M	MUTUAL FUND	PRINCIPAL MIDCAP GROWTH R5	74251T198	PHPPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134432	M	MUTUAL FUND	NEUBERGER BERMAN REAL ESTATE FD CL R6	64122Q515	NREEX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134433	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP DIVIDEND I	02508F661	AMAFX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134434	M	MUTUAL FUND	VANGUARD PACIFIC STK INDEX INSTL	922042403	VPKIX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134435	M	MUTUAL FUND	ALLSPRING GROWTH BALANCED C	94975G371	WFGWX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134436	M	MUTUAL FUND	RUSSELL OPPORTUNISTIC CREDIT FD CL M	78250G123	RGOTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134437	M	MUTUAL FUND	AMERICAN FD 2035 TARGET DATE RTRMT R2	02630T621	RBFTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134438	M	MUTUAL FUND	EATON VANCE NJ MUNI FD CL C	27826L165	ECNIX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134439	M	MUTUAL FUND	GMO QUALITY R6	362014177	GQESX	GMO Series Trust Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134440	M	MUTUAL FUND	QS STRAT REAL RETURN FD CL CL A	524686607	LRAX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134441	M	MUTUAL FUND	MAINSTAY MOD ALLOC B	56063U844	MMRBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134442	M	MUTUAL FUND	HARTFORD INTL GROWTH FD R3	416649689	HNCRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134443	M	MUTUAL FUND	MFS CORP BOND CL B	55272P307	MFBBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134444	M	MUTUAL FUND	MFS GLOBAL GROWTH FUND R3	552989824	MWOHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134445	M	MUTUAL FUND	AMERICAN FD 2025 TARGET DATE RTRMT R3	02630T746	RCDTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134446	M	MUTUAL FUND	HARTFORD SMALL CO R5	41664L104	IHSUX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134447	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2030 CL N	63872W888	NSFFX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134448	M	MUTUAL FUND	AMERICAN FD FUNDAMENTAL INV FD CL R5E	360802789	RFNHX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134449	M	MUTUAL FUND	CALAMOS TIMPANI SMALL CAP GWTH R6	128120383	CTSOX	Calamos Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134450	M	MUTUAL FUND	COPELAND SMID CAP DIV GWTH I	21724W886	CSDMX	Copeland Funds				02:00pm
134451	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2045 Z	315796888	FIJQX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134452	M	MUTUAL FUND	STERLING CAPITAL WV INTERM TF INST	85917L429	OVVAX	Sterling Capital Funds				02:00pm
134453	M	MUTUAL FUND	CALVERT EMERGING MARKETS ADVANCEMENT I	131649717	CEFIX	Calvert Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134454	M	MUTUAL FUND	MFS BLENDED RESEARCH GROWTH EQ I	552743841	BRWJX	MFS Funds				02:00pm
134455	M	MUTUAL FUND	MFS INTL DIVERSIFICATION R2	55273G272	MDIKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134456	M	MUTUAL FUND	GOLDMAN SACHS SHORT DUR GOVT R6	38147X598	GSTUX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134457	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2040 INST	886315597	TCOIX	TIAA-CREF Funds				02:00pm
134458	M	MUTUAL FUND	MFS MA MUNI BD B	55273N731	MBMAX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134459	M	MUTUAL FUND	INVESCO GLOBAL STRATEGIC INCOME FUND CL R6	00143K756	OSIIX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134460	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE TODAY C	94988A643	WDYCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134461	M	MUTUAL FUND	JHANCOCK ALTERNATIVE ASSET ALLOC R6	41015K722	JAARX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134462	M	MUTUAL FUND	COLUMBIA INTEGRATED LARGE CAP GWTH ADV	19766Q403	ILGFX	Columbia Management Inv Dist. Inc.				02:00pm
134463	M	MUTUAL FUND	TRANSAMERICA STOCK INDEX FD CL R4	89360T699	TSTFX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134464	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2055 FD CL M	315793794	FHFTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134465	M	MUTUAL FUND	PIONEER SOLUTIONS BALANCED R	723556791	BALRX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134466	M	MUTUAL FUND	AXS ALTERNATIVE VALUE INVESTOR	46141T240	COGLX	AXS Thomson Reuters	INV			02:00pm
134467	M	MUTUAL FUND	PRINCIPAL HIGH YIELD R6	74256W626	PHYFX	Principal Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134468	M	MUTUAL FUND	INVESCO SELECT RISK HIGH GROWTH INV R6	00900R655	PXGGX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134469	M	MUTUAL FUND	FRANKLIN GLOBAL MARKET NEUTRAL FUND I	52471E555	LQNIJ	Franklin Templeton Retail				02:00pm
134470	M	MUTUAL FUND	NORTH SQUARE INVESTMENTS TRUST TACT DEF FD CL C	66263L692	ETFZX	North Square Fund				02:00pm
134471	M	MUTUAL FUND	GUGGENHEIM ALPHA OPPORTUNITY C	40168W277	SAOCX	Guggenheim Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134473	M	MUTUAL FUND	GOTHAM LARGE VALUE FD INST	360875470	GVALX	FundVantage Trust				02:00pm
134474	M	MUTUAL FUND	LORD ABBETT CONVERTIBLE R4	54401E846	LCSFX	Lord Abbett Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134475	M	MUTUAL FUND	MFS LIFETIME 2025 B	55279J874	LTTBX	MFS Funds				02:00pm
134476	M	MUTUAL FUND	VOYA GLOBAL MULTI ASSET FD R6	92913K157	VYGNX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134477	M	MUTUAL FUND	MFS MID CAP VALUE FD CL R4	55273W566	MVCIX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

134478	M	MUTUAL FUND	PIMCO HIGH YIELD R	72200Q794	PHYRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134479	M	MUTUAL FUND	PUTNAM SUSTAINABLE FUTURE FUND CL B	746802271	PMVBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134480	M	MUTUAL FUND	HARTFORD MIDCAP R3	41664M862	HFMFRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134481	M	MUTUAL FUND	CATALYST MAP GLOBAL BALANCED FD INST	62827M557	TRXIX	Catalyst Funds				02:00pm
134482	M	MUTUAL FUND	PGIM REAL ESTATE INCOME Z	74441J746	PRKZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
134483	M	MUTUAL FUND	SARATOGA MID CAP PORT CL A	803431568	SPMAX	Saratoga Capital Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134484	M	MUTUAL FUND	COLUMBIA INTERM DUR MUNI BD C	19765L660	LITCX	Columbia Management Inv Dist. Inc.				02:00pm
134485	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2025 CL N	63872W805	NSFEF	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134486	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2045 FD CL I	46636Q298	JMSXX	JPMorgan Funds				02:00pm
134487	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2040 FD CL R	74149P887	RRTDX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134488	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2045 FD R4	74445D414	PDIGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134489	M	MUTUAL FUND	T ROWE PRICE INFLATION PROTECTED BD FD I	77958D200	TIIPX	T Rowe Price Funds				02:00pm
134490	M	MUTUAL FUND	AMERICAN CENTURY SUSTAINABLE EQTY R	02508H808	AFDRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134491	M	MUTUAL FUND	BRANDYWINEGLOBAL GLOBAL UNCONST BOND R	524686680	LBARX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134492	M	MUTUAL FUND	NUVEEN DIV VALUE FD CL R6	670690130	FFEFX	Nuveen Investor Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134493	M	MUTUAL FUND	FRANKLIN FOCUSED GROWTH R	353496441	FFQRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134494	M	MUTUAL FUND	DOMINI SUSTAINABLE SOLUTIONS FD INV	257132761	CAREX	Domini Funds				02:00pm
134495	M	MUTUAL FUND	FIDELITY ADV MUNI INCM 2025 FD CL I	31635V364	FAMYX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134496	M	MUTUAL FUND	TIAACREF LIFECYCLE 2050 RETIREMENT	886315514	TLFRX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134497	M	MUTUAL FUND	ALPSSMITH TOTAL RETURN BOND A	31761R427	SMAMX	ALPS [CoreCommodity Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134498	M	MUTUAL FUND	HUBER MID CAP VALUE INV	00768D178	HUMDX	Huber Capital				02:00pm
134499	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2040 CL R5	4812A3817	SMTIX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134500	M	MUTUAL FUND	HARTFORD SCHROEDERS US SM MID CAP OPPTY Y	41665H185	HFDYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134501	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2040 Z	315796805	FJXPX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134502	M	MUTUAL FUND	MFS VALUE FUND CL R2	552983116	MVRRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134503	M	MUTUAL FUND	VIRTUS SILVANT FOCUSED GROWTH C	92837N816	PGWCX	AllianzGI Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134504	M	MUTUAL FUND	JHANCOCK INV GRADE BD C	41014P789	TCUSX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134505	M	MUTUAL FUND	ALLSPRING MINNESOTA TAX FREE A	94975H593	NMTFX	ALLSPRING FUNDS				02:00pm
134506	M	MUTUAL FUND	AMERICAN CENTURY HIGH INCOME A	024932147	AHAXX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134507	M	MUTUAL FUND	CALVERT EMERGING MARKETS EQUITY C	131649790	CVMCX	Calvert Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134508	M	MUTUAL FUND	DWS STRATEGIC HIGH YIELD TAX FREE FD CL I	25158T509	NOTIX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134509	M	MUTUAL FUND	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL A	78355E544	RYAFX	Guggenheim Investments				02:00pm
134510	M	MUTUAL FUND	VOYA TARGET RTRMT 2045 R6	92913M567	VTRNX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134511	M	MUTUAL FUND	HAWAIIAN TAX FREE TRUST CL Y	420016305	HULYX	Aquila Funds				02:00pm
134512	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2050 I	872797360	TBLXX	T Rowe Price Funds				02:00pm
134513	M	MUTUAL FUND	EATON VANCE MUNI OPPTY C	27826Y563	EMOCX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134514	M	MUTUAL FUND	AMERICAN CENTURY AVANTIS US EQUITY I	025072836	AVUSX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134515	M	MUTUAL FUND	NATIONWIDE INFLATION PROTECTED SECS R6	63867R134	NIFIX	Nationwide Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134516	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2060 I	48127B490	JACSX	JPMorgan Funds				02:00pm
134517	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2025 I	025071672	AABKX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134518	M	MUTUAL FUND	AMG GW&K EMERGING MARKETS EQUITY FD CL N	00170K687	TLEVX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134519	M	MUTUAL FUND	MFS LIFETIME 2055 R2	55279J569	LFISX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134520	M	MUTUAL FUND	TRANSAMERICA INTERMEDIATE BOND R	89360T616	TMBRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134521	M	MUTUAL FUND	TRANSAMERICA BOND R6	89354D429	TAFIX	TransAmerica Fund Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134522	M	MUTUAL FUND	MATTHEWS EMERG MKRT SUSTAIN FUTURE INV	577130727	MASGX	Matthews Asia Funds				02:00pm
134523	M	MUTUAL FUND	TCW EMRG MKTS LOCAL CURRENCY INCM N	872365408	TGWNX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134524	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED INTL GWTH CL I	025086216	AFCSX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134525	M	MUTUAL FUND	VIRTUS NFJ GLOBAL SUSTAINABILITY A	92838V650	ASUAX	AllianzGI Funds				02:00pm
134526	M	MUTUAL FUND	CULLEN ENHANCED EQTY INCM FD C	230001711	ENHCX	Cullen Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134527	M	MUTUAL FUND	VICTORY CA BOND INSTITUTIONAL	903287761	UCBIX	USAA Funds				02:00pm
134528	M	MUTUAL FUND	INVESCO EQV INTERNATIONAL SMALL COMPANY R5	00141L830	IEGIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134529	M	MUTUAL FUND	WCM SMID QUALITY VALUE INV	46143U302	WCMJX	WCM Investment Management				02:00pm
134530	M	MUTUAL FUND	AUXIER FOCUS A	349903161	AUXAX	Forum Funds				02:00pm
134531	M	MUTUAL FUND	MADISON TAX FREE NATIONAL FUND CLASS Y	557492410	GTFHX	Madison Funds				02:00pm
134532	M	MUTUAL FUND	PGIM QMA INTL EQUITY FUND R6	743969578	PJRQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134533	M	MUTUAL FUND	CATALYSTMILLBURN HEDGE STRATEGY C1	62827P121	MBXFX	Catalyst Funds				02:00pm
134534	M	MUTUAL FUND	MFS BLENDED RESEARCH MID CAP EQ I	552743619	BMSLX	MFS Funds				02:00pm
134535	M	MUTUAL FUND	AB CORE OPPORTUNITIES R	01879K408	ADGRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134536	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2060 M	315793752	FDKTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134537	M	MUTUAL FUND	VOYA TARGET RTRMT 2055 R6	92913M526	VTRRX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134538	M	MUTUAL FUND	PIMCO GLOBAL BD OPPORT FD USD HEDGED CL I2	72201M750	PGNXP	PIMCO Funds				02:00pm
134539	M	MUTUAL FUND	T ROWE PRICE MULTI STRAT TOTAL RETURN INV	77958R100	TMSRX	T Rowe Price Funds				02:00pm
134540	M	MUTUAL FUND	JOHCM EMERGING MKTS OPPTY ADV	46653M203	JOEIX	JOHCM Funds				02:00pm
134541	M	MUTUAL FUND	VICTORY INCOME R6	90291A106	URIFX	USAA Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134542	M	MUTUAL FUND	RUSSELL MULTIFACTOR INTL EQTY FD M	78249R263	RTITX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134543	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2030 INV	02507J631	AABWX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134544	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM INCOME Z	315796847	FJUXX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134545	M	MUTUAL FUND	BLACKROCK MIDCAP VALUE K	09255V609	MJRFX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm

134546	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2050 CL N	63872W847	NSFKX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134547	M	MUTUAL FUND	MFS BLENDED RESEARCH SM CAP EQTY A	552743775	BRSDX	MFS Funds				02:00pm
134548	M	MUTUAL FUND	PIMCO CREDIT OPPORTUNITIES BOND C	72201W444	PCCRX	PIMCO Funds				02:00pm
134549	M	MUTUAL FUND	GOLDMAN SACHS GROWTH OPPTY FD R	38144N353	GGORX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134550	M	MUTUAL FUND	LITMAN GREGORY MASTERS HIGH INCM ALT INST	53700T876	MAHIX	Litman Gregory Masters Funds				02:00pm
134551	M	MUTUAL FUND	FIDELITY GROWTH DISCOVERY K	31617F866	FGDKX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134552	M	MUTUAL FUND	VOYA TARGET INRETIREMENT I	92913M856	ISOLX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134553	M	MUTUAL FUND	NORTH SQUARE INVESTMENTS TRUST TRILOGY ALTE A	66263L650	STTGX	North Square Fund				02:00pm
134554	M	MUTUAL FUND	SARATOGA LARGE CAP VALUE PORT CL A	803431527	SLVYX	Saratoga Capital Management				02:00pm
134555	M	MUTUAL FUND	HARTFORD HIGH YIELD R3	416649648	HAHRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134556	M	MUTUAL FUND	PEAR TREE POLARIS SMALL CAP FD INST	70472Q302	QBNAX	Pear Tree Funds				02:00pm
134557	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2055 A	46636U843	JFFAX	JPMorgan Funds				02:00pm
134558	M	MUTUAL FUND	VICTORY SYCAMORE SMALL COMPANY OPPTY CL R	926464389	GOGFX	Victory Funds	INV			02:00pm
134559	M	MUTUAL FUND	FIDELITY ADVISOR NEW YORK MUNICIPAL INCOME CL C	316337864	FNVCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134560	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT F3	02631V104	DITFX	American Funds				02:00pm
134561	M	MUTUAL FUND	PUTNAM NJ TAX EXEMPT INCM B	746915206	PNJBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134562	M	MUTUAL FUND	VANGUARD INTERMTERM CORP BD IDX INSTL	92206C862	VICBX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134563	M	MUTUAL FUND	AMERICAN FD 2030 TARGET DATE RTRMT R4	02630T662	RDETX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134564	M	MUTUAL FUND	COLUMBIA LARGE CAP INDEX FD INST 2	19766B497	CLRXR	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134565	M	MUTUAL FUND	MERIDIAN HEDGED EQUITY FUND CL INV	589619402	MRIEX	Meridian Funds				02:00pm
134566	M	MUTUAL FUND	AMERICAN FUNDS PRESERVATION PORT R5	02630Y646	RPPFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134567	M	MUTUAL FUND	SIT TAXFREE INCOME Y	82980B206	SNTYX	SIT Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134568	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND INC Z	315794495	FHAHX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134569	M	MUTUAL FUND	CULLEN VALUE C	230001794	CVLFX	Cullen Funds				02:00pm
134570	M	MUTUAL FUND	FRANKLIN INCOME FD CL R	353496722	FISRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134572	M	MUTUAL FUND	BLACKROCK HIGH YIELD MUNI C	09253C777	MCYHX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134573	M	MUTUAL FUND	AB EQUITY INCOME R	018791509	AUIRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134574	M	MUTUAL FUND	PGIM SELECT REAL ESTATE R6	74441J787	SREQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134575	M	MUTUAL FUND	RUSSELL INTL DEVELOPED MKTS FD CL A	782494512	RLNAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
134576	M	MUTUAL FUND	BLACKROCK ADVANTAGE SMID CAP R	09252L406	MRSFX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134577	M	MUTUAL FUND	CONESTOGA MID CAP INSTITUTIONAL	207019886	CCMAX	Conestoga Funds				02:00pm
134578	M	MUTUAL FUND	CALVERT INTL OPPTY FD C	131649865	COICX	Calvert Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134579	M	MUTUAL FUND	MFS CA MUNI BOND FD CL I	55273N418	MCAVX	MFS Funds				02:00pm
134580	M	MUTUAL FUND	FRANKLIN MULTIASSET CONS GRWTH R	52467P580	LLARX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134581	M	MUTUAL FUND	AMERICAN FD HIGH INCOME TRUST R3	026547851	RITCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134582	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP VALUE P	38150B533	GMYPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134583	M	MUTUAL FUND	BLACKROCK STRAT MUNI OPPTY INV A1	09253E203	MDMTX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134584	M	MUTUAL FUND	BUFFALO HIGH YIELD FUND INST	119530855	BUIHX	Buffalo Funds				02:00pm
134585	M	MUTUAL FUND	DIAMOND HILL INTL FD CL I	252645445	DHIHX	Diamond Hill Funds				02:00pm
134586	M	MUTUAL FUND	VANGUARD VALLEY FORG	92205M408	VBPIX	Vanguard Funds		H90	90 DAY HOLD EXPECTED	02:00pm
134587	M	MUTUAL FUND	MAINSTAY EQUITY ALLOCATION FD CL B	56063U802	MGXBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134588	M	MUTUAL FUND	AB GLOBAL REAL EST INVT II FD CLASS I	018907501	ARIIX	AllianceBernstein Investments				02:00pm
134589	M	MUTUAL FUND	GOLDMAN SACHS BOND R6	38147X556	GSFUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134590	M	MUTUAL FUND	MFS RESEARCH FUND CL B	552981201	MFRBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134591	M	MUTUAL FUND	VIRTUS EMERGING MARKETS OP P	92837N857	AEMPX	AllianzGI Funds				02:00pm
134592	M	MUTUAL FUND	AB DISCOVERY GWTH Z	018636803	CHCZX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134593	M	MUTUAL FUND	AMERICAN CENTURY NONUS INTRS VAL R	02509A760	ANVRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134594	M	MUTUAL FUND	IVY CA MUNI HIGH INCM I	465899128	IMHIX	Delaware Funds by Macquarie				02:00pm
134595	M	MUTUAL FUND	BOSTON TRUST EQUITY	101156404	BTEFX	Boston Trust Walden Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134596	M	MUTUAL FUND	THORNBURG INTL GROWTH FD CL R6	885216820	THGIX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134597	M	MUTUAL FUND	AMERICAN BEACON STEPHENS MID CAP GWTH C	024524175	SMFCX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134598	M	MUTUAL FUND	MFS INFLATION ADJUSTED BD B	55272P349	MIABX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134599	M	MUTUAL FUND	INVESCO MODERATE INVESTOR FD CL Y	00900R614	OYMIK	Invesco Investment Services				02:00pm
134600	M	MUTUAL FUND	MFS BLENDED RESEARCH CORE EQTY R3	55273W525	MUETX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134601	M	MUTUAL FUND	GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS C	38142Y807	GGRCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134602	M	MUTUAL FUND	MFS LIFETIME 2025 R2	55279J833	LTTSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134603	M	MUTUAL FUND	VICTORY RS INVESTORS FUND CL Y	92647Q595	RSIYX	Victory Funds				02:00pm
134604	M	MUTUAL FUND	JPMORGAN U.S. VALUE FD CL R6	46641U564	VGINX	JPMorgan Funds				02:00pm
134605	M	MUTUAL FUND	COLUMBIA LARGE CAP GWTH OPPTY FD ADV	19766B414	CSFRX	Columbia Management Inv Dist. Inc.				02:00pm
134606	M	MUTUAL FUND	AB INTL VALUE FUND CL R	018913509	AIVRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134607	M	MUTUAL FUND	ISHARES RUSSELL SM MID CAP INDEX INST	091936237	BSMIX	BlackRock Funds				02:00pm
134608	M	MUTUAL FUND	PRINCIPAL MIDCAP VALUE I R4	74254R108	PABWX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134609	M	MUTUAL FUND	STERLING CAPITAL SC INTERM TF INST	85917L460	BSCIX	Sterling Capital Funds				02:00pm
134610	M	MUTUAL FUND	MFS GLOBAL HIGH YIELD FD B	552984809	MHOBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134611	M	MUTUAL FUND	NUVEEN MN MUNI BD FD C	670693209	NTCCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134612	M	MUTUAL FUND	PRINCIPAL MID CAP S&P 400 INDEX R5	74251T156	PMFPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134613	M	MUTUAL FUND	VOYA GLOBAL MULTIASSET FD CL A	92913K199	VYGIK	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134614	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2040 FD R6	74445D455	PDHIX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

134615	M	MUTUAL FUND	MADISON INVESTORS FUND CLASS Y	557492493	MINVX	Madison Funds						02:00pm
134616	M	MUTUAL FUND	NUVEEN CORE IMPACT BD MNGD ACNTS COMMON	67073H400	NCIRX	Nuveen Investor Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134617	M	MUTUAL FUND	MFS AR MUNI BD B	55273N772	MBARX	MFS Funds						02:00pm
134618	M	MUTUAL FUND	FIDELITY ADVISOR HEALTHY FUTURE Z	316433796	FAPNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
134619	M	MUTUAL FUND	PUTNAM FOCUSED INTL EQUITY FUND C	746772300	PUGCX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134621	M	MUTUAL FUND	MFS GLOBAL OPPORTUNISTIC BD R6	552743882	MGBOX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134622	M	MUTUAL FUND	CALAMOS MARKET NEUTRAL INCOME R6	128120342	CVSOX	Calamos Investments	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134623	M	MUTUAL FUND	DELAWARE DIVERSIFIED INCOME FD CL R	246248553	DPRFX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134624	M	MUTUAL FUND	CLEARBRIDGE MID CAP R	54269H172	LMREX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134625	M	MUTUAL FUND	FIDELITY ADVISOR EMERGING MKTS I	31618Q408	FECMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
134626	M	MUTUAL FUND	EATON VANCE SPECIAL EQUITIES FD CL I	277905261	EISEX	Eaton Vance Group of Funds						02:00pm
134627	M	MUTUAL FUND	GQG PARTNERS GLOBAL QUALITY EQTY INV	00774Q718	GQRPX	Advisors Inner Circle/SEI Funds						02:00pm
134628	M	MUTUAL FUND	VICTORY INCORE TOTAL RETURN BOND FUND CL Y	92646A336	MUCYX	Victory Funds						02:00pm
134629	M	MUTUAL FUND	FEDERATED HERMES GLOBAL TOTAL RETURN BD C	31420G606	FTIBX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134630	M	MUTUAL FUND	ALLSPRING GLOBAL LONGSHORT EQUITY FD CL A	01988X200	AGAQQ	ALLSPRING FUNDS						02:00pm
134631	M	MUTUAL FUND	COLUMBIA INCOME OPPTS FD CL ADV	19766C461	CPRRX	Columbia Management Inv Dist. Inc.						02:00pm
134633	M	MUTUAL FUND	MID CAP DIVERSE LEADERSHIP FD INV	14956P463	APWVX	Cavalan Hill	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134634	M	MUTUAL FUND	NUVEEN NC MUNI BOND CL C	67065P683	FDCXC	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR			02:00pm
134635	M	MUTUAL FUND	FIRST TRUST MULTI STRATEGY FUND A	46141T687	FTMAX	Vivaldi Asset Management						02:00pm
134636	M	MUTUAL FUND	AMG GW&K INTERNATIONAL SMALL CAP FD CL I	00170L503	MECIX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134637	M	MUTUAL FUND	MFS INTL NEW DISCOVERY R3	552981490	MIDHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134638	M	MUTUAL FUND	BRANDYWINEGLOBAL CORP CREDIT IS	52472T767	BGISX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134639	M	MUTUAL FUND	JHANCOCK FUNDAMENTAL GLOBAL FRAN A	47804M274	JFGAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134640	M	MUTUAL FUND	VANGUARD TOTAL INTL STK INDEX INSTL PLS	921909776	VTPSX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134641	M	MUTUAL FUND	THORNBURG CORE GROWTH FUND CL R3	885215517	THCRX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134642	M	MUTUAL FUND	NATIONWIDE MID CAP MKT INDEX INST SERV	63868C490	NWXQX	Nationwide Funds						02:00pm
134643	M	MUTUAL FUND	WCM CHINA QUALITY GROWTH INVESTOR	46143U708	WCQGX	WCM Investment Management						02:00pm
134644	M	MUTUAL FUND	FIDELITY ADVISOR TACTICAL BOND Z	31635T583	FBAPX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
134645	M	MUTUAL FUND	BLACKROCK STRAT INCM OPPTY PORT K	092608374	BSIKX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134646	M	MUTUAL FUND	TCW ENHANCED COMMODITY STRATEGY N	872365804	TGABX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR			02:00pm
134647	M	MUTUAL FUND	HENNESSY EQTY AND INCM FD CL I	42588P817	HEIIX	Hennessy Funds						02:00pm
134648	M	MUTUAL FUND	HARTFORD SMALL CAP GROWTH R3	416641702	HSLRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134649	M	MUTUAL FUND	COLUMBIA NY INTERM MUNI BD FD CL A	19765N773	LNAYX	Columbia Management Inv Dist. Inc.						02:00pm
134650	M	MUTUAL FUND	JPMORGAN TAX FREE BOND C	4812C2569	JTFCX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134651	M	MUTUAL FUND	GUGGENHEIM CORE BOND FD CL C	40168W632	SDICX	Guggenheim Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134652	M	MUTUAL FUND	BROWN ADVISORY FLEXIBLE EQUITY INST	115233843	BAFFX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134653	M	MUTUAL FUND	GABELLI GLOBAL FINANCIAL SERVICES FD AAA	36239T772	GAFSX	Gabelli Funds						02:00pm
134654	M	MUTUAL FUND	CALVERT GROWTH ALLOCATION FD CL I	131618613	CAGIX	Calvert Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
134655	M	MUTUAL FUND	AMERICAN FUNDS INCOME FUND OF AMER R5E	453320780	RIDHX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134656	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2040 R4	94988A288	WTDEX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134657	M	MUTUAL FUND	JPMORGAN NY TAX FREE BD C	4812A0771	JCNTX	JPMorgan Funds						02:00pm
134658	M	MUTUAL FUND	WILLIAM BLAIR CHINA GROWTH I	969251446	WICGX	William Blair Funds						02:00pm
134659	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2015 R4	94988A569	WDTYX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134660	M	MUTUAL FUND	FRANKLIN INTERNATIONAL EQUITY FUND IS	524686243	LIESX	Franklin Templeton Retail						02:00pm
134661	M	MUTUAL FUND	ABERDEEN CHINA A SHARE EQUITY FD CL R	003019403	GOPRX	Aberdeen Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134662	M	MUTUAL FUND	INVESCO SELECT RISK MOD CNSV INV Y	00888U472	CAAYX	Invesco Investment Services						02:00pm
134663	M	MUTUAL FUND	JHANCOCK GLOBAL EQUITY R6	47805A725	JGEMX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134664	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2015 INST	87245M822	TLFIX	TIAA-CREF Funds						02:00pm
134665	M	MUTUAL FUND	LOOMIS SAYLES STRATEGIC ALPHA N	63873P817	LASNX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134666	M	MUTUAL FUND	PGIM QMA LARGE CAP CORE EQUITY FUND C	74441J308	PTMCX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER			02:00pm
134667	M	MUTUAL FUND	AMERICAN CENTURY SHORT DURATION R5	024932428	ACSUX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134668	M	MUTUAL FUND	T ROWE PRICE MD SHORT TERM TAX FREE FD I	77957R838	TRMUX	T Rowe Price Funds						02:00pm
134670	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2040 M	315795708	FHOEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
134671	M	MUTUAL FUND	PRINCIPAL LIFETIME STRAT INCM INST	74253M191	PLSIX	Principal Funds						02:00pm
134672	M	MUTUAL FUND	LSV CONSERVATIVE VALUE EQTY INST	0075W0676	LSVXX	Advisors Inner Circle/SEI Funds						02:00pm
134673	M	MUTUAL FUND	ALLSPRING ULTRA SHORT TERM MUNICIPAL INCOME R6	94988V324	WUSRX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134674	M	MUTUAL FUND	HUBER SELECT LARGE CAP VALUE INST	00768D418	HULEX	Huber Capital						02:00pm
134675	M	MUTUAL FUND	BNY MELLON TECHNOLOGY GROWTH FD CL C	05587N570	DTGCX	Dreyfus Institutional Department						02:00pm
134676	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2040 PORT CL C	02507F464	ARNOX	American Century Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134677	M	MUTUAL FUND	HARTFORD GROWTH OPPORTUNITIES R6	416641785	HGOVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134678	M	MUTUAL FUND	OAKMARK GLOBAL R6	413838590	OAZGX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134679	M	MUTUAL FUND	BARON GBL ADVANTAGE FD R6	06828M751	BGLUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134680	M	MUTUAL FUND	INVESCO INCOME ALLOCATION R	00141M218	RLIAX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134681	M	MUTUAL FUND	JOHN HANCOCK 2025 LIFETIME R6	47804U730	JRTFX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
134682	M	MUTUAL FUND	DELAWARE IVY CORE BOND R	465899524	IYBDX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
134683	M	MUTUAL FUND	T ROWE PRICE TARGET 2055 I	872797725	TRPPX	T Rowe Price Funds						02:00pm
134684	M	MUTUAL FUND	TOUCHSTONE CORE MUNI BOND C	89154V702	TOHCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
134685	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2040 R4	46641U259	JNTNX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm

134686	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2025 K	066922337	LPBKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134687	M	MUTUAL FUND	AB SUST THEMATIC BALANCED PORTFOLIO R	01877F492	APPRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134688	M	MUTUAL FUND	UBS INTL SUSTAINABLE EQTY A	90262H395	BNIEC	UBS Global Asset Mgmt	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134689	M	MUTUAL FUND	VOYA HIGH YIELD BOND FUND CLASS C	92913L643	IMYCX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134690	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED GLOBAL FD CL C	025086695	AGLCX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134691	M	MUTUAL FUND	ESG CORE BD FD CL I2	04045F675	PLEDX	Aristotle Funds				02:00pm
134692	M	MUTUAL FUND	AMERICAN BEACON LG CAP VALUE C	024524498	ALVCX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134693	M	MUTUAL FUND	JANUS HENDERSON GLBL TECH AND INNOVATION FD CL C	471023341	JAGCX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
134694	M	MUTUAL FUND	WASATCH FRONTIER EMRG SM COUNTRIES INST	936793652	WIFMX	Wasatch Funds				02:00pm
134695	M	MUTUAL FUND	TOUCHSTONE BALANCED FD C	89154Q174	SBACX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134696	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2035 B	746859859	PRRBE	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134697	M	MUTUAL FUND	JANUS HENDERSON VENTURE FD CL N	47103D785	JVTNX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
134698	M	MUTUAL FUND	RMB JAPAN FD I	749688852	RMBPX	RMB Funds				02:00pm
134699	M	MUTUAL FUND	BROWN ADVISORY INTERMEDIATE INCOME FD ADVS CL	115233736	BAIAX	Brown Advisory Funds				02:00pm
134700	M	MUTUAL FUND	VICTORY MARKET NEUTRAL INCM FD CL A	92647P639	CBHAX	Victory Funds				02:00pm
134701	M	MUTUAL FUND	MFS MD MUNI BOND FD CL I	55273N376	MMDIX	MFS Funds				02:00pm
134702	M	MUTUAL FUND	NATIONWIDE ALLIANZ GI INTL GWTH FD R6	63868D845	NWAHX	Nationwide Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134703	M	MUTUAL FUND	INVESCO INCOME R6	001421445	AGVSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134704	M	MUTUAL FUND	ALLSPRING HIGH YIELD MUNICIPAL BOND C	94988A205	WHYCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134705	M	MUTUAL FUND	TOUCHSTONE FLEXIBLE INCM C	89154Q612	FRACX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134706	M	MUTUAL FUND	MESIROW FINANCIAL ENHANCED CORE PLUS INV	00774Q791	MFBVX	Advisors Inner Circle/SEI Funds				02:00pm
134707	M	MUTUAL FUND	FRANKLIN LIFESMART 2050 RETIRE TRGT R	35472P166	FLSNX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134708	M	MUTUAL FUND	AQUILA TAX FREE FD OF CO CL C	03842A509	COTCX	Aquila Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134709	M	MUTUAL FUND	AB EMRG MKTS MULTI ASSET PORT A	01877E552	ABAEX	AllianceBernstein Investments				02:00pm
134710	M	MUTUAL FUND	VIRTUS CEREDEX MIDCAP VALUE EQ C	92837F466	SMVFX	Virtus (FKA Ridgeworth Funds)		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134711	M	MUTUAL FUND	INVESCO ENERGY R6	00143N602	IENSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134712	M	MUTUAL FUND	THORNBURG VALUE R4	885215277	TVIRX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134713	M	MUTUAL FUND	GOLDMAN SACHS DYNAMIC GLOBAL EQTY FD INV	38145N733	GAPTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134714	M	MUTUAL FUND	JPMORGAN GOVERNMENT BOND CL R6	4812C0118	OGGYX	JPMorgan Funds				02:00pm
134715	M	MUTUAL FUND	LORD ABBETT CA TAX FREE C	543902845	CALAX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134716	M	MUTUAL FUND	FIDELITY ADV TOTAL INTL EQTY CL M	315910331	FTTEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134717	M	MUTUAL FUND	HARTFORD MID CAP VALUE R5	41664M672	HMVTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134718	M	MUTUAL FUND	HEARTLAND VALUE FUND INST SHRS	422352831	HNTVX	Heartland Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134719	M	MUTUAL FUND	BNY MELLON INCM STK A	05569M343	BMIAX	Dreyfus Institutional Department				02:00pm
134720	M	MUTUAL FUND	ALLSPRING MUNICIPAL BOND R6	94988V365	WMBRX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134721	M	MUTUAL FUND	STERLING CAPITAL WV INTERM TF C	85917K843	BVWCX	Sterling Capital Funds				02:00pm
134722	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2025 CL I	02507F704	ARWFX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134723	M	MUTUAL FUND	NATIONWIDE INTERNATIONAL SM CP R6	63868C458	NWXJX	Nationwide Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134724	M	MUTUAL FUND	AB HIGH INCM FD CL K	01859M606	AGDKX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134725	M	MUTUAL FUND	PIMCO MODERATE DURATION INSTITUTIONAL CLASS	693390593	PMDRX	PIMCO Funds				02:00pm
134726	M	MUTUAL FUND	DFA OREGON MUNI BD PORT INST	25239Y352	DOGMX	DFA Funds		DFA	DFA APPROVAL REQUIRED	02:00pm
134727	M	MUTUAL FUND	HARTFORD AARP BALANCED RETIREMENT I	41664R424	HAFIX	Hartford Mutual Funds	INV	E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134728	M	MUTUAL FUND	THRIVENT LOW VOLATILITY EQUITY S	88588R303	TLVOX	Thrivent Mutual Funds				02:00pm
134729	M	MUTUAL FUND	NUVEEN LA MUNICIPAL BOND I	67065P857	FTLTX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134730	M	MUTUAL FUND	VIRTUS CEREDEX SMALL CAP VALUE EQ C	92837F425	STCEX	Virtus (FKA Ridgeworth Funds)		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134731	M	MUTUAL FUND	GUGGENHEIM RBP DIV C	89386C688	TVECX	Guggenheim Investments				02:00pm
134732	M	MUTUAL FUND	ALLSPRING LARGE CAP CORE ADMIN	94984B538	WFLXL	ALLSPRING FUNDS				02:00pm
134733	M	MUTUAL FUND	COLUMBIA NY INTERM MUNI BD FD CL V	19765N732	GANYX	Columbia Management Inv Dist. Inc.	INV			02:00pm
134734	M	MUTUAL FUND	HENNESSY TECH FD INV CL	42588P858	HTECX	Hennessy Funds				02:00pm
134735	M	MUTUAL FUND	RUSSELL GBL REAL ESTATE SECURITIES CL Y	782478713	RREYX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134736	M	MUTUAL FUND	AMERICAN FD INTL GROWTH AND INCM CL R3	45956T840	RGICX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134737	M	MUTUAL FUND	NATIONWIDE BNY MELLON DYNAMIC US EQUITY INCOME K	63868D795	NWAMX	Nationwide Funds	INV			02:00pm
134738	M	MUTUAL FUND	GUGGENHEIM HIGH YIELD C	40168W673	SIHSX	Guggenheim Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134739	M	MUTUAL FUND	HARTFORD STRATEGIC INCM Y	41664L583	HSNVX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134740	M	MUTUAL FUND	MFS TOTAL RETURN R4	552981458	MSFJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134741	M	MUTUAL FUND	MESIROW FINANCIAL SM CAP VAL SUSTAINABILITY INV	00774Q759	MSVJX	Advisors Inner Circle/SEI Funds				02:00pm
134742	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2050 R4	46641U218	JNTPX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134744	M	MUTUAL FUND	CALAMOS ANTEKOKOUNMPO SUS EQUI CALAMOS SUS CL A	12811U107	SROAX	Calamos Investments				02:00pm
134745	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2025 INV A	066923855	LILAX	BlackRock Funds				02:00pm
134746	M	MUTUAL FUND	TIMOTHY PLAN INTL FUND CL C	887432623	TPICX	Timothy Partners Ltd.				02:00pm
134747	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2030 A	746859818	PRRQX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134748	M	MUTUAL FUND	COLUMBIA LIMITED DUR CREDIT FD INST 2	19766C420	CTRLX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134749	M	MUTUAL FUND	RMB SMID CAP FUND CL I	749688811	RMBMX	RMB Funds				02:00pm
134750	M	MUTUAL FUND	PIMCO ALL ASSET I3	72202E492	PAANX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134751	M	MUTUAL FUND	SCHWAB OPPORTUNISTIC MUNICIPAL BOND FD	808517684	SWHYX	Charles Schwab Investment Mgmt.				02:00pm
134752	M	MUTUAL FUND	T ROWE PRICE TARGET 2035 I	872797766	TPGPX	T Rowe Price Funds				02:00pm
134753	M	MUTUAL FUND	HARDING LOEVNER INSTL EMERG MKTS Z	412295693	HLEZX	Harding Loevner Funds, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134754	M	MUTUAL FUND	STRATEGIC INCOME FD CL I2	04045F634	PLSFX	Aristotle Funds				02:00pm

134755	M	MUTUAL FUND	FIDELITY ADVISOR COMMUNICATION SVCS Z	316391309	FGKMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134756	M	MUTUAL FUND	SEI SHORT DURATION GOVT FD Y	783965445	SDGFX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134757	M	MUTUAL FUND	NUVEEN GLOBAL REAL ESTATE SECURITIES A	670700665	NGIAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134758	M	MUTUAL FUND	TSW LARGE CAP VALUE INST	46653M641	TSWEX	JOHCM Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134759	M	MUTUAL FUND	CARILLON CLARIVEST INTL STOCK R6	14214L767	EISVX	Carillon Family of Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134760	M	MUTUAL FUND	GUINNESS ATKINSON GLOBAL INNOVATORS INST	402031884	GINNX	Guinness Atkinson Funds				02:00pm
134761	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL REAL ESTATE A	025076498	ARYMX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134762	M	MUTUAL FUND	RBC SHORT DURATION FIXED INCM I	74926P274	RSDX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
134763	M	MUTUAL FUND	COLUMBIA STRATEGIC CA MUNICIPAL INCOME FUND CLASS C	19765L306	CCAOX	Columbia Management Inv Dist. Inc.				02:00pm
134764	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2020 Z	315796409	FJLX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134765	M	MUTUAL FUND	VOYA STRATEGIC INCM OPPTY FD C	92913L601	ISICX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134766	M	MUTUAL FUND	ARIEL GLBL FD INV	040337867	AGLOX	Ariel Investments				02:00pm
134767	M	MUTUAL FUND	VIRTUS SEIX HIGH YIELD INCOME C	92838V866	AYBCX	Virtus (FKA Ridgeworth Funds)				02:00pm
134768	M	MUTUAL FUND	JOHN HANCOCK 2020 LIFETIME R6	47804U771	JRTAX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134769	M	MUTUAL FUND	MAINSTAY INCM BUILDER B	56062F889	MKTRX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134770	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO SMID CAP EQ C	02452A858	SHDCX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134771	M	MUTUAL FUND	IVY LIMITEDTERM BOND R	465899482	IYLTX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134772	M	MUTUAL FUND	PIMCO SHORT DURATION MUNICIPAL INCOME FUND CLASS C	693389868	PSDCX	PIMCO Funds				02:00pm
134773	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2065 INSTL	09260W204	LPWIX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134775	M	MUTUAL FUND	INVESCO INCOME ADVANTAGE INTL R5	00141M374	GNDIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134776	M	MUTUAL FUND	MFS UTILITIES FUND CL R3	552986689	MMUHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134777	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE IN RETIREMENT PORT CL A	02507F787	ARTAX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134778	M	MUTUAL FUND	GOLDMAN SACHS GROWTH INC STRAT INV	38145N774	GPITX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134779	M	MUTUAL FUND	NORTHERN US QUALITY ESG K	665162327	NUESX	Northern Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134780	M	MUTUAL FUND	HARTFORD FLOATING RATE Y	416648525	HFLYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
134781	M	MUTUAL FUND	EATON VANCE ATLANTA CAPITAL FOCUSED GR C	277902110	EAGCX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134782	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2050 PREMIER	315796482	FRLPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134783	M	MUTUAL FUND	DWS GNMA FD CL C	25155T692	CGCGX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134784	M	MUTUAL FUND	VIRTUS NFJ SMALLCAP VALUE FD INST	92837Q603	PSVIX	AllianzGI Funds				02:00pm
134785	M	MUTUAL FUND	TCW EMRG MKTS MULTI ASST OPPTS I	872365846	TGMAX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134786	M	MUTUAL FUND	MAINSTAY MACKAY TAX FREE BOND FD CL B	56062F806	MKTBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134787	M	MUTUAL FUND	FIDELITY ADV LTD TERM MUNI INCM FD CL M	316203868	FTSHX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134788	M	MUTUAL FUND	CAVANAL HILL HEDGED INCOME INSTITUTIONAL	14956P422	AILIX	Cavanal Hill				02:00pm
134790	M	MUTUAL FUND	DUNHAM CORPORATEGOVERNMENT BOND C	265458208	DCCGX	Dunham Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134791	M	MUTUAL FUND	MFS NC MUNI BOND FD CL I	55273N335	MNCLX	MFS Funds				02:00pm
134792	M	MUTUAL FUND	MFS EMRG MKTS EQTY R3	552746745	MEMGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134793	M	MUTUAL FUND	JANUS HENDERSON MID CAP VALUE N	47103D744	JDPNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134794	M	MUTUAL FUND	INVESCO GLOBAL REAL ESTATE R5	00142C326	IGREX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134795	M	MUTUAL FUND	HARTFORD CAPITAL APPR R5	41664L500	ITHTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134796	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP MKT P	89386C605	TVFMX	Guggenheim Investments				02:00pm
134797	M	MUTUAL FUND	JHANCOCK EMERGING MARKETS EQUITY R4	47803P153	JEMNX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134798	M	MUTUAL FUND	VIRTUS SMALL CAP R6	92837N162	ASCFX	Virtus Investment Partners	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134799	M	MUTUAL FUND	COLUMBIA SMALL CAP VALUE I FD CL ADV	19766M592	CVVRX	Columbia Management Inv Dist. Inc.				02:00pm
134800	M	MUTUAL FUND	HARTFORD SMALL CAP GROWTH F	41665X594	HSLFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134801	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2030 R4	46641U291	JUTUX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134803	M	MUTUAL FUND	NATIONWIDE GQG US QUALITY EQ A	63868D712	NWAUX	Nationwide Funds				02:00pm
134805	M	MUTUAL FUND	TRANSAMERICA FLOATING RATE C	89355J284	TFLCX	TransAmerica Fund Services				02:00pm
134806	M	MUTUAL FUND	AB DISCOVERY VAL K	018914606	ABSXK	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134807	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2055 INST	87245M210	TRRIX	TIAA-CREF Funds				02:00pm
134808	M	MUTUAL FUND	BLACKROCK SUSTAINABLE BALANCED K	09251C605	MKCPX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134809	M	MUTUAL FUND	BLACKROCK CAPITAL APPRECIATION R	09251R404	MRFGX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134810	M	MUTUAL FUND	NEUBERGER BERMAN DIV GWTH FD A	64122Q325	NDGAX	Neuberger Berman Funds				02:00pm
134811	M	MUTUAL FUND	FEDERATED HERMES GOVERNMENT ULTRASHORT DURATION CL A	31420B706	FGUAX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
134812	M	MUTUAL FUND	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	00141M259	GTNRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134813	M	MUTUAL FUND	JPMORGAN INVESTOR BALANCED R6	4812CA678	JFQUX	JPMorgan Funds				02:00pm
134814	M	MUTUAL FUND	WASATCH INTL SELECT FD INST	936793611	WGISX	Wasatch Funds				02:00pm
134815	M	MUTUAL FUND	AMG RIVER ROAD SMALL MID CAP VALUE FD CL N	00171A886	ARSMX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134816	M	MUTUAL FUND	INVESCO S&P 500 INDEX R6	00141A131	SPIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134817	M	MUTUAL FUND	PUTNAM DYNAMIC ASSET ALLOCATION GR R	746444793	PASRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134818	M	MUTUAL FUND	BARON PARTNERS FUND R6	06828M793	BPTUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134819	M	MUTUAL FUND	WILLIAM BLAIR EMRG MKTS LEADERS I	969251404	WBELX	William Blair Funds				02:00pm
134820	M	MUTUAL FUND	COLUMBIA CAP ALLOC MOD PORT R	19766G314	CBMRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134821	M	MUTUAL FUND	OAKMARK EQUITY AND INCOME R6	413838558	OAZBX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134822	M	MUTUAL FUND	INVESCO INTERNATIONAL SELECT EQUITY R	008882383	IZIRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134823	M	MUTUAL FUND	NUVEEN LARGE CAP VALUE FUND A	67064Y628	NQCAAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134824	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2055 M	315795740	FHTEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134825	M	MUTUAL FUND	TOUCHSTONE SANDS CPTL EMERG MKTS GR C	89154Q133	TEGCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134826	M	MUTUAL FUND	MFS MODERATE ALLOCATION R6	552743395	MAMPX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

134827	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2030 PORT CL C	02507F480	ARWOX	American Century Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134828	M	MUTUAL FUND	TIAACREF EMERGING MARKETS EQ PREM	87245M277	TEMPX	TIAA-CREF Funds				02:00pm
134829	M	MUTUAL FUND	AQUILA TAX FREE FD OF COLORADO CL A	03842A400	COTFX	Aquila Funds			MINIMUM BUY REQUIREMENT	02:00pm
134830	M	MUTUAL FUND	MANNING & NAPIER CREDIT W	56382R464	MCDWX	Manning & Napier	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134831	M	MUTUAL FUND	T ROWE PRICE INTEGRATED US LARGE CAP VALUE EQUITY I	779917871	TQVIX	T Rowe Price Funds				02:00pm
134832	M	MUTUAL FUND	HARTFORD MODERATE ALLOC F	41664T396	HBADX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134833	M	MUTUAL FUND	BARON INTL GROWTH FD R6	06828M777	BIGUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134834	M	MUTUAL FUND	DELAWARE IVY SMID CAP CORE FUND R	465899540	IYSMX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134835	M	MUTUAL FUND	MFS LOW VOLATILITY GBL EQTY B	55273H197	MVGBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134836	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2035 R4	46641U275	JPTKX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134837	M	MUTUAL FUND	PUTNAM ULTRA SHORT DURATION INCOME R6	74676P672	PSDQX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134838	M	MUTUAL FUND	MAINSTAY MACKAY TAX FREE BOND R6	56063N717	MTBDX	Mainstay Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134839	M	MUTUAL FUND	JPMORGAN INVESTOR GROWTH R6	4812CA652	JFTUX	JPMorgan Funds				02:00pm
134840	M	MUTUAL FUND	FIDELITY SALEM STR T	31635T526	FIAMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134841	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY ESG P	38150B152	GTFPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134842	M	MUTUAL FUND	WESTERN ASSET INCOME FUND CL IS	52470V822	WAGIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
134843	M	MUTUAL FUND	ALLSPRING INCOME PLUS A	94988A502	WSIAX	ALLSPRING FUNDS				02:00pm
134844	M	MUTUAL FUND	CLEARBRIDGE INTERNATIONAL VALUE R	52471R515	LIORX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134845	M	MUTUAL FUND	COLUMBIA SHORT TERM BOND FD CL ADV	19766B315	CMDRX	Columbia Management Inv Dist. Inc.				02:00pm
134846	M	MUTUAL FUND	SEI CORE FIXED INCOME FD Y	78413L100	SCFYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134847	M	MUTUAL FUND	AMERICAN CENTURY MY RETIREMENT CL R	02507F761	ARSRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134848	M	MUTUAL FUND	NUVEEN NE MUNI BD INST	670678523	FNTYX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
134849	M	MUTUAL FUND	JPMORGAN EQUITY FOCUS A	48121L569	JPFAX	JPMorgan Funds				02:00pm
134850	M	MUTUAL FUND	VIRTUS SMALL CAP I	92837N147	AZBIX	Virtus Investment Partners				02:00pm
134851	M	MUTUAL FUND	AMERICAN FD INTL GROWTH AND INCM CL R5	45956T824	RIGFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134852	M	MUTUAL FUND	DFA GBL SOCIAL CORE EQTY INST	25239Y337	DGBEX	DFA Funds		DFA	DFA APPROVAL REQUIRED	02:00pm
134853	M	MUTUAL FUND	TRANSAMERICA MID CAP GROWTH A	89355J383	MCGAX	TransAmerica Fund Services				02:00pm
134854	M	MUTUAL FUND	T ROWE PRICE MID CAP GROWTH FUND CLASS R	779556307	RRMGX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134855	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2045 R6	94988A221	WTDKX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134856	M	MUTUAL FUND	GOLDMAN SACHS GROWTH STRATEGY PORT INV	38145N758	GGSTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134857	M	MUTUAL FUND	STERLING CAPITAL BEHAVIORAL LG CAP VAL EQTY C	85917L809	BCVCX	Sterling Capital Funds				02:00pm
134858	M	MUTUAL FUND	MFS SC MUNI BOND FD CL I	55273N319	MTSCX	MFS Funds				02:00pm
134859	M	MUTUAL FUND	VIRTUS CERDEEX LARGE CAP VALUE EQ R6	92837F482	STVZX	Virtus (FKA Ridgeworth Funds)	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134860	M	MUTUAL FUND	JPMORGAN SHORT DURATION CORE PLUS C	46637K471	JSDCX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134861	M	MUTUAL FUND	MAINSTAY BALANCED INV	56063U117	MBINX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
134862	M	MUTUAL FUND	BLACKROCK SUSTAINABLE EM MKTS EQ K	09252J609	MPCKX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134863	M	MUTUAL FUND	FRANKLIN GLOBAL DIVIDEND FUND F1	52471R820	LDIGX	Franklin Templeton Retail	INV			02:00pm
134864	M	MUTUAL FUND	COLUMBIA CORPORATE INCM FD INST 2	19766M881	CPIRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134865	M	MUTUAL FUND	BNY MELLON INCM STK I	05569M327	BMIIX	Dreyfus Institutional Department				02:00pm
134866	M	MUTUAL FUND	WILLIAM BLAIR SMALL CAP VALUE R	969251461	WBVRX	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134867	M	MUTUAL FUND	HARTFORD QUALITY VALUE F	41665X578	HVOFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134868	M	MUTUAL FUND	BLACKROCK SHORT OBLIGATIONS K	091936658	BBSOX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134869	M	MUTUAL FUND	NEUBERGER BERMAN INTL SLCT FD I	641224761	NILIX	Neuberger Berman Funds				02:00pm
134870	M	MUTUAL FUND	BRANDES SMALL CAP VALUE FD CL A	105262489	BSCAX	Brandes Investment Trust				02:00pm
134871	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 20 I	316069855	FTIWX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
134872	M	MUTUAL FUND	FRANKLIN CA TAX FREE INCM FD CL A	352518807	FTFQX	Franklin Templeton Retail				02:00pm
134873	M	MUTUAL FUND	PAYDEN MANAGED INCOME SI	70432R200	PKBIX	Payden Fund		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134874	M	MUTUAL FUND	FRANKLIN INTERNATIONAL EQUITY FUND F1	524686268	LGFEY	Franklin Templeton Retail				02:00pm
134875	M	MUTUAL FUND	FRANKLIN STRATEGIC MORTGAGE R6	35471H603	FSMQX	Franklin Templeton Retail				02:00pm
134876	M	MUTUAL FUND	AMERICAN FUNDS TAXEXEMPT FUND OF NY C	02630X309	NYACX	American Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
134877	M	MUTUAL FUND	FRANKLIN LIFESMART 2050 RETIRE TRGT A	35472P182	FLSIX	Franklin Templeton Retail				02:00pm
134878	M	MUTUAL FUND	HARTFORD STRATEGIC INCOME R3	41664R408	HSNRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134879	M	MUTUAL FUND	PRINCIPAL SMALL CAP S&P 600 INDEX R4	74253J222	PSSSX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134880	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2050 CL R5	4812A4807	JTSIX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134881	M	MUTUAL FUND	KOPERNIK INTL FD INV	00766Y257	KGIRX	Kopernik Funds				02:00pm
134882	M	MUTUAL FUND	CAVANAL HILL MID CAP DIVERSE LDRSP A	14956P489	AAWVX	Cavanal Hill	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134883	M	MUTUAL FUND	MAINSTAY EPOCH CAPITAL GROWTH C	56063N790	MECEX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
134884	M	MUTUAL FUND	VIRTUS SEIX CORE BD R6	92837F409	STGZX	Virtus (FKA Ridgeworth Funds)	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134885	M	MUTUAL FUND	AB INTERM DIVERS MUNI C	085568756	AIMCX	AllianceBernstein Investments				02:00pm
134886	M	MUTUAL FUND	LORD ABBETT FUNDAMENTAL EQUITY F3	54400A456	LDOFX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134888	M	MUTUAL FUND	GOLDMAN SACHS TAXADVNTGD GBL EQ A	38142B120	TAGGX	Goldman Sachs Instl Funds				02:00pm
134889	M	MUTUAL FUND	RUSSELL TAX MGD REAL ASSETS FD M	78250F224	RTXMX	Russell Investments		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134890	M	MUTUAL FUND	CARILLON EAGLE MID CAP GROWTH FD CL R5	14214L627	HARSX	Carillon Family of Funds (Eagle Funds)	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134891	M	MUTUAL FUND	MFS AL MUNI BOND FD CL I	55273N392	MLALX	MFS Funds				02:00pm
134892	M	MUTUAL FUND	AMERICAN CENTURY SHORT DURATION R	024932444	ACSPX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134893	M	MUTUAL FUND	JPMORGAN SMALL CAP SUSTAINABLE LDRS R6	48127B870	VSSLX	JPMorgan Funds				02:00pm
134894	M	MUTUAL FUND	STERLING CAPITAL BEHAVIORAL LG CAP VAL EQ I	85917L882	BBISX	Sterling Capital Funds				02:00pm
134895	M	MUTUAL FUND	HENNESSY CORNERSTONE VALUE INST	425888401	HICVX	Hennessy Funds				02:00pm

134896	M	MUTUAL FUND	BNY MELLON NY AMT FREE MUNI BD FD CL A	05588G301	PSNYX	Dreyfus Institutional Department					02:00pm
134897	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2060 PREMIER	315796466	FUIPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
134898	M	MUTUAL FUND	T ROWE PRICE TARGET 2055 INV	74149P465	TRFX	T Rowe Price Funds					02:00pm
134899	M	MUTUAL FUND	THORNBURG VALUE FUND CL R3	885215533	TVRFX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134900	M	MUTUAL FUND	NUVEEN GLOBAL REAL ESTATE SECURITIES I	670700640	NGJIX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
134901	M	MUTUAL FUND	JANUS HENDERSON SMALLCAP VALUE N	47103D728	JDSNX	Janus Funds		H90	90 DAY HOLD EXPECTED		02:00pm
134902	M	MUTUAL FUND	PIMCO COMMODITY REAL RET STRAT I3	72202E476	PCRNX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134903	M	MUTUAL FUND	BROWN ADVISORY MD BD FD INV	115233751	BIAMX	Brown Advisory Funds					02:00pm
134904	M	MUTUAL FUND	ARISTOTLE FLOATING RATE INCOME FD CL C	04045F618	PLBCX	Aristotle Funds					02:00pm
134905	M	MUTUAL FUND	LOCORR DYNAMIC EQTY FD CL C	540132800	LEQCX	LoCorr Funds					02:00pm
134906	M	MUTUAL FUND	SEI ULTRA SHORT DURATION BD FD CL Y	783965429	SECYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134907	M	MUTUAL FUND	T ROWE PRICE TARGET 2045 I	872797741	TRFWX	T Rowe Price Funds					02:00pm
134908	M	MUTUAL FUND	JPMORGAN SMALL CAP VALUE R5	4812C2585	JSVRX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134909	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2025 K	066923830	LIBKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
134910	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL REAL ESTATE R	025076472	ARYWX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134911	M	MUTUAL FUND	TOUCHSTONE INTL EQTY FD C	89154Q190	SWFCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT		02:00pm
134912	M	MUTUAL FUND	BLACKROCK IMPACT MORTGAGE K	09260B317	BIGLX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
134914	M	MUTUAL FUND	CAUSEWAY GLOBAL VALUE FD INST	14949P307	CGVIX	Causeway Funds					02:00pm
134915	M	MUTUAL FUND	GOLDMAN SACHS US EQUITY DIVIDEND & PREMIUM FD CL P	38150B194	GSPFX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134916	M	MUTUAL FUND	JPMORGAN LIMITED DUR BD FD CL R6	4812C0175	JUSUX	JPMorgan Funds					02:00pm
134917	M	MUTUAL FUND	STEWART SMALL CAP GROWTH INSTITUTIONAL	860324292	SKGIX	Crossmark Global Investments					02:00pm
134918	M	MUTUAL FUND	JPMORGAN GOVT BD FD CL R2	4812C2460	JGBZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134919	M	MUTUAL FUND	AB EMRG MKTS MULTI ASSET PORT C	01877E537	ABCEX	AllianceBernstein Investments					02:00pm
134920	M	MUTUAL FUND	PIMCO INTERNATIONAL BOND USDHDG I3	72202E435	PFONX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134921	M	MUTUAL FUND	TIAACREF SOCIAL CHOICE INTL EQ ADVISOR	87245R326	TSOHX	TIAA-CREF Funds					02:00pm
134922	M	MUTUAL FUND	BRANDES US VALUE A	105262448	BUVAX	Brandes Investment Trust		MIN	MINIMUM BUY REQUIREMENT		02:00pm
134923	M	MUTUAL FUND	PUTNAM STRATEGIC INTERMEDIATE MUNI FD CL C	746872803	PAMTX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
134924	M	MUTUAL FUND	PRINCIPAL GOVT AND HIGH QUALITY BD R4	742553530	PMROX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134925	M	MUTUAL FUND	VIRTUS SMALL CAP C	92837N188	AZBCX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT		02:00pm
134926	M	MUTUAL FUND	JANUS HENDERSON GLBL LIFE SCEINCES N	47103Y631	JFNNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134927	M	MUTUAL FUND	CAVANAN HILL FDS A	14956P448	AALIX	Cavanan Hill					02:00pm
134928	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2045 A	94988A262	WTDGX	ALLSPRING FUNDS					02:00pm
134929	M	MUTUAL FUND	RUSSELL US STRATEGIC EQTY CL A	78249R859	RSEAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS		02:00pm
134930	M	MUTUAL FUND	AB MUNI INCM FD MA PORT C	01864E748	AMACX	AllianceBernstein Investments					02:00pm
134931	M	MUTUAL FUND	SHENKMAN CAPITAL SHORT DUR HI INC C	00770X600	SCFCX	Shenkman Funds					02:00pm
134932	M	MUTUAL FUND	COLUMBIA NY INTERM MUNI BD FD CL C	19765N757	LNVCX	Columbia Management Inv Dist. Inc.					02:00pm
134933	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2020 A	94988A544	WDTDX	ALLSPRING FUNDS					02:00pm
134934	M	MUTUAL FUND	MSIF NEXT GEN EMERGING MARKETS IS	61760X562	MSRFX	Morgan Stanley Inst'I Funds					02:00pm
134935	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2050 Z	315795765	FHVEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
134936	M	MUTUAL FUND	PUTNAM FOCUSED EQTY FD CL C	746764620	PGIEX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
134937	M	MUTUAL FUND	DELAWARE GLOBAL VALUE EQUITY Y	465899581	IBIYX	Delaware Funds by Macquarie					02:00pm
134938	M	MUTUAL FUND	TIAACREF CORE BOND FD ADVISOR	87245P718	TIBHX	TIAA-CREF Funds					02:00pm
134939	M	MUTUAL FUND	HARTFORD MID CAP VALUE R3	41664M698	HMVFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134940	M	MUTUAL FUND	COHEN & STEERS MLP AND ENERGY OPPTY C	19249F206	MLOCX	Cohen & Steers Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
134941	M	MUTUAL FUND	JANUS HENDERSON GLBL TECH AND INNOVATION FD CL S	471023325	JATXS	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134942	M	MUTUAL FUND	PIMCO REALPATH BLEND 2055 ADMINISTRATIVE	72202L694	PRQDX	PIMCO Funds					02:00pm
134943	M	MUTUAL FUND	MADISON DIVIDEND INCOME A	557492311	MADAX	Madison Funds					02:00pm
134944	M	MUTUAL FUND	INVESCO BALANCEDRISK ALLOCATION R	00141V713	ABRRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134945	M	MUTUAL FUND	INVESCO SELECT RISK MOD CNSV INV R	00141M275	CMARX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134946	M	MUTUAL FUND	TIAACREF EMERGING MARKETS EQ.IDX PREM	87245M236	TEQPX	TIAA-CREF Funds					02:00pm
134947	M	MUTUAL FUND	JPMORGAN NY TAX FREE BOND CL A	4812A0755	VANTX	JPMorgan Funds					02:00pm
134948	M	MUTUAL FUND	T ROWE PRICE TARGET 2025 I	872797782	TRVXX	T Rowe Price Funds					02:00pm
134949	M	MUTUAL FUND	KINETICS MKT OPPTY ADV C	494613730	KMKCX	Kinetics Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
134950	M	MUTUAL FUND	JHANCOCK NEW OPPORTUNITIES R4	47805A709	JUSOX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134951	M	MUTUAL FUND	WASATCH GLOBAL SELECT FD INST	936793637	WGGSX	Wasatch Funds					02:00pm
134952	M	MUTUAL FUND	ALLSPRING C&B LARGE CAP VALUE INST	94975J268	CBSLX	ALLSPRING FUNDS					02:00pm
134953	M	MUTUAL FUND	WILLIAM BLAIR EMERGING MKTS EX CHN GR I	969251420	WXCIX	William Blair Funds					02:00pm
134954	M	MUTUAL FUND	SHELTON S&P SM CAP INDEX FD K	82301Q882	SMLKX	Shelton Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134955	M	MUTUAL FUND	MFS LOW VOLATILITY GLOBAL EQUITY R2	55273H155	MVGKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134956	M	MUTUAL FUND	OAKMARK INTERNATIONAL R6	413838574	OAZIX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
134957	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2020 FD CL I	46636U637	JSSRX	JPMorgan Funds					02:00pm
134958	M	MUTUAL FUND	ALLSPRING DISCIPLINED U.S. CORE R6	94988V308	EVSRX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134959	M	MUTUAL FUND	GOLDMAN SACHS BALANCED STRATEGY INV	38145N790	GIPTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134960	M	MUTUAL FUND	AMERICAN CENTURY CA HIGH YIELD MUNI Y	025075771	ACYHX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
134961	M	MUTUAL FUND	LORD ABBETT NJ TAX FREE F	543902753	LNFX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
134962	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2045 R4	46641U234	JNTLX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
134963	M	MUTUAL FUND	RMB SMALL CAP FUND CL I	74968B837	RMBBX	RMB Funds					02:00pm
134964	M	MUTUAL FUND	AB EMERGING MARKETS MULTIASSET R	01877E495	ABREX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm

134965	M	MUTUAL FUND	COLUMBIA BOND FUND CL V	19766D428	CNDTX	Columbia Management Inv Dist. Inc.				02:00pm	
134966	M	MUTUAL FUND	MADISON INVESTORS FD CL A	557492394	MNVAX	Madison Funds				02:00pm	
134967	M	MUTUAL FUND	AMERICAN CENTURY MULTISECTOR INCOME I	02508H853	ASIGX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
134968	M	MUTUAL FUND	WESTERN ASSET INFLATION IDX PLUS BD FI	957663875	WATPX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
134969	M	MUTUAL FUND	BARON REAL ESTATE INCM FD INST	06828M736	BRIIX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm	
134970	M	MUTUAL FUND	TOUCHSTONE MID CAP FD C	89155H611	TMCJX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
134971	M	MUTUAL FUND	VIRTUS KAR LONG SHORT EQTY FD A	92835M539	VLSAX	Virtus Investment Partners				02:00pm	
134972	M	MUTUAL FUND	AMERICAN CENTURY EMERGING MARKETS FD CL C	025086679	ACECX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
134973	M	MUTUAL FUND	PRINCIPAL DRIVERS INTL R4	74251T628	PINLX	Principal Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm	
134974	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2050 PORT CL C	02507F449	ARFDX	American Century Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
134975	M	MUTUAL FUND	ARISTOTLE STRATEGIC INCOME FD CL C	04045F659	PLCNX	Aristotle Funds				02:00pm	
134976	M	MUTUAL FUND	SHELTON S&P MIDCAP INDEX FD K	82301Q809	MIDKX	Shelton Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134977	M	MUTUAL FUND	VIRTUS SEIX HIGH YIELD INCOME P	92838V882	AYBPX	Virtus (FKA Ridgworth Funds)				02:00pm	
134978	M	MUTUAL FUND	LORD ABBETT FOCUSED SMALL CAP VALUE A	54400B751	LFVAX	Lord Abnett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
134979	M	MUTUAL FUND	VOYA GLOBAL DIVERSIFIED PAYMENT FD CL C	92914A455	VYGRX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
134980	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2025 INST	066922311	LPBIX	BlackRock Funds				02:00pm	
134981	M	MUTUAL FUND	TOUCHSTONE INTERNATIONAL EQUITY INSTL	89154Q158	TOIIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
134982	M	MUTUAL FUND	MANNING & NAPIER REAL ESTATE W	56382R423	MNRWX	Manning & Napier		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134983	M	MUTUAL FUND	JHANCOCK MULTIMANAGER 2060 LIFETIME A	47805T203	JJERX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
134984	M	MUTUAL FUND	COLUMBIA CONTRARIAN CORE R	19766D709	CCCRX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134985	M	MUTUAL FUND	VIRTUS CERDEXX MID CAP VALUE EQ R6	92837F441	SMVZX	Virtus (FKA Ridgworth Funds)		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134986	M	MUTUAL FUND	STERLING CAPITAL SC INTERM TF C	85917K868	BSCCX	Sterling Capital Funds				02:00pm	
134987	M	MUTUAL FUND	MFS MS MUNICIPAL BOND I	55273N350	MMSTX	MFS Funds				02:00pm	
134988	M	MUTUAL FUND	T ROWE PRICE GNMA FD I	779549203	PRXAX	T Rowe Price Funds				02:00pm	
134989	M	MUTUAL FUND	PRINCIPAL SAM CONSERV BALANCED PORT R4	74254U283	PCBLX	Principal Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134990	M	MUTUAL FUND	BNY MELLON CORP BD M	05569M368	BYMMX	Dreyfus Institutional Department		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134991	M	MUTUAL FUND	VOYA EQUITY TR SMALL CAP GR A	92918A782	VWYFX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
134992	M	MUTUAL FUND	FUNDVANTAGE POLEN EMERGING MARKETS GROWTH INST	36087T833	PGEIX	FundVantage Trust				02:00pm	
134993	M	MUTUAL FUND	PUTNAM SMALL CAP VALUE R	74680L402	PSCRX	Putnam Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134994	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2025 ADV	87245P791	TLQHX	TIAA-CREF Funds				02:00pm	
134995	M	MUTUAL FUND	DELAWARE IVY SCIENCE AND TECHNOLOGY R	466000437	WSTRX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134996	M	MUTUAL FUND	AUXIER FOCUS FUND INST	34984T410	AUXIX	Forum Funds				02:00pm	
134997	M	MUTUAL FUND	HOTCHKIS & WILEY VALUE OPPS Z	44134R461	HWAZX	Hotchkis & Wiley Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
134998	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX RET INCM RET	87245M889	TRCIX	TIAA-CREF Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
134999	M	MUTUAL FUND	FIDELITY SALEM STR T	31635T443	FAPEX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
135000	M	MUTUAL FUND	AMERICAN FUNDS INTERNATIONAL VNTG R3	14019V820	RIVIX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135001	M	MUTUAL FUND	THORNBURG CORE GROWTH R4	88521S251	TCGRX	Thornburg Investment Management		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135002	M	MUTUAL FUND	OLSTEIN ALL CAP VALUE FD ADV CL	56167N621	OFAFX	Olstein Funds			MRVW	MANAGEMENT REVIEW REQUIRED	02:00pm
135003	M	MUTUAL FUND	IVY GLOBAL GROWTH R	465899425	IYIGX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135004	M	MUTUAL FUND	RUSSELL INV TAXMANAGED REAL ASSETS A	78250F265	RTXAX	Russell Investments			E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
135005	M	MUTUAL FUND	AMERICAN CENTURY INTL BOND FUND CL C	025082504	AIQCX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
135006	M	MUTUAL FUND	AMERICAN FD INTL GROWTH AND INCM CL R1	45956T865	RIGAX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135007	M	MUTUAL FUND	BNY MELLON FLOATING RATE INCOME FD CL Y	05589K400	DFLYX	Dreyfus Institutional Department		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135008	M	MUTUAL FUND	ALLSPRING INTERNATIONAL EQUITY ADMIN	949915144	WFEDX	ALLSPRING FUNDS				02:00pm	
135009	M	MUTUAL FUND	AMERICAN CENTURY CORE PLUS R5	024932485	ACCUX	American Century Investments		INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135010	M	MUTUAL FUND	T ROWE PRICE TARGET 2040 INV	74149P499	TRHRX	T Rowe Price Funds				02:00pm	
135011	M	MUTUAL FUND	RUSSELL INV TAXMANAGED REAL ASSETS C	78250F257	RTXCX	Russell Investments			E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
135012	M	MUTUAL FUND	AMERICAN FD INTL GROWTH AND INCM CL R2	45956T857	RIGBX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135013	M	MUTUAL FUND	JHANCOCK MULTIMANAGER 2065 LIFETIME R6	47805T278	JABEX	John Hancock Signature Svcs, Inc		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135014	M	MUTUAL FUND	PUTNAM DYNAMIC ASSET ALLOC GROWTH R6	746444728	PABEX	Putnam Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135015	M	MUTUAL FUND	VANGUARD EXTENDED MARKET INDEX FD INST PLUS	922908371	VEMPX	Vanguard Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
135016	M	MUTUAL FUND	HOTCHKIS & WILEY INTL SM CP DVSFD VAL I	44134R453	HWITX	Hotchkis & Wiley Funds			H90	90 DAY HOLD EXPECTED	02:00pm
135017	M	MUTUAL FUND	FRANKLIN INTERNATIONAL EQUITY FUND A	524686292	LMEAX	Franklin Templeton Retail				02:00pm	
135018	M	MUTUAL FUND	MFS NY MUNICIPAL BOND I	55273N343	MNYLX	MFS Funds				02:00pm	
135019	M	MUTUAL FUND	MFS GLOBAL NEW DISCOVERY R2	552987588	GLNXX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135020	M	MUTUAL FUND	BNY MELLON EQUITY INCOME FUND C	05588E702	DQICX	Dreyfus Institutional Department			MIN	MINIMUM BUY REQUIREMENT	02:00pm
135021	M	MUTUAL FUND	GOLDMAN SACHS INVEST GRADE CREDIT A	38143H852	GSGAX	Goldman Sachs Instl Funds				02:00pm	
135022	M	MUTUAL FUND	INVESCO CORE BOND FUND CL R	00143W404	OPBNX	Invesco Investment Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135023	M	MUTUAL FUND	AMERICAN CENTURY GROWTH CL C	02508H626	TWRXC	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
135024	M	MUTUAL FUND	JHANCOCK DIVERSIFIED MACRO A	47803N539	JDJAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
135025	M	MUTUAL FUND	THORNBURG STRATEGIC MUNI INCM FD C	885216200	TSSCX	Thornburg Investment Management			MIN	MINIMUM BUY REQUIREMENT	02:00pm
135026	M	MUTUAL FUND	STERLING CAPITAL NC INTERM TF C	85917K876	BBNCX	Sterling Capital Funds				02:00pm	
135027	M	MUTUAL FUND	STERLING CAPITAL MID VALUE C	85917L858	OVECX	Sterling Capital Funds				02:00pm	
135028	M	MUTUAL FUND	FEDERATED HERMES PRUDENT BEAR FD C	31421N600	PBRXC	Federated Investors Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
135029	M	MUTUAL FUND	BNY MELLON CORP BOND FD	05569M350	BYMIX	Dreyfus Institutional Department		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135030	M	MUTUAL FUND	LORD ABBETT CA TAX FREE A	54390Q2852	LCFIX	Lord Abnett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
135031	M	MUTUAL FUND	TIAACREF EMERGING MARKETS EQ RETIREMT	87245M285	TEMSX	TIAA-CREF Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135032	M	MUTUAL FUND	DELAWARE IVY LARGE CAP GROWTH FUND R	466000429	WLGTX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

135033	M	MUTUAL FUND	ALLSPRING INTERNATIONAL EQUITY C	949915151	WFEFX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135034	M	MUTUAL FUND	COLUMBIA CAPITAL ALLOCATION MOD INST2	19766N509	CPAMX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135035	M	MUTUAL FUND	VOYA SMALL COMPANY FD CL W	92918A790	VYSGX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135036	M	MUTUAL FUND	MFS TOTAL RETURN R3	552981466	MSFHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135037	M	MUTUAL FUND	AMERICAN CENTURY SMALL COMPANY C	02507M329	ASQCX	American Century Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135038	M	MUTUAL FUND	AMERICAN FD BD FD OF AMERICA R5E	098737380	RBFBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135039	M	MUTUAL FUND	MESIROW FINANCIAL SM CAP VAL SUSTAINABILITY INST	00774Q767	MSVIX	Advisors Inner Circle/SEI Funds				02:00pm
135040	M	MUTUAL FUND	COLUMBIA DISCIPLINED GROWTH INST2	19766C438	CQURX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135041	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2050 R	92913M195	VRRMX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135042	M	MUTUAL FUND	EATON VANCE SHORT DURATION MUNI OPPORTUNITIES C	27826H818	EZMAX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135043	M	MUTUAL FUND	TSW HIGH YIELD BOND INSTITUTIONAL	46653M658	TSWHX	JOHCM Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135044	M	MUTUAL FUND	AB INTERM CA MUNI C	085568780	ACMCX	AllianceBernstein Investments				02:00pm
135045	M	MUTUAL FUND	FRANKLIN LIFESMART 2055 RETIRE TRGT A	35473A101	FLTFX	Franklin Templeton Retail				02:00pm
135046	M	MUTUAL FUND	GOLDMAN SACHS GROWTH & INC STRAT R6	38148U205	GOUUX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135047	M	MUTUAL FUND	JPMORGAN MID CAP GROWTH R4	4812CA603	JMGQX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135048	M	MUTUAL FUND	AMERICAN BEACON TFR SUST SHT TM BD A	024526170	TFBAX	American Beacon Funds				02:00pm
135049	M	MUTUAL FUND	EATON VANCE GA MUNI INCM FD R6	27826Y308	ECGAX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135050	M	MUTUAL FUND	STRATEGIC INCOME FD CL I	04045F642	PLSRX	Aristotle Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135051	M	MUTUAL FUND	VOYA GLOBAL DIVERSIFIED PAYMENT FD CL R6	92914A422	VYGUX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135052	M	MUTUAL FUND	MADISON INVESTORS FD CL R6	557492386	MNVRX	Madison Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135053	M	MUTUAL FUND	AMERICAN BEACON INTL EQTY C	024524464	AILCX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135054	M	MUTUAL FUND	BARON REAL ESTATE INCM FD R6	06828M728	BRIUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135055	M	MUTUAL FUND	TOUCHSTONE IMPACT BOND FD CL I	89155T300	TCPNX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135056	M	MUTUAL FUND	T ROWE PRICE TARGET 2060 I	872797717	TTOIX	T Rowe Price Funds				02:00pm
135057	M	MUTUAL FUND	LORD ABBETT NY TAX FREE F	543902746	LNFX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135058	M	MUTUAL FUND	PRINCIPAL DIVERSIFIED INTL R5	74251T610	PINPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135059	M	MUTUAL FUND	ARIEL INTL FD INST	040337875	AINIX	Ariel Investments				02:00pm
135060	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE IN RET C	02507F431	ATTGX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135061	M	MUTUAL FUND	STRATEGIC ASSET MGMT CONSRV BAL R5	74254U275	PCBFX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135062	M	MUTUAL FUND	AB VALUE R	018915504	ABVRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135063	M	MUTUAL FUND	ALLSPRING INTERMEDIATE TAX AMT FREE R6	94988V399	WFRFX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135064	M	MUTUAL FUND	FIDELITY ADV JAPAN FD CL M	31618H622	FJPTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135065	M	MUTUAL FUND	JHANCOCK REGIONAL BANK R6	409905742	JRGRX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135066	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO SMID CAP EQ A	02452A866	SHEAX	American Beacon Funds				02:00pm
135067	M	MUTUAL FUND	MFS EMERGING MARKETS EQUITY R2	552746752	MEMFX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135068	M	MUTUAL FUND	JANUS HENDERSON SHORT DURATION FLEX BD S	471023234	JSHSX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135069	M	MUTUAL FUND	GOLDMAN SACHS SHORTTERM CNSRV INC A	38148U288	GPAPX	Goldman Sachs Instl Funds				02:00pm
135070	M	MUTUAL FUND	JPMORGAN INVESTOR CONSERVATIVE GROWTH R6	4812CA686	JFLUX	JPMorgan Funds				02:00pm
135071	M	MUTUAL FUND	JANUS HENDERSON GLBL ALLOC MOD I	47103A864	JMOIX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135072	M	MUTUAL FUND	VIRTUS INTERNATIONAL SMALL CAP I	92838V205	ALOIX	Virtus Investment Partners				02:00pm
135073	M	MUTUAL FUND	IVY HIGH INCOME R	465899490	IYHIX	Delaware Funds by Macquarie	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135074	M	MUTUAL FUND	DELAWARE INVESTMENTS ULTRASHORT FD C	245910708	DLTCX	Delaware Funds by Macquarie				02:00pm
135075	M	MUTUAL FUND	BRANDES US VALUE I	105262430	BUVIX	Brandes Investment Trust				02:00pm
135076	M	MUTUAL FUND	FIRST TRUSTCONFLUENCE SMALL CAP VAL C	33731W114	FOVCX	First Trust Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135077	M	MUTUAL FUND	TRANSAMERICA INFLATION OPPTY CL I	89354D858	ITIOX	TransAmerica Fund Services				02:00pm
135078	M	MUTUAL FUND	TIAACREF INTERNATIONAL OPPTS ADVISOR	87245R334	TIOHX	TIAA-CREF Funds				02:00pm
135079	M	MUTUAL FUND	PIMCO INTERNATIONAL BOND UNHEDGED I3	72202E427	PFUNX	PIMCO Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135080	M	MUTUAL FUND	BLACKROCK ADVANTAGE SM CAP CORE K	09258N802	BDSKX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135081	M	MUTUAL FUND	PRINCIPAL LIFETIME 2065 INSTITUTIONAL	74256W238	PLIUX	Principal Funds				02:00pm
135082	M	MUTUAL FUND	T ROWE PRICE MID CAP VALUE FUND CLASS R	77957Y205	RRMVX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135083	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2045 PREMIER	315796490	FQIPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135084	M	MUTUAL FUND	CAVANAH HILL HEDGED INCOME INVESTOR	14956P430	APLIX	Cavalan Hill				02:00pm
135085	M	MUTUAL FUND	FIDELITY ADV LTD TERM MUNI INCM FD C	316203876	FCSHX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135086	M	MUTUAL FUND	INVESCO GLOBAL FUND CL R	00900W407	OGNLX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135087	M	MUTUAL FUND	VIRTUS SGA GLOBAL GROWTH C	92836N205	SGACX	Virtus Investment Partners				02:00pm
135088	M	MUTUAL FUND	JANUS HENDERSON GLBL REAL ESTATE N	47103Y623	JERNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135089	M	MUTUAL FUND	COHEN & STEERS REAL ESTATE SECURITIES R	191912500	CIRRX	Cohen & Steers Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135090	M	MUTUAL FUND	ALPS SMITH CREDIT OPPORTUNITIES FUND	31761T506	SMCVX	ALPS CoreCommodity Management				02:00pm
135091	M	MUTUAL FUND	INVESCO GLOBAL REAL ESTATE R	00142C334	RGREX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135093	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2040 R6	94988A270	WTDFX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135094	M	MUTUAL FUND	VIRTUS CONVERTIBLE C	92838V817	ANZCX	AllianzGI Funds				02:00pm
135095	M	MUTUAL FUND	HARTFORD MID CAP VALUE R4	41664M680	HMVSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135096	M	MUTUAL FUND	AMG GW&K MUNICIPAL ENHANCED SMA SHARES	00170N103	MESHX	AMG Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135097	M	MUTUAL FUND	AB GROWTH I	01877F468	AGFIX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135098	M	MUTUAL FUND	ALLSPRING DISCOVERY SMID CAP GROWTH C	949921605	WDSXC	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135099	M	MUTUAL FUND	INVESCO INTERNATIONAL SMALLMID COM R5	00900W522	INSLX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135100	M	MUTUAL FUND	MORGAN STANLEY PASSPORT OVERSEAS EQUITY PORTFOLIO C	61760X554	MSAAX	Morgan Stanley Inst'l Funds				02:00pm
135101	M	MUTUAL FUND	GUGGENHEIM STYLE PLUS LG CORE INST	40168W608	GILIX	Guggenheim Investments				02:00pm

135102	M	MUTUAL FUND	FIDELITY ADV TOTAL INTL EQTY C	315910349	FTCEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135103	M	MUTUAL FUND	IVY CORE EQUITY R	465899573	IYCEX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135104	M	MUTUAL FUND	PIMCO REALPATH BLEND 2055 FD INST	72202L686	PRQZX	PIMCO Funds				02:00pm
135105	M	MUTUAL FUND	FIDELITY SUSTAINABLE U.S. EQUITY FUND	316433200	FSEBX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135106	M	MUTUAL FUND	INVESTCO WORLD BOND FACTOR FD CL C	00141V705	AUBCX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135107	M	MUTUAL FUND	INVESTCO SELECT RISK MOD CNSV INV R5	00141M267	CMAIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135108	M	MUTUAL FUND	GRANDEUR PEAK US STALWARTS INST	31761R153	GUSYX	Grandeur Peak Funds				02:00pm
135109	M	MUTUAL FUND	TOUCHSTONE INTL GROWTH FD INST	89154X385	TNSIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135110	M	MUTUAL FUND	MADISON CORE BOND FD CL A	557492303	MBOAX	Madison Funds				02:00pm
135111	M	MUTUAL FUND	VIKING TAX FREE FD FOR MT I	926826504	VMTIX	Integrity Mutual Funds				02:00pm
135112	M	MUTUAL FUND	T ROWE PRICE TARGET 2020 I	872797790	TTURX	T Rowe Price Funds				02:00pm
135113	M	MUTUAL FUND	JPMORGAN SMALL CAP VALUE R2	4812C2536	JSVZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135114	M	MUTUAL FUND	STATE STREET TARGET RETIREMENT 2065 K	857492169	SSFIX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135115	M	MUTUAL FUND	WILLIAM BLAIR FDS	969251438	WVMRX	William Blair Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135116	M	MUTUAL FUND	CHIRON SMID OPPTY FD I	00774Q403	CSMOX	Advisors Inner Circle/SEI Funds				02:00pm
135117	M	MUTUAL FUND	HARTFORD SCHRODERS INTL STOCK C	41665H516	HSWCX	Hartford Mutual Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135118	M	MUTUAL FUND	COLUMBIA NY INTERM MUNI BD FD INST	19765N740	GNYTX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135119	M	MUTUAL FUND	COLUMBIA SELECT LARGE CAP VALUE INST3	19766J615	CSRYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135120	M	MUTUAL FUND	INVESTCO MAIN STREET MID CAP FUND CL R	00900R549	OPMNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135121	M	MUTUAL FUND	MORGAN STANLEY LONG DURATION GOVERNMENT OPPORTUNITIES C	616969507	MSGVX	Morgan Stanley Inst'l Funds				02:00pm
135122	M	MUTUAL FUND	GMO U.S. OPPORTUNISTIC VALUE I	36256V452	PPAEX	GMO Series Trust Funds				02:00pm
135123	M	MUTUAL FUND	TIAA CREF LIFE CYCLE INDEX 2040 ADV	87245P767	TLZHX	TIAA-CREF Funds				02:00pm
135124	M	MUTUAL FUND	CALVERT CONSERV ALLOC FD CL I	131618662	CFPIX	Calvert Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135125	M	MUTUAL FUND	OAKMARK INTERNATIONAL SMALL CAP R6	413838566	OAZEX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135126	M	MUTUAL FUND	TOUCHSTONE SANDS CAPITAL INTL GR Y	89154Q125	TCDYX	Touchstone Investments				02:00pm
135127	M	MUTUAL FUND	ALLSPRING SPECTRUM INCOME ALLOCATION INST	94988V316	WCYFX	ALLSPRING FUNDS				02:00pm
135128	M	MUTUAL FUND	TIAA CREF LIFE CYCLE INDEX 2020 INST	87245M814	TLWIX	TIAA-CREF Funds				02:00pm
135130	M	MUTUAL FUND	GABELLI GLOBAL FINANCIAL SERVICES FD I	36239T749	GFPIX	Gabelli Funds				02:00pm
135131	M	MUTUAL FUND	ALLSPRING C&B LARGE CAP VALUE ADMIN	94975J276	CBLLX	ALLSPRING FUNDS				02:00pm
135132	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2015 R6	94988A551	WDTZX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135133	M	MUTUAL FUND	AMERICAN CENTURY CA INTERM TFR BD Y	025075763	ACYTX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135134	M	MUTUAL FUND	GOLDMAN SACHS GROWTH AND INCM STRATEGY PORT R	38145N782	GPIRX	Goldman Sachs Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135135	M	MUTUAL FUND	JANUS HENDERSON OVERSEAS FD CL R	47103C456	JDIRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135136	M	MUTUAL FUND	PGIM JENNISON NATURAL RES FD CL R	74441K404	JNRRX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135137	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2035 PORT CL C	02507F472	ARLCX	American Century Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135138	M	MUTUAL FUND	JPMORGAN SUSTAINABLE MUNICIPAL INCOME R6	4812CA645	HLTZX	JPMorgan Funds				02:00pm
135139	M	MUTUAL FUND	AMERICAN CENTURY SHORT DUR INFL PROBD Y	02508J887	APOYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135140	M	MUTUAL FUND	WASATCH GLOBAL SELECT FD INV	936793645	WAGSX	Wasatch Funds				02:00pm
135141	M	MUTUAL FUND	HOLBROOK INCOME A	90214Q667	HOBAX	Holbrook Holdings/Two Roads				02:00pm
135142	M	MUTUAL FUND	MANNING & NAPIER DISCIPLINED VALUE W	56382R456	MDVWX	Manning & Napier	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135143	M	MUTUAL FUND	INVESTCO INCOME ALLOCATION FD CL C	00141M226	CLPIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135144	M	MUTUAL FUND	HARTFORD AARP BALANCED RETIREMENT F	41664T388	HAFDX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135145	M	MUTUAL FUND	IVY VALUE R	465899532	IYVLX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135146	M	MUTUAL FUND	MFS LOW VOLATILITY GLOBAL EQUITY C	55273H189	MVGCX	MFS Funds				02:00pm
135147	M	MUTUAL FUND	KINETICS INTERNET ADV C	494613763	KINCX	Kinetics Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135148	M	MUTUAL FUND	ACCLIVITY SMALL CAP VALUE FD I	66538F363	AXVIX	Innealta Capital Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135149	M	MUTUAL FUND	GRANDEUR PEAK GBLB CONTRARIAN FD INST	31761R195	GPGCX	Grandeur Peak Funds				02:00pm
135150	M	MUTUAL FUND	PIMCO TOTAL RETURN V INSTITUTIONAL	72203G785	PPEIX	PIMCO Funds				02:00pm
135151	M	MUTUAL FUND	SCHWAB TARGET 2015 INDEX FUND	80850L403	SWYBX	Charles Schwab Investment Mgmt.				02:00pm
135152	M	MUTUAL FUND	HOTCHKIS & WILEY MID CAP VALUE Z	44134R495	HWIMZX	Hotchkis & Wiley Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135153	M	MUTUAL FUND	JHANCOCK MULTI MGR 2020 LIFETIME PORT A	41015E387	JLDAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135154	M	MUTUAL FUND	TIAACREF BOND INDEX RETIREMENT	87245M855	TBIRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135155	M	MUTUAL FUND	TIAACREF EMERGING MARKETS EQ IDX RETIRE	87245M244	TEQSX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135156	M	MUTUAL FUND	ALLSPRING C&B MID CAP VALUE C	94975J235	CBMCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135157	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2020 R4	94988A510	WDTGX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135158	M	MUTUAL FUND	TOUCHSTONE SMALL COMPANY INSTL	89154Q166	TICSX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135159	M	MUTUAL FUND	BNY MELLON DIVERSIFIED INTL FD CL Y	05588F600	DDIFX	Dreyfus Institutional Department	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135160	M	MUTUAL FUND	ALPHACENTRIC STRATEGIC INCOME A	62827Q103	SIPIX	AlphaCentric Funds				02:00pm
135161	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2035 A	746859867	PRRWX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135162	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2050 M	315795799	FHYEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135163	M	MUTUAL FUND	JANUS HENDERSON TRITONFD CL N	47103D793	JGMNX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135164	M	MUTUAL FUND	RMB INTL FD I	749688860	RMBTX	RMB Funds				02:00pm
135165	M	MUTUAL FUND	GOLDMAN SACHS STRAT MUNI INCM C	38142B195	GSMUX	Goldman Sachs Inst'l Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135166	M	MUTUAL FUND	MORGAN STANLEY EMRG MKTS LEADERS A	61760X596	MELAX	Morgan Stanley Inst'l Funds				02:00pm
135167	M	MUTUAL FUND	AMERICAN FD MOD GWTH & INCM PORT R5E	02630G306	RGPFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135168	M	MUTUAL FUND	TEMPLETON INTERNATIONAL BOND R6	880208715	FIBQX	Franklin Templeton Retail				02:00pm
135169	M	MUTUAL FUND	ALLSPRING DISCOVERY ALL CAP GROWTH ADMIN	94985D400	EOMYX	ALLSPRING FUNDS				02:00pm
135170	M	MUTUAL FUND	MFS GLOBAL NEW DISCOVERY R6	552987547	GLNNX	MFS Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm

135171	M	MUTUAL FUND	DELAWARE GLOBAL VALUE EQUITY R	465899458	IYGEX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135172	M	MUTUAL FUND	AMERICAN FD 2065 TARGET DATE RTRMT R6	02631V591	RFVTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135173	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2045 R4	94988A239	WTDJX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135174	M	MUTUAL FUND	ESG CORE BD FD CL I	04045F683	PLEBX	Aristotle Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135175	M	MUTUAL FUND	PUTNAM DYNAMIC ASSET ALLOC BALANCED R6	746444769	PAAEX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135176	M	MUTUAL FUND	JHANCOCK REAL ESTATE SECURITIES I	47805T237	JABGX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135177	M	MUTUAL FUND	GUGGENHEIM RBP DIV P	89386C670	TVEFX	Guggenheim Investments				02:00pm
135178	M	MUTUAL FUND	DIMENSIONAL 2065 TARGET DATE RETIREMENT INCM FD	25239Y329	DTDRX	DFA Funds		DFA	DFA APPROVAL REQUIRED	02:00pm
135179	M	MUTUAL FUND	AMERICAN FUNDS INTL GROWTH AND INC FD R6 SHRS	45956T816	RIGGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135180	M	MUTUAL FUND	JPMORGAN EQUITY FOCUS C	48121L551	JPCFX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135181	M	MUTUAL FUND	REINHART MID CAP PMV INSTITUTIONAL	56167N654	RPMNX	Reinhart Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135182	M	MUTUAL FUND	ALLSPRING INCOME PLUS INST	94988A809	WSINX	ALLSPRING FUNDS				02:00pm
135183	M	MUTUAL FUND	BLACKROCK MANAGED INCOME FD INV C	09257E688	BMICX	BlackRock Funds				02:00pm
135184	M	MUTUAL FUND	JANUS HENDERSON RESEARCH FD CL S	471023275	JRASX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135185	M	MUTUAL FUND	NATIONWIDE ALLIANZGI INTERNATIONAL GR A	63868D852	NWAGX	Nationwide Funds				02:00pm
135186	M	MUTUAL FUND	INVESCO COMSTOCK SELECT FD CL C	00143N610	CGRCX	Invesco Investment Services				02:00pm
135187	M	MUTUAL FUND	MFS AL MUNI BOND FD CL A	55273N301	MFALX	MFS Funds				02:00pm
135188	M	MUTUAL FUND	AB DISCOVERY GWTH C	018636308	CHCCX	AllianceBernstein Investments				02:00pm
135189	M	MUTUAL FUND	THORNBURG INTL VALUE R4	885215269	THVRX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135190	M	MUTUAL FUND	PGIM GBL TOTAL RETURN USD HEDGED A	74439A707	PHEAX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
135191	M	MUTUAL FUND	VIRTUS SMALL CAP P	92837N154	AZBPX	Virtus Investment Partners				02:00pm
135192	M	MUTUAL FUND	INVESCO GREATER CHINA R	00143W446	IGCRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135193	M	MUTUAL FUND	GOLDMAN SACHS DYNAMIC GLOBAL EQTY FD CL R	38145N741	GAPRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135194	M	MUTUAL FUND	ALLSPRING SHORTTERM BD PL R6	94988V357	SSTYX	ALLSPRING FUNDS	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135195	M	MUTUAL FUND	FRANKLIN INTERNATIONAL EQUITY R	524686250	LMIRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135196	M	MUTUAL FUND	ZACKS DIV FD INV	46141P321	ZDIVX	Zacks Funds				02:00pm
135197	M	MUTUAL FUND	HARTFORD GROWTH OPPTY Y	416529816	HGOYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
135198	M	MUTUAL FUND	FRANKLIN LOW DURATION TOTAL RETURN R	353612377	FLDRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135199	M	MUTUAL FUND	NEUBERGER BERMAN INTL SLCT FD TRUST	641224753	NILTX	Neuberger Berman Funds				02:00pm
135200	M	MUTUAL FUND	KOPERNIK INTL FD I	00766Y240	KGIIX	Kopernik Funds				02:00pm
135201	M	MUTUAL FUND	PUTNAM TAX EXEMPT INCM C	746870401	PTECX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135202	M	MUTUAL FUND	FEDERATED HERMES CORPORATE BOND STRATEGY	31421P100	FCSPX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135203	M	MUTUAL FUND	CONESTOGA SMID CAP FD INST	207019605	CCSGX	Conestoga Funds				02:00pm
135204	M	MUTUAL FUND	CALVERT GROWTH ALLOCATION FD CL C	131618621	CAACX	Calvert Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135205	M	MUTUAL FUND	WILLIAM BLAIR SMALL CAP VALUE N	969251479	WBVNX	William Blair Funds				02:00pm
135206	M	MUTUAL FUND	PRINCIPAL SMALL CAP S&P 600 INDEX R5	74253J214	PSSPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135207	M	MUTUAL FUND	GOLDMAN SACHS TAXADVNTGD GBL EQ INSTL	38142B112	TIGGX	Goldman Sachs Instl Funds				02:00pm
135208	M	MUTUAL FUND	MAINSTAY EPOCH CAP GWTH I	56063N782	MCFPX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
135210	M	MUTUAL FUND	LONGLEAF PARTNERS GBL FD	543069504	LLGLX	Longleaf Partners Funds				02:00pm
135211	M	MUTUAL FUND	ABERDEEN EMERGING MKTS SUST LEADERS R	003019411	GIRRX	Aberdeen Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135212	M	MUTUAL FUND	CARILLON EAGLE MID CAP GROWTH FD CL R6	14214L619	HRAUX	Carillon Family of Funds (Eagle Funds)	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135213	M	MUTUAL FUND	COLUMBIA MA INTERM MUNI BD FD CL A	19765N708	LMIAX	Columbia Management Inv Dist. Inc.				02:00pm
135214	M	MUTUAL FUND	JPMORGAN DIVERSIFIED CL L	4812A1811	JPDVX	JPMorgan Funds				02:00pm
135215	M	MUTUAL FUND	AMERICAN FD NEW PERSPECTIVE R5E	648018786	RNPHX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135216	M	MUTUAL FUND	MFS GA MUNICIPAL BOND I	55273N384	MGATX	MFS Funds				02:00pm
135217	M	MUTUAL FUND	AMERICAN CENTURY SHORT DURATION INVST	024932436	ACSIX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135218	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2055 Z	315795716	FHPEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135219	M	MUTUAL FUND	VOYA LARGE CAP VALUE FUND CLASS W	92913K736	IWEDX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135220	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2065 PREMIER	315796458	FVIPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135221	M	MUTUAL FUND	NUVEEN LA MUNI BD C	67065P691	FAFLX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135222	M	MUTUAL FUND	BRANDES SMALL CAP VALUE FD CL INST	105262471	BSCMX	Brandes Investment Trust				02:00pm
135223	M	MUTUAL FUND	WESTERN ASSET OR MUNI FD CL C	52469N302	SORLX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135224	M	MUTUAL FUND	MAINSTAY WMC ENDURING C	56062F269	MGOCX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135225	M	MUTUAL FUND	PORT OPTIMIZATION MODERATE CONSERVATIVE FD CL I2	04045F600	PMCDX	Aristotle Funds				02:00pm
135226	M	MUTUAL FUND	TCW EMRG MKTS MULTI ASSET OPPTY N	872365838	TGMEX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135227	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2065 I	92913M153	VTIUX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135228	M	MUTUAL FUND	T ROWE PRICE TARGET 2040 I	872797758	TRRXR	T Rowe Price Funds				02:00pm
135229	M	MUTUAL FUND	FIDELITY ADVISOR TACTICAL BOND I	31635T591	FBAHX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135230	M	MUTUAL FUND	NORTHERN CORE BOND	665162376	NOCBX	Northern Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135231	M	MUTUAL FUND	MFS INTERNATIONAL GROWTH R2	552746711	MGRGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135232	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2015 A	94988A593	WDTAX	ALLSPRING FUNDS				02:00pm
135233	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED GLOBAL FD CL R	025086620	AGORX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135234	M	MUTUAL FUND	COLUMBIA CORPORATE INCOME INST3	19766M873	CRIYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135235	M	MUTUAL FUND	NEUBERGER BERMAN MUNI HIGH INCM CL A	64128K454	NMHAX	Neuberger Berman Funds				02:00pm
135236	M	MUTUAL FUND	AMERICAN CENTURY CORE PLUS R	024932519	ACCPX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135237	M	MUTUAL FUND	VIRTUS SEIX HIGH YIELD INCOME A	92838V858	AYBAX	Virtus (FKA Ridgeworth Funds)				02:00pm
135238	M	MUTUAL FUND	NEUBERGER BERMAN INTL SM CAP INST	64122Q259	NIOIX	Neuberger Berman Funds				02:00pm
135239	M	MUTUAL FUND	INVESCO SELECT RISK MODERATE INV R6	00900R580	PXMMX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm

135240	M	MUTUAL FUND	MIANSTAY BALANCED FUND CLASS B	56063U182	MBNBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135241	M	MUTUAL FUND	INVESCO INCOME R5	00142C375	AGOIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135242	M	MUTUAL FUND	BROWN ADVISORY INTER INCOME INV	115233744	BIAIX	Brown Advisory Funds				02:00pm
135243	M	MUTUAL FUND	COLUMBIA INCM BUILDER INST 2	19766C479	CKKRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135244	M	MUTUAL FUND	MAINSTAY CANDRIAM EMERGING MARKETS DEBT FD CL C	56062F244	MHYCX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135245	M	MUTUAL FUND	JHANCOCK MULTIMANAGER 2060 LIFETIME R6	47805T880	JESRX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135246	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2065 R6	92913M138	VTUFX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135247	M	MUTUAL FUND	AMERICAN FD RTRMT INCM PORT CONSERV F1	02631L403	FAFWX	American Funds				02:00pm
135248	M	MUTUAL FUND	BNY MELLON GLOBAL EMERGING MKTS FD CL A	05588L102	DGEAX	Dreyfus Institutional Department				02:00pm
135249	M	MUTUAL FUND	AMERICAN BEACON NIS CORE PLUS BOND Y	024526113	NISYX	American Beacon Funds				02:00pm
135250	M	MUTUAL FUND	TRANSAMERICA INFLATION OPPTY CL A	89354D874	TIOAX	TransAmerica Fund Services				02:00pm
135251	M	MUTUAL FUND	TRANSAMERICA MID CAP GROWTH C	89355J375	MGTGX	TransAmerica Fund Services				02:00pm
135252	M	MUTUAL FUND	NATIONWIDE ALLIANZGI INTL GR INS SVC	63868D837	NWAKX	Nationwide Funds				02:00pm
135253	M	MUTUAL FUND	MID CAP DIVERSE LEADERSHIP FD INST	14956P455	AIVVX	Cavalan Hill	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135254	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX RTRMT K	066923806	LIRKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135255	M	MUTUAL FUND	ALLSPRING C&B LARGE CAP VALUE C	94975J292	CBECX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135256	M	MUTUAL FUND	PIMCO NY MUNICIPAL BD I2	72201M347	PNYPX	PIMCO Funds				02:00pm
135257	M	MUTUAL FUND	FEDERATED HERMES EMERGING MARKET DEBT FD CL C	31428U755	IHICX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135258	M	MUTUAL FUND	NORTHERN US TRSY INDEX FUND	665162350	BTIAX	Northern Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135259	M	MUTUAL FUND	VICTORY NASDAQ100 R6	90291A700	URNQX	USAA Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135260	M	MUTUAL FUND	RBC SMALL CAP VALUE I	74926P225	RSVIX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135261	M	MUTUAL FUND	SEMPER SHORT DURATION FD INV	00770X618	SEMRX	Semper Funds				02:00pm
135262	M	MUTUAL FUND	JANUS HENDERSON EUROPEAN FOCUS T	47103X559	HFTFX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135263	M	MUTUAL FUND	MAINSTAY MACKAY INTL EQUITY FD CL B	56062F830	MINEX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135264	M	MUTUAL FUND	RUSSELL OPPORTUNISTIC CREDIT FD CL Y	782494181	RGCYX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135265	M	MUTUAL FUND	JOHN HANCOCK 2030 LIFETIME R6	47804U680	JRTJX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135267	M	MUTUAL FUND	NATIONWIDE SMALL CAP INDEX INST SERV	63868C482	NWXRX	Nationwide Funds				02:00pm
135268	M	MUTUAL FUND	NEUBERGER BERMAN MUNI HIGH INCM INST	64128K439	NMHIX	Neuberger Berman Funds				02:00pm
135269	M	MUTUAL FUND	STRATEGIC ASSET MGMT CONSRV GROWTH R5	74254U218	PCWXP	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135270	M	MUTUAL FUND	NEUBERGER BERMAN SMALL CAP GROWTH R6	64122Q234	NSRSX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135271	M	MUTUAL FUND	EVENTIDE LIMITEDTERM BOND C	62827P519	ETBCX	Eventide Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135272	M	MUTUAL FUND	FIDELITY ADV CAPITAL DEVELOPMENT O	316127208	FDETX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135273	M	MUTUAL FUND	MORGAN STANLEY EMRG MKTS LEADERS IS	61760X570	MELSX	Morgan Stanley Inst'l Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135274	M	MUTUAL FUND	DELAWARE SMALL CAP GRWTH A	24610A604	DSGDJ	Delaware Funds by Macquarie				02:00pm
135275	M	MUTUAL FUND	WILLIAM BLAIR CHINA GROWTH R6	969251453	WRCCX	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135276	M	MUTUAL FUND	EATON VANCE PARAMETRIC TABS 1 TO 10 YR LADDERED MUNI BD FD CL A	27826M684	EALBX	Eaton Vance Group of Funds				02:00pm
135277	M	MUTUAL FUND	AB SHORT DURATION PORT C	085568723	ADPCX	AllianceBernstein Investments				02:00pm
135278	M	MUTUAL FUND	CALVERT RESPONSIBLE MUNICIPAL INCOME C	13161X501	CTTCX	Calvert Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135279	M	MUTUAL FUND	INVESCO INCOME ADVANTAGE U.S. FUND R6	00141A164	SLESX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135280	M	MUTUAL FUND	VOYA EQUITY TR SMALL CAP GR W	92918A733	VVYKX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135281	M	MUTUAL FUND	INVESCO INTERNATIONAL SMALL MID COMPANY FUND CL R	00900W548	OSMNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135282	M	MUTUAL FUND	PUTNAM FOCUSED EQTY FD CL B	746764638	PGIVX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135283	M	MUTUAL FUND	RUSSELL US STRATEGIC EQTY CL M	78250G768	RUSTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135284	M	MUTUAL FUND	COLUMBIA US TREASURY INDEX FD INST 2	19766M543	CUTRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135285	M	MUTUAL FUND	REGNAN GLOBAL EQUITY IMPACT SOL INSTL	46653M716	REGIX	JOHCM Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135286	M	MUTUAL FUND	AMERICAN CENTURY DIVERS BD R6	024932410	ADDVX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135287	M	MUTUAL FUND	MFS MODERATE ALLOCATION FUND CL R3	552746802	MAMHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135288	M	MUTUAL FUND	ALLSPRING DISCOVERY INNOVATION FD C	94975H122	WFTCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135289	M	MUTUAL FUND	TEMPLETON GLOBAL BOND FUND CL R6	880208772	FBNRX	Franklin Templeton Retail				02:00pm
135290	M	MUTUAL FUND	APERTURE DISCOVER EQUITY X	00774Q429	ADSRX	Advisors Inner Circle/SEI Funds				02:00pm
135291	M	MUTUAL FUND	TIAA CREF LIFE CYCLE INDEX 2010 INST	87245M830	TLTIX	TIAA-CREF Funds				02:00pm
135292	M	MUTUAL FUND	ALPS SMITH BALANCED OPPORTUNITY FUND	31761T407	ALPBX	ALPS CoreCommodity Management				02:00pm
135293	M	MUTUAL FUND	WASATCH INTL SELECT FD INV	936793629	WAISX	Wasatch Funds				02:00pm
135294	M	MUTUAL FUND	VOYA GLOBAL DIVERSIFIED PAYMENT FD CL I	92914A448	YVGSX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135295	M	MUTUAL FUND	KINETICS SMALL CAP OPPTY ADV C	494613748	KSOCX	Kinetics Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135296	M	MUTUAL FUND	NUVEEN GA MUNI BD C	67065P717	FGCCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135297	M	MUTUAL FUND	AMERICAN BEACON AHL TARGET RISK C	024526196	AHACX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135298	M	MUTUAL FUND	TOUCHSTONE SANDS CAPITAL EMRG MKTS GWTH A	89154Q141	TSMGX	Touchstone Investments				02:00pm
135299	M	MUTUAL FUND	OAKMARK GLOBAL SELECT R6	413838582	OAZWX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135300	M	MUTUAL FUND	NATIXIS OAKMARK N	63873P791	NOANX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135301	M	MUTUAL FUND	AVANTIS U.S. LARGE CAP VALUE INST	025072273	AVLVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135302	M	MUTUAL FUND	IVY GLOBAL BOND R	465899516	IYGOX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135303	M	MUTUAL FUND	IVENOMIC FD SUPER INST	66538F348	BIVSX	Invenomic Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135304	M	MUTUAL FUND	AMERICAN CENTURY SHORT DUR STRAT INC Y	02508J861	ASYDX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135305	M	MUTUAL FUND	PUTNAM SHORT TERM MUNI INCM C	74676A840	PSMTX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135306	M	MUTUAL FUND	BLACKROCK LIFEPATH DYN 2025 R	066922329	LPBRX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135307	M	MUTUAL FUND	BARON REAL ESTATE INCM FD RETAIL	06828M744	BRIFX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
135308	M	MUTUAL FUND	SEI AGGRESSIVE STRATEGY FD CL D	784111460	SASDX	SEI Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm

135378	M	MUTUAL FUND	AMERICAN CENTURY INTL GROWTH CL R	025086646	ATGRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135379	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2055 PREMIER	315796474	FTYPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135380	M	MUTUAL FUND	NEUBERGER BERMAN LARGE CAP VALUE R6	64122Q390	NRLCX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135381	M	MUTUAL FUND	PUTNAM MA TAX EXEMPT INCM B	74683H101	PMABX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135382	M	MUTUAL FUND	T ROWE PRICE TARGET 2050 INV	74149P473	TRFOX	T Rowe Price Funds				02:00pm
135383	M	MUTUAL FUND	JANUS HENDERSON RESEARCH FD CL C	471023291	JRACX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135384	M	MUTUAL FUND	MFS EMRG MKTS EQTY R4	552746737	MEMHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135385	M	MUTUAL FUND	INVESCO EQV EURO SMALL COMPANY R6	00141L673	ESMSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135386	M	MUTUAL FUND	EATON VANCE LARGE CAP VALUE FUND CL R6	277905212	ERLVX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135387	M	MUTUAL FUND	T ROWE PRICE TOTAL RETURN INV	872803101	PTTFX	T Rowe Price Funds				02:00pm
135388	M	MUTUAL FUND	T ROWE PRICE TARGET 2030 I	872797774	TWRRX	T Rowe Price Funds				02:00pm
135389	M	MUTUAL FUND	DELAWARE STRATEGIC INCOME FD C	246094700	DUGCX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135390	M	MUTUAL FUND	JANUS HENDERSON SMALLMID CAP VALUE N	47103D736	JVSNX	Janus Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135391	M	MUTUAL FUND	HARDING LOEVNER CHINESE EQUITY INSTL	412295685	HLMCX	Harding Loevner Funds, Inc				02:00pm
135392	M	MUTUAL FUND	AMERICAN BEACON TWENTYFOUR SHT TM BD Y	024526154	TFBYX	American Beacon Funds				02:00pm
135393	M	MUTUAL FUND	JPMORGAN SMALL CAP SUSTAINABLE LDERS C	48127B888	VSSRX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135394	M	MUTUAL FUND	NEIMAN LARGE CAP VALUE A	640193702	NEAMX	Neiman Funds Management				02:00pm
135395	M	MUTUAL FUND	REDWOOD ALPHAFACOR TACTICAL INTL N	90214Q600	RWINX	Redwood Funds				02:00pm
135396	M	MUTUAL FUND	RUSSELL TAX EXEMPT BD M	78250H667	RBCUX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135397	M	MUTUAL FUND	GOLDMAN SACHS SMALL MID CAP VALUE A	38147X101	GMVAX	Goldman Sachs Instl Funds				02:00pm
135398	M	MUTUAL FUND	NEUBERGER BERMAN CORE BOND R6	64128K470	NRCRX	Neuberger Berman Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135399	M	MUTUAL FUND	VICTORY INCORE TOTAL RETURN BOND FUND CL C	92646A344	MUCCX	Victory Funds				02:00pm
135400	M	MUTUAL FUND	RBC ULTRA SHORT FIXED INCM I	74926P266	RUSIX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135401	M	MUTUAL FUND	BBH PARTNER FUND SMALL CAP EQUITY	05528C683	BBHSX	BBH Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135402	M	MUTUAL FUND	JPMORGAN LARGE CAP VALUE R5	4812C2593	JLVRX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135403	M	MUTUAL FUND	TOUCHSTONE INTL EQTY FD Y	89154Q182	SIIEH	Touchstone Investments				02:00pm
135404	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2055 CL I	02507F415	ARENX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135405	M	MUTUAL FUND	NEUBERGER BERMAN INTL SM CAP A	64122Q275	NIOAX	Neuberger Berman Funds				02:00pm
135406	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL REAL ESTATE C	025076480	ARYTX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135407	M	MUTUAL FUND	ARIEL GLBL FD INST	040337859	AGLYX	Ariel Investments				02:00pm
135408	M	MUTUAL FUND	FRANK VALUE FD INSTL	352005409	FNKIX	Camelot Funds				02:00pm
135409	M	MUTUAL FUND	EATON VANCE ATLANTA CAP SLCT EQTY R6	277902185	ESERX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135410	M	MUTUAL FUND	DELAWARE IVY INTL VALUE FUND R	465899474	ICYUX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135411	M	MUTUAL FUND	AMG RIVER ROAD SMALL MID CAP VALUE FD CL I	00171A878	ARIMX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135412	M	MUTUAL FUND	PERMANENT PORTFOLIO PERMANENT A	714199148	PRPDX	Permanent Portfolio Funds				02:00pm
135413	M	MUTUAL FUND	BRANDYWINEGLOBAL HIGH YIELD IS	52472T718	BGHSX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135414	M	MUTUAL FUND	JHANCOCK EMERGING MARKETS EQUITY R6	47803P146	JEMGX	John Hancock Signatire Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135415	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE IN RTRMT CL I	02507F779	ATTIX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135416	M	MUTUAL FUND	TIAACREF EMERGING MARKETS DEBT ADVISOR	87245R318	TEDHX	TIAA-CREF Funds				02:00pm
135417	M	MUTUAL FUND	INVESCO INTERNATIONAL SELECT EQUITY Y	008882375	IZIYX	Invesco Investment Services				02:00pm
135418	M	MUTUAL FUND	RMB FD CL I	74968B886	RMBGX	RMB Funds				02:00pm
135419	M	MUTUAL FUND	AMERICAN FD INTL GROWTH AND INCM CL R4	45956T832	RIGEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135420	M	MUTUAL FUND	GOLDMAN SACHS GROWTH STRATEGY PORT R	38145N766	GGSRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135421	M	MUTUAL FUND	VICTORY MARKET NEUTRAL INCOME C	92647P647	CBHCX	Victory Funds				02:00pm
135422	M	MUTUAL FUND	FRANKLIN K2 ALTERNATIVE STRATEGIES C	35241W203	FASCX	Franklin Templeton Retail				02:00pm
135423	M	MUTUAL FUND	NORTHERN ENGAGE360	665162319	NENGX	Northern Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135425	M	MUTUAL FUND	MFS PA MUNI BOND FD CL I	55273N327	MPALX	MFS Funds				02:00pm
135426	M	MUTUAL FUND	AMERICAN CENTURY HERITAGE R	02508H683	ATHWX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135427	M	MUTUAL FUND	PENN CAP MANAGED ALPHA SMID CAP EQTY INST	707269106	PSMPX	PENN Capital Funds Trust				02:00pm
135428	M	MUTUAL FUND	VIRTUS KAR EMERGING MARKETS SMALLCAP R6	92828W189	VRESX	Virtus Investment Partners	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135429	M	MUTUAL FUND	ISHARES SHORTTERM TIPS BOND IDX K	09258N869	BKIPX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135430	M	MUTUAL FUND	AMERICAN BEACON SHAPIRO SMID CAP EQ R6	02452A841	SHDRX	American Beacon Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135431	M	MUTUAL FUND	POLEN INTL SMALL CO GWTH INST	36087T882	PBIIX	FundVantage Trust				02:00pm
135432	M	MUTUAL FUND	VIRTUS SGA GLOBAL GROWTH FD CL I	92836N304	SGAPX	Virtus Investment Partners				02:00pm
135433	M	MUTUAL FUND	T ROWE PRICE INTEGRATED US LARGE CAP VALUE EQUITY INV	779917806	TQMVX	T Rowe Price Funds				02:00pm
135434	M	MUTUAL FUND	STATE STREET SMALL MID CAP EQTY INDEX I	85749T509	SSMLX	SSgA Funds				02:00pm
135435	M	MUTUAL FUND	THORNBURG NM INTERM MUNI FUND CLASS I	885215285	THNIX	Thornburg Investment Management				02:00pm
135436	M	MUTUAL FUND	JPMORGAN INVESTOR GROWTH & INCOME R6	4812CA660	JFBUX	JPMorgan Funds				02:00pm
135437	M	MUTUAL FUND	MAINSTAY MACKAY STRATEGIC BOND R6	56063N725	MSYEX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135438	M	MUTUAL FUND	COLUMBIA MINNESOTA TAXEXEMPT INST2	197661672	CADQX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135439	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET DATE 2020 C	94988A536	WDTGX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135440	M	MUTUAL FUND	WESTERN ASSET ULTRA SHORT INCOME FD CL IS	52470V830	ARMLX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135441	M	MUTUAL FUND	HARDING LOEVNER GLOBAL EQUITY PORT INST	412295602	HLMVX	Harding Loevner Funds, Inc				02:00pm
135442	M	MUTUAL FUND	OAKMARK BOND R6	413838541	OAZCX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135443	M	MUTUAL FUND	INVESCO MAIN STREET MID CAP FUND CL R5	00900R523	MSMIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135444	M	MUTUAL FUND	COLUMBIA INCM OPPTY FD C	19763T301	RIOCX	Columbia Management Inv Dist. Inc.				02:00pm
135445	M	MUTUAL FUND	TEMPLETON GROWTH FUND CL R6	880199609	FTGFX	Franklin Templeton Retail				02:00pm
135446	M	MUTUAL FUND	PUTNAM DYNAMIC ASSET ALLOCATION CNSRV R	746444785	PACRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

135447	M	MUTUAL FUND	BARON FOCUSED GROWTH FD R6	06828M785	BFGUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135448	M	MUTUAL FUND	CROMWELL MARKETFIELD LS FD INV CL	89156Y100	MFADX	Cromwell Funds		R	REDEMPTIONS ONLY	02:00pm
135449	M	MUTUAL FUND	NATIXIS VAUGHAN NELSON SELECT N	63873P841	VNSNX	Natixis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135450	M	MUTUAL FUND	WILLIAM BLAIR EMERGING MKTS EX CHN GR R6	969251412	WXCXR	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135451	M	MUTUAL FUND	AMERICAN BEACON BALANCED ADV	02368A364	ABLSX	American Beacon Funds				02:00pm
135452	M	MUTUAL FUND	FIDELITY ADVISOR SUSTAINABLE EM EQ Z	31618Q796	FSZZX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135453	M	MUTUAL FUND	TIAACREF EMERGING MARKETS EQ INSTL	87245M269	TEMLX	TIAA-CREF Funds				02:00pm
135454	M	MUTUAL FUND	SHELTON NASDAQ 100 INDEX FD K	82301Q874	NDXKX	Shelton Funds				02:00pm
135455	M	MUTUAL FUND	PAYDEN EMRG MKTS CORP BD FD SI	704329176	PYCIX	Payden Fund	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135456	M	MUTUAL FUND	METROPOLITAN WEST OPPC HI INC CRDT M	592905574	MWORX	Metropolitan West Funds				02:00pm
135457	M	MUTUAL FUND	CALVERT SMALL CAP FD C	13161P805	CSCCX	Calvert Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135458	M	MUTUAL FUND	FROST MUNICIPAL BOND INVESTOR	359246873	FAUMX	Frost Investment Advisors Funds				02:00pm
135459	M	MUTUAL FUND	JHANCOCK MULTI MGR 2040 LIFETIME PORT R6	41015K615	JLIX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135460	M	MUTUAL FUND	JANUS HENDERSON MID CAP VALUE C	47103C258	JMVXC	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135461	M	MUTUAL FUND	THRIVENT MID CAP STK FD A	885882688	AASCX	Thrivent Mutual Funds				02:00pm
135462	M	MUTUAL FUND	EASTERLY GLOBAL REAL ESTATE FUND CLASS C	470258831	JACRX	James Alpha Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135463	M	MUTUAL FUND	WESTERN ASSET SHORTTERM BOND C	52468A756	LWSOX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135464	M	MUTUAL FUND	VIRTUS KAR QUALITY SMALL CAP FD CL C	92828N676	PQSCX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135465	M	MUTUAL FUND	JPMORGAN ULTRA SHORT MUNI A	46641U499	USMSX	JPMorgan Funds				02:00pm
135466	M	MUTUAL FUND	ALLSPRING MINNESOTA TAX FREE INST	949908803	WMTIX	ALLSPRING FUNDS				02:00pm
135467	M	MUTUAL FUND	FIDELITY ADVISOR MUNICIPAL INCOME Z	316203744	FIWEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135468	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2065 R	74686J286	PCJUX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135469	M	MUTUAL FUND	OBERWEIS FUNDS	674375811	OFIGX	Oberweis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135470	M	MUTUAL FUND	VIRTUS NFJ INTERNATIONAL VALUE FD CL R6	92837N477	ANAVX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135471	M	MUTUAL FUND	BNY MELLON DEV MKTS REAL ESTATE SEC I	05588F832	DRLIX	Dreyfus Institutional Department				02:00pm
135472	M	MUTUAL FUND	CALVERT MIDCAP FUND CLASS C	131649402	CCACX	Calvert Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135473	M	MUTUAL FUND	FIDELITY ADV STRATEGIC REAL RETURN C	315912857	FCSRX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135474	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP GWTH INSIGHTS R6	38147X481	GINUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135475	M	MUTUAL FUND	FIDELITY ADVISOR GLOBAL CREDIT M	31638R865	FGBWVX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135476	M	MUTUAL FUND	TIAA CREF LIFESTYLE INCM RETAIL	87245R508	TSILX	TIAA-CREF Funds				02:00pm
135477	M	MUTUAL FUND	WESTERN ASSET SHORT DUR MUNI INCM CL IS	52468A632	SHDSX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135478	M	MUTUAL FUND	ALLSPRING FUNDS TR DYNM TAR 2030 CL	949908514	WDFTX	ALLSPRING FUNDS				02:00pm
135479	M	MUTUAL FUND	FRANKLIN LOW DURATION US GOVERNMENT R6	353612492	FAURX	Franklin Templeton Retail				02:00pm
135480	M	MUTUAL FUND	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CL	411511629	HIIGX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135481	M	MUTUAL FUND	TRIBUTARY BALANCED INSTL PLUS	89609H308	FOBPX	Tributary Funds				02:00pm
135482	M	MUTUAL FUND	MILLER INCOME FI	89832P416	LMCKX	Miller Funds				02:00pm
135483	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2035 INST	87245M772	TLYIX	TIAA-CREF Funds				02:00pm
135484	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2015 FD R6	74445D786	PDCJX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135485	M	MUTUAL FUND	VIRTUS NEWFLEET HIGH YIELD FD CL I	92828W767	PHCIX	Virtus Investment Partners				02:00pm
135486	M	MUTUAL FUND	BNY MELLON INTL STOCK INDEX FD CL I	09661L203	DINIX	Dreyfus Institutional Department				02:00pm
135487	M	MUTUAL FUND	DELAWARE VALUE R	245907860	DDVRX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135488	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2030 R6	46641U770	JSMYX	JPMorgan Funds				02:00pm
135489	M	MUTUAL FUND	NATIONWIDE GLOBAL SUSTAINABLE EQTY FD R6	63867V150	GGEIX	Nationwide Funds				02:00pm
135490	M	MUTUAL FUND	STERLING CAPITAL INTERM US GOVT INST	85917L619	BBGVX	Sterling Capital Funds				02:00pm
135491	M	MUTUAL FUND	COHEN & STEERS REALTY SHARES R	192476604	CSJRX	Cohen & Steers Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135492	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL GOLD R	02507M477	AGGWX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135493	M	MUTUAL FUND	EATON VANCE GLOBAL MACRO ABS RET R6	27831R108	EGMSX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135494	M	MUTUAL FUND	INVENOMIC FD INV	66538F470	BIVRX	Invenomic Funds				02:00pm
135495	M	MUTUAL FUND	GOLDMAN SACHS SHORT DURATION BOND C	38145L638	GDICX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135496	M	MUTUAL FUND	JHANCOCK U.S. GROWTH R6	47803M646	JSGTX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135497	M	MUTUAL FUND	CARILLON SCOUT MID CAP FD R6	14214M849	CSMUX	Carillon Family of Funds (Eagle Funds)	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135498	M	MUTUAL FUND	MSIF MUTLI ASSET REAL RETURN CL A	61766J179	MRJAX	Morgan Stanley Inst'l Funds				02:00pm
135499	M	MUTUAL FUND	VALUE LINE SELECT GROWTH INSTITUTIONAL	920457306	VILSX	Value Line Funds				02:00pm
135500	M	MUTUAL FUND	LORD ABBETT BOND DEBENTURE R6	544004864	LBNVX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135501	M	MUTUAL FUND	COLUMBIA LARGE CAP GWTH OPPTY FD INST 2	19766P207	CADRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135502	M	MUTUAL FUND	COLUMBIA GLOBAL VALUE FD ADV	19766F829	RSEVX	Columbia Management Inv Dist. Inc.				02:00pm
135503	M	MUTUAL FUND	THRIVENT BALANCED INCOME PLUS S	885882605	IBBFX	Thrivent Mutual Funds				02:00pm
135504	M	MUTUAL FUND	PUTNAM MA TAX EXEMPT INCM C	74683H408	PNMCX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135505	M	MUTUAL FUND	HARTFORD SCHRÖDERS CHINA A I	41665X362	HSPIX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
135506	M	MUTUAL FUND	AB HIGH INCM FD CL Z	01859M804	AGDXZ	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135507	M	MUTUAL FUND	GOLDMAN SACHS U.S. EQUITY ESG FD CL A	38144N288	GAGVX	Goldman Sachs Instl Funds				02:00pm
135508	M	MUTUAL FUND	CALAMOS EVOLVING WORLD GROWTH FD CL C	128119146	CNWDX	Calamos Investments				02:00pm
135509	M	MUTUAL FUND	PUTNAM PA TAX EXEMPT INCM B	746852201	PPNBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135510	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 30 C	316069673	FCANX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135511	M	MUTUAL FUND	VOYA INVESTMENT GRADE CREDIT I	92913M476	VIGCX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135512	M	MUTUAL FUND	DANA LARGE CAP EQTY FD INST	92046L619	DLCIX	Dana Funds				02:00pm
135513	M	MUTUAL FUND	MFS LIFETIME 2060 R4	55279J452	MFJUX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135514	M	MUTUAL FUND	VOYA GLOBAL PERSPECTIVES C	92913W870	ICPVX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm

135515	M	MUTUAL FUND	HARTFORD INTL OPPTY R6	41664R275	IHOVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135516	M	MUTUAL FUND	VICTORY RS SCIENCE AND TECHNOLOGY FUND CL R	92647Q702	RIFKX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135517	M	MUTUAL FUND	WCM FOCUSED INTERNATIONAL VALUE FUND INST	46143U823	WCMVX	WCM Investment Management				02:00pm
135518	M	MUTUAL FUND	JANUS HENDERSON RESEARCH N	47103D827	JRANX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135519	M	MUTUAL FUND	FIRST FOUNDATION FIXED INCOME A	00774Q247	FFBAX	Advisors Inner Circle/SEI Funds				02:00pm
135520	M	MUTUAL FUND	AMERICAN FUNDS DVLPG WLD GR&INC R3	02630F845	RDWCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135521	M	MUTUAL FUND	BARON FOCUSED GROWTH FD RETAIL CL	06828M207	BFGFX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
135522	M	MUTUAL FUND	AB NJ PORT A	01864E805	ANJAX	AllianceBernstein Investments				02:00pm
135523	M	MUTUAL FUND	THORNBURG LIMITED TERM US GOVERNMENT CLASS C	885215830	LTUCX	Thornburg Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135524	M	MUTUAL FUND	SEI MULTI ASSET ACCUMULATION Y	78413L779	SMOYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135525	M	MUTUAL FUND	COLUMBIA ACORN INTL SELECT FD INST 2	197199433	CRIRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135526	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP DEFENSIVE INST	89386C886	TVIDX	Guggenheim Investments				02:00pm
135527	M	MUTUAL FUND	PACE SMALL MEDIUM CO VAL EQTY INV T A	69373W640	PEVAX	UBS Global Asset Mgmt	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135528	M	MUTUAL FUND	MFS BLENDED RESEARCH VALUE EQTY A	552746224	BRUDX	MFS Funds				02:00pm
135529	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP GROWTH INSTL	38145C141	GSJAX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135530	M	MUTUAL FUND	FIDELITY ADVISOR TELECOMMUNICATIONS Z	316390186	FIJGX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135531	M	MUTUAL FUND	NORTHERN HIGHYIELD MUNI BOND FUND	665162681	NHYMX	Northern Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135532	M	MUTUAL FUND	BROWN ADVISORY FDS SUSTAINABLE INST	115233256	BASVX	Brown Advisory Funds				02:00pm
135533	M	MUTUAL FUND	SIERRA TACTICAL RISK SPECTRUM 70 FUND	66539A538	SRSNX	Sierra Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135534	M	MUTUAL FUND	BNY MELLON NY AMT FREE MUNI BD FD CL C	05588G400	PNYCX	Dreyfus Institutional Department				02:00pm
135535	M	MUTUAL FUND	AMERICAN FD TAXEXEMPT FUND OF NY CL F1	02630X408	NYAEX	American Funds				02:00pm
135536	M	MUTUAL FUND	WEST LOOP REALTY CL C	46141P438	REICX	Liberty Street Funds				02:00pm
135537	M	MUTUAL FUND	ARISTOTLE PORT OPTIMIZATION AGGRESSIVE GROWTH FD CL C	04045F832	POCEX	Aristotle Funds				02:00pm
135538	M	MUTUAL FUND	STERLING CAPITAL QUALITY INCOME FD CL C	85917K751	SCSTX	Sterling Capital Funds				02:00pm
135539	M	MUTUAL FUND	ALLSPRING REAL RETURN INST	94990B886	IPBNX	ALLSPRING FUNDS				02:00pm
135540	M	MUTUAL FUND	IVY VALUE FD C	465898369	IVYCX	Delaware Funds by Macquarie				02:00pm
135541	M	MUTUAL FUND	T ROWE PRICE SUMMIT MUNI INCM FD I	77957N704	PRIMX	T Rowe Price Funds				02:00pm
135542	M	MUTUAL FUND	NATIONWIDE BD C	63867R308	GBDCX	Nationwide Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135543	M	MUTUAL FUND	AMERICAN BEACON INTL EQTY R6	024526766	AAERX	American Beacon Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135544	M	MUTUAL FUND	MFS CONSERVATIVE ALLOCATION R6	552743429	MACQX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135545	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2055 INSTL PREM	315793562	FFLDX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135546	M	MUTUAL FUND	LAZARD INTL EQUITY ADVTG OPEN SHRS	52107V377	IEAOX	Lazard Asset Management				02:00pm
135547	M	MUTUAL FUND	HENNESSY ENERGY TRANSITION INV	42588P742	HNRGX	Hennessy Funds				02:00pm
135548	M	MUTUAL FUND	VIRTUS SEIX CORE BD FD A	92837F102	STGIX	Virtus (FKA Ridgeworth Funds)	INV			02:00pm
135549	M	MUTUAL FUND	CATALYST INSIDER INCOME INST	62827M441	IIIXX	Catalyst Funds				02:00pm
135550	M	MUTUAL FUND	CALVERT MORTGAGE ACCESS I	131582231	CMMIX	Calvert Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135551	M	MUTUAL FUND	TOUCHSTONE SANDS CAPITAL SELECT GR R6	89155T516	TSNRX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135552	M	MUTUAL FUND	AMERICAN FD BALANCED FD R2	024071862	RLBBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135553	M	MUTUAL FUND	MORGAN STANLEY ULTRA SHORT INCM PORTFOLIO IR	617455696	MULSX	Morgan Stanley Inst'l Funds				02:00pm
135554	M	MUTUAL FUND	MAINSTAY MACKAY SHORT DUR HIGH YLD CL C	56064B746	MDHCX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
135555	M	MUTUAL FUND	MFS GLOBAL HIGH YIELD R2	552984742	MHOSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135557	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2060 Z6	315795229	FHDCX	Fidelity Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135558	M	MUTUAL FUND	GOLDMAN SACHS ESG EM MKTS EQ INV	38150C838	GEBNX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135559	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2010 Z	315796201	FIJXX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135560	M	MUTUAL FUND	AB MUNI INCM FD NY PORT ADV	018642769	ALNVX	AllianceBernstein Investments				02:00pm
135561	M	MUTUAL FUND	MAINSTAY GROWTH ALLOCATION FD CL B	56063U786	MGBDX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135562	M	MUTUAL FUND	LORD ABBETT CORE PLUS BD I	54401E549	LAPIX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135564	M	MUTUAL FUND	JOHCM GLOBAL SELECT ADV	46653M807	JOGEX	JOHCM Funds				02:00pm
135565	M	MUTUAL FUND	GOLDMAN SACHS U.S. EQUITY ESG INS	38144N247	GINGX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135566	M	MUTUAL FUND	LORD ABBETT SHORT DURATION HIGH INCOME MUNICIPAL BOND FUND F	54401T306	LSYFX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135567	M	MUTUAL FUND	JANUS HENDERSON TRITONFD CL 5	47103C332	JGMIX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135568	M	MUTUAL FUND	INVESCO SELECT RISK GROWTH INVESTOR R5	00141M499	AADIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135569	M	MUTUAL FUND	DELAWARE SUSTAINABLE EQTY INC R6	46600A591	IDANX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135570	M	MUTUAL FUND	MAINSTAY EPOCH US EQUITY YIELD C	56063J203	EPLKX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135571	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2040 Z	315795872	FHHFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135572	M	MUTUAL FUND	MORGAN STANLEY GLOBAL ENDURANCE A	61766J138	MSJAX	Morgan Stanley Inst'l Funds				02:00pm
135573	M	MUTUAL FUND	AMERICAN FD NEW WORLD FD R4	649280849	RNWEX	American Funds		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135574	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2055 INST3	19767X761	CAIUX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135575	M	MUTUAL FUND	ALLSPRING GLOBAL LONGSHORT EQUITY FD CL R6	01988X408	AGAWX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135576	M	MUTUAL FUND	AMERICAN FUNDS MODERATE GR & INC R3	02630Y133	RBACX	American Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135577	M	MUTUAL FUND	DELAWARE IVY CORE BOND C	465898328	IBOCX	Delaware Funds by Macquarie				02:00pm
135578	M	MUTUAL FUND	GOLDMAN SACHS EMRG MKTS DEBT R6	38148U882	GSIUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135579	M	MUTUAL FUND	LSV EMERGING MARKETS EQTY INST	0075W0361	LSVZX	Advisors Inner Circle/SEI Funds				02:00pm
135580	M	MUTUAL FUND	BRANDYWINEGLOBAL DIVERS US LG CAP VAL IS	524686730	LBISX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135581	M	MUTUAL FUND	INVESCO QUALITY INCOME FD CL C	00888W585	VUSCX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135582	M	MUTUAL FUND	MFS LIFETIME 2030 A	55275E671	MLTAX	MFS Funds				02:00pm
135583	M	MUTUAL FUND	PRINCIPAL LIFETIME 2020 R5	74253M480	PTBPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135584	M	MUTUAL FUND	INVESCO WORLD BOND FACTOR FD CL Y	00141V812	AUBYX	Invesco Investment Services				02:00pm

135585	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET TODAY ADMIN	94990B555	WDYDX	ALLSPRING FUNDS					02:00pm
135586	M	MUTUAL FUND	PRINCIPAL MIDCAP CL R1	74254R355	PMSBX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135587	M	MUTUAL FUND	SEGALL BRYANT & HAMILL SMALL CAP CORE RETAIL	81580H571	SBHCX	Westcore Funds					02:00pm
135588	M	MUTUAL FUND	RBC ENTERPRISE I	74926P803	TETIX	RBC Funds		H90	90 DAY HOLD EXPECTED		02:00pm
135589	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2040 Z6	315795260	FHOXC	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135590	M	MUTUAL FUND	SEI INSTL MGD TRUST REAL RETURN Y	78413L738	SRYRX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135591	M	MUTUAL FUND	FROST CREDIT FD A	359246832	FCFBX	Frost Investment Advisors Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135592	M	MUTUAL FUND	MADISON CORE BOND FUND CLASS Y	557492501	MBOYX	Madison Funds					02:00pm
135593	M	MUTUAL FUND	BOSTON PARTNERS EMRG MKTS L S INST	74925K326	BELSX	Boston Partners Investment Funds					02:00pm
135594	M	MUTUAL FUND	HARBOR CONV SEC FD ADMIN	411512726	HRC SX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
135595	M	MUTUAL FUND	JANUS HENDERSON GBL ALLOC GWTH I	47103A708	JGCIX	Janus Funds		H90	90 DAY HOLD EXPECTED		02:00pm
135596	M	MUTUAL FUND	GOLDMAN SACHS CONCENTRATED GROWTH C	38142Y161	GCGCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135597	M	MUTUAL FUND	PUTNAM TAX FREE HIGH YIELD C	746872704	PTCCX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135598	M	MUTUAL FUND	MFS NEW DISCOVERY FD R3	55273H742	MNDHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135599	M	MUTUAL FUND	PIMCO MUNI BD I2	72201M644	PMUPX	PIMCO Funds					02:00pm
135600	M	MUTUAL FUND	OSTERWEIS SUSTAINABLE CR FD INV SHS	74316P686	ZSRIX	Osterweis Funds					02:00pm
135601	M	MUTUAL FUND	COHEN & STEERS REAL ASSETS CL Z	19249C500	RAPZX	Cohen & Steers Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135602	M	MUTUAL FUND	AMERICAN FUNDS GLOBAL INSIGHT A	14020E106	AGVFX	American Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135603	M	MUTUAL FUND	BROWN ADVISORY SUSTAINABLE SMCP CORE I	115233298	BAFYX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135604	M	MUTUAL FUND	AB MUNI INCM FD OH PORT C	01864E847	AOHCX	AllianceBernstein Investments					02:00pm
135605	M	MUTUAL FUND	PIMCO NATIONAL INTERM MUNI BD A	72201U307	PMNTX	PIMCO Funds					02:00pm
135606	M	MUTUAL FUND	CLEARBRIDGE GBL INFRASTRUCTURE INCM FD CL A	52471E480	RGAVX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135607	M	MUTUAL FUND	DWS GLOBAL SMALL CAP FD CL S	25156A403	SGSCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
135608	M	MUTUAL FUND	CARILLON SCOUT MID CAP C	14214M880	CSMFX	Carillon Family of Funds (Eagle Funds)		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135609	M	MUTUAL FUND	VANGUARD US MULTIFACTOR ADMIRAL	92193S888	VFMFX	Vanguard Funds		H90	90 DAY HOLD EXPECTED		02:00pm
135610	M	MUTUAL FUND	AB SLCT US LONG SHORT PORT I	01878T400	ASILX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135611	M	MUTUAL FUND	GOLDMAN SACHS FLEXIBLE CAP CL A	38145C109	GALLX	Goldman Sachs Instl Funds					02:00pm
135612	M	MUTUAL FUND	TRANSAMERICA HIGH YIELD MUNI C	89355J441	THCYX	TransAmerica Fund Services					02:00pm
135613	M	MUTUAL FUND	MFS LIFETIME 2035 C	55279J775	LFECX	MFS Funds					02:00pm
135614	M	MUTUAL FUND	MFS SC MUNI BD B	55273N665	MBSCX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135615	M	MUTUAL FUND	BARON ASSET FD CL R6	068278845	BARUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135616	M	MUTUAL FUND	BLACKROCK ADVANTAGE LARGE CAP VAL K	09250J692	MLVKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135617	M	MUTUAL FUND	JHANCOCK NEW OPPORTUNITIES R6	47805A881	JWSOX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135618	M	MUTUAL FUND	INVESCO ENVIRONMENTAL FOCUS MUNI FD CL Y	001419233	OPYMX	Invesco Investment Services					02:00pm
135619	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE MOD R	02507F233	AORMX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135620	M	MUTUAL FUND	FIDELITY ADVISOR WOMENS LEADERSHIP I	31641Q623	FWMNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
135621	M	MUTUAL FUND	T ROWE PRICE TAX FREE INCOME FUND I	779576305	TFILX	T Rowe Price Funds					02:00pm
135622	M	MUTUAL FUND	JHANCOCK MULTIMANAGER 2060 LIFETIME R4	47805T708	JROUX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135623	M	MUTUAL FUND	TOUCHSTONE VALUE FD INST	89154X435	TVLIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135624	M	MUTUAL FUND	JHANCOCK MULTIMANAGER LIFESTYLE AGRSV R5	47803V515	JTLAX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135625	M	MUTUAL FUND	PAYDEN EQUITY INCOME FD S1	704329135	PYVSX	Payden Fund	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135626	M	MUTUAL FUND	HARTFORD CONSERVATIVE ALLOCATION R3	416649739	HCVRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135627	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2060 I	46641U457	JAKSX	JPMorgan Funds					02:00pm
135628	M	MUTUAL FUND	JHANCOCK MULTI MGR 2020 LIFETIME PORT R6	41015K656	JLDIX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135629	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2020 FD R4	74445D745	PDDGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135630	M	MUTUAL FUND	GABELLI DIVIDEND GROWTH FD CL A	36240D204	GBCAX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135631	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP GROWTH A	38145C182	GSBDX	Goldman Sachs Instl Funds					02:00pm
135632	M	MUTUAL FUND	JOHN HANCOCK MUNI OPPORTUNITIES A	41013Y104	TAMBX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135633	M	MUTUAL FUND	VANGUARD GLOBAL CREDIT BOND ADMIRAL	92203J852	VGCAX	Vanguard Funds		H90	90 DAY HOLD EXPECTED		02:00pm
135634	M	MUTUAL FUND	STERLING CAP LONG DURATION CORP BOND I	85917K710	SCCPX	Sterling Capital Funds					02:00pm
135635	M	MUTUAL FUND	AB CONCENTRATED INTL GROWTH PORT C	01878T483	CICGX	AllianceBernstein Investments					02:00pm
135636	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2050 R6	46641U739	JTSYX	JPMorgan Funds					02:00pm
135637	M	MUTUAL FUND	CENTER COAST BROOKFIELD MIDSTREAM FOCUS FD CL C	112740659	CCCCX	Brookfield Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135638	M	MUTUAL FUND	AMERICAN FD MORTGAGE FD CL R6	02630V816	RAMAGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135639	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 40 PCT CL M	316069632	FFNTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
135640	M	MUTUAL FUND	FIRST TRUST SHORT DUR HIGH INCM C	33738F700	FDHCX	First Trust Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135641	M	MUTUAL FUND	CLEARBRIDGE SLCT FD CL IS	52467P473	LCSSX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135643	M	MUTUAL FUND	RYDEX RUSSELL 2000 1.5X STRATEGY FD CL A	78355E478	RYAKX	Guggenheim Investments					02:00pm
135644	M	MUTUAL FUND	PIMCO REALPATH BLEND 2060 FD INST	72202L314	PRBMX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135645	M	MUTUAL FUND	STERLING CAPITAL SHORT DUR BD INST	85917L650	BBSGX	Sterling Capital Funds					02:00pm
135646	M	MUTUAL FUND	FRANKLIN AL TAX FREE INCM FD ADV	354724601	FALZX	Franklin Templeton Retail					02:00pm
135647	M	MUTUAL FUND	AMERICAN CENTURY INTL VAL CL R6	025086380	ACVDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135648	M	MUTUAL FUND	AMERICAN CENTURY DISCIPLINED GROWTH Y	02508G875	ADCYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135649	M	MUTUAL FUND	DELAWARE CORPORATE BOND R6	24610J100	DGCZX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135650	M	MUTUAL FUND	FIDELITY ADVISOR CANADA Z	31618H333	FIQEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
135651	M	MUTUAL FUND	LOOMIS SAYLES INFLATION PROTECTED SECS N	543495659	LIPNX	Loomis Sayles Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135652	M	MUTUAL FUND	WCM DEVELOPING WORLD EQUITY INV	46143U864	WCMUX	WCM Investment Management					02:00pm
135653	M	MUTUAL FUND	NUVEEN NM MUNICIPAL BOND C	67065L591	FNCCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm

135654	M	MUTUAL FUND	DWS GLOBAL INCM BUILDER FD CL R6	25159K721	KTRZX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135655	M	MUTUAL FUND	CARILLON SCOUT MID CAP A	14214M807	CSMEX	Carillon Family of Funds (Eagle Funds)				02:00pm
135656	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC RET K	066922618	LPSAX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135657	M	MUTUAL FUND	FIDELITY FREEDOM INDEX INCM INV	315792150	FIKFX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135658	M	MUTUAL FUND	FEDERATED HERMES MDT LARGE CAP VALUE R	314209503	QRLVX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135659	M	MUTUAL FUND	SIERRA TACTICAL RISK SPECTRUM 50 INV	66539A579	SRFRX	Sierra Funds				02:00pm
135660	M	MUTUAL FUND	LORD ABBETT TOTAL RETURN R6	54401E580	LTRHX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135661	M	MUTUAL FUND	VANECK GLOBAL RESOURCES I	921075412	GHAIX	VanEck		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135662	M	MUTUAL FUND	HARTFORD STRATEGIC INCOME R6	41664R234	HSNVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135663	M	MUTUAL FUND	MFS LIFETIME 2060 R2	55279J478	MFIGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135664	M	MUTUAL FUND	TOUCHSTONE CORE MUNI BOND Y	89154V843	TOHYX	Touchstone Investments				02:00pm
135665	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP VAL INSIGHTS C	38143H266	GSCTX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135666	M	MUTUAL FUND	THRIVENT MUNICIPAL BOND A	885882621	AAMBX	Thrivent Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135667	M	MUTUAL FUND	TEMPLETON FOREIGN FUND R	880196803	TEFRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135668	M	MUTUAL FUND	HARTFORD WORLD BOND FD CL R6	41664R218	HWDVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135669	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2015 Z	315796300	FIJXX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135670	M	MUTUAL FUND	VOYA TARGET RTRMT 2060 R6	92913M492	VTRUX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135671	M	MUTUAL FUND	AMG TIMESSQUARE EMERGING MKTS SM CP N	00170K190	TQENX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135672	M	MUTUAL FUND	MORGAN STANLEY INST GBLB INFRAS PORT I	61756E651	MTIIX	Morgan Stanley Inst'l Funds				02:00pm
135673	M	MUTUAL FUND	VOYA SHORT TERM BOND I	92913L304	IISBX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135674	M	MUTUAL FUND	PRUDENTIAL DAY ONE INCM FD R6	74445D604	PDAJX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135675	M	MUTUAL FUND	PIMCO RAE PLUS SMALL FD INST	72201W675	PCPIX	PIMCO Funds				02:00pm
135676	M	MUTUAL FUND	COLUMBIA BALANCED R	19766D105	CBLRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135677	M	MUTUAL FUND	FEDERATED HERMES MAXCAP INDEX R	31420E809	FMXXK	Federated Investors Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135678	M	MUTUAL FUND	PUTNAM SMALL CAP GROWTH R6	74676A519	PLKGX	Putnam Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135679	M	MUTUAL FUND	GRANDEUR PEAK GBLB MICRO CAP INST	31761R732	GPMCX	Grandeur Peak Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135680	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 40 C	316069616	FFNCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135681	M	MUTUAL FUND	LOOMIS SAYLES INTERM DURATION BOND N	543495634	LSDNX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135682	M	MUTUAL FUND	AMERICAN GROWTH C	026393405	AMRCX	World Capital Brokerage Inc				02:00pm
135683	M	MUTUAL FUND	BNY MELLON OPPTY MUNI SEC FD CL C	05589A204	DMBCX	Dreyfus Institutional Department				02:00pm
135684	M	MUTUAL FUND	YORKTOWN MASTER ALLOC INST	028837755	APMAX	Yorktown Funds				02:00pm
135685	M	MUTUAL FUND	CLEARBRIDGE SLCT FD CL FI	52467P457	LCBSX	Legg Mason Funds	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135686	M	MUTUAL FUND	LORD ABBETT BONDEBENTURE R3	544004807	LBNRX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135688	M	MUTUAL FUND	FEDERATED HERMES EQUITY INCOME FUND INST	313915506	LEISX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
135689	M	MUTUAL FUND	SUSTAINABLE INTL LEADERS FD INSTL SHS	115233272	BAILX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135690	M	MUTUAL FUND	FRANKLIN MULTIASSET GROWTH FUND I	52467P739	LANIX	Franklin Templeton Retail				02:00pm
135691	M	MUTUAL FUND	MAINSTAY SHORT TERM BOND FD CL A	56063J260	MIXAX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
135692	M	MUTUAL FUND	BARON SMALL CAP FD R6	068278829	BSCUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135693	M	MUTUAL FUND	METWEST ESG SECURITIZED M	592905590	MWERX	Metropolitan West Funds				02:00pm
135694	M	MUTUAL FUND	THRIVENT OPPORTUNITY INCOME PLUS A	885882704	AAINX	Thrivent Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135695	M	MUTUAL FUND	GOLDMAN SACHS ESG EM MKTS EQ C	38150C853	GEBXC	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135696	M	MUTUAL FUND	BNY MELLON LARGE CAP EQUITY C	05588F857	DEYCX	Dreyfus Institutional Department		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135697	M	MUTUAL FUND	STATE STREET TARGET RETIREMENT K	85749R495	SSFOX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135698	M	MUTUAL FUND	GOTHAM TOTAL RETURN FD INST	360875587	GTRFX	FundVantage Trust				02:00pm
135699	M	MUTUAL FUND	VICTORY THB US SMALL OPPORTUNITIES A	92647Y101	THBVX	Victory Funds				02:00pm
135700	M	MUTUAL FUND	THRIVENT MULTIDIMENSIONAL INCM S	88588R402	TMLDX	Thrivent Mutual Funds				02:00pm
135701	M	MUTUAL FUND	BLACKROCK ADVANTAGE GLOBAL K	09252A608	MKGXC	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135702	M	MUTUAL FUND	DWS GLOBAL MACRO R	25156G707	DBITX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135703	M	MUTUAL FUND	STERLING CAPITAL ULTRA SHORT BD INST	85917K777	BUSIX	Sterling Capital Funds				02:00pm
135704	M	MUTUAL FUND	CATALYST INSIDER INCOME A	62827M466	IIXAX	Catalyst Funds				02:00pm
135705	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE VRYAGRSV R	02507F217	AORVX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135706	M	MUTUAL FUND	JHANCOCK MULTI MGR 2015 LIFETIME PORT R4	41015E437	JLBGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135707	M	MUTUAL FUND	PORT OPTIMIZATION GROWTH FD CL I2	04045F857	PMADX	Aristotle Funds				02:00pm
135708	M	MUTUAL FUND	BNY MELLON INTL BD FD CL C	05588E876	DIBCX	Dreyfus Institutional Department				02:00pm
135709	M	MUTUAL FUND	RBC SMALL CAP CORE FD CL A	74926P860	TEEAX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
135710	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2020 FD R6	74445D729	PDDJX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135711	M	MUTUAL FUND	WILLIAM BLAIR INSTL INTL GWTH FD	093001352	WBIIH	William Blair Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135712	M	MUTUAL FUND	ALPHACENTRIC LIFESCI HEALTHCARE A	62827P352	LYFAX	AlphaCentric Funds				02:00pm
135713	M	MUTUAL FUND	PGIM FLOATING RATE INCOME R6	74439V883	PFRIX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135714	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2025 INST	87245M798	TLQJX	TIAA-CREF Funds				02:00pm
135715	M	MUTUAL FUND	FIRST EAGLE HIGH YIELD FD R6	32008F366	FEHRX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135716	M	MUTUAL FUND	ALLSPRING FUNDS TR DYNAM TAR 2020CL	94990B530	WDDTX	ALLSPRING FUNDS				02:00pm
135717	M	MUTUAL FUND	DELAWARE INTL VALUE EQUITY R	245914577	DIVRX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135718	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2050 Z6	315795245	FHJCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135719	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2045 M	315795856	FHEFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135720	M	MUTUAL FUND	COLUMBIA US SOCIAL BD FD INST 2	19767A860	COVNX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135721	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2045 INSTL PREM	315793588	FFOLX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135722	M	MUTUAL FUND	GUIDESTONE FUNDS VALUE EQUITY INSTL	40171W579	GVEYX	GuideStone Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm

135723	M	MUTUAL FUND	PACE HIGH YIELD INVT A	69373W780	PHIAX	UBS Global Asset Mgmt	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135724	M	MUTUAL FUND	COLUMBIA ACORN INTERNATIONAL SELECT CLASS C	197199771	LFFCX	Columbia Management Inv Dist. Inc.				02:00pm
135725	M	MUTUAL FUND	JHANCOCK U.S. GROWTH R2	47803W661	JSRGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135726	M	MUTUAL FUND	FIDELITY ADV CANADA CL M	315910448	FTCNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135727	M	MUTUAL FUND	AMERICAN FUNDS MODERATE GR & INC R5	02630Y117	RBAFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135728	M	MUTUAL FUND	COLUMBIA ULTRA SHORT TERM BOND ADV	19767X746	CUSHX	Columbia Management Inv Dist. Inc.				02:00pm
135729	M	MUTUAL FUND	NEUBERGER BERMAN GLOBAL REAL EST I	64122Q424	NGRIX	Neuberger Berman Funds				02:00pm
135730	M	MUTUAL FUND	NATIONWIDE GLOBAL SUSTAINABLE EQTY FD C	63867V176	GGECC	Nationwide Funds				02:00pm
135731	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2020 R6	46641U796	JTTYX	JPMorgan Funds				02:00pm
135732	M	MUTUAL FUND	CLEARBRIDGE LG CAP VALUE IS	524701605	LMLSX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135733	M	MUTUAL FUND	MFS LIFETIME 2030 C	55275E655	MLTCX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135734	M	MUTUAL FUND	TRANSAMERICA SUSTAINABLE BOND I	89356M302	TAPKX	TransAmerica Fund Services				02:00pm
135735	M	MUTUAL FUND	VICTORY MUNDER MID CAP CORE GROWTH FUND CL R	92647K853	MMSRX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135736	M	MUTUAL FUND	COLUMBIA DISCIPLINED CORE FD C	19763T624	RDCEX	Columbia Management Inv Dist. Inc.				02:00pm
135737	M	MUTUAL FUND	QS S&P 500 INDEX FD CL A	52469H727	SBSPX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135738	M	MUTUAL FUND	LAZARD REAL ASSETS & PRICING OPPTY OPEN CL	52107V310	RALOX	Lazard Asset Management				02:00pm
135739	M	MUTUAL FUND	MORGAN STANLEY EUROPE OPPORTUNITY FD CL L	616939302	EUGCX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135740	M	MUTUAL FUND	PIONEER SELECT MID CAP GWTH CL K	72387W721	PSMKX	Amundi Pioneer Asset Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135741	M	MUTUAL FUND	FROST CREDIT INV	359246816	FCFAX	Frost Investment Advisors Funds				02:00pm
135742	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL CORE FIXED INCM FD CL P	38150B764	GGXPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135743	M	MUTUAL FUND	INVESCO QUALITY INCOME R6	00888U225	VUSSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135744	M	MUTUAL FUND	PUTNAM EMERGING MARKETS EQUITY R6	74676P391	PEMQX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135745	M	MUTUAL FUND	OBERWEIS EMRG MKTS INV	674375837	OBEMX	Oberweis Funds				02:00pm
135746	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 30 PCT CL M	316069699	FTTNX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135747	M	MUTUAL FUND	VIRTUS NFJ INTERNATIONAL VALUE FD CL C	92837N493	AFJCX	AllianzGI Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135748	M	MUTUAL FUND	COLUMBIA BOND FUND CL C	19765Y803	CNDCX	Columbia Management Inv Dist. Inc.				02:00pm
135750	M	MUTUAL FUND	FEDERATED HERMES MID CAP INDEX FD INST	31420E882	FMCRX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
135751	M	MUTUAL FUND	HARTFORD DIV & GROWTH FD CL R6	41664R291	HDGVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135752	M	MUTUAL FUND	COLUMBIA INTEGRATED SMALL CAP GROWTH ADV	19766Q718	ISGLX	Columbia Management Inv Dist. Inc.				02:00pm
135753	M	MUTUAL FUND	GABELLI PET PARENTS FD I	36256H206	PETZX	Gabelli Funds				02:00pm
135754	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE IN RTRMT R6	02507J102	ARDTX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135755	M	MUTUAL FUND	BLACKROCK GLOBAL EQUITY MKT NETRL K	09258N703	BGCKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135756	M	MUTUAL FUND	NATIONWIDE INVESTOR DESTINATIONS MOD CON R6	63867T544	GMIMX	Nationwide Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135757	M	MUTUAL FUND	JHANCOCK MULTI MGR 2030 LIFETIME PORT R6	41015K631	JLFIK	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135758	M	MUTUAL FUND	HARTFORD GLOBAL REAL ASSET F	41664T552	HRLFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135759	M	MUTUAL FUND	VICTORY HIGH INCOME MUNICIPAL BOND FUND CL C	92647K523	RSHCX	Victory Funds				02:00pm
135760	M	MUTUAL FUND	CAVANAL HILL ULTRA SHORT TAX FREE INCM INV	14956P125	APUSX	Cavanal Hill				02:00pm
135761	M	MUTUAL FUND	CLEARBRIDGE GLBL INFRASTRUCTURE INCM FD CL IS	52471E464	RGSVX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135762	M	MUTUAL FUND	PRINCIPAL LIFETIME 2020 INST	74253M464	PLWIX	Principal Funds				02:00pm
135763	M	MUTUAL FUND	RATIONAL TACTICAL RETURN FD C	628255770	HRSFX	Rational Funds				02:00pm
135764	M	MUTUAL FUND	WESTERN ASSET TOTAL RETURN UNCONSTRAINED C	957663222	WAUCX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135765	M	MUTUAL FUND	FIDELITY ADVISOR TOTAL INTL EQUITY Z	31618H390	FIEZX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135766	M	MUTUAL FUND	CALVERT US LRG CAP CORE RESPONSIBLE INDX R6	131582298	CSXRX	Calvert Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135767	M	MUTUAL FUND	HARTFORD FLOATING RATE HIGH INCM F	41664T594	HFFHX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135768	M	MUTUAL FUND	WESTERN ASSET SHORT TERM BD FD CL IS	52468A731	LWSTX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135769	M	MUTUAL FUND	VICTORY SPECIAL VALUE C	92646A116	VSVCX	Victory Funds				02:00pm
135770	M	MUTUAL FUND	MFS TOTAL RETURN BOND CL R3	55272P257	MRBHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135771	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE VRYCNSRV R	02507F258	AORHX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135772	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL INFRAS C	38148U825	GGICX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135773	M	MUTUAL FUND	VIRTUS NFJ INTERNATIONAL VALUE FD INST	92837N451	ANJIX	AllianzGI Funds				02:00pm
135774	M	MUTUAL FUND	ALPHACENTRIC SWBC MUNICIPAL OPPORTUNITIES FUND INST	62827P394	MUNIX	AlphaCentric Funds				02:00pm
135775	M	MUTUAL FUND	STERLING CAP LONG DURATION CORP BOND A	85917K736	SCCMX	Sterling Capital Funds				02:00pm
135776	M	MUTUAL FUND	EASTERLY GLOBAL REAL ESTATE FUND CLASS A	470258815	JAREX	James Alpha Funds				02:00pm
135777	M	MUTUAL FUND	JPMORGAN EQUITY PREMIUM INCOME C	46645V683	JEPXC	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135778	M	MUTUAL FUND	PYRFORD INTL STK FD INSTL 3 CL	19766Q759	PISQX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135779	M	MUTUAL FUND	MFS GLOBAL HIGH YIELD FD R4	55298A726	MHOUX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135780	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2060 A	46641U473	JAKAX	JPMorgan Funds				02:00pm
135781	M	MUTUAL FUND	JHANCOCK MULTI MGR 2010 LIFETIME PORT R6	41015K672	JLAIK	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135782	M	MUTUAL FUND	MFS LIFETIME 2045 A	55279J718	LTMAX	MFS Funds				02:00pm
135783	M	MUTUAL FUND	COLUMBIA ACORN FD CL ADV	197199490	CEARX	Columbia Management Inv Dist. Inc.				02:00pm
135784	M	MUTUAL FUND	PRINCIPAL LIFETIME 2030 R5	74253M423	PTCPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135785	M	MUTUAL FUND	INVESCO EQUALLYWTD S&P 500 R	00142J768	VADRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135786	M	MUTUAL FUND	BNY MELLON DEV MKTS REAL ESTATE SEC A	05588F816	DRLAX	Dreyfus Institutional Department				02:00pm
135787	M	MUTUAL FUND	DFA MN MUNI BD PORT INST	25239Y410	DMNBX	DFA Funds		DFA	DFA APPROVAL REQUIRED	02:00pm
135788	M	MUTUAL FUND	T ROWE PRICE EQTY INCM R	779547306	RRFDX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135789	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP MKT I	89386C860	TVIMX	Guggenheim Investments				02:00pm
135790	M	MUTUAL FUND	PGIM INTERNATIONAL BOND Z	74441J696	PXBZX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135791	M	MUTUAL FUND	WESTERN ASSET MGD MUNI FD CL IS	52468A616	SSMMX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm

135792	M	MUTUAL FUND	ROBINSON TAX ADVANTAGED INCM FD A	46141Q105	ROBAX	Liberty Street Funds					02:00pm
135793	M	MUTUAL FUND	JANUS HENDERSON ABS RET INC OPPORTS R	47103D298	JUCRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135794	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2045 INST3	19767X787	CAIHX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135795	M	MUTUAL FUND	COLUMBIA STRATEGIC MUNICIPAL INC INST3	19766J342	CATYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135796	M	MUTUAL FUND	MAINSTAY BALANCED FUND CL R6	56064L496	MBERX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135797	M	MUTUAL FUND	CRM SMALL MID CAP VALUE FUND INSTL CL	92934R116	CRIAX	CRM Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135798	M	MUTUAL FUND	TEMPLETON GLOBAL BALANCED R6	88019R518	FGGBX	Franklin Templeton Retail					02:00pm
135799	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2045 INST	87245M756	TLXIX	TIAA-CREF Funds					02:00pm
135800	M	MUTUAL FUND	FIDELITY PURITAN FUND K	316345701	FPUKX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135801	M	MUTUAL FUND	SEGALL BRYANT & HAMILL INTL SMALL CAP INST	81580H597	SBSIX	Westcore Funds					02:00pm
135802	M	MUTUAL FUND	PRINCIPAL CORE FIXED INCOME FD CL R6	742537616	PICNX	Principal Funds					02:00pm
135803	M	MUTUAL FUND	PROFUNDS SHORT BITCOIN STR PROFD INV	74318X620	BITIX	ProFunds					02:00pm
135804	M	MUTUAL FUND	AMG GW&K SMALL MID CAP GROWTH I	00171A639	ACWIX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135805	M	MUTUAL FUND	SHELTON EQUITY INCOME INV	82301Q759	EQTIX	Shelton Funds					02:00pm
135806	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2030 Z6	315795286	FHRCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135807	M	MUTUAL FUND	CONGRESS LARGE CAP GROWTH INST	74316J789	CMLIX	Congress Asset Management					02:00pm
135808	M	MUTUAL FUND	CARILLON SCOUT SMALL CAP FD A	14214M823	CSSAX	Carillon Family of Funds (Eagle Funds)					02:00pm
135809	M	MUTUAL FUND	GOLDMAN SACHS SHORT DURATION BOND INV	38145L612	GSSRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135810	M	MUTUAL FUND	WCM INTERNATIONAL EQUITY FUND INV	46143U880	WESGX	WCM Investment Management					02:00pm
135811	M	MUTUAL FUND	VAN ECK EMRG MKTS FD I	921075438	EMRIX	VanEck		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135812	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2060 INST	87245R565	TVIIX	TIAA-CREF Funds					02:00pm
135813	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2040 R6	46641U754	SMTYX	JPMorgan Funds					02:00pm
135814	M	MUTUAL FUND	TRANSAMERICA ASSET ALLOCATION GROWTH R	893962753	IGWRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135815	M	MUTUAL FUND	FIRST EAGLE RISING DIV R6	32008F325	FEFRX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135816	M	MUTUAL FUND	GUIDESTONE FUNDS GROWTH EQUITY INSTL	40171W538	GGEYX	GuideStone Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135817	M	MUTUAL FUND	PRINCIPAL LARGE CAP S&P 500 INDEX R4	74251T347	PLFSX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135819	M	MUTUAL FUND	MFS MUNI HIGH INCOME FD CL B	552984403	MMHBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135820	M	MUTUAL FUND	FRANKLIN CA TAX FREE INCOME R6	352518609	FKTOX	Franklin Templeton Retail					02:00pm
135821	M	MUTUAL FUND	JANUS HENDERSON MID CAP VALUE R	47103C233	JDPRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135822	M	MUTUAL FUND	PIMCO NY MUNI BOND CL C	72201P340	PBFCX	PIMCO Funds					02:00pm
135823	M	MUTUAL FUND	AB MUNI INCM FD OH PORT A	01864E862	AOHAX	AllianceBernstein Investments					02:00pm
135824	M	MUTUAL FUND	CAVANAL HILL STRATEGIC ENHANCED YLD A	14956P166	AAENX	Cavalan Hill	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135825	M	MUTUAL FUND	SEXTANT SHORTTERM BOND	804096402	STBFX	Amana Funds					02:00pm
135826	M	MUTUAL FUND	FIDELITY ADV CAPITAL DEVELOPMENT A	316127406	FDTTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
135828	M	MUTUAL FUND	MADISON HIGH QUALITY BOND CLASS Y	557492527	MIIBX	Madison Funds					02:00pm
135829	M	MUTUAL FUND	AMERICAN BEACON AHL MGD FUTS STRAT C	024525685	AHLCX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135830	M	MUTUAL FUND	YORKTOWN SMALL CAP INST	028837714	YOVIK	Yorktown Funds					02:00pm
135831	M	MUTUAL FUND	WCM CHINA QUALITY GROWTH INST	46143U807	WCMCX	WCM Investment Management					02:00pm
135832	M	MUTUAL FUND	HARTFORD SMALL CAP GROWTH R6	41664R259	HSLVX	Hartford Mutual Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
135833	M	MUTUAL FUND	ALLSPRING WISCONSIN TAX FREE INST	94990B860	WWTIX	ALLSPRING FUNDS					02:00pm
135834	M	MUTUAL FUND	SEI MULTI ASSET INCM Y	78413L753	SLIYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135835	M	MUTUAL FUND	AMERICAN FUNDS DVLPG WLD GR&INC R5	02630F829	RDWFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135836	M	MUTUAL FUND	FEDERATED HERMES MDT BALANCED CL C	31421R833	QCGBX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135837	M	MUTUAL FUND	JPMORGAN DIVERSIFIED R6	48129CS04	JDVZX	JPMorgan Funds					02:00pm
135838	M	MUTUAL FUND	AMERICAN CENTURY SHORT DURATION I	02508J705	ASHHX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135839	M	MUTUAL FUND	CARILLON CHARTWELL SMALL CAP GROWTH	16140T608	CWSGX	Chartwell/Berwyn Funds					02:00pm
135840	M	MUTUAL FUND	MFS GROWTH ALLOCATION R3	552746208	MAGEX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135841	M	MUTUAL FUND	COLUMBIA EMRG MKTS BD FD C	19763P168	REBCX	Columbia Management Inv Dist. Inc.					02:00pm
135842	M	MUTUAL FUND	FIRST FOUNDATION TOTAL RETURN A	00774Q221	FBBAX	Advisors Inner Circle/SEI Funds					02:00pm
135843	M	MUTUAL FUND	AMERICAN FD BALANCED FD R4	024071847	RLBEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135844	M	MUTUAL FUND	MFS LIFETIME 2035 A	55279J791	LFEAX	MFS Funds					02:00pm
135845	M	MUTUAL FUND	TOUCHSTONE VALUE FD CL C	89154X450	TVLCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135846	M	MUTUAL FUND	MFS NY MUNI BD B	55273N681	MBNYX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135847	M	MUTUAL FUND	TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES C	89154M405	TQPCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135848	M	MUTUAL FUND	MFS INTERNATIONAL EQUITY A	55293K105	MIEJX	MFS Funds					02:00pm
135849	M	MUTUAL FUND	AMERICAN FD NEW WORLD FD R2	649280864	RNWBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135850	M	MUTUAL FUND	CLEARBRIDGE APPRECIATION R	52468E501	LMPFX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135851	M	MUTUAL FUND	HARTFORD GROWTH ALLOCATION R3	416649754	HRARX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135852	M	MUTUAL FUND	HENNESSY MIDSTREAM FUND INV	42588P726	HMSFX	Hennessy Funds					02:00pm
135853	M	MUTUAL FUND	FEDERATED HERMES MORTGAGE STRATEGY	31421P407	FMBPX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135854	M	MUTUAL FUND	DE TAX FREE NY C	928928258	DVFNX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135855	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2035 M	315795203	FHBCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
135856	M	MUTUAL FUND	BLACKROCK LOW DURATION BD INV A1	09260B515	CMGAX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
135857	M	MUTUAL FUND	CATALYST SYSTEMATIC ALPHA FD CL C	62827M425	ATRCX	Catalyst Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
135858	M	MUTUAL FUND	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS A	38142Y187	GCGAX	Goldman Sachs Instl Funds					02:00pm
135859	M	MUTUAL FUND	BRANDYWINE GLBL DIVERS US LG CAP VAL FD CL I	524686755	LBWIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
135860	M	MUTUAL FUND	MAINSTAY GROWTH ALLOCATION FD CL I	56063U760	MGDIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD		02:00pm
135861	M	MUTUAL FUND	NEUBERGER BERMAN GREATER CHINA EQTY FD I	64122Q465	NCEIX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm

135862	M	MUTUAL FUND	MAINSTAY MACKAY TOTAL RETURN BOND FD CL B	56063J229	MTMBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135863	M	MUTUAL FUND	FIDELITY ADVISOR WOMENS LEADERSHIP M	31641Q649	FWOEX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135864	M	MUTUAL FUND	LOOMIS SAYLES GLOBAL GROWTH CL C	63872T232	LSCGX	Natixis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135865	M	MUTUAL FUND	BNY MELLON MUNI OPPTY INV	05569M483	MOTIX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135866	M	MUTUAL FUND	JOHCM INTERNATIONAL SELECT INV	46653M823	JOHAX	JOHCM Funds				02:00pm
135867	M	MUTUAL FUND	PIMCO NATIONAL INTERM MUNI BOND I2	72201U208	PMNFX	PIMCO Funds				02:00pm
135868	M	MUTUAL FUND	DWS COMMUNICATIONS INST	25159L687	COMZX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135869	M	MUTUAL FUND	MFS LIFETIME 2030 R2	55275E614	MILGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135870	M	MUTUAL FUND	FRANKLIN MO TAX FREE INCM FD CL ADV	354723165	FRMZ	Franklin Templeton Retail				02:00pm
135871	M	MUTUAL FUND	MERIDIAN HEDGED EQUITY FUND CL A	589619501	MRAEX	Meridian Funds				02:00pm
135872	M	MUTUAL FUND	HARTFORD MODERATE ALLOCATION R3	416649747	HBARX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135873	M	MUTUAL FUND	FEDERATED HERMES CLOVER SMALL VALUE R	314172172	VSRFX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135874	M	MUTUAL FUND	LOOMIS SAYLES GLOBAL GROWTH CL Y	63872T224	LSGGX	Natixis Funds				02:00pm
135875	M	MUTUAL FUND	INVESCO REAL ESTATE FD INV CL	00142C573	REINX	Invesco Investment Services				02:00pm
135876	M	MUTUAL FUND	HENNESSY MIDSTREAM FUND INST	42588P718	HMSIX	Hennessy Funds				02:00pm
135877	M	MUTUAL FUND	ALLSPRING FUNDS TR DYNAM TAR2015 CL	94990B548	WDFDX	ALLSPRING FUNDS				02:00pm
135878	M	MUTUAL FUND	NEUBERGER BERMAN INTL EQTY FD R6	64122Q457	NRIQX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135879	M	MUTUAL FUND	AMERICAN FD BALANCED FD R5	024071839	RLBFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135880	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2035 Z6	315795278	FHQCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135881	M	MUTUAL FUND	GOLDMAN SACHS U.S. EQUITY ESG INV	38144N254	GIRGX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135882	M	MUTUAL FUND	DELAWARE NATIONAL HI YLD MUNI BD C	928928225	DVHGX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135883	M	MUTUAL FUND	ARISTOTLE PORT OPTIMIZATION MODERATE FD CL C	04045F808	POMCX	Aristotle Funds				02:00pm
135884	M	MUTUAL FUND	EATON VANCE INCOME FUND OF BOSTON R	277907507	ERIBX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135885	M	MUTUAL FUND	LAZARD GLOBAL DYNAMIC MULTI ASSET OPEN	52107V344	GDMOX	Lazard Asset Management				02:00pm
135886	M	MUTUAL FUND	AMERICAN FD NEW WORLD FD R3	649280856	RNWCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135887	M	MUTUAL FUND	AMERICAN FD EUROPAFCIFIC GWTH FD CL R5E	298706797	REHGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135888	M	MUTUAL FUND	STERLING CAPITAL ULTRA SHORT BD A	85917K785	BUSRX	Sterling Capital Funds				02:00pm
135889	M	MUTUAL FUND	PGIM CORP BD FD CL A	875921694	PCWAX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
135890	M	MUTUAL FUND	BRANDYWINEGLOBAL DIV US LARGE VALUE R	524686748	LBDRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135891	M	MUTUAL FUND	SEGALL BRYANT & HAMILL SMALL CAP CORE INST	81580H563	SBASX	Westcore Funds				02:00pm
135892	M	MUTUAL FUND	MFS INTERNATIONAL LARGE CAP VALUE R2	552743478	MKVEY	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135893	M	MUTUAL FUND	SEI MULTI ASSET INFLATION MGD Y	78413L746	SLEYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135894	M	MUTUAL FUND	CAVANAL HILL STRATEGIC ENHANCED YLD INV	14956P158	APENX	Cavanal Hill				02:00pm
135895	M	MUTUAL FUND	MFS VALUE B	552983843	MFEEX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135896	M	MUTUAL FUND	PIMCO CA INTER MUNI BD CL C	72201P332	PCFCX	PIMCO Funds				02:00pm
135897	M	MUTUAL FUND	WESTERN ASSET MA MUNI FD CL C	52469K308	SMALX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135898	M	MUTUAL FUND	MFS MANAGED WEALTH I	552746273	MNWIX	MFS Funds				02:00pm
135899	M	MUTUAL FUND	HARTFORD SMALL CO R6	41664R242	IHSVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135900	M	MUTUAL FUND	PAYDEN ABSOLUTE RETURN BD FD SI	70432T305	PYAX	Payden Fund	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135901	M	MUTUAL FUND	JANUS HENDERSON GLOBAL SELECT N	47103D876	JSLNX	Janus Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135902	M	MUTUAL FUND	WCM SM CAP GROWTH INST	46143U203	WCMLX	WCM Investment Management				02:00pm
135903	M	MUTUAL FUND	JANUS HENDERSON CONTRARIAN N	47103D207	JCNNX	Janus Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135904	M	MUTUAL FUND	PIMCO MORTGAGE BACKED SEC FD CL I2	72201M651	PMRFX	PIMCO Funds				02:00pm
135905	M	MUTUAL FUND	SHELTON NASDAQ100 INDEX INSTITUTIONAL	82301Q684	NQQQX	Shelton Funds				02:00pm
135906	M	MUTUAL FUND	TOUCHSTONE GROWTH OPPTY INST	89154X542	TGVVX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135907	M	MUTUAL FUND	EASTERLY HEDGED EQUITY FUND CLASS A	470258880	JDAEX	James Alpha Funds				02:00pm
135908	M	MUTUAL FUND	PUTNAM GLOBAL HEALTH CARE R	746778604	PHSRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135909	M	MUTUAL FUND	HARTFORD MULTI ASSET INCOME AND GROWTH FD CL R6	41665K477	ITTVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135910	M	MUTUAL FUND	JOHN HANCOCK 2060 PRESERVATION R4	47805T799	JPORX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135911	M	MUTUAL FUND	FEDERATED HERMES MDT BALANCED INST	31421R825	QIBGX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
135912	M	MUTUAL FUND	ALLSPRING DISCOVERY INNOVATION INST	94990B878	WFTIX	ALLSPRING FUNDS				02:00pm
135913	M	MUTUAL FUND	OBERWEIS CHINA OPPTY FD INSTL	674375860	OCHIX	Oberweis Funds				02:00pm
135914	M	MUTUAL FUND	MFS PA MUNI BOND FD CL B	55273N673	MBPAX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135915	M	MUTUAL FUND	INVESCO EQV EMERGING MARKETS ALL CAP FUND CL R5	00141T163	GTDX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135916	M	MUTUAL FUND	CAUSEWAY INTL OPPTY FD INST	14949Q107	CIOIX	Causeway Funds				02:00pm
135917	M	MUTUAL FUND	AB GLOBAL RISK ALLOCATION R	018525600	CBSRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135918	M	MUTUAL FUND	VIRTUS NFJ LARGCAP VALUE FD CL C	92837N428	PNBCX	AllianzGI Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135919	M	MUTUAL FUND	LORD ABBETT CONV C	543916738	LACCX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135920	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL INFRASTRUCTURE INST	38148U817	GGIDX	Goldman Sachs Instl Funds				02:00pm
135921	M	MUTUAL FUND	DWS CROCI INTL FD INST	25156G731	SUIIX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135922	M	MUTUAL FUND	INVESCO ENVIRONMENTAL FOCUS MUNI FD CL C	001419241	OPCMX	Invesco Investment Services				02:00pm
135923	M	MUTUAL FUND	BNY MELLON NJ MUNI BD FD CL Z	05587D309	DZJNX	Dreyfus Institutional Department		INV		02:00pm
135924	M	MUTUAL FUND	CALVERT EQUITY R6	131582280	CEYRX	Calvert Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135925	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE CNSRV R	02507F241	AORSX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135926	M	MUTUAL FUND	FIDELITY ADVISOR WOMENS LEADERSHIP C	31641Q631	FWOCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135927	M	MUTUAL FUND	ALPHACENTRIC SYMMETRY STRATEGY A	62827P386	SYMXX	AlphaCentric Funds				02:00pm
135928	M	MUTUAL FUND	T ROWE PRICE RETIREMENT I 2005 I	872797105	TRPFX	T Rowe Price Funds				02:00pm
135929	M	MUTUAL FUND	AMERICAN FD GROWTH PORT CL R5E	02630G504	RG5FX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

135930	M	MUTUAL FUND	MFS TOTAL RETURN BOND CL R4	55272P240	MRBJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135931	M	MUTUAL FUND	ALLSPRING DISCIPLINED SMALL CAP A	94975G512	WDSAX	ALLSPRING FUNDS				02:00pm
135932	M	MUTUAL FUND	STERLING CAPITAL SHORT DUR BD C	85917K702	BBSXC	Sterling Capital Funds				02:00pm
135933	M	MUTUAL FUND	BNY MELLON FOCUSED EQTY OPP M	05569M475	MFOXM	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135934	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE AGGR R4	47803V523	JSLAX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135935	M	MUTUAL FUND	SHELTON US GOVT SECS FD K	82301Q601	CAUKX	Shelton Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135936	M	MUTUAL FUND	JHANCOCK INTERNATIONAL GROWTH R2	47803W695	JHIGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135937	M	MUTUAL FUND	JHANCOCK MULTI MGR 2015 LIFETIME PORT R6	41015K664	JLBJX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135938	M	MUTUAL FUND	COLUMBIA ACORN FD INST Z	197199482	CRBRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135939	M	MUTUAL FUND	TOUCHSTONE INTL GROWTH FD CL A	89154X427	TNSAX	Touchstone Investments				02:00pm
135940	M	MUTUAL FUND	PIONEER STRATEGIC INCOME FD CL R	723884508	STIRX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135941	M	MUTUAL FUND	BECKER VALUE EQUITY FUND INST	74316I490	BVEIX	Becker Funds				02:00pm
135942	M	MUTUAL FUND	AB CONCENTRATED INTL GROWTH PORT A	01878T491	CIAGX	AllianceBernstein Investments				02:00pm
135943	M	MUTUAL FUND	AMERICAN CENTURY INTL GROWTH CL R6	025086398	ATGDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135944	M	MUTUAL FUND	NUVEEN STRATEGIC MUNICIPAL OPPS C	67065Q582	NSCOX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135945	M	MUTUAL FUND	CENTER COAST BROOKFIELD MIDSTREAM FOCUS FD CL A	112740667	CCCAX	Brookfield Funds				02:00pm
135946	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2045 R6	46641U747	JSAYX	JPMorgan Funds				02:00pm
135947	M	MUTUAL FUND	JOHN HANCOCK 2015 LIFETIME R6	47804U821	JRLX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135948	M	MUTUAL FUND	FIDELITY ADVISOR INTL REAL ESTATE Z	316390152	FIKX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
135949	M	MUTUAL FUND	JANUS HENDERSON TRITON FD CL R	47103C340	JGMRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135950	M	MUTUAL FUND	BNY MELLON ACTIVE MIDCAP FD CL I	05587K501	DNLRX	Dreyfus Institutional Department				02:00pm
135951	M	MUTUAL FUND	MORGAN STANLEY GLOBAL ENDURANCE I	61766J146	MSJIX	Morgan Stanley Inst'l Funds				02:00pm
135952	M	MUTUAL FUND	PIMCO REALPATH BLEND 2060 ADMIN	72202L322	PRBEX	PIMCO Funds				02:00pm
135953	M	MUTUAL FUND	PUTNAM CORE EQUITY FUND R6	74676P342	PMYTX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135954	M	MUTUAL FUND	HUBER SMALL CAP VALUE FUND INST	00768D392	HUSEX	Huber Capital		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135955	M	MUTUAL FUND	PORT OPTIMIZATION MODERATE FD CL I2	04045F881	POMDX	Aristotle Funds				02:00pm
135956	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP DEFENSIVE C	89386C878	TVDCX	Guggenheim Investments				02:00pm
135958	M	MUTUAL FUND	JPMORGAN INCOME C	46637K232	JGCGX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135959	M	MUTUAL FUND	NUVEEN INTERNATIONAL VALUE C	67065W704	NCIGX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135960	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2060 INST	87245R573	TLXNX	TIAA-CREF Funds				02:00pm
135961	M	MUTUAL FUND	AMERICAN BEACON INTL EQTY ADV	02368A422	AAISX	American Beacon Funds				02:00pm
135962	M	MUTUAL FUND	AMERICAN CENTURY DISCIP GWTH R5	02508G883	ADGGX	American Century Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135963	M	MUTUAL FUND	LORD ABBETT TOTAL RETURN R5	54401E598	LTRTX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135964	M	MUTUAL FUND	ISHARES MSCI TOTAL INTL INDEX CL K	066923590	BDOXX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135965	M	MUTUAL FUND	IVY MID CAP INCM OPPTY R	46600B508	IVORX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135966	M	MUTUAL FUND	WCM INTERNATIONAL EQUITY FD I	46143U872	WCMXX	WCM Investment Management				02:00pm
135967	M	MUTUAL FUND	COLUMBIA CAP ALLOC MOD AGGR PORT V	19766B679	CGGTX	Columbia Management Inv Dist. Inc.				02:00pm
135968	M	MUTUAL FUND	PRINCIPAL LARGE CAP S&P 500 INDEX R5	74251T339	PLFPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135969	M	MUTUAL FUND	PUTNAM CONVERTIBLE SEC FD CL C	746476506	PRCCX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135970	M	MUTUAL FUND	STERLING CAPITAL INTERM US GOVT A	85917L643	BGVAX	Sterling Capital Funds				02:00pm
135971	M	MUTUAL FUND	GOLDMAN SACHS REAL ESTATE SECURITIES CL P	38150B434	GMJFX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135972	M	MUTUAL FUND	DELAWARE REAL ESTATE SECURITIES R	465898294	IRSRX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135973	M	MUTUAL FUND	FEDERATED HERMES SHORT TERM INCOME R6	31420C563	FSILX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135974	M	MUTUAL FUND	DELAWARE TAX FREE OR FD INST	245912696	FTOTX	Delaware Funds by Macquarie				02:00pm
135975	M	MUTUAL FUND	COLUMBIA GLOBAL VALUE FD CL R	19766F837	REVXX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135976	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP VALUE FUND INV	38144N296	GSQTX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135977	M	MUTUAL FUND	LORD ABBETT ULTRA SHORT BOND R6	54401E432	LUBWX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135978	M	MUTUAL FUND	CALAMOS ANTEKOKOUNMPO SUS EQUI CALAMOS SU CL R6	12811U404	SRORX	Calamos Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135979	M	MUTUAL FUND	FEDERATED HERMES MIDCAP INDEX R6	31420E874	FMCLX	Federated Investors Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135980	M	MUTUAL FUND	MFS CORE EQTY R3	55273H718	MRGHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135981	M	MUTUAL FUND	JOHN HANCOCK 2010 LIFETIME R6	47804U862	JRLHX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135982	M	MUTUAL FUND	PIMCO RAE PLUS INTL FD INST	72201W667	PTSIX	PIMCO Funds				02:00pm
135983	M	MUTUAL FUND	PGIM GOVERNMENT INCOME R6	74439V875	PGIQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135984	M	MUTUAL FUND	BLACKROCK INTERNATIONAL R	09253M684	BIFRX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135985	M	MUTUAL FUND	CLEARBRIDGE MID CAP GWTH FD CL IS	52467P440	LCMIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135986	M	MUTUAL FUND	COLUMBIA LARGE CAP ENHANCED CORE FD CL ADV	19766P801	CECFX	Columbia Management Inv Dist. Inc.				02:00pm
135987	M	MUTUAL FUND	JANUS HENDERSON OVERSEAS N	47103D835	JDINX	Janus Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135988	M	MUTUAL FUND	NEUBERGER BERMAN SUSTAINABLE EQ FD CL R6	64122Q499	NRSRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
135989	M	MUTUAL FUND	WCM FOCUSED INTERNATIONAL VALUE INVESTOR	46143U831	WLIVX	WCM Investment Management				02:00pm
135990	M	MUTUAL FUND	VOYA GLOBAL PERSPECTIVES FD A	92913W862	IAPVX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135991	M	MUTUAL FUND	RMB MENDON FINANCIAL SERVICES CL C	74968B506	RMBNX	RMB Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135992	M	MUTUAL FUND	AMERICAN CENTURY DISCPLD COR VAL R5	02508G842	AICGX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
135993	M	MUTUAL FUND	NATIONWIDE INV DESTINATIONS MOD CON SVC	63867T536	NSDCX	Nationwide Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
135994	M	MUTUAL FUND	PIMCO STOCKSPUS INTL FD UNHEDGED FD CL I2	72201M693	PPLPX	PIMCO Funds				02:00pm
135995	M	MUTUAL FUND	AB MUNI INCM FD PA PORT C	01864E813	APACX	AllianceBernstein Investments				02:00pm
135996	M	MUTUAL FUND	DWS GLBL INCOME BUILDER FD CL INST	25159K770	KTRIX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
135997	M	MUTUAL FUND	JPMORGAN OPPORTUNISTIC EQUITY LS C	46641U705	JOECX	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
135998	M	MUTUAL FUND	SUSTAINABLE INTL LEADERS FD INV SHS	115233264	BISLX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm

135999	M	MUTUAL FUND	IVY ASSET STRATEGY FUND CL R	466000114	IASRX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136000	M	MUTUAL FUND	VICTORY PRECIOUS METALS AND MINERALS INST	903288561	UIPMX	USAA Funds				02:00pm
136001	M	MUTUAL FUND	PORT OPTIMIZATION AGGRESSIVE GROWTH FD CL A	04045F840	POEAX	Aristotle Funds	INV			02:00pm
136002	M	MUTUAL FUND	METROPOLITAN WEST OPPC HI INC CRDT I	592905582	MWOPX	Metropolitan West Funds				02:00pm
136003	M	MUTUAL FUND	WEST LOOP REALTY CL A	46141P446	REIAX	Liberty Street Funds				02:00pm
136004	M	MUTUAL FUND	FRANKLIN MUTUAL SHARES FUND CL R	354026502	TESRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136005	M	MUTUAL FUND	ALPHACENTRIC LIFESCI HEALTHCARE C	62827P345	LYFCX	AlphaCentric Funds				02:00pm
136006	M	MUTUAL FUND	MORGAN STANLEY US REAL ESTATE PORT A	61744J457	MUSDX	Morgan Stanley Inst'l Funds				02:00pm
136007	M	MUTUAL FUND	LORD ABBETT CORE PLUS BOND F	54401E556	LPLFX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136008	M	MUTUAL FUND	PUTNAM DYNAMIC ASSET ALLOC GROWTH B	746444207	PAEBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136009	M	MUTUAL FUND	BARON FIFTH AVENUE GROWTH FD R6	068278811	BFTUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136010	M	MUTUAL FUND	FEDERATED HERMES KAUFMANN LARGE CAP R6	314172131	KLCSX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136011	M	MUTUAL FUND	WILLIAM BLAIR FDS	969251396	WVMIX	William Blair Funds				02:00pm
136012	M	MUTUAL FUND	NUVEEN KS MUNI BOND INST	67065R408	FRKSX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136013	M	MUTUAL FUND	AMERICAN BEACON SMALL CAP VALUE R6	024526774	AASRX	American Beacon Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136014	M	MUTUAL FUND	CATALYST INSIDER INCOME C	62827M458	IIXCX	Catalyst Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136015	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2050 INSTL PREM	315793570	FFOPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136016	M	MUTUAL FUND	MFS AGGRESSIVE GROWTH ALLOCATION R6	552743437	AGGPX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136017	M	MUTUAL FUND	STERLING CAPITAL QUALITY INCOME FD CL I	85917K744	SCSPX	Sterling Capital Funds				02:00pm
136018	M	MUTUAL FUND	PYRFORD INTL STK FD ADVISOR CL	19766Q783	PISKX	Columbia Management Inv Dist. Inc.				02:00pm
136019	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2055 Z6	315795237	FHGCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136020	M	MUTUAL FUND	GOLDMAN SACHS ESG EM MKTS EQ INST	38150C846	GEBIX	Goldman Sachs Instl Funds				02:00pm
136021	M	MUTUAL FUND	AMERICAN BALANCED FD R1	024071870	RLBAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136022	M	MUTUAL FUND	MFS LIFETIME 2035 R2	55279J742	LFESX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136023	M	MUTUAL FUND	DAVIS APPRECIATION & INCOME C	239103732	DCSCX	Davis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136024	M	MUTUAL FUND	DWS LATIN AMERICA EQTY FD CL C	25156G772	SLAPX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136025	M	MUTUAL FUND	BRANDYWINE GBL DIVERS US LG CAP VAL FD CL A	524686789	LBWAX	Legg Mason Funds			HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136026	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL SM CAP INV	02509A109	AGCVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136027	M	MUTUAL FUND	INVESCO GREATER CHINA R5	00141T122	IACFX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136028	M	MUTUAL FUND	PUTNAM DYNAMIC ASSET ALLOCATION BAL R	746444819	PAARX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136029	M	MUTUAL FUND	BNY MELLON APPRECIATION FD CL Y	05589Q209	DGYGX	Dreyfus Institutional Department		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136030	M	MUTUAL FUND	DELAWARE EMERGING MARKETS R	245914569	DEMFX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136031	M	MUTUAL FUND	WESTCHESTER CAP FDS	95737C707	WCFRX	Virtus Investment Partners				02:00pm
136032	M	MUTUAL FUND	TIAACREF LIFECYCLE 2060 RETIREMENT	87245R532	TLRXR	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136033	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2025 FD R4	74445D679	PDEGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136034	M	MUTUAL FUND	ALLSPRING DISCIPLINED SMALL CAP R6	94990B506	WSCJX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136035	M	MUTUAL FUND	THRIVENT HIGH YIELD A	885882795	LBHYX	Thrivent Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136036	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2040 INST	87245M764	TLZIX	TIAA-CREF Funds				02:00pm
136037	M	MUTUAL FUND	FRANKLIN CONSERVATIVE ALLOCATION FUND CL R	35472P703	FTCRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136038	M	MUTUAL FUND	GOLDMAN SACHS MID CAP VALUE P	38150B475	GMPPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136039	M	MUTUAL FUND	INVESCO TECHNOLOGY R6	00143N859	FTSPX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136040	M	MUTUAL FUND	T ROWE PRICE INTEGRATED US SMALL AND MID CAP CORE EQUITY I	779917707	TQSIX	T Rowe Price Funds				02:00pm
136041	M	MUTUAL FUND	NATIONWIDE GLOBAL SUSTAINABLE EQTY FD INST	63867V168	GGESX	Nationwide Funds				02:00pm
136042	M	MUTUAL FUND	PIMCO HIGH YIELD SPECTRUM C	72201W709	PHSCX	PIMCO Funds				02:00pm
136043	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2025 R6	46641U788	JNSYX	JPMorgan Funds				02:00pm
136044	M	MUTUAL FUND	AB GLOBAL BOND CL K	01853W501	ANAKX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136045	M	MUTUAL FUND	COLUMBIA SELECT GLOBAL EQUITY INST3	19766J375	CSEYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136046	M	MUTUAL FUND	TOUCHSTONE ULTRA SHORT DUR FIXED INCM S	89155T581	SSSGX	Touchstone Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136047	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL GOLD FUND CL C	02507M485	AGYCX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136048	M	MUTUAL FUND	VANGUARD EURO STK INDEX INSTL	922042502	VESIX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136049	M	MUTUAL FUND	GOLDMAN SACHS SHORT DURATION BOND A	38145L646	GDIAX	Goldman Sachs Instl Funds				02:00pm
136050	M	MUTUAL FUND	FROST LOW DURATION BD INV	359246808	FADLX	Frost Investment Advisors Funds				02:00pm
136051	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP EQTY INSIGHTS R6	38147X499	GCSUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136052	M	MUTUAL FUND	LORD ABBETT GLOBAL BOND I	543908347	LGBYX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136053	M	MUTUAL FUND	PIMCO SHORT DURATION MUNI INCM CL I2	72201M610	PSDPX	PIMCO Funds				02:00pm
136054	M	MUTUAL FUND	ALLSPRING SPECTRUM MODERATE GROWTH A	94990B837	WGBAX	ALLSPRING FUNDS				02:00pm
136055	M	MUTUAL FUND	MFS VA MUNI BD B	55273N632	MBVAX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136056	M	MUTUAL FUND	HARTFORD GROWTH ALLOC F	41664T545	HRAFXX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136057	M	MUTUAL FUND	VIRTUS NFJ INTERNATIONAL VALUE FD CL P	92837N469	AFVPX	AllianzGI Funds				02:00pm
136058	M	MUTUAL FUND	NEUBERGER BERMAN CORE BOND C	64128K306	NCRCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136059	M	MUTUAL FUND	SEI LARGE CAP VALUE Y SIMT	78413L704	SVAYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136060	M	MUTUAL FUND	T ROWE PRICE INTER TAX FREE HIGH YLD INV	87279L104	PRHXX	T Rowe Price Funds				02:00pm
136061	M	MUTUAL FUND	HARTFORD EQUITY INCOME R6	41664R283	HQIVX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136062	M	MUTUAL FUND	JHANCOCK MULTI MGR 2035 LIFETIME PORT R6	41015K623	JLHIX	John Hancock Signatary Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136063	M	MUTUAL FUND	CLEARBRIDGE SUSTAIN LEADERS FI	52469C603	LCSTX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136064	M	MUTUAL FUND	BRANDYWINE GLOBAL FLEXIBLE BOND FD CL A	52471E456	LFLAX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136065	M	MUTUAL FUND	COLUMBIA ACORN INTL SELECT FD CL ADV	197199441	CILRX	Columbia Management Inv Dist. Inc.				02:00pm
136066	M	MUTUAL FUND	INTEGRITY ESG GROWTH & INCOME C	45890C739	IGIUX	Integrity Mutual Funds				02:00pm

136067	M	MUTUAL FUND	NATIONWIDE GENEVA SM CAP GR R6	63868B666	NWKCX	Nationwide Funds		INV				02:00pm
136068	M	MUTUAL FUND	COLUMBIA INTEGRATED LARGE CAP GWTH INSTL 3	19766Q700	ILGX	Columbia Management Inv Dist. Inc.		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136069	M	MUTUAL FUND	ABERDEEN INTL SMALL CAP C	003021797	CPVXC	Aberdeen Funds						02:00pm
136070	M	MUTUAL FUND	FIDELITY ADVISOR LTD TERM MUNI INC Z	316203751	FIWAX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
136071	M	MUTUAL FUND	AMERICAN FUNDS MULTISECTOR INCOME R3	02631W821	RMDOXQ	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136072	M	MUTUAL FUND	ROYCE SMALLCAP TOTAL RETURN INST	780905717	RTRIX	Royce Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136073	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND INC M	315794537	FHALX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
136074	M	MUTUAL FUND	HARTFORD INTL EQUITY FD CL R6	41665K493	HDOVX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136075	M	MUTUAL FUND	WESTERN ASSET TOTAL RETURN UNCONS R	957663214	WAURX	Legg Mason Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136076	M	MUTUAL FUND	DAVIS GOVT BD Y	239103799	DGVVX	Davis Funds						02:00pm
136077	M	MUTUAL FUND	FIDELITY ADVISOR LARGE CAP Z	315805135	FIDLX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
136078	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL INFRASTRUCTURE A	38148U833	GGIAX	Goldman Sachs Instl Funds						02:00pm
136079	M	MUTUAL FUND	TIAA CREF SOCIAL CHOICE INTL EQTY INST	87245R474	TSOXX	TIAA-CREF Funds						02:00pm
136080	M	MUTUAL FUND	FROST TOTAL RETURN BD A	359246865	FAJEX	Frost Investment Advisors Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136081	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL RL ESTT SECS P	38150B731	GGUPX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136082	M	MUTUAL FUND	NATIONWIDE MID CAP MARKET INDEX FUND CL C	63867U814	GMCCX	Nationwide Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
136083	M	MUTUAL FUND	RATIONAL RESOLVE ADAPTIVE ASSET ALLOC A	628255747	RDMAX	Rational Funds						02:00pm
136084	M	MUTUAL FUND	EASTERLY GLOBAL REAL ESTATE FUND CLASS I	470258823	JARIX	James Alpha Funds						02:00pm
136085	M	MUTUAL FUND	JPMORGAN EQUITY PREMIUM INCOME A	46645V691	JEPAX	JPMorgan Funds						02:00pm
136086	M	MUTUAL FUND	BLACKROCK HEALTH SCIENCE OPPTY CL K	09258N752	SHSKX	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136087	M	MUTUAL FUND	COLUMBIA PYRFORD INTERNATIONAL STK INS 2	19766Q767	PISOX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136088	M	MUTUAL FUND	STERLING CAP LONG DURATION CORP BOND C	85917K728	SCCNX	Sterling Capital Funds						02:00pm
136089	M	MUTUAL FUND	MFS WV MUNI BD B	55273N616	MBWVX	MFS Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
136090	M	MUTUAL FUND	VANGUARD GLOBAL CREDIT BOND INV	92203J860	VGCIK	Vanguard Funds			H90	90 DAY HOLD EXPECTED		02:00pm
136091	M	MUTUAL FUND	MFS GLOBAL HIGH YIELD FD R3	552984734	MHOTX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136093	M	MUTUAL FUND	LOOMIS SAYLES SMALL CAP VALUE FD N	543495683	LSCNX	Loomis Sayles Funds						02:00pm
136094	M	MUTUAL FUND	MFS LIFETIME 2035 R4	55279J726	LFEUX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136095	M	MUTUAL FUND	BNY MELLON DEV MKTS REAL ESTATE SEC C	05588F824	DGBXC	Dreyfus Institutional Department						02:00pm
136096	M	MUTUAL FUND	BRANDYWINE GLOBAL FLEXIBLE BOND FD IS	52471E431	LFLSX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
136098	M	MUTUAL FUND	FIDELITY ADVISOR GLOBAL CREDIT C	31638R857	FGBYX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
136099	M	MUTUAL FUND	PIMCO REALPATH BLEND 2060 A	72202L348	PRBAX	PIMCO Funds						02:00pm
136100	M	MUTUAL FUND	AMERICAN FUNDS MORTGAGE R3	02630V840	RMACX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136101	M	MUTUAL FUND	WESTERN ASSET INTERMEDIATETERM MUNI IS	52468A624	SMLSX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
136102	M	MUTUAL FUND	DELAWARE HEALTHCARE R	24610E309	DLRHX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136103	M	MUTUAL FUND	SEI INSTL MGD TRUST HIGH YIELD BD Y	78413L407	SIYXX	SEI Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136104	M	MUTUAL FUND	LOOMIS SAYLES GLOBAL GROWTH CL A	63872T240	LSAGX	Natixis Funds						02:00pm
136105	M	MUTUAL FUND	STERLING CAPITAL SHORT DUR BD A	85917L668	BSGAX	Sterling Capital Funds						02:00pm
136106	M	MUTUAL FUND	FRANKLIN CONVERTIBLE SEC FD CL R6	353612484	FCSKX	Franklin Templeton Retail		INV				02:00pm
136107	M	MUTUAL FUND	MORGAN STANLEY INST GLBL INFRAS PORT L	61756E628	MTILX	Morgan Stanley Inst'l Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136108	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2025 FD R6	74445D653	PDEJX	PGIM Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136109	M	MUTUAL FUND	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE P	38150B459	GMNXP	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136110	M	MUTUAL FUND	COLUMBIA SELECT GLOBAL EQUITY R	19763T673	CGERX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136111	M	MUTUAL FUND	FIDELITY ADVISOR GOLD Z	316390178	FJDX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
136112	M	MUTUAL FUND	PRINCIPAL GLOBAL REAL ESTATE SEC R6	742537624	PGRSX	Principal Funds						02:00pm
136113	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2025 Z6	315795294	FHSPX	Fidelity Investments		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136114	M	MUTUAL FUND	AMG GW&K SMALL MID CAP GROWTH N	00171A647	ACWDX	AMG Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
136115	M	MUTUAL FUND	BROOKFIELD GLOBAL LISTED INFRASTRUCTUREC	112740600	BGLCX	Brookfield Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
136116	M	MUTUAL FUND	NATIONWIDE INV DESTINATIONS MOD AGG SVC	63867T593	NDMSX	Nationwide Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136117	M	MUTUAL FUND	MSIF MULTI ASSET REAL RETURN CL C	61766J161	MRJCX	Morgan Stanley Inst'l Funds						02:00pm
136118	M	MUTUAL FUND	CARILLON SCOUT MID CAP FD CL Y	14214M831	CSMZK	Carillon Family of Funds (Eagle Funds)						02:00pm
136119	M	MUTUAL FUND	GOLDMAN SACHS SHORT DURATION BOND I	38145L620	GDFIX	Goldman Sachs Instl Funds						02:00pm
136120	M	MUTUAL FUND	T. ROWE PRICE CHINA EVOLUTION EQUITY	87281D504	TCEIX	T Rowe Price Funds						02:00pm
136121	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP VAL INSIGHTS R6	38147X473	GTUUX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136122	M	MUTUAL FUND	AQUILA TAX FREE TRUST OF ARIZONA CL Y	03842A301	AZTYX	Aquila Funds						02:00pm
136123	M	MUTUAL FUND	SEGALL BRYANT & HAMILL INTL SMALL CAP RETAIL	81580H589	SBHSX	Westcore Funds						02:00pm
136124	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL GOLD FUND CL I	02507M469	AGGNX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
136125	M	MUTUAL FUND	JPMORGAN FLOATING RATE INCM FD R6	46637K257	JPHRX	JPMorgan Funds						02:00pm
136126	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2035 R6	46641U762	SRUYX	JPMorgan Funds						02:00pm
136127	M	MUTUAL FUND	TOUCHSTONE CORE MUNI BOND I	89154V835	TOHIX	Touchstone Investments			MIN	MINIMUM BUY REQUIREMENT		02:00pm
136128	M	MUTUAL FUND	DELAWARE SMALL CAP VALUE R	246097505	DVLRX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
136129	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2050 INST	87245M749	TLIIX	TIAA-CREF Funds						02:00pm
136130	M	MUTUAL FUND	VAN ECK INTL INVESTORS GOLD FD I	921075420	INIX	VanEck			MIN	MINIMUM BUY REQUIREMENT		02:00pm
136131	M	MUTUAL FUND	TRANSAMERICA MULTIASSET INCOME FD CL C	89354D700	TCSHX	TransAmerica Fund Services						02:00pm
136132	M	MUTUAL FUND	AB MUNI INCM FD NJ PORT C	01864E870	ANUCX	AllianceBernstein Investments						02:00pm
136133	M	MUTUAL FUND	PARAMETRIC EMRG MKTS CL C	277923769	ECEMX	Eaton Vance Group of Funds		INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136134	M	MUTUAL FUND	QS STRAT REAL RETURN FD CL IS	524686870	LRRSX	Legg Mason Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
136135	M	MUTUAL FUND	BROWN ADVISORY FDS SUSTAINABLE INVS	115233249	BISVX	Brown Advisory Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
136136	M	MUTUAL FUND	LORD ABBETT INTL EQ FD CL P	543915615	LICPX	Lord Abbett Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm

136137	M	MUTUAL FUND	COLUMBIA OVERSEAS VALUE INST 3	19766P868	COSYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136138	M	MUTUAL FUND	GQG PARTNERS EMERGING MARKETS EQUITY R6	00771X393	GQGRX	Advisors Inner Circle/SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136139	M	MUTUAL FUND	HARTFORD HEALTHCARE FD CL F	41664T529	HGHFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136140	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 30 PCT CL I	316069665	FTINX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136141	M	MUTUAL FUND	OBERWEIS GLOBAL OPPORTUNITIES FD INST	674375886	OBGIX	Oberweis Funds				02:00pm
136142	M	MUTUAL FUND	SEI MULTI ASSET CAP STABILITY Y	78413L761	SMLYX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136143	M	MUTUAL FUND	WESTERN ASSET MORTGAGE TOTAL RETURN FD CL C1	52469F341	SGSLX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136144	M	MUTUAL FUND	JPMORGAN UNCONSTRAINED DEBT C	48121A316	JINXC	JPMorgan Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136145	M	MUTUAL FUND	AMERICAN FUNDS DVLPG WLD GR&INC R4	02630F837	RDWEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136146	M	MUTUAL FUND	VICTORY RS INTERNATIONAL FUND CL C	92647Q710	RIGCX	Victory Funds				02:00pm
136147	M	MUTUAL FUND	COLUMBIA ACORN INTERNATIONAL SEL INST3	197199425	CSIRX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136148	M	MUTUAL FUND	MFS LIFETIME 2060 R6	55279J445	MFJKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136149	M	MUTUAL FUND	FIDELITY INTL CPTL APPREC K6	31618H366	FAPCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136150	M	MUTUAL FUND	JPMORGAN INTL HEDGED EQTY FD A	46645V618	JIHAX	JPMorgan Funds				02:00pm
136151	M	MUTUAL FUND	IVY VALUE Y	465898351	IYVYX	Delaware Funds by Macquarie				02:00pm
136152	M	MUTUAL FUND	PORT OPTIMIZATION AGGRESSIVE GROWTH FD CL I2	04045F824	POEDX	Aristotle Funds				02:00pm
136153	M	MUTUAL FUND	ALLSPRING SPECTRUM AGGRESSIVE GR ADMIN	94990B563	WEADX	ALLSPRING FUNDS				02:00pm
136154	M	MUTUAL FUND	GOLDMAN SACHS U.S. EQUITY ESG C	38144N270	GCGVX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136155	M	MUTUAL FUND	AMERICAN FDS NEW WORLD R1	649280872	RNWAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136156	M	MUTUAL FUND	UBS U.S. SMALL CAP GROWTH FUND CL P	90262H635	BISCX	UBS Global Asset Mgmt	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136157	M	MUTUAL FUND	T ROWE PRICE INST EMRG MKTS BD	74144Q401	TREBX	T Rowe Price Funds				02:00pm
136158	M	MUTUAL FUND	EUROPAC GOLD INST	46141Q196	EPGIX	Euro Pacific Funds				02:00pm
136159	M	MUTUAL FUND	MFS NC MUNI BD B	55273N699	MBNCX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136160	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2040 K	85749R727	SSCQX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136161	M	MUTUAL FUND	INVESCO GREATER CHINA FD CL Y	00141V846	AMCYX	Invesco Investment Services				02:00pm
136162	M	MUTUAL FUND	COLUMBIA OVERSEAS SMA COMPLETION	19767X712	OSCBX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136163	M	MUTUAL FUND	FIDELITY ADVISOR WOMENS LEADERSHIP A	31641Q656	FWOAX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136164	M	MUTUAL FUND	BNY MELLON HIGH YIELD FD CL C	05588E843	PTHIX	Dreyfus Institutional Department				02:00pm
136165	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2045 Z	31579S823	FHBFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136166	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2040 A	746859602	PRRZX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136167	M	MUTUAL FUND	HENNESSY ENERGY TRANSITION INV	42588P734	HNRIX	Hennessy Funds				02:00pm
136168	M	MUTUAL FUND	CATALYST SYSTEMATIC ALPHA FD CL A	62827M433	ATRAX	Catalyst Funds				02:00pm
136169	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2060 INSTL PREM	31579S554	FFLEX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136170	M	MUTUAL FUND	LSV SMALL CAP VALUE FD INST	00769G535	LSVQX	Advisors Inner Circle/SEI Funds				02:00pm
136171	M	MUTUAL FUND	AB CORE OPPORTUNITIES I	01879K606	ADGIX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136172	M	MUTUAL FUND	DELAWARE VALUE CL R6	24610C840	DDZRX	Delaware Funds by Macquarie				02:00pm
136173	M	MUTUAL FUND	AMERICAN FD BALANCED FD R3	024071854	RLBCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136174	M	MUTUAL FUND	JHANCOCK FLOATING RATE INCOME R6	41015K680	JFIRX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136175	M	MUTUAL FUND	BNY MELLON MUNI OPPTY M	05569M491	MOTMX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136176	M	MUTUAL FUND	WEST HILLS TACTICAL CORE FUND	35200S201	LEBOX	Camelot Funds				02:00pm
136177	M	MUTUAL FUND	DWS COMMUNICATIONS FD CL C	25159L695	COMCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136178	M	MUTUAL FUND	MFS GROWTH ALLOCATION R6	552743411	MAGQX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136179	M	MUTUAL FUND	AMERICAN FD NEW WORLD FD R5	649280831	RNWFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136180	M	MUTUAL FUND	MORGAN STANLEY GLOBAL ENDURANCE C	61766J120	MSJCX	Morgan Stanley Inst'l Funds				02:00pm
136181	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2035 K	85749R768	SSCKX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136182	M	MUTUAL FUND	FEDERATED HERMES GLOBAL ALLOCATION R6	314183609	FSBLX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136183	M	MUTUAL FUND	LORD ABBETT TOTAL RETURN P	543916795	LTRPX	Lord Abbett Funds	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136184	M	MUTUAL FUND	ALLSPRING DYNAMIC TARGET 2025 ADMIN	94990B522	WDETX	ALLSPRING FUNDS				02:00pm
136185	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2040 INSTL PREM	31579S596	FFIZX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136186	M	MUTUAL FUND	AB DEVELOPING WORLD INC C	024525735	AGECX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136187	M	MUTUAL FUND	DELAWARE IVY NATURAL RESOURCES R	465898310	IGNRX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136188	M	MUTUAL FUND	COLUMBIA OVERSEAS CORE A	19766J318	COSAX	Columbia Management Inv Dist. Inc.				02:00pm
136189	M	MUTUAL FUND	MILLER INCM FD C	89832P424	LCMNX	Miller Funds				02:00pm
136190	M	MUTUAL FUND	MFS BLENDED RESEARCH CORE EQTY R6	55273W483	MUEVX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136191	M	MUTUAL FUND	LSV EMERGING MARKETS EQTY INV	0075W0353	LVAXZ	Advisors Inner Circle/SEI Funds				02:00pm
136192	M	MUTUAL FUND	DAVIS GOVT BD C	239103757	DGVCX	Davis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136193	M	MUTUAL FUND	MFS LIFETIME 2030 B	55275E663	MLTBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136194	M	MUTUAL FUND	INVESCO WORLD BOND FACTOR R5	00141V804	AUBIX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136195	M	MUTUAL FUND	LAZARD REAL ASSETS INSTL	52107V328	RALIX	Lazard Asset Management				02:00pm
136196	M	MUTUAL FUND	WESTERN ASSET MORTGAGE TOTAL RETURN FD CL IS	52468A665	LMBXS	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136197	M	MUTUAL FUND	NEUBERGER BERMAN CORE BD FD CL A	64128K207	NCRAX	Neuberger Berman Funds				02:00pm
136198	M	MUTUAL FUND	DELAWARE DIVERSIFIED INCOME FD CL R6	245917612	DPZRX	Delaware Funds by Macquarie				02:00pm
136199	M	MUTUAL FUND	JHANCOCK NEW OPPTY FD C	47805A204	JBSOX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136200	M	MUTUAL FUND	STERLING CAPITAL INTERM US GOVT C	85917L627	BIUCX	Sterling Capital Funds				02:00pm
136201	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2045 Z6	31579S252	FHLCX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136202	M	MUTUAL FUND	GOLDMAN SACHS HIGH YIELD FD R6	38148U874	GSHUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136203	M	MUTUAL FUND	HARBOR CONV SEC FD INV	411512718	HICSX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136204	M	MUTUAL FUND	MFS MANAGED WEALTH R2	552746257	MNWSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

136205	M	MUTUAL FUND	NATIONWIDE BNY CORE PLUS ESG IS	63868B609	NWCSX	Nationwide Funds				02:00pm	
136206	M	MUTUAL FUND	GOLDMAN SACHS CONCENTRATED GROWTH FD INSTL SHRS	38142Y153	GCRIX	Goldman Sachs Instl Funds				02:00pm	
136207	M	MUTUAL FUND	PIONEER SELECT MID CAP GWTH CL R	72387W739	PGRRX	Amundi Pioneer Asset Management				02:00pm	
136208	M	MUTUAL FUND	AB CONCENTRATED INTL GROWTH PORT ADV	01878T475	CIGYX	AllianceBernstein Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136209	M	MUTUAL FUND	FIDELITY ADV MUNI INCM FD C	316203777	FKISX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm	
136210	M	MUTUAL FUND	NUVEEN ALLAMERICAN MUNICIPAL BOND R6	67065Q566	FAAWX	Nuveen Investor Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136211	M	MUTUAL FUND	AB GLOBAL BOND R	01853W402	ANARX	AllianceBernstein Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136212	M	MUTUAL FUND	HARTFORD INFLATION PLUS Y	416648830	HIPYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm	
136213	M	MUTUAL FUND	COLUMBIA GLOBAL VALUE FD CL C	19766F852	REVCX	Columbia Management Inv Dist. Inc.				02:00pm	
136214	M	MUTUAL FUND	DWS GLOBAL INCM BUILDER FD CL C	25159K796	KTRCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm	
136215	M	MUTUAL FUND	AMERICAN CENTURY SELECT FUND CL I	025083601	TWSIX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136216	M	MUTUAL FUND	CAUSEWAY GLOBAL VALUE FD INV	14949P604	CGVXX	Causeway Funds				02:00pm	
136217	M	MUTUAL FUND	ALLSPRING SPECTRUM GROWTH A	94990B852	WGAFX	ALLSPRING FUNDS				02:00pm	
136218	M	MUTUAL FUND	FEDERATED HERMES MDT LARGE CAP GROWTH FD CL C	31421R809	QCLGX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136219	M	MUTUAL FUND	CLEARBRIDGE GLBL INFRASTRUCTURE INCM FD CL I	52471E472	RGIVX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136220	M	MUTUAL FUND	CAVANAL HILL ULTR SHRT TAXFREE INC A	14956P133	AAUSX	Cavalan Hill		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136221	M	MUTUAL FUND	MFS LIFETIME INCOME R2	55275E705	MLLGX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136222	M	MUTUAL FUND	BROWN ADVISORY SUSTAINABLE SMCP CORE INV	115233280	BIAFX	Brown Advisory Funds				02:00pm	
136223	M	MUTUAL FUND	CLEARBRIDGE SMALL CAP VAL FD CL I	52469G471	SMCYX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136224	M	MUTUAL FUND	MADISON AGGR ALLOC FD CL A	557492576	MAGSX	Madison Funds				02:00pm	
136225	M	MUTUAL FUND	MFS LIFETIME 2035 I	55279J767	LFEDX	MFS Funds				02:00pm	
136226	M	MUTUAL FUND	JHANCOCK MULTI MGR 2025 LIFETIME PORT R6	41015K649	JLEIX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136227	M	MUTUAL FUND	KENSINGTON MANAGED INCOME C	56167N316	KAMCX	Kensington Funds				02:00pm	
136228	M	MUTUAL FUND	BARON GROWTH FD R6	068278837	BGRUX	Baron Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136229	M	MUTUAL FUND	VIRTUS NFJ DIVIDEND VALUE FD CL R6	92837N402	ANDVX	AllianzGI Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136230	M	MUTUAL FUND	BNY MELLON EQTY INCOME FD CL A	05588E801	DQIAX	Dreyfus Institutional Department				02:00pm	
136231	M	MUTUAL FUND	GOLDMAN SACHS ESG EM MKTS EQ A	38150C861	GEBAX	Goldman Sachs Instl Funds				02:00pm	
136232	M	MUTUAL FUND	PIMCO RAE PLUS SMALL C	72201U257	PCFEX	PIMCO Funds				02:00pm	
136233	M	MUTUAL FUND	STERLING CAPITAL QUALITY INCOME FD CL A	85917K769	SCSSX	Sterling Capital Funds				02:00pm	
136234	M	MUTUAL FUND	INVESCO ENVIRONMENTAL FOCUS MUNI R6	001419225	IOMUX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136235	M	MUTUAL FUND	PUTNAM GLOBAL INCM TRUST C	74677Q307	PGGLX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136236	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2060 R5	46641U440	JAKIX	JPMorgan Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136237	M	MUTUAL FUND	AMERICAN BEACON LG CAP VALUE R6	024526790	AALRX	American Beacon Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136238	M	MUTUAL FUND	FIDELITY ADVISOR WOMENS LEADERSHIP Z	31641Q615	FWOZX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm	
136239	M	MUTUAL FUND	TIAA CREF LIFECYCLE INDEX 2030 INST	87245M780	TLHIX	TIAA-CREF Funds				02:00pm	
136240	M	MUTUAL FUND	FIDELITY FREEDOM BLEND 2050	315794578	FHAPX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm	
136241	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE AGRSV R	02507F225	AORYX	American Century Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136242	M	MUTUAL FUND	OBERWEIS EMRG MKTS INST	674375845	OIEMX	Oberweis Funds				02:00pm	
136243	M	MUTUAL FUND	DELAWARE MN HIGH YLD MUNI C	928928282	DVMMX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136244	M	MUTUAL FUND	ARISTOTLE PORT OPTIMIZATION GROWTH FD CL C	04045F865	PODCX	Aristotle Funds				02:00pm	
136245	M	MUTUAL FUND	BNY MELLON FOCUSED EQUITY OPP INV	05569M459	MFOIX	Dreyfus Institutional Department		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136246	M	MUTUAL FUND	MORGAN STANLEY INCEPTION PORTFOLIO FD CL IS	61756E149	MFLIX	Morgan Stanley Inst'l Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136247	M	MUTUAL FUND	RUSSELL MULTI ASSET GWTH STRAT M	78250H386	RMATX	Russell Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136248	M	MUTUAL FUND	ALPHACENTRIC SYMMETRY STRAT FD I	62827P360	SYMIX	AlphaCentric Funds				02:00pm	
136249	M	MUTUAL FUND	TRANSAMERICA MID CAP VALUE OPPTY R6	89356L627	MVTRX	TransAmerica Fund Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136250	M	MUTUAL FUND	PUTNAM INTERNATIONAL VALUE R6	74676A527	PIGWX	Putnam Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136251	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP MARKET C	89386C852	TVMCX	Guggenheim Investments				02:00pm	
136252	M	MUTUAL FUND	JANUS HENDERSON GLOBAL RESEARCH R	47103C282	JDWRX	Janus Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136253	M	MUTUAL FUND	LORD ABBETT HEALTH CARE I	54400A183	LHCIX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136254	M	MUTUAL FUND	PIMCO REALPATH BLEND INCM FD INST	72202L306	PBRNX	PIMCO Funds				02:00pm	
136255	M	MUTUAL FUND	VAN ECK MORNINGSTAR WIDE MOAT FD I	92107P707	MWMIX	VanEck		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136258	M	MUTUAL FUND	VOYA GLOBAL PERSPECTIVES FD I	92913W888	IIPVX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136259	M	MUTUAL FUND	SHELTON S&P 500 INDEX FD K	82301Q700	SPKXX	Shelton Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136260	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2055 R6	46641U721	JFFYX	JPMorgan Funds				02:00pm	
136261	M	MUTUAL FUND	FIRST TR SER FD MANAGED MUNI I	33738F775	CWAIX	First Trust Funds				02:00pm	
136262	M	MUTUAL FUND	DWS GLOBAL MACRO FD CL C	25156G806	DBICX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm	
136263	M	MUTUAL FUND	FIDELITY ADVISOR CHINA REGION Z	31618H325	FIQFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm	
136264	M	MUTUAL FUND	NUVEEN PA MUNI BOND CL C	67065L583	FPCXX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm	
136265	M	MUTUAL FUND	PRINCIPAL LARGE CAP S&P 500 INDEX R3	74251T313	PLFMX	Principal Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136266	M	MUTUAL FUND	WCM DEVELOPING WORLD EQUITY I	46143U856	WCMDX	WCM Investment Management				02:00pm	
136267	M	MUTUAL FUND	MFS NEW DISCOVERY R4	55273H734	MNDJX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136268	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP GROWTH C	38145C174	GSBAX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm	
136269	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2030 FD R4	74445D612	PDFGX	PGIM Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136270	M	MUTUAL FUND	VOYA INVESTMENT GRADE CREDIT A	92913M484	VACFX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
136271	M	MUTUAL FUND	DELAWARE IVY INTL VALUE FUND N	46600A500	ICNGX	Delaware Funds by Macquarie				02:00pm	
136272	M	MUTUAL FUND	HARTFORD TOTAL RETURN BD R6	41664R226	ITBVX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136273	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC RET INST	066922600	STLAX	BlackRock Funds				02:00pm	
136274	M	MUTUAL FUND	ABERDEEN GLBL ABS RETURN STRAT INST	003021730	AGCIX	Aberdeen Funds				02:00pm	

136275	M	MUTUAL FUND	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD CL R	38145N121	GRRTX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136276	M	MUTUAL FUND	CITY NATIONAL ROCHDALE CA TAX EXEMPT BD N	17800P555	CCTEX	City National Rochdale					02:00pm
136277	M	MUTUAL FUND	SWAN DEFINED RISK FOREIGN FD CL A	66538G288	SDJAX	Swan Capital Management		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136278	M	MUTUAL FUND	INVESCO GLOBAL INFRASTRUCTURE R6	00888Y219	GIZSX	Invesco Investment Services			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136279	M	MUTUAL FUND	CALAMOS DIVIDEND GROWTH C	128120821	CCDVX	Calamos Investments					02:00pm
136280	M	MUTUAL FUND	HARTFORD GLOBAL REAL ASSET R5	41664M516	HRLTX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136281	M	MUTUAL FUND	AB TAXAWARE FIXED INCOME OPFS C	018528166	ATCCX	AllianceBernstein Investments					02:00pm
136282	M	MUTUAL FUND	AMERICAN FD CAPITAL WORLD GWTH & INCM FD R4	140543844	RWIEF	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136283	M	MUTUAL FUND	VICTORY TRIVALENT INTL CORE EQTY A	92646A179	MAICX	Victory Funds					02:00pm
136284	M	MUTUAL FUND	POLEN US SMID COMPANY GROWTH INSTL	360877734	PBMIX	FundVantage Trust					02:00pm
136285	M	MUTUAL FUND	HARTFORD FLOATING RATE R3	416649531	HFLRX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136286	M	MUTUAL FUND	AMERICAN GROWTH FD B	026393306	AMRBX	World Capital Brokerage Inc					02:00pm
136287	M	MUTUAL FUND	BAIRD SMALLCAP VALUE FD INST	057071748	BSVIX	Baird Funds					02:00pm
136288	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2045 R2	4812A4112	JSAZX	JPMorgan Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136289	M	MUTUAL FUND	FRANKLIN MI TAX FREE INCM FD CL A	354726838	FMQTX	Franklin Templeton Retail					02:00pm
136290	M	MUTUAL FUND	MORGAN STANLEY GLOBAL PERMANENCE A	617688208	MGKAX	Morgan Stanley Inst'l Funds					02:00pm
136291	M	MUTUAL FUND	AMERICAN BEACON ZEBRA SMALL CAP EQTY Y	024524654	AZSYX	American Beacon Funds		INV			02:00pm
136292	M	MUTUAL FUND	AMERICAN FD INVESTMENT COMPANY OF AMERICA R5	461308835	RICFX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136293	M	MUTUAL FUND	JANUS HENDERSON U.S. DIVIDEND INCOME I	47103Y490	JIDVX	Janus Funds			H90	90 DAY HOLD EXPECTED	02:00pm
136294	M	MUTUAL FUND	BNY MELLON SLCT MGRS SM CAP GROWTH FD CL A	05587K659	DSGAX	Dreyfus Institutional Department					02:00pm
136295	M	MUTUAL FUND	EATON VANCE AMT FREE MUNI INCM FD C	277923827	ECMBX	Eaton Vance Group of Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136296	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2060 I	02507J284	AAEGX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136297	M	MUTUAL FUND	ARTISAN PARTNERS FDS	04314H311	APFWX	Artisan Funds					02:00pm
136298	M	MUTUAL FUND	AMERICAN CENTURY INTL BOND FUND CL R	025082603	AIBRX	American Century Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136299	M	MUTUAL FUND	FIDELITY ADV EURO FD I	31618H416	FHJMX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
136300	M	MUTUAL FUND	AMERICAN FD US GOVT SEC FD R1	026300871	RGVAX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136301	M	MUTUAL FUND	VOYA SHORT TERM BOND C	92913L403	ICSBX	Voya Investment Management			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136302	M	MUTUAL FUND	LAZARD US SHORT DURATION FIXED INCM OPEN	52106N376	UMNOX	Lazard Asset Management					02:00pm
136303	M	MUTUAL FUND	PUTNAM RESEARCH FD CL B	746802685	PRFBX	Putnam Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136304	M	MUTUAL FUND	STEWART COVERED CALL INCM A	860324714	SCJAX	Crossmark Global Investments					02:00pm
136305	M	MUTUAL FUND	COLUMBIA STRATEGIC CA MUNICIPAL INCOME FUND CLASS A	19765L108	CLMPX	Columbia Management Inv Dist. Inc.					02:00pm
136306	M	MUTUAL FUND	ME MUNI FD CL A	926826884	MEMUX	Integrity Mutual Funds					02:00pm
136307	M	MUTUAL FUND	COLUMBIA FLOATING RATE FD INST 2	19766F639	RFRFX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136308	M	MUTUAL FUND	AMERICAN FD BALANCED FD CL R5E	024071789	RLEFX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136309	M	MUTUAL FUND	IVY VALUE FD N	46600A716	IVALX	Delaware Funds by Macquarie					02:00pm
136310	M	MUTUAL FUND	GABELLI GLOBAL MINI MITES I	36464T711	GGMMX	Gabelli Funds					02:00pm
136311	M	MUTUAL FUND	ALPSKOTAK INDIA GROWTH C	317609444	INFCX	ALPS CoreCommodity Management			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136312	M	MUTUAL FUND	PRINCIPAL GLOBAL EMRG MKT R4	74251T529	PESSX	Principal Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136313	M	MUTUAL FUND	NUVEEN MD MUNI BOND FUND CL I	67065L799	NMMDX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136315	M	MUTUAL FUND	SIERRA TACTICAL BOND C	66538J480	STBDX	Sierra Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136316	M	MUTUAL FUND	AMERICAN FD EUROPAC GWTH FD R1	298706870	RERAX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136317	M	MUTUAL FUND	MANNING & NAPIER PROBLEND CNSRV TRM W	56382R324	MNCWX	Manning & Napier		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136318	M	MUTUAL FUND	SCHWAB TARGET 2015 FUND	808509269	SWGRX	Charles Schwab Investment Mgmt.					02:00pm
136319	M	MUTUAL FUND	MFS TOTAL RETURN BOND CL B	55272P794	MRBBX	MFS Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136320	M	MUTUAL FUND	STATE STREET AGGREGATE BOND INDEX A	85749T855	SSFCX	SSgA Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136321	M	MUTUAL FUND	FS CHIRON SMID OPPORTUNITIES A	00775Y793	CSAMX	Advisors Inner Circle/SEI Funds					02:00pm
136322	M	MUTUAL FUND	EASTERLY INCOME OPPORTUNITIES C	470258757	JSVCX	James Alpha Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136323	M	MUTUAL FUND	MFS PRUDENT INVESTOR A	55278K872	FPPAX	MFS Funds					02:00pm
136324	M	MUTUAL FUND	AMERICAN BEACON ARK TRANSFORMATIONAL INNOV C	024526287	ADNCX	American Beacon Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136325	M	MUTUAL FUND	JPMORGAN HEDGED EQUITY 3 A	46645V345	JHTAX	JPMorgan Funds					02:00pm
136326	M	MUTUAL FUND	MAINSTAY WINSLOW LARGE CAP GROWTH FD INV	56062X450	MLUNX	Mainstay Funds		INV	H30	30 DAY HOLDING PERIOD	02:00pm
136327	M	MUTUAL FUND	BNY MELLON GLOBAL DYNAMIC BD INCOME FD CL Y	05587N851	DGDVX	Dreyfus Institutional Department		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136328	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2030 FD CL I	46636U496	JRBEX	JPMorgan Funds					02:00pm
136329	M	MUTUAL FUND	VICTORY THB US SMALL OPPORTUNITIES I	92647Y200	THBIX	Victory Funds					02:00pm
136330	M	MUTUAL FUND	COLUMBIA GLOBAL OPPTY FD CL R	19766H171	CSARX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136331	M	MUTUAL FUND	INVESCO PENNSYLVANIA MUNICIPALR6	00141W661	IORPX	Invesco Investment Services			MIN	MINIMUM BUY REQUIREMENT	02:00pm
136332	M	MUTUAL FUND	SEGALL BRYANT & HAMILL ALL CAP INST	81580H654	SBHAX	Westcore Funds					02:00pm
136333	M	MUTUAL FUND	JACOB MICRO CAP GWTH FD CL INV	469785406	JMCGX	Jacob Funds					02:00pm
136334	M	MUTUAL FUND	FIDELITY SIMPLICITY RMD 2010	31617K287	FIRRX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
136335	M	MUTUAL FUND	PIMCO RAE US I2	72202L470	PKAPX	PIMCO Funds					02:00pm
136336	M	MUTUAL FUND	AMERICAN FD 2055 TARGET DATE RTRMT R4	02630T233	RDJTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136337	M	MUTUAL FUND	HARTFORD INTL OPPTY R5	41664L823	IHOTX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136338	M	MUTUAL FUND	DELAWARE HEDGED US EQUITY OPPTY FD CL A	24611D847	FHEJX	Delaware Funds by Macquarie					02:00pm
136339	M	MUTUAL FUND	COLUMBIA QUALITY INCOME FD ADV	19766C347	CUVRX	Columbia Management Inv Dist. Inc.					02:00pm
136340	M	MUTUAL FUND	LAZARD MANAGED EQUITY VOLATILITY PORT OPEN CL	52107V419	MEVROX	Lazard Asset Management					02:00pm
136341	M	MUTUAL FUND	AMG GW&K MUNI ENHANCED YIELD FD CL I	00170K802	GWMMX	AMG Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136342	M	MUTUAL FUND	BLACKROCK SUSTAINABLE BALANCED R	09251C407	MRBFX	BlackRock Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136343	M	MUTUAL FUND	VIRTUS CERDEUX SMALLCAP VALUE EQ R6	92837X665	VVERX	Virtus (FKA Ridgeworth Funds)		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm

136344	M	MUTUAL FUND	AB SELECT US LONGSHORT R	01878T608	ASRLX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136345	M	MUTUAL FUND	HARTFORD INFLATION PLUS R4	416649291	HIPSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136346	M	MUTUAL FUND	INVESCO COMSTOCK SELECT R6	00143N560	OGRIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136347	M	MUTUAL FUND	BLACKROCK LIFEPAH DYNAMIC 2030 K	066922576	LPSDX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136348	M	MUTUAL FUND	PIMCO EMERGING MARKETS CORPORATE BD FD INST CL	72201P522	PEMIX	PIMCO Funds				02:00pm
136349	M	MUTUAL FUND	COHEN & STEERS GLOBAL INFRASTRUCTURE Z	19248B602	CSUZX	Cohen & Steers Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136350	M	MUTUAL FUND	FRANKLIN GLOBAL ALLOCATION R	35472P810	FFARX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136351	M	MUTUAL FUND	INVESCO AMT FREE MUNICIPAL FUND CL C	001419191	OMFCX	Invesco Investment Services				02:00pm
136352	M	MUTUAL FUND	FRANKLIN MO TAX FREE INCOME R6	354724486	FMOQX	Franklin Templeton Retail				02:00pm
136353	M	MUTUAL FUND	JPMORGAN CA TAX FREE BD A	4812A0854	JCBAX	JPMorgan Funds				02:00pm
136354	M	MUTUAL FUND	BLACKROCK PA MUNI BD C	09253A714	MPFVX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136355	M	MUTUAL FUND	AMERICAN CENTURY HERITAGE R6	02508H493	ATHDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136356	M	MUTUAL FUND	LORD ABBETT SHORT DURATION HIGH YIELD I	54401T504	LSVIX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136357	M	MUTUAL FUND	PRINCIPAL LIFETIME 2055 INST	742553712	LTFIX	Principal Funds				02:00pm
136358	M	MUTUAL FUND	INTEGRITY KANSAS MUNI FD I	926826801	KSITX	Integrity Mutual Funds				02:00pm
136359	M	MUTUAL FUND	DELAWARE IVY INTL VALUE FUND Y	465897148	ICDYX	Delaware Funds by Macquarie				02:00pm
136360	M	MUTUAL FUND	HARTFORD SMALL CAP GROWTH R4	416641868	HSLSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136361	M	MUTUAL FUND	ARTISAN FLOATING RATE FD ADV CL	04314H394	APDUX	Artisan Funds				02:00pm
136362	M	MUTUAL FUND	VIRTUS NFJ SMALLCAP VALUE FD CL R6	92837Q405	ANFVX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136363	M	MUTUAL FUND	RUSSELL GLOBAL INFRASTRUCTURE C	782494272	RGCI9	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
136364	M	MUTUAL FUND	T ROWE PRICE RETIREMENT I 2045 I	872797881	TRPKX	T Rowe Price Funds				02:00pm
136365	M	MUTUAL FUND	POLEN GLOBAL SMID COMPANY GWTH INST	36087T692	PBGIX	FundVantage Trust				02:00pm
136366	M	MUTUAL FUND	BROWN CAP MGMT INTL SM CO INST	115291759	BCSFX	Brown Capital Management				02:00pm
136367	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2025 R6	46636U538	JBYSX	JPMorgan Funds				02:00pm
136368	M	MUTUAL FUND	PIMCO RAE PLUS EMG FD CL I2	72201M115	PEFPX	PIMCO Funds				02:00pm
136369	M	MUTUAL FUND	PRINCIPAL MIDCAP VALUE I R6	74257B654	PCMSX	Principal Funds				02:00pm
136370	M	MUTUAL FUND	IVY LARGE CAP GROWTH FD CL N	46600A799	ILGRX	Delaware Funds by Macquarie				02:00pm
136371	M	MUTUAL FUND	HARTFORD EMRG MKTS EQTY FD F	41664T651	HERFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136372	M	MUTUAL FUND	MORGAN STANLEY INST EMKTS LDRS C	61760X273	MEMLX	Morgan Stanley Inst'l Funds				02:00pm
136373	M	MUTUAL FUND	GOLDMAN SACHS ENHANCED INCOME INV	38145L877	GHIRX	Goldman Sachs Inst'l Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136374	M	MUTUAL FUND	COLUMBIA DISCIPLINED VALUE INST2	19766J524	COLVX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136375	M	MUTUAL FUND	DELAWARE OPPTY FD CL R6	24611D755	FIVVX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136376	M	MUTUAL FUND	AB INTERM CA MUNI A	085568814	AICAX	AllianceBernstein Investments				02:00pm
136378	M	MUTUAL FUND	BLACKROCK US MORTGAGE PORT INV C	56166L204	BMPCX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136379	M	MUTUAL FUND	DF DENT SMALL CAP GROWTH INVESTOR	34984T394	DFDSX	DF Dent Premier Growth Fund		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136380	M	MUTUAL FUND	INVESCO AMER FRANCHISE R	00141A453	VAFRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136381	M	MUTUAL FUND	SEGALL BRYANT HAMILL QUALITY HI YLD INST	81580H779	WILTX	Westcore Funds				02:00pm
136382	M	MUTUAL FUND	BNY MELLON SHORT TERM MUNICIPAL A	05589J304	DMBAX	Dreyfus Institutional Department				02:00pm
136383	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT INCM R2	4812A4195	JSIZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136384	M	MUTUAL FUND	TEMPLETON GLOBAL BD R	880208848	FGBRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136385	M	MUTUAL FUND	GABELLI SRI C	36240I309	SRICX	Gabelli Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136386	M	MUTUAL FUND	AMERICAN FUNDS BD FD OF AMERICA R6 SHRS	097873814	RBFGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136387	M	MUTUAL FUND	RATIONAL DYNAMIC BRANDS CL	628255887	HSUCX	Rational Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136388	M	MUTUAL FUND	WESTERN ASSET NY MUNI FD CL I	52469L751	SNPYX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136389	M	MUTUAL FUND	WESTERN ASSET CORE BD FD C1	957663164	LWACX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136390	M	MUTUAL FUND	FIDELITY VALUE K	316066844	FVLKX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136391	M	MUTUAL FUND	JACKSON SQUARE SMID CAP GWTH INV	56167N878	JSMVX	Jackson Square Funds		R1	FUND IMPOSES TENDER PERIODS	02:00pm
136392	M	MUTUAL FUND	RUSSELL OPPORTUNISTIC CREDIT FD CL A	782494231	RGCA9	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
136393	M	MUTUAL FUND	STATE STREET EQUITY 500 INDEX K	85749T814	SSSYX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136394	M	MUTUAL FUND	JPMORGAN HEDGED EQUITY 2 C	46645V386	JHDCX	JPMorgan Funds				02:00pm
136395	M	MUTUAL FUND	WESTERN ASSET SHORTTERM BD FD CL I	52469E807	SBSYX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136396	M	MUTUAL FUND	INVESCO ROCHESTER AMT FREE NEW YORK MUNICIPAL FUND CL C	001419159	ONYCX	Invesco Investment Services				02:00pm
136397	M	MUTUAL FUND	FRANKLIN SMALL MID CAP GROWTH R	354713547	FSMRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136398	M	MUTUAL FUND	GOLDMAN SACHS GWTH STRAT PORT INST CL	38142V498	GGSI9	Goldman Sachs Inst'l Funds				02:00pm
136399	M	MUTUAL FUND	INVESCO CAPITAL APPRECIATION FUND CL R	00141G690	OTCNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136400	M	MUTUAL FUND	BARON DURABLE ADVANTAGE FD INST	068278761	BDAIX	Baron Funds		H180	180 DAY HOLDING PERIOD	02:00pm
136401	M	MUTUAL FUND	ANFIELD UNIVERSAL FIXED INCM FD CL C	90213U834	AFLKX	Anfield Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136402	M	MUTUAL FUND	INVESCO GLOBAL REAL ESTATE INCOME R6	00141A412	ASRFX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136403	M	MUTUAL FUND	VOYA INTERMEDIATE BOND R6	92913L569	IIBZX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136404	M	MUTUAL FUND	DELAWARE REAL ESTATE SECURITIES R6	46600A757	IRSEX	Delaware Funds by Macquarie				02:00pm
136405	M	MUTUAL FUND	MAINSTAY WINSLOW LARGE CAP GROWTH FD CL R6	56063N808	MLRSX	Mainstay Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136406	M	MUTUAL FUND	HARTFORD CHECKS AND BALANCES F	41664T693	HCKFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136407	M	MUTUAL FUND	HARTFORD SCHRODERS US SMALL CAP OPVS Y	41665H276	HOOVX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
136408	M	MUTUAL FUND	TOUCHSTONE LARGE CO GWTH CL A	89154Q414	TSAGX	Touchstone Investments				02:00pm
136409	M	MUTUAL FUND	INVESCO ACTIVE ALLOCATION FD CL Y	00900R812	OAAYX	Invesco Investment Services				02:00pm
136410	M	MUTUAL FUND	MANNING & NAPIER DIVERSIFIED TE SERIES W	56382R365	MNDWX	Manning & Napier	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136411	M	MUTUAL FUND	GOLDMAN SACHS REAL ESTATE SECURITIES FD SVC CL	38142V779	GRESX	Goldman Sachs Inst'l Funds				02:00pm
136412	M	MUTUAL FUND	RATIONAL STRATEGIC ALLOC FD A	628255846	RHSAX	Rational Funds				02:00pm

136413	M	MUTUAL FUND	AMERICAN CENTURY SELECT FUND CL R6	02508H451	ASDEX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136414	M	MUTUAL FUND	COLUMBIA MA INTERM MUNI BD FD CL C	19765N880	LMICX	Columbia Management Inv Dist. Inc.				02:00pm
136415	M	MUTUAL FUND	DELAWARE GLOBAL EQUITY FD INST	24611D805	FIITX	Delaware Funds by Macquarie				02:00pm
136416	M	MUTUAL FUND	THORNBURG SHORT DURATION MUNICIPAL FD INST	885216770	TLMIX	Thornburg Investment Management				02:00pm
136417	M	MUTUAL FUND	CAVANAL HILL LIMITED DURATION NL INV	14956P307	APSTX	Cavalan Hill				02:00pm
136418	M	MUTUAL FUND	VICTORY INTEGRITY DISCOVERY FUND CL C	92647K705	MMECX	Victory Funds				02:00pm
136419	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2025 R2	4812A4153	JNSZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136420	M	MUTUAL FUND	COLUMBIA MINNESOTA TAXEXEMPT INST	19763T152	CMNZX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136421	M	MUTUAL FUND	AB ALL MARKET REAL RETURN Z	018528125	AMTXZ	AllianceBernstein Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136422	M	MUTUAL FUND	AMERICAN CENTURY REAL ESTATE Y	02508F828	ARYEX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136423	M	MUTUAL FUND	HARBOR INTL SMALL CAP FD INST	411512569	HAISX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136424	M	MUTUAL FUND	FRANKLIN MUTUAL US MID CAP VALUE R6	355148693	FBSIX	Franklin Templeton Retail				02:00pm
136425	M	MUTUAL FUND	MFS GOVT SECURITIES CL R3	552982860	MFGHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136426	M	MUTUAL FUND	EATON VANCE TAX MGD SM CAP CL C	277911780	ECMGX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136427	M	MUTUAL FUND	PGIM US REAL ESTATE R6	744336751	PJEQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136428	M	MUTUAL FUND	JANUS HENDERSON GLOBAL SUST EQ I	47103Y573	JEUIX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
136429	M	MUTUAL FUND	PIMCO RAE US SMALL I2	72202L439	PMJPX	PIMCO Funds				02:00pm
136430	M	MUTUAL FUND	HARTFORD DIV & GROWTH FD CL R5	41664L864	HDTGX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136431	M	MUTUAL FUND	COLUMBIA SELECT SMALL CAP VALUE ADV	19766C388	CSPRX	Columbia Management Inv Dist. Inc.				02:00pm
136432	M	MUTUAL FUND	COLUMBIA GLOBAL OPPORTUNITIES INST3	19766J441	CGOYX	Columbia Management Inv Dist. Inc.		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136433	M	MUTUAL FUND	ARTISAN PARTNERS FDS INC EMERG MKT INST	04314H352	APHOX	Artisan Funds	INV			02:00pm
136434	M	MUTUAL FUND	OLSTEIN ALL CAP VALUE A	56167N563	OFAVX	Olstein Funds		MRVW	MANAGEMENT REVIEW REQUIRED	02:00pm
136435	M	MUTUAL FUND	PGIM REAL ASSETS FD CL C	74440K785	PUDCX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
136436	M	MUTUAL FUND	MFS GLOBAL REAL ESTATE C	552982670	MGLCX	MFS Funds				02:00pm
136437	M	MUTUAL FUND	NATIXIS US EQUITY OPPORTUNITIES N	63872R384	NESNX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136438	M	MUTUAL FUND	ROBINSON TAX ADVANTAGED INCOME C	46141Q204	ROBCX	Liberty Street Funds				02:00pm
136439	M	MUTUAL FUND	MORGAN STANLEY PASSPORT OVERSEAS EQUITY PORTFOLIO L	61756E313	MSLLX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136440	M	MUTUAL FUND	AMERICAN FD INVNT CO OF AMERICA R1	461308876	RICAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136441	M	MUTUAL FUND	NUVEEN NM MUNI BD FD CL I	67065L757	FNMRX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136442	M	MUTUAL FUND	FLOATING RATE INCOME FD CL I	04045F592	PLFRX	Aristotle Funds				02:00pm
136443	M	MUTUAL FUND	AMERICAN FD FUNDAMENTAL INVS FD R5	360802839	RFNFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136444	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2065 INV	02507J243	AAEXX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136445	M	MUTUAL FUND	DELAWARE GLOBAL EQUITY FD CL R6	24611D888	FIUX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136446	M	MUTUAL FUND	AMERICAN BEACON ZEBRA SMALL CAP EQTY FD CL R5	024524613	AZSIX	American Beacon Funds	INV			02:00pm
136447	M	MUTUAL FUND	PUTNAM CORE BOND B	746764364	PTRBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136448	M	MUTUAL FUND	GUIDESTONE GLBL REAL ESTATE SEC INST	40171Y302	GREYX	GuideStone Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136449	M	MUTUAL FUND	JPMORGAN US LARGE CAP CORE PLUS R6	48129C603	JLPYX	JPMorgan Funds				02:00pm
136450	M	MUTUAL FUND	PRINCIPAL LARGE CAP GROWTH I R6	742537590	PLCGX	Principal Funds				02:00pm
136451	M	MUTUAL FUND	NUVEEN AZ MUNI BOND FUND CL C	67065L633	FZCCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136452	M	MUTUAL FUND	AMERICAN FD U.S. GOVT SECURITIES FD CL R5	026300830	RGVFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136453	M	MUTUAL FUND	FEDERATED HERMES INTL EQTY A	31423A713	PMIEX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
136454	M	MUTUAL FUND	AMERICAN FD 2050 TARGET DATE RTRMT R4	02630T399	RDTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136455	M	MUTUAL FUND	T ROWE PRICE BLUE CHIP GROWTH FUND CL R	77954Q304	RRBGX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136456	M	MUTUAL FUND	MORGAN STANLEY INST ASIA OPP C	61760X232	MSAWX	Morgan Stanley Inst'l Funds				02:00pm
136457	M	MUTUAL FUND	IVY MGD INTL OPPTY Y	465898161	IVTYX	Delaware Funds by Macquarie				02:00pm
136458	M	MUTUAL FUND	FIDELITY ADVISOR EMERGING MKTS M	31618Q200	FEQMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136459	M	MUTUAL FUND	MORGAN STANLEY INCEPTION PORTFOLIO FD CL L	61756E396	MSSLX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136460	M	MUTUAL FUND	BNY MELLON GLOBAL STOCK FD CL C	05587K691	DGLCX	Dreyfus Institutional Department				02:00pm
136461	M	MUTUAL FUND	VOYA MIDCAP OPPORTUNITIES FUND CLASS R6	92913K835	IMOZX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136462	M	MUTUAL FUND	SWAN DEFINED RISK US SMALL CAP C	66538G247	SDCCX	Swan Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136463	M	MUTUAL FUND	COLUMBIA CA INTERM MUNI BD FD CL C	19765J681	CCICX	Columbia Management Inv Dist. Inc.				02:00pm
136464	M	MUTUAL FUND	SEXTANT BOND INCOME FD INV	804096303	SBIFX	Amana Funds				02:00pm
136465	M	MUTUAL FUND	HARTFORD GLOBAL REAL ASSET Y	41664M557	HRLYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
136466	M	MUTUAL FUND	HARTFORD SMALL CAP GROWTH R5	41664I827	HSLTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136467	M	MUTUAL FUND	NATIONWIDE WCM FOCUSED SM CAP FD CL C	63868B336	NWGX	Nationwide Funds				02:00pm
136468	M	MUTUAL FUND	PIONEER BALANCED ESG K	72387P577	PCBXX	Amundi Pioneer Asset Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136469	M	MUTUAL FUND	RUSSELL GLOBAL INFRASTRUCTURE M	78250H550	RGFTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136470	M	MUTUAL FUND	FIDELITY ADVISOR INVESTMENT GRADE BOND CL C	316146877	FGBCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136471	M	MUTUAL FUND	LAZARD EMRG MKTS EQTY ADVTG INST	52107V450	LEAIX	Lazard Asset Management				02:00pm
136472	M	MUTUAL FUND	PIMCO NEW YORK MUNICIPAL BOND FD CL A	693389736	PNYAX	PIMCO Funds				02:00pm
136473	M	MUTUAL FUND	PEAR TREE ESSEX ENVIRONMENTAL OPPTY INST	70472Q716	GEOGX	Pear Tree Funds				02:00pm
136475	M	MUTUAL FUND	AQR INTL DEFENSIVE STYLE N	00203H743	ANDNX	AQR Funds				02:00pm
136476	M	MUTUAL FUND	SEGALL BRYANT & HAMILL EMRG MKTS RETAIL	81580H613	SBHEX	Westcore Funds				02:00pm
136477	M	MUTUAL FUND	DAVIS INTL FD CL A	239080831	DILAX	Davis Funds				02:00pm
136478	M	MUTUAL FUND	FRANKLIN CO TAX FREE INCOME R6	354724445	FKTLX	Franklin Templeton Retail				02:00pm
136479	M	MUTUAL FUND	EATON VANCE TAX MGD GROWTH 1.2 C	277911467	EZTGX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136480	M	MUTUAL FUND	ALLSPRING SHORT TERM BOND PLUS INST	949917652	SSHIX	ALLSPRING FUNDS				02:00pm
136481	M	MUTUAL FUND	MFS INTERNATIONAL EQUITY I	55293K204	MIEKX	MFS Funds				02:00pm

136482	M	MUTUAL FUND	INVESCO MAIN STREET ALL CAP FUND CL Y	00141B758	OMSYX	Invesco Investment Services						02:00pm
136483	M	MUTUAL FUND	HARTFORD TOTAL RETURN BD R4	416649259	ITBUX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136484	M	MUTUAL FUND	FIDELITY ADV TOTAL EMRG MKTS CL C	31618H572	FTFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
136485	M	MUTUAL FUND	YORKTOWN MASTER ALLOC L	00186Q207	APILX	Yorktown Funds						02:00pm
136486	M	MUTUAL FUND	COLUMBIA SMALL CAP VALUE I FUND C	19765N575	CSXC	Columbia Management Inv Dist. Inc.						02:00pm
136487	M	MUTUAL FUND	TOUCHSTONE SANDS CAPITAL INTL GR R6	89154M108	TCDRX	Touchstone Investments	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
136488	M	MUTUAL FUND	TOUCHSTONE ULTRA SHORT DUR FIXED INCM C	89155T672	TSDCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136489	M	MUTUAL FUND	PIMCO STOCKSPUS SHORT C	72201F755	PSSCX	PIMCO Funds						02:00pm
136490	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2020 CL I	4812A3700	JTTSX	JPMorgan Funds						02:00pm
136491	M	MUTUAL FUND	GABELLI ASSET C	362395402	GATCX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136492	M	MUTUAL FUND	RIVERPARK FLOATING RATE CMBS FD RTL	76882K678	RCRFX	RiverPark Funds						02:00pm
136493	M	MUTUAL FUND	SEGALL BRYANT & HAMILL SHORT TERM PLUS INST	81580H670	SBAPX	Westcore Funds						02:00pm
136494	M	MUTUAL FUND	AMG RENAISSANCE LARGE CAP GWTH CL Z	00170K828	MRLIX	AMG Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136495	M	MUTUAL FUND	JANUS HENDERSON DIV & INCM BUILDER A	47103X864	HDAVX	Janus Funds		H90	90 DAY HOLD EXPECTED			02:00pm
136496	M	MUTUAL FUND	TOUCHSTONE ULTRA SHORT DURATION FIX INCM INST	89155T656	TSIDX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136497	M	MUTUAL FUND	TRANSAMERICA CORE BOND I	89356L353	TABGX	TransAmerica Fund Services						02:00pm
136498	M	MUTUAL FUND	INVESCO CAPITAL APPREC R6	00141G716	OPTIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136499	M	MUTUAL FUND	JOHN HANCOCK 2040 LIFETIME R6	47804U599	JRTWX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
136500	M	MUTUAL FUND	MFS MID CAP GROWTH R2	552987828	MCPRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136501	M	MUTUAL FUND	FRANKLIN MICRO CAP VALUE FD CL R6	355148677	FMCVX	Franklin Templeton Retail						02:00pm
136502	M	MUTUAL FUND	PIMCO RAE US A	72202L496	PKAAX	PIMCO Funds						02:00pm
136503	M	MUTUAL FUND	VIRTUS SEIX US GOVT SECS ULTRSHRT BD A	92837X681	SSAGX	Virtus (FKA Ridgeworth Funds)						02:00pm
136504	M	MUTUAL FUND	GUGGENHEIM STYLE PLUS MID GWTH FD C	40168W418	SUF CX	Guggenheim Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136505	M	MUTUAL FUND	PUTNAM RESEARCH C	746802628	PRACX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
136506	M	MUTUAL FUND	AMERICAN FD 2055 TARGET DATE RTRMT R2	02630T258	RBMTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136507	M	MUTUAL FUND	PRINCIPAL SMALL CAP GRWTH R6	742537574	PCSMX	Principal Funds						02:00pm
136508	M	MUTUAL FUND	VOYA GLOBAL PERSPECTIVES W	92913W607	IWPVX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
136509	M	MUTUAL FUND	COLUMBIA INCOME BUILDER INST3	19766J425	CIBYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
136510	M	MUTUAL FUND	INVESCO MAIN STREET ALL CAP R6	00141B733	IOAPX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136511	M	MUTUAL FUND	DELAWARE GROWTH & INCOME FD INST	24611D862	FGIPX	Delaware Funds by Macquarie						02:00pm
136512	M	MUTUAL FUND	CARILLON CLARIVEST INTL STOCK C	14214L817	EISDX	Carillon Family of Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136513	M	MUTUAL FUND	AMG GW&K SMALL MID CAP CORE Z	00170K232	GWGXZ	AMG Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136514	M	MUTUAL FUND	JOHCM EMERGING MKTS SMALL MID CAP EQUITY ADV	46653M500	JOMEX	JOHCM Funds						02:00pm
136515	M	MUTUAL FUND	PIMCO NY MUNICIPAL FUND INSTL CL	693389710	PNYIX	PIMCO Funds						02:00pm
136516	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2035 FD CL I	46636U439	JPSRX	JPMorgan Funds						02:00pm
136517	M	MUTUAL FUND	RIVERPARK STRATEGIC INCOME RETAIL	89834G661	RSIVX	CrossingBridge Advisors						02:00pm
136518	M	MUTUAL FUND	DAVIS INTERNATIONAL C	239080815	DILCX	Davis Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136519	M	MUTUAL FUND	RUSSELL TAX MGD US MID & SMALL CAP M	78250G271	RTOUX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136520	M	MUTUAL FUND	JPMORGAN CA TAX FREE BOND FD CL I	4812A0870	JPICX	JPMorgan Funds						02:00pm
136521	M	MUTUAL FUND	TEMPLETON GLOBAL TOTAL RETURN R	880208863	FRRGX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136522	M	MUTUAL FUND	PUTNAM SMALL CAP GROWTH R	746763366	PSGRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136523	M	MUTUAL FUND	INVESCO COMSTOCK SELECT FD CL R	00143N586	CGRNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136524	M	MUTUAL FUND	T. ROWE PRICE GLOBAL IMPACT EQUITY INV	87281D793	TGPEX	T Rowe Price Funds						02:00pm
136525	M	MUTUAL FUND	AMERICAN FD GROWTH PORT CL R6	02630R625	RGWGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136526	M	MUTUAL FUND	FIDELITY ADVISOR REAL ESTATE Z	315918144	FIKJX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
136527	M	MUTUAL FUND	AMERICAN FD GLOBAL INSIGHT C	14020E205	AGVDX	American Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136528	M	MUTUAL FUND	CARILLON CLARIVEST CAP APPR FD CL R5	14214L502	HRCMX	Carillon Family of Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136529	M	MUTUAL FUND	PRINCIPAL LIFETIME 2025 INST	742553738	LTSTX	Principal Funds						02:00pm
136530	M	MUTUAL FUND	INTEGRITY OKLAHOMA MUNICIPAL	926826827	OKMUX	Integrity Mutual Funds						02:00pm
136531	M	MUTUAL FUND	NUVEEN MD MUNI BD C	67065L617	NACCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR			02:00pm
136532	M	MUTUAL FUND	GOLDMAN SACHS FLEXIBLE CAP C	38145C208	GCLLX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136533	M	MUTUAL FUND	VIRTUS EQUITY TR KAR SML MID R6	92828N189	VKSRX	Virtus Investment Partners	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136534	M	MUTUAL FUND	AMERICAN FUNDS U.S. GOVT SECURITIES FD R6 SHRS	026300814	RGVGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136535	M	MUTUAL FUND	MIROVA INTL SUSTAINABLE EQTY A	63872R368	MRVAX	Natixis Funds						02:00pm
136536	M	MUTUAL FUND	LAZARD GLOBAL STRATEGIC EQUITY INSTL	52107V559	LSTIX	Lazard Asset Management						02:00pm
136537	M	MUTUAL FUND	MFS NEW DISCOVERY FUND CL B	552983546	MNDBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136538	M	MUTUAL FUND	COLUMBIA MA INTERM MUNI BD FD CL V	19765N864	GMBAX	Columbia Management Inv Dist. Inc.						02:00pm
136539	M	MUTUAL FUND	FRANKLIN MD TAX FREE INCM FD CL A	354726853	FQMDX	Franklin Templeton Retail						02:00pm
136540	M	MUTUAL FUND	COLUMBIA LARGE CAP GROWTH OPP INST3	19766P744	CLRYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
136541	M	MUTUAL FUND	TOUCHSTONE STRATEGIC INCOME OPP INSTL	89154M603	TQPIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136542	M	MUTUAL FUND	CITY NATIONAL ROCHDALE US COR EQ SVC	17800P886	CNRVX	City National Rochdale		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136543	M	MUTUAL FUND	ABERDEEN US SMALL CAP EQTY R	003020674	GNSRX	Aberdeen Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136544	M	MUTUAL FUND	HARTFORD QUALITY VALUE FD CL R3	416641801	HVORX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
136545	M	MUTUAL FUND	CULLEN HIGH DIV EQTY C	230001307	CHVCX	Cullen Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
136546	M	MUTUAL FUND	CLEARBRIDGE APPR FD CL IS	52468E709	LMESX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
136547	M	MUTUAL FUND	PIMCO MORTGAGE BACKED SEC FD CL C	693391542	PMRCX	PIMCO Funds						02:00pm
136548	M	MUTUAL FUND	OAKMARK SELECT R6	413838616	OAZLX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
136549	M	MUTUAL FUND	VICTORY INCORE FUND FOR INCOME CL R6	92646A112	VFFRX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm

136550	M	MUTUAL FUND	DODGE & COX FDS	256206400	DODEX	Dodge & Cox Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136551	M	MUTUAL FUND	MFS BLENDED RESEARCH VALUE EQUITY R2	552746166	BRUKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136552	M	MUTUAL FUND	AMERICAN FD BOND FUND OF AMERICA R5	097873830	RBFFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136553	M	MUTUAL FUND	HARTFORD TOTAL RETURN BD R3	416649556	ITBRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136554	M	MUTUAL FUND	AMERICAN CENTURY DISCIP GWTH CL R	02507M659	ADRRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136555	M	MUTUAL FUND	HARTFORD FLOATING RATE R4	416649234	HFLSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136556	M	MUTUAL FUND	AMERICAN CENTURY CA INTER TERM TAX FREE BD C	025075813	BCIYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136557	M	MUTUAL FUND	BLACKROCK HEALTH SCIENCE OPPTY CL R	091936815	BHSRX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136558	M	MUTUAL FUND	MFS GLOBAL ALTERNATIVE STRATEGY R2	55276T883	DVRHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136559	M	MUTUAL FUND	JACKSON SQUARE SMID CAP GWTH IS	56167N852	DCGTX	Jackson Square Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136560	M	MUTUAL FUND	RUSSELL GLOBAL EQTY CL C	782478135	RGECX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
136561	M	MUTUAL FUND	MORGAN STANLEY INSIGHT IS	61762C103	MCRTX	Morgan Stanley Inst'l Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136562	M	MUTUAL FUND	HIGH YIELD BD FD CL A	04045F576	PLAHX	Aristotle Funds				02:00pm
136563	M	MUTUAL FUND	SEGALL BRYANT HAMILL GLOB ALL CAP FD INST	81580H795	WIMVX	Westcore Funds				02:00pm
136564	M	MUTUAL FUND	T ROWE PRICE TARGET 2010 I	872797824	TORFX	T Rowe Price Funds				02:00pm
136565	M	MUTUAL FUND	MORGAN STANLEY INST INCEPTION C	61760X299	MSCOX	Morgan Stanley Inst'l Funds				02:00pm
136566	M	MUTUAL FUND	PGIM WADHWANI SYSTEMATIC ABS RTN Z	74440K488	PGAGX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
136567	M	MUTUAL FUND	VOYA LARGE CAP GROWTH R	92913K561	VGORX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136568	M	MUTUAL FUND	COHEN & STEERS LOW DUR PREF AND INCM C	19249L203	LPXCX	Cohen & Steers Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136569	M	MUTUAL FUND	PEAR TREE POLARIS FOREIGN VAL R6	70472Q773	QFVRX	Pear Tree Funds				02:00pm
136570	M	MUTUAL FUND	STATE STREET AGGREGATE BOND INDEX K	85749T871	SSFEX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136571	M	MUTUAL FUND	INVESTCO ROCHESTER AMTFREE NY MNCPL R6	001419134	IORNX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136572	M	MUTUAL FUND	FRANKLIN MI TAXFREE INC R6	354724429	FKTNX	Franklin Templeton Retail				02:00pm
136573	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2040 Z6	315794800	FKGLX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136574	M	MUTUAL FUND	VOYA MULTI MANAGER EMRG MKTS EQTY I	92913W680	IEMGX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136575	M	MUTUAL FUND	BNY MELLON GLOBAL DYNAMIC BD INCOME FD CL I	05587N877	DGDIX	Dreyfus Institutional Department				02:00pm
136576	M	MUTUAL FUND	AMERICAN FD GROWTH FD OF AMERICA CL R5E	399874783	RGAHX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136577	M	MUTUAL FUND	MFS MID CAP GROWTH CL R3	552987794	OTCHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136578	M	MUTUAL FUND	COLUMBIA DISCIPLINED GROWTH INST3	19766J540	CGQYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136579	M	MUTUAL FUND	MFS MASS INV TRUST CL R4	575736830	MITDX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136580	M	MUTUAL FUND	LORD ABBETT EMERGING MARKETS EQUITY I	54401T488	EMILX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136581	M	MUTUAL FUND	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD CL C	38145N238	GCRTX	Goldman Sachs Instl Funds				02:00pm
136582	M	MUTUAL FUND	BNY MELLON SLCT MGRS SM CAP GROWTH FD CL I	05587K675	DSGIX	Dreyfus Institutional Department		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136583	M	MUTUAL FUND	DELAWARE HIGHYIELD OPPORTUNITIES R6	24610J209	DHIZX	Delaware Funds by Macquarie				02:00pm
136584	M	MUTUAL FUND	GOLDMAN SACHS DYNAMIC GLOBAL EQTY FD INST	38142V472	GAPIX	Goldman Sachs Instl Funds				02:00pm
136585	M	MUTUAL FUND	PIONEER DISCIPLINED GWTH CL Y	723922407	INVDX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136586	M	MUTUAL FUND	COLUMBIA GLOBAL OPPT FUND CL C	19766H197	RSSCX	Columbia Management Inv Dist. Inc.				02:00pm
136588	M	MUTUAL FUND	ARTISAN PARTNERS FDS INC GLOBL UNCON ADVI	04314H337	APDPX	Artisan Funds				02:00pm
136589	M	MUTUAL FUND	BNY MELLON BALANCED OPPTY FD CL I	09662F304	DBORX	Dreyfus Institutional Department				02:00pm
136590	M	MUTUAL FUND	AMERICAN FD CAPITAL WORLD GROWTH & INCOME R2	140543869	RWIBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136591	M	MUTUAL FUND	HARTFORD CORE EQTY FD R5	41664L849	HGITSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136592	M	MUTUAL FUND	HARTFORD GLOBAL REAL ASSET R4	41664M532	HRLSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136593	M	MUTUAL FUND	NUVEEN GA MUNI BOND FUND CL A	67065P501	FGATX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136594	M	MUTUAL FUND	VICTORY INTEGRITY SMALLMIDCAP VALUE A	92646A195	MAISX	Victory Funds				02:00pm
136595	M	MUTUAL FUND	MFS GLOBAL REAL ESTATE R2	552982654	MGLKX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136596	M	MUTUAL FUND	GUGGENHEIM WORLD EQTY INCM P	40169J788	SEQPX	Guggenheim Investments				02:00pm
136597	M	MUTUAL FUND	JOHN HANCOCK 2050 LIFETIME R6	47804U516	JRLZX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136598	M	MUTUAL FUND	FIDELITY SALEM STR T	31635T369	FASVX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136599	M	MUTUAL FUND	FEDERATED HERMES CAPITAL INCOME R	31420C613	CAPRX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136600	M	MUTUAL FUND	DWS SMALL CAP GROWTH R	25157M638	SSDGX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136601	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2035 R2	4812A4138	SRJZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136602	M	MUTUAL FUND	PIONEER AMT FREE MUNI C	72387W887	MNBXC	Amundi Pioneer Asset Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136603	M	MUTUAL FUND	VICTORY TRIVALENT INTL FD CORE EQTY I	92646A153	MICIX	Victory Funds				02:00pm
136604	M	MUTUAL FUND	EUROPAC INTERNATIONAL BOND I	46141P651	EPBIX	Euro Pacific Funds				02:00pm
136605	M	MUTUAL FUND	INVESTCO DISCOVERY FUND CL R	00141G633	ODINX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136606	M	MUTUAL FUND	FRANKLIN MO TAX FREE INCM FD CL A	354726812	FMQOX	Franklin Templeton Retail				02:00pm
136607	M	MUTUAL FUND	GABELLI ENTERPRISE MERG & ACQUISITIONS AAA	362402109	EAAAX	Gabelli Funds				02:00pm
136608	M	MUTUAL FUND	THORNBURG BETTER WORLD INTERNATIONAL C	885216713	TBWCX	Thornburg Investment Management				02:00pm
136609	M	MUTUAL FUND	FIDELITY ADV GLOBAL HIGH INCM A	31641Q805	FGHAX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136610	M	MUTUAL FUND	RUSSELL US SMALL CAP EQTY FD CL M	78250G594	RUNTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136611	M	MUTUAL FUND	MFS GOVERNMENT SECURITIES R2	552982886	MGVSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136612	M	MUTUAL FUND	NUVEEN LTD TERM MUNI BD C	67065Q632	FAFJX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136613	M	MUTUAL FUND	THRIVENT HIGH INC MNCPL BD S	88588R600	THMBX	Thrivent Mutual Funds				02:00pm
136614	M	MUTUAL FUND	HARBOR DIVERSIFIED INTL ALL CP ADMIN	411512585	HRIDX	Harbor Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136615	M	MUTUAL FUND	JOHN HANCOCK 2045 LIFETIME R6	47804U557	JRLVX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136616	M	MUTUAL FUND	PIONEER MULTI ASSET INCOME R	72387P593	PMFRX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136617	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2020 R6	46636U595	JSYRX	JPMorgan Funds				02:00pm
136618	M	MUTUAL FUND	INTEGRITY NE MUNI FD CL A	926826868	NEMUX	Integrity Mutual Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm

136619	M	MUTUAL FUND	VOYA US HIGH DIVIDEND LOW VOLATILITY A	92913K520	VHDAX	Voya Investment Management	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136620	M	MUTUAL FUND	RBC INTL OPPTY I	74926P175	RIOIX	RBC Funds	H90	90 DAY HOLD EXPECTED	02:00pm
136621	M	MUTUAL FUND	DELAWARE MN HIGH YLD MUNI INST	928928175	DMHIX	Delaware Funds by Macquarie			02:00pm
136622	M	MUTUAL FUND	AMG GW&K SMALL CAP CORE FD CL I	00170K869	GWEIX	AMG Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136623	M	MUTUAL FUND	FRANKLIN VA TAX FREE INCOME R6	354724460	FRVRX	Franklin Templeton Retail			02:00pm
136624	M	MUTUAL FUND	GUGGENHEIM LARGE CAP VALUE C	40168W459	SEGIX	Guggenheim Investments			02:00pm
136625	M	MUTUAL FUND	LAZARD ENHANCED OPPTY PORT OPEN	52107V476	LEOOX	Lazard Asset Management			02:00pm
136626	M	MUTUAL FUND	VOYA SHORT TERM BD FD A	92913L502	IASBX	Voya Investment Management	INV	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136627	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2005 Z	315796102	FJHXX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm
136628	M	MUTUAL FUND	AMERICAN FD EUROPACIFIC GROWTH FUND R3	298706854	RERCX	American Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136629	M	MUTUAL FUND	FIDELITY ADV EMRG MKTS DISCOVERY CL M	31618H515	FEDTX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm
136630	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT MATURITY C	746859511	PRMCX	Putnam Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136631	M	MUTUAL FUND	CARILLON GROWTH AND INCM FD CL R5	14214L858	HIGSX	Carillon Family of Funds (Eagle Funds)	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136632	M	MUTUAL FUND	EATON VANCE GLOBAL SML CAP EQUITY FD INST	277923512	ESVIX	Eaton Vance Group of Funds			02:00pm
136633	M	MUTUAL FUND	ARISTOTLE FUNDS SERIES TRUST SMALL MD EQ CL A	04045F535	ARAHX	Aristotle Funds			02:00pm
136634	M	MUTUAL FUND	JPMORGAN INTREPID VALUE R5	4812A3726	JIVRX	JPMorgan Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136635	M	MUTUAL FUND	FEDERATED HERMES KAUFMANN LARGE CAP R	314172420	KLCKX	Federated Investors Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136636	M	MUTUAL FUND	FRANKLIN STRATEGIC MORT PORT ADV	35471H405	FSMZX	Franklin Templeton Retail			02:00pm
136637	M	MUTUAL FUND	T ROWE PRICE RETIREMENT I 2055 I	872797865	TRPNX	T Rowe Price Funds			02:00pm
136638	M	MUTUAL FUND	MAINSTAY WMC VALUE B	56062F194	MAPBX	Mainstay Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136639	M	MUTUAL FUND	AMERICAN FD TAXEXEMPT FUND OF NY CL A	02630X101	NYAAX	American Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136640	M	MUTUAL FUND	TOUCHSTONE INTERNATIONAL ESG EQUITY FD CL A	89155H579	TPYAX	Touchstone Investments			02:00pm
136641	M	MUTUAL FUND	ALLSPRING CALIFORNIA TAX FREE C	94975H684	SCTCX	ALLSPRING FUNDS	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136642	M	MUTUAL FUND	DELAWARE HEDGED US EQUITY OPPTY FD CL R6	24611D821	FHELX	Delaware Funds by Macquarie	HARD	MINIMUM BUY REQUIREMENT	02:00pm
136643	M	MUTUAL FUND	VIRTUS NFJ SMALLCAP VALUE FD CL P	92837Q504	ASVPX	AllianzGI Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136645	M	MUTUAL FUND	DWS MULTI ASSET CONSERVATIVE ALLOC FD CL S	25158W403	SPBAX	Deutsche Funds	E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136646	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL REAL ESTATE Y	02508F844	ARYYX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136647	M	MUTUAL FUND	AMERICAN FD FUNDAMENTAL INVESTORS FUND R3	360802854	RFNCX	American Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136648	M	MUTUAL FUND	INVECO SMALL CAP VALUE R	00143N455	VSRAX	Invesco Investment Services	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136649	M	MUTUAL FUND	LKCM INTERNATIONAL FUND	501885834	LKINX	LKCM Funds			02:00pm
136651	M	MUTUAL FUND	TIAACREF LIFESTYLE INCOME INSTITUTIONAL	87245R607	TSITX	TIAA-CREF Funds			02:00pm
136652	M	MUTUAL FUND	BLACKROCK GA DYNAMIC EQ K	561656802	BGEEX	BlackRock Funds	INV	MINIMUM BUY REQUIREMENT	02:00pm
136653	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY INC FD CL C	38144N700	GSCKX	Goldman Sachs Instl Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136654	M	MUTUAL FUND	AAM PHOCAS REAL ESTATE FD A	46141Q220	APRAX	AAM Funds			02:00pm
136655	M	MUTUAL FUND	ARTISAN PARTNERS FDS INC EMER MKT INV	04314H378	APFOX	Artisan Funds			02:00pm
136656	M	MUTUAL FUND	AMERICAN BEACON STEPHENS SM CAP GWTH C	02368A158	SPWCX	American Beacon Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136657	M	MUTUAL FUND	OLSTEIN STRATEGIC OPPTY FD CL C	56167N589	OFSCX	Olstein Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136658	M	MUTUAL FUND	DWS ESG INTL CORE EQ FD INST	25156A668	DURIX	Deutsche Funds	E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136659	M	MUTUAL FUND	INVECO SMALL CAP EQUITY R	00141L509	SMERX	Invesco Investment Services	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136660	M	MUTUAL FUND	GOLDMAN SACHS HIGH YIELD INV	38145N279	GSHTX	Goldman Sachs Instl Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136661	M	MUTUAL FUND	OAKMARK INTL SMALL CAP FUND INST	413838657	OANEX	Oakmark Funds			02:00pm
136662	M	MUTUAL FUND	DELAWARE TAX FREE MN INTERMEDIATE INST	92910U109	DMIIX	Delaware Funds by Macquarie			02:00pm
136663	M	MUTUAL FUND	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND R	09252J401	MRPCX	BlackRock Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136664	M	MUTUAL FUND	FIRST TRUST PREFERRED SEC & INC F	33738A123	FPEFX	First Trust Funds			02:00pm
136665	M	MUTUAL FUND	JPMORGAN CORE BD R5	4812C2627	JCBRX	JPMorgan Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136666	M	MUTUAL FUND	NATIONWIDE NYSE ARCA TECH 100 INDEX FD CL R6	63868B351	NWJEX	Nationwide Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136667	M	MUTUAL FUND	GABELLI INTERNATIONAL SMALL CAP I	36464T778	GLOIX	Gabelli Funds			02:00pm
136668	M	MUTUAL FUND	MANNING & NAPIER RAINIER INTL DISCV W	56382R381	RAIWX	Manning & Napier	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136669	M	MUTUAL FUND	AMERICAN FD BD FD OF AMERICA R1	097873871	RBFAX	American Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136670	M	MUTUAL FUND	FRANKLIN CA INTERM TERM TF INCM FD CL A	352519813	FCCQX	Franklin Templeton Retail			02:00pm
136671	M	MUTUAL FUND	DELAWARE MID CAP GROWTH EQUITY R	245906508	DFRIX	Delaware Funds by Macquarie	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136672	M	MUTUAL FUND	ABSOLUTE CONVERTIBLE ARBITRAGE INV	34984T253	ARBOX	Absolute Funds			02:00pm
136673	M	MUTUAL FUND	PGIM NATIONAL MUNI FD CL C	74441U303	PNMCX	PGIM Investments	E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
136674	M	MUTUAL FUND	HARTFORD INFLATION PLUS R3	416649598	HIPRX	Hartford Mutual Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136675	M	MUTUAL FUND	T ROWE PRICE SPECTRUM DIVERSIFIED EQTY I	87283G109	TSVPX	T Rowe Price Funds			02:00pm
136676	M	MUTUAL FUND	TEMPLETON SUST EMRG MRKTS BOND C	880208822	FEMHX	Franklin Templeton Retail			02:00pm
136677	M	MUTUAL FUND	STEWART EQUITY MARKET NEUTRAL A	860324458	SMNAX	Crossmark Global Investments			02:00pm
136678	M	MUTUAL FUND	PUTNAM EMRG MKTS EQTY C	746764307	PEMZX	Putnam Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136679	M	MUTUAL FUND	INVECO AMTFREE MUNICIPAL R6	001419175	IORAX	Invesco Investment Services	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136680	M	MUTUAL FUND	THORNBURG ULTRA SHORT INCOME FD CL I	885216796	TLDIX	Thornburg Investment Management			02:00pm
136681	M	MUTUAL FUND	STATE STREET GLB ALL CAP EQ EXUS IDX I	85749T830	SSGJX	SSgA Funds			02:00pm
136682	M	MUTUAL FUND	JPMORGAN TAX FREE BOND R6	4812CA579	RUNFX	JPMorgan Funds			02:00pm
136683	M	MUTUAL FUND	AMERICAN FUNDS EMERGING MARKETS BD R3	02631F836	REGCX	American Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136684	M	MUTUAL FUND	BNY MELLON GLOBAL REAL RETURN C	05587N836	DRRCX	Dreyfus Institutional Department	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136685	M	MUTUAL FUND	BARON DISCOVERY FUND R6	068278787	BDLUX	Baron Funds	HARD	MINIMUM BUY REQUIREMENT	02:00pm
136686	M	MUTUAL FUND	HARTFORD DIV & GROWTH FD CL R3	416649580	HDGRX	Hartford Mutual Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
136687	M	MUTUAL FUND	BARON DURABLE ADVANTAGE FD RETAIL	068278779	BDAFX	Baron Funds	H180	180 DAY HOLDING PERIOD	02:00pm
136688	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2055 R4	46641U184	JTTLX	JPMorgan Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm

136689	M	MUTUAL FUND	LAZARD INTL EQUITY PORTFOLIO R6	52107V500	RLIEX	Lazard Asset Management	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136690	M	MUTUAL FUND	EATON VANCE GOVT OPPORTUNITIES FD CL I	277923587	EIGOX	Eaton Vance Group of Funds				02:00pm
136691	M	MUTUAL FUND	JPMORGAN HEDGED EQUITY 2 A	46645V394	JHDAX	JPMorgan Funds				02:00pm
136692	M	MUTUAL FUND	WESTERN ASSET NY MUNI FD CL C	52469L769	SBYXL	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136693	M	MUTUAL FUND	INVESCO BALANCEDRISK ALLOCATION R6	00142R539	ALLFX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136694	M	MUTUAL FUND	MORGAN STANLEY INST ASIA OPP A	61760X240	MSAUX	Morgan Stanley Inst'l Funds				02:00pm
136695	M	MUTUAL FUND	RUSSELL TAX MGD INTL EQTY FD M	78250G222	RTIUX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136696	M	MUTUAL FUND	THOMPSON MIDCAP FUND	884891607	THPMX	Thompson IM Funds, Inc.				02:00pm
136697	M	MUTUAL FUND	RUSSELL GLOBAL INFRASTRUCTURE Y	782494249	RGIYX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136698	M	MUTUAL FUND	INVESCO INCOME ALLOCATION R5	00141M143	ILAAAX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136699	M	MUTUAL FUND	FRANKLIN STRATEGIC INCM FD R	354713554	FKSRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136700	M	MUTUAL FUND	GABELLI GLOBAL RISING INCM AND DIV FD I	36464T760	GAGIX	Gabelli Funds				02:00pm
136701	M	MUTUAL FUND	HARBOR MID CAP INVESTOR	41152P880	HMCNX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136702	M	MUTUAL FUND	INVESCO ACTIVE ALLOCATION FD CL R	00900R820	OAANX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136703	M	MUTUAL FUND	THRIVENT MUNI BD FD S	885882597	TMBIX	Thrivent Mutual Funds				02:00pm
136704	M	MUTUAL FUND	AMERICAN FD BOND FUND OF AMERICA R2	097873863	RBFBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136705	M	MUTUAL FUND	MANNING & NAPIER CORE BOND W	56382R373	MCBWX	Manning & Napier	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136706	M	MUTUAL FUND	AB DISCOVERY GWTH R	018636506	CHCRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136707	M	MUTUAL FUND	LORD ABBETT INTL EQ FD CL I	543915599	LICYX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136709	M	MUTUAL FUND	IVY GLOBAL GROWTH FD CL Y	465897114	IVIYX	Delaware Funds by Macquarie				02:00pm
136711	M	MUTUAL FUND	JHANCOCK MULTI MGR 2025 LIFETIME PORT R4	41015E189	JLEGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136712	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2020 R2	4812A4161	JTTZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136713	M	MUTUAL FUND	INVESCO GLBL INFRASTRUCTURE CL A	00888Y268	GIZAX	Invesco Investment Services				02:00pm
136714	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT R1	02630T209	RAATX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136715	M	MUTUAL FUND	COLUMBIA MINNESOTA TAXEXEMPT FD C	19763T160	RMTCX	Columbia Management Inv Dist. Inc.				02:00pm
136716	M	MUTUAL FUND	DELAWARE TAX FREE MN I	928918705	DMNIX	Delaware Funds by Macquarie				02:00pm
136717	M	MUTUAL FUND	MFS MUNICIPAL INTERMEDIATE I	55283C303	MUIUX	MFS Funds				02:00pm
136719	M	MUTUAL FUND	HARBOR DIVERSIFIED INTL ALL CAP INV	411512577	HIIDX	Harbor Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136720	M	MUTUAL FUND	SEGALL BRYANT & HAMILL SHORT TERM PLUS RETAIL	81580H688	SBHPX	Westcore Funds				02:00pm
136721	M	MUTUAL FUND	PRINCIPAL LIFETIME 2015 INST	742553605	LTINX	Principal Funds		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136722	M	MUTUAL FUND	MAINSTAY MACKAY HIGH YIELD CORP BD R2	56063N501	MHYRX	Mainstay Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136723	M	MUTUAL FUND	ARTISAN PARTNERS FDS INC EMERGI DB ADVI	40314H360	APDOX	Artisan Funds				02:00pm
136724	M	MUTUAL FUND	HARTFORD INFLATION PLUS R5	41664L872	HIPTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136725	M	MUTUAL FUND	MFS EMERGING MARKETS EQUITY RESEARCH R2	552988487	EEMEX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136726	M	MUTUAL FUND	OLSTEIN STRATEGIC OPPTY ADV	56167N571	OPSFX	Olstein Funds		MRVV	MANAGEMENT REVIEW REQUIRED	02:00pm
136727	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM INCOME CLASS C	315792408	FCAFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136728	M	MUTUAL FUND	AMERICAN FUNDS CAPITAL WORLD GR&INC R5E	140543786	RWVHX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136729	M	MUTUAL FUND	DWS ESG INTL CORE EQ FD CL S	25156A650	DURSX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136730	M	MUTUAL FUND	BAIRD ULTRA SHORT BD FD INV	057071714	BUBSX	Baird Funds				02:00pm
136731	M	MUTUAL FUND	AMERICAN FD FUNDAMENTAL INVESTORS FUND R4	360802847	RFNEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136732	M	MUTUAL FUND	JOHN HANCOCK INFRASTRUCTURE FD CL A	47803P443	JEEBX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136733	M	MUTUAL FUND	MFS GLBL REAL ESTATE FD B	552982688	MGLDX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136734	M	MUTUAL FUND	AMERICAN FD U.S. GOVT SECURITIES FD CL R4	026300848	RGVEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136735	M	MUTUAL FUND	WESTERN ASSET OR MUNI FD CL A	52469N104	SHORX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136736	M	MUTUAL FUND	FRANKLIN GA TAX FREE INCM FD CL A	354726804	FGAQQ	Franklin Templeton Retail				02:00pm
136737	M	MUTUAL FUND	JHANCOCK ESG LARGE CAP CORE A	47803N810	JHJAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136738	M	MUTUAL FUND	COUNTERPOINT TACTICAL MUNICIPAL C	66538R201	TMNXC	Counterpoint Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136739	M	MUTUAL FUND	HARTFORD CONSERVATIVE ALLOC I	416649507	HCVIX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
136740	M	MUTUAL FUND	MFS MASSACHUSETTS INVESTORS TR R2	575736863	MIRTX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136741	M	MUTUAL FUND	INVESCO INCOME R	00142C698	AGVFX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136742	M	MUTUAL FUND	DWS TOTAL RETURN BOND R	25157W842	SZIRX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136744	M	MUTUAL FUND	LORD ABBETT SUSTAINABLE MUNICIPAL BD I	54402J505	LISMX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136745	M	MUTUAL FUND	SWAN DEFINED RISK US SM CAP A	66538G254	SDCAX	Swan Capital Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136746	M	MUTUAL FUND	AMERICAN FD GROWTH PORT CL R3	02630R658	RGPCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136747	M	MUTUAL FUND	ALLSPRING SMALL CAP INST	949915235	WFSX	ALLSPRING FUNDS				02:00pm
136748	M	MUTUAL FUND	VIRTUS NEWFLEET MULTI SECTOR INTERM BD FD CL C	92828R651	NCMFX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136749	M	MUTUAL FUND	NEUBERGER BERMAN FOCUS FD ADV CLA	64122M209	NBFAF	Neuberger Berman Funds				02:00pm
136750	M	MUTUAL FUND	AMERICAN FUNDS GLOBAL INSIGHT R3	14020E825	RGLDX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136751	M	MUTUAL FUND	DAY HAGAN SMART VALUE FUND CLASS C	62827M656	DHQCX	Day Hagan				02:00pm
136752	M	MUTUAL FUND	FIDELITY ADV GLOBAL HIGH INCM M	31641Q870	FGHTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136753	M	MUTUAL FUND	MAINE MUNICIPAL I	926826876	MEIMX	Integrity Mutual Funds				02:00pm
136754	M	MUTUAL FUND	HARTFORD GLOBAL REAL ASSET I	41664M565	HRLIX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
136755	M	MUTUAL FUND	LORD ABBETT ALPHA STRATEGY R3	543915516	ALFRX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136756	M	MUTUAL FUND	PIONEER BALANCED ESG R	72387P585	CBPRX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136757	M	MUTUAL FUND	HARTFORD GWTH OPPTY FD CL R5	416641835	HGOTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136758	M	MUTUAL FUND	PIONEER HIGH YIELD R	72369B505	TYHRX	Amundi Pioneer Asset Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136759	M	MUTUAL FUND	AMERICAN FUNDS 2010 TARGET DATE RETIREMENT FD R6 SHRS	02630T282	RFTTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136760	M	MUTUAL FUND	PEAR TREE ESSEX ENVIRONMENTAL OPPTY ORDINARY	70472Q724	EEOFX	Pear Tree Funds				02:00pm

136761	M	MUTUAL FUND	BLACKROCK HIGH YIELD BD PORT INV CL R	09260B622	BHYRX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136762	M	MUTUAL FUND	FRANKLIN AZ TAX FREE INCOME R6	354724452	FAZRX	Franklin Templeton Retail				02:00pm
136763	M	MUTUAL FUND	COLUMBIA LARGE CAP VALUE FD CL INST 2	19763P317	RSEDX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136764	M	MUTUAL FUND	WESTERN ASSET MUNI HIGH INCM FD CL C	52469F564	SMHLX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136765	M	MUTUAL FUND	COLUMBIA CT INTERM MUNI BD FD CL V	19765N500	GCBAAX	Columbia Management Inv Dist. Inc.	INV			02:00pm
136766	M	MUTUAL FUND	GOLDMAN SACHS SMALL CAP EQTY INSIGHTS C	38142V704	GCSCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136767	M	MUTUAL FUND	FRANK VALUE FD INV	352005102	FRNKX	Camelot Funds				02:00pm
136768	M	MUTUAL FUND	NATIONWIDE INV DESTINATIONS CONS SVC	63867T734	NDCSX	Nationwide Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136769	M	MUTUAL FUND	PUTNAM LARGE CAP GROWTH R6	74680A208	PGOEX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136770	M	MUTUAL FUND	RMB FUND CLASS C	74968B704	RMBJX	RMB Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136771	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2030 R6	46636U462	JRBYX	JPMorgan Funds				02:00pm
136772	M	MUTUAL FUND	GABELLI VALUE 25 FUND CL AAA	36240H502	GVCAX	Gabelli Funds				02:00pm
136773	M	MUTUAL FUND	ARISTOTLE SMALLMID CAP EQUITY FD CL C	04045F527	AISHX	Aristotle Funds				02:00pm
136774	M	MUTUAL FUND	INVESCO MAIN STREET ALL CAP FUND CL R	00141B766	OMSNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136775	M	MUTUAL FUND	DELAWARE WEALTH BUILDER FD INSTL	24610B404	DDIIX	Delaware Funds by Macquarie				02:00pm
136776	M	MUTUAL FUND	HARTFORD CORE EQTY FD R4	416649267	HGISX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136777	M	MUTUAL FUND	TIAA CREF CORE IMPACT BOND RETIREMENT CL	87245R698	TSBBX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136778	M	MUTUAL FUND	FIDELITY ADV CONV SECS CL M	316145820	FTCVX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136779	M	MUTUAL FUND	DELAWARE TAX FREE NY I	928928142	DTNIX	Delaware Funds by Macquarie				02:00pm
136780	M	MUTUAL FUND	STATE STREET HEDGED INTL DEVELOPED EQTY INDEX K	85749T889	SSHQX	SSgA Funds				02:00pm
136781	M	MUTUAL FUND	GUGGENHEIM DIVERSIFIED INCM P	40169J739	GUDPX	Guggenheim Investments				02:00pm
136782	M	MUTUAL FUND	COLUMBIA FLOATING RATE FD CL ADV	19766C313	CFLRX	Columbia Management Inv Dist. Inc.				02:00pm
136783	M	MUTUAL FUND	GABELLI UTILITIES C	36240E822	GUXPX	Gabelli Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136784	M	MUTUAL FUND	JANUS HENDERSON DIVIDEND & INC BUILDER C	47103X856	HDCVX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
136785	M	MUTUAL FUND	RUSSELL GLOBAL INFRASTRUCTURE A	782494280	RGIAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
136786	M	MUTUAL FUND	AMERICAN FD 2055 TARGET DATE RTRMT R3	02630T241	RCMTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136787	M	MUTUAL FUND	COLUMBIA LARGE CAP VALUE FD CL R	19763P358	RDEIX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136788	M	MUTUAL FUND	HARTFORD TOTAL RETURN BD R5	41664L831	ITBTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136789	M	MUTUAL FUND	FIDELITY ADV GLOBAL CAP APPR FD CL C	315920595	FEUCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
136790	M	MUTUAL FUND	INTEGRITY KANSAS MUNI FD A	926826702	KSMUX	Integrity Mutual Funds				02:00pm
136791	M	MUTUAL FUND	LORD ABBETT HIGH YIELD FD R3	54400N706	LHYRX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136792	M	MUTUAL FUND	JHANCOCK OPPORTUNISTIC FIXED INC A	47805T195	JABWX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136793	M	MUTUAL FUND	LAZARD MANAGED EQUITY VOLATILITY INSTL	52107V427	MEVIX	Lazard Asset Management				02:00pm
136794	M	MUTUAL FUND	SEGALL BRYANT & HAMILL SM CAP VALUE FD R	81580H647	SBRVX	Westcore Funds				02:00pm
136795	M	MUTUAL FUND	PRINCIPAL SMALLCAP VALUE II R6	742537566	PSMVX	Principal Funds				02:00pm
136796	M	MUTUAL FUND	COLUMBIA CORPORATE INCM FD A	19765N542	LIAX	Columbia Management Inv Dist. Inc.				02:00pm
136797	M	MUTUAL FUND	HARBOR INTERNATIONAL SMALL CAP RETIRE	411512536	HNISX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136798	M	MUTUAL FUND	RIVERPARK STRATEGIC INCOME INSTITUTIONAL	89834G679	RSIIX	CrossingBridge Advisors				02:00pm
136799	M	MUTUAL FUND	DELAWARE GROWTH & INCOME FD CL R6	24611D854	FGIQX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136800	M	MUTUAL FUND	AMERICAN CENTURY INTERNATIONAL BOND Y	025082694	AIBYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136801	M	MUTUAL FUND	IVY CROSSOVER CREDIT FD Y	46600B664	ICKYX	Delaware Funds by Macquarie				02:00pm
136802	M	MUTUAL FUND	PAYDEN CORE BOND FUND SI	70432T503	PYCSX	Payden Fund	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136803	M	MUTUAL FUND	PERMANENT PORTFOLIO SHORT TERM TSRY I	714199205	PRTBX	Permanent Portfolio Funds				02:00pm
136804	M	MUTUAL FUND	COLUMBIA GLOBAL OPPTY FD CL INST 2	19766C354	CLNRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136805	M	MUTUAL FUND	AMERICAN BEACON AHL TARGET RISK A	024526212	AHTAX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
136806	M	MUTUAL FUND	FRANKLIN MD TAX FREE INCOME R6	354724494	FMDQX	Franklin Templeton Retail				02:00pm
136807	M	MUTUAL FUND	ALLSPRING CALIFORNIA LIMITED TERM TAX FREE ADMIN	94975H650	SCTIX	ALLSPRING FUNDS				02:00pm
136808	M	MUTUAL FUND	PRINCIPAL LIFETIME 2035 INST	742553720	LTIUX	Principal Funds				02:00pm
136809	M	MUTUAL FUND	HARTFORD GWTH OPPTY FD CL R4	416641876	HGOSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136810	M	MUTUAL FUND	HARTFORD INTL OPPTY R3	416649549	IHORX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136811	M	MUTUAL FUND	COHEN & STEERS REAL ESTATE SECS F	191912708	CREFX	Cohen & Steers Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136812	M	MUTUAL FUND	PIONEER SECURITIZED INCOME Y	72387P544	SYFFX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136813	M	MUTUAL FUND	BROWN CAPITAL MGMT INTL ALL COMPANY INST	115291767	BCISX	Brown Capital Management				02:00pm
136814	M	MUTUAL FUND	NUVEEN ALL AMERICAN MUNI BOND C	67065Q665	FACCX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
136815	M	MUTUAL FUND	PRINCIPAL MIDCAP VALUE I A	74257B662	PCMVX	Principal Funds	INV			02:00pm
136816	M	MUTUAL FUND	HARTFORD SCHRODERS EMERGING MKTS EQ R3	41665H839	HHHRX	Hartford Mutual Funds	INV	E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
136817	M	MUTUAL FUND	AMERICAN CENTURY CA HIGHYIELD MUNICIPAL FD CL A	025075888	CAYAX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136818	M	MUTUAL FUND	IVY GLOBAL BD FD CL Y	465899698	IVSYX	Delaware Funds by Macquarie				02:00pm
136819	M	MUTUAL FUND	DELAWARE OPPTY FD CL INST	24611D763	FIVUX	Delaware Funds by Macquarie				02:00pm
136820	M	MUTUAL FUND	LAZARD GLOBAL STRAT EQTY PORT OPEN CL	52107V542	LSTOX	Lazard Asset Management				02:00pm
136821	M	MUTUAL FUND	AB INTERM NY MUNI C	085568822	ANMCCX	AllianceBernstein Investments				02:00pm
136822	M	MUTUAL FUND	PUTNAM CORE BOND R	746764331	PTRKX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136823	M	MUTUAL FUND	DELAWARE MID CAP GROWTH EQUITY R6	24610A505	DFZRX	Delaware Funds by Macquarie				02:00pm
136824	M	MUTUAL FUND	FRANKLIN GROWTH OPPTY FD CL R	354713513	FKARX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136825	M	MUTUAL FUND	AMERICAN CENTURY CA HIGH YIELD MUNI CL C	025075805	CAYCX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136826	M	MUTUAL FUND	LORD ABBETT INTERNATIONAL GROWTH I	54401T595	LIAGX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
136827	M	MUTUAL FUND	COLUMBIA SMALL CAP VALUE FUND II C	19765J772	COVCX	Columbia Management Inv Dist. Inc.				02:00pm
136828	M	MUTUAL FUND	SIERRA TACTICAL MUNICIPAL C	66538J498	STMHX	Sierra Funds				02:00pm

136967	M	MUTUAL FUND	BROWN CAPITAL MGMT INTL ALL COMPANY INV	115291858	BCIIX	Brown Capital Management				02:00pm
136968	M	MUTUAL FUND	TIAA CREF INTL OPPTY FD INST	87245R631	TIOIX	TIAA-CREF Funds				02:00pm
136969	M	MUTUAL FUND	OLSTEIN STRATEGIC OPPTY FD CL A	56167N597	OFSAX	Olstein Funds	MRVV	MANAGEMENT REVIEW REQUIRED		02:00pm
136970	M	MUTUAL FUND	AMERICAN BEACON STEPHENS SM CAP GWTH A	02368A166	SPWAX	American Beacon Funds	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136971	M	MUTUAL FUND	HARBOR DISRUPTIVE INNOVATION R	411512510	HNMGX	Harbor Funds	INV	MINIMUM BUY REQUIREMENT		02:00pm
136972	M	MUTUAL FUND	FRANKLIN GROWTH ALLOCATION R	35472P802	FGTRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136973	M	MUTUAL FUND	AAM PHOCAS REAL ESTATE FD INST	46141Q238	APRIX	AAM Funds				02:00pm
136974	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP GWTH R6	02508H485	ANODX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136975	M	MUTUAL FUND	IVY LTD TERM BD N	46600A781	ILMDX	Delaware Funds by Macquarie				02:00pm
136976	M	MUTUAL FUND	FIDELITY GLOBAL EQTY INCOME FD	31618H481	FGILX	Fidelity Investments	H30	30 DAY HOLDING PERIOD		02:00pm
136977	M	MUTUAL FUND	ALLSPRING MUNICIPAL SUSTAINABILITY A	94990B720	WMSAX	ALLSPRING FUNDS				02:00pm
136978	M	MUTUAL FUND	T ROWE PRICE GA TAX FREE BOND INV	77957R705	GTFBX	T Rowe Price Funds				02:00pm
136979	M	MUTUAL FUND	NATIONWIDE NYSE ARCA TECH 100 INDEX FD CL C	63868B369	NWJDX	Nationwide Funds				02:00pm
136980	M	MUTUAL FUND	MANNING & NAPIER OVERSEAS SERIES W	56382R399	MNOWX	Manning & Napier	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136981	M	MUTUAL FUND	ARTISAN FLOATING RATE FD INSTL CL	04314H386	APHUX	Artisan Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136982	M	MUTUAL FUND	INVESCO AMER FRANCHISE R5	00141A446	VAFNX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136983	M	MUTUAL FUND	HARTFORD QUALITY VALUE FD CL R4	416641850	HVOSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136984	M	MUTUAL FUND	BNY MELLON GLOBAL FIXED INCOME FD CL C	05588D209	DHGCX	Dreyfus Institutional Department				02:00pm
136985	M	MUTUAL FUND	GABELLI GLOBAL GROWTH FD CL I	36464T786	GGGIX	Gabelli Funds				02:00pm
136986	M	MUTUAL FUND	OKLAHOMA MUNICIPAL I	926826819	OKMIX	Integrity Mutual Funds				02:00pm
136987	M	MUTUAL FUND	DELAWARE PREMIUM INCOME FD CL A	24611D748	FPIKX	Delaware Funds by Macquarie				02:00pm
136988	M	MUTUAL FUND	ZEVENBERGEN GENEVA FD INV	89832P622	ZVGNX	Zevenbergen Funds				02:00pm
136990	M	MUTUAL FUND	MFS AGGRESSIVE GROWTH ALLOCATION FUND CL B	55273G678	MBAGX	MFS Funds	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136991	M	MUTUAL FUND	VICTORY STRATEGIC ALLOCATION FUND CL A	926464876	SBALX	Victory Funds				02:00pm
136992	M	MUTUAL FUND	NUVEEN INTERM DURATION MUNI BD C	67065Q640	NNCCX	Nuveen Investor Services	E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
136993	M	MUTUAL FUND	SMEAD FDS TR VALUE FD C	83178C105	SVFCX	Smead Funds	MIN	MINIMUM BUY REQUIREMENT		02:00pm
136994	M	MUTUAL FUND	PRINCIPAL SMALLMIDCAP GROWTH INSTL	74257B647	PSMHX	Principal Funds				02:00pm
136995	M	MUTUAL FUND	BARON OPPORTUNITY FD R6	068278795	BIOUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
136996	M	MUTUAL FUND	THORNBURG SHORT DURATION MUNICIPAL FD CL A	885216788	TLMAX	Thornburg Investment Management				02:00pm
136997	M	MUTUAL FUND	HARTFORD SCHRODERS US MIDCAP OPPTS R3	41665H227	HFDRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
136998	M	MUTUAL FUND	KINETICS INTERNET ADV A	494613862	KINAX	Kinetics Funds				02:00pm
136999	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2060 R4	46641U168	JATUX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137000	M	MUTUAL FUND	JPMORGAN US EQTY R5	4812A3775	JUSRX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137001	M	MUTUAL FUND	PGIM REAL ASSETS FD CL Z	74440K777	PUDZX	PGIM Investments	E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
137002	M	MUTUAL FUND	WEITZ ULTRA SHORT GOVERNMENT INST	94904P401	SAFEX	Weitz Funds				02:00pm
137003	M	MUTUAL FUND	AMERICAN CENTURY CA INTRMTERM TAX FREE BD FD CL A	025075821	BCIAX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137004	M	MUTUAL FUND	INVESCO MACRO ALLOCATION STRATEGY A	00142R513	GMSDX	Invesco Investment Services				02:00pm
137005	M	MUTUAL FUND	JOHN HANCOCK 2055 LIFETIME R6	41015K367	JLKYX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137006	M	MUTUAL FUND	RUSSELL OPPORTUNISTIC CREDIT FD CL C	782494223	RGCCX	Russell Investments	E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS		02:00pm
137007	M	MUTUAL FUND	IVY SCIENCE & TECHNOLOGY FUND CL N	46600A740	ISTNX	Delaware Funds by Macquarie				02:00pm
137008	M	MUTUAL FUND	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO SERVICE CL	38142V480	GGSSX	Goldman Sachs Instl Funds				02:00pm
137009	M	MUTUAL FUND	MFS PRUDENT INVESTOR R2	55278K823	FPPSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137010	M	MUTUAL FUND	AMERICAN CENTURY ULTRA FD CL R6	02508H444	AULDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137011	M	MUTUAL FUND	JACKSON SQUARE SMID CAP GWTH INST	56167N860	JSMTX	Jackson Square Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137012	M	MUTUAL FUND	AMERICAN FD BOND FUND OF AMERICA R4	097873848	RBFXE	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137014	M	MUTUAL FUND	BNY MELLON LARGE CAP EQTY FD CL Y	05588F501	DLACX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137015	M	MUTUAL FUND	CARILLON EAGLE MID CAP GROWTH Y	14214L593	HRAVX	Carillon Family of Funds (Eagle Funds)		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137016	M	MUTUAL FUND	COLUMBIA DISCIPLINED GROWTH FD CL ADV	19766J557	CGQFX	Columbia Management Inv Dist. Inc.				02:00pm
137017	M	MUTUAL FUND	RUSSELL GLOBAL EQTY CL A	782478143	RGEAX	Russell Investments	E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS		02:00pm
137018	M	MUTUAL FUND	INVESCO STEELPATH MLP INCOME R	00143K319	SPNNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137019	M	MUTUAL FUND	BNY MELLON GLOBAL DYNAMIC BD INCOME FD CL A	05587N802	DGDAX	Dreyfus Institutional Department				02:00pm
137020	M	MUTUAL FUND	INVESCO CORPORATE BOND R	001421635	ACCZX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137021	M	MUTUAL FUND	LORD ABBETT SHORT DUR CORE BD F	54401X307	LDCFV	Lord Abbett Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137022	M	MUTUAL FUND	HARTFORD SCHRODERS EMRG MKTS EQTY FD C	41665H854	HHHCX	Hartford Mutual Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137023	M	MUTUAL FUND	BARON DURABLE ADVANTAGE FD R6	068278753	BDAUX	Baron Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137024	M	MUTUAL FUND	FEDERATED HERMES MUNI BOND FD CL F	313913402	LMFFX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137025	M	MUTUAL FUND	HARTFORD CONSERVATIVE ALLOC F	41664T685	HCVFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137026	M	MUTUAL FUND	HARTFORD SCHRODERS US SM CAP OPPTY SDR	41665H268	SCURX	Hartford Mutual Funds	E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER		02:00pm
137027	M	MUTUAL FUND	WESTERN ASSET PA MUNI FD CL A	52469L744	SBPAX	Legg Mason Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137028	M	MUTUAL FUND	MANNING & NAPIER HIGH YIELD BOND W	56382R357	MHYWX	Manning & Napier	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137029	M	MUTUAL FUND	BLACKROCK PA MUNI BD A1	09253A748	MDPYX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137030	M	MUTUAL FUND	BROWN CAP MGMT MID CO FD INST	115291783	BCMIK	Brown Capital Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137031	M	MUTUAL FUND	MORGAN STANLEY GLOBAL FIXED INCM OPPTY L	616961306	DINCX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137032	M	MUTUAL FUND	AMERICAN CENTURY HIGH YIELD FD CL R	024932691	AHYRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137033	M	MUTUAL FUND	ALLSPRING WISCONSIN TAX FREE C	949917785	WWTXC	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137034	M	MUTUAL FUND	HARBOR INTERNATIONAL SMALL CAP ADMIN	411512551	HRISX	Harbor Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137035	M	MUTUAL FUND	VIRTUS SILVANT LARGE CAP GWTH STK A	92837F391	STCIX	AllianzGI Funds				02:00pm
137036	M	MUTUAL FUND	FIRST EAGLE GLOBAL INCM BUILDER R6	32008F416	FEBRX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

137037	M	MUTUAL FUND	VANGUARD GLOBAL ENVIRONMENTAL OPP STKADM	921939880	VEOAX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137038	M	MUTUAL FUND	MFS GOVT SECURITIES CL R4	552982852	MFGJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137039	M	MUTUAL FUND	COLUMBIA CA INTERM MUNI BD FD INST	19765J673	NCMAX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137040	M	MUTUAL FUND	AMERICAN CENTURY EQUITY INCOME Y	02508F810	AEIYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137041	M	MUTUAL FUND	JPMORGAN SMALL CAP VALUE R6	4812CO225	JSVUX	JPMorgan Funds				02:00pm
137042	M	MUTUAL FUND	NUVEEN PA MUNI BOND FUND CL A	67065L740	FPNTX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137043	M	MUTUAL FUND	ARTISAN PARTNERS FDS INC GLOBAL UNCON INV	04314H345	APFPX	Artisan Funds				02:00pm
137044	M	MUTUAL FUND	NATIONWIDE INTL INDEX C	63867T882	GILCX	Nationwide Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137045	M	MUTUAL FUND	FEDERATED HERMES TOTAL RETURN GOVT BD R6	31429A303	FTGLX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137046	M	MUTUAL FUND	JPMORGAN INTREPID VALUE CL R6	4812L1858	JIVMX	JPMorgan Funds				02:00pm
137047	M	MUTUAL FUND	AMERICAN FD INV CO OF AMERICA R2	461308868	RICBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137048	M	MUTUAL FUND	VICTORY INTEGRITY SMALL MID CAP VALUE Y	92646A187	MYISX	Victory Funds				02:00pm
137049	M	MUTUAL FUND	GUGGENHEIM STYLE PLUS MID GWTH FD P	40169J796	SEUPX	Guggenheim Investments				02:00pm
137050	M	MUTUAL FUND	VANGUARD RUSSELL 2000 GWTH INDEX INST	92206C615	VRTGX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137051	M	MUTUAL FUND	INVESCO GLOBAL INFRASTRUCTURE R	00888Y243	GIZRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137052	M	MUTUAL FUND	FLOATING RATE INCOME FD CL I2	04045F584	PLFDX	Aristotle Funds				02:00pm
137053	M	MUTUAL FUND	TOUCHSTONE ACTIVE BD FD INST	89154W783	TOBIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137054	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2030 R2	4812A4146	JSMZX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137055	M	MUTUAL FUND	COLUMBIA DISCIPLINED CORE FD R	19763T145	CLQRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137056	M	MUTUAL FUND	THRIVENT SMALL CAP STOCK FUND CL A	885882571	AASMX	Thrivent Mutual Funds				02:00pm
137057	M	MUTUAL FUND	VANGUARD GLOBAL ENVIRONMENTAL OPP STKINV	921939807	VEOIX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	01:00pm
137058	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 60 C	316069541	FSCNX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137059	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2065 I	02507J235	AAELX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137060	M	MUTUAL FUND	PUTNAM INTERNATIONAL VALUE R	746763374	PIIRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137061	M	MUTUAL FUND	AMERICAN FD 2050 TARGET DATE RTRMT R5	02630T381	REITX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137062	M	MUTUAL FUND	INVESCO COMSTOCK SELECT FD CL Y	00143N594	CGRYX	Invesco Investment Services				02:00pm
137063	M	MUTUAL FUND	PIONEER CAT BOND Y	72388C831	CBYYX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137064	M	MUTUAL FUND	DWS CORE EQUITY R	25157M646	SUWTF	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137065	M	MUTUAL FUND	AMERICAN FUNDS GROWTH PORTFOLIO R5	02630R633	RGWFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137066	M	MUTUAL FUND	HARTFORD GLOBAL REAL ASSET R3	41664M540	HRLRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137067	M	MUTUAL FUND	HAMLIN HIGH DIV EQTY INV	00769G733	HHDVX	Hamlin Funds				02:00pm
137068	M	MUTUAL FUND	MORGAN STANLEY ULTRSHRT MUNCLP INC A	617455480	MUAMX	Morgan Stanley Inst'l Funds				02:00pm
137069	M	MUTUAL FUND	PRINCIPAL LIFETIME 2045 INST	742553746	LTRIX	Principal Funds				02:00pm
137070	M	MUTUAL FUND	VOYA SMALL COMPANY FD CL R6	92918A824	VYSEX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137071	M	MUTUAL FUND	EATON VANCE GLOBAL SOVEREIGN OPP C	277923249	ECIMX	Eaton Vance Group of Funds				02:00pm
137072	M	MUTUAL FUND	NUVEEN CO MUNI BD C	67065L625	FAFKX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137073	M	MUTUAL FUND	ALLSPRING CALIFORNIA TAX FREE ADMIN	94975H676	SGCAX	ALLSPRING FUNDS				02:00pm
137074	M	MUTUAL FUND	FEDERATED HERMES GLOBAL EQUITY FD INST	31423A705	FHGIX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
137075	M	MUTUAL FUND	NATIXIS VAUGHAN NELSON SMALL CAP VALUE N	63872R376	VSCNX	Natixis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137076	M	MUTUAL FUND	COLUMBIA LARGE CAP ENHANCED CORE INST3	19765M221	CECYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137077	M	MUTUAL FUND	PGIM INCOME BUILDER R	74442X405	PCLRX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137078	M	MUTUAL FUND	HARTFORD MUNICIPAL SHORT DURATION I	41664T602	HMJIX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137079	M	MUTUAL FUND	FRANKLIN LA TAX FREE INCM FD CL A	354726861	FQLAX	Franklin Templeton Retail				02:00pm
137080	M	MUTUAL FUND	NUVEEN MD MUNI BD FUND CL A	67065L831	NMDAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137081	M	MUTUAL FUND	INTEGRITY NE MUNI I	926826850	NEITX	Integrity Mutual Funds				02:00pm
137082	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2025 FD CL I	46636U561	JBSSX	JPMorgan Funds				02:00pm
137083	M	MUTUAL FUND	FRANKLIN SMALL CAP GROWTH R	354713539	FSSRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137084	M	MUTUAL FUND	WESTERN ASSET MA MUNI FD CL I	52469K407	LHMIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137085	M	MUTUAL FUND	FIDELITY ADVISOR UTILITIES Z	315918151	FIKIX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137086	M	MUTUAL FUND	OAKMARK R6	413838624	OAZMX	Oakmark Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137087	M	MUTUAL FUND	FIDELITY ADV EURO FD CL M	31618H440	FHJVX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137088	M	MUTUAL FUND	HARTFORD SCHROEDERS TAXAWARE BOND F	41665X867	HFKFX	Hartford Mutual Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137089	M	MUTUAL FUND	MFS MASS INV TRUST CL R3	575736848	MITHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137090	M	MUTUAL FUND	AVE MARIA FOCUSED	808530885	AVEAX	Ave Maria Mutual Funds				02:00pm
137091	M	MUTUAL FUND	ALPS GLOBAL OPPORTUNITY R	317609790	LPERX	ALPS Red Rocks	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137092	M	MUTUAL FUND	PIONEER CORE EQUITY R	72388U302	CERPX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137093	M	MUTUAL FUND	VICTORY STRATEGIC ALLOCATION FUND CL C	92646A104	VBFCX	Victory Funds				02:00pm
137094	M	MUTUAL FUND	HARTFORD CORE EQTY FD R3	416649564	HGIRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137095	M	MUTUAL FUND	HARTFORD QUALITY VALUE FD CL R5	416641819	HVOTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137096	M	MUTUAL FUND	VOYA US HIGH DIVIDEND LOW VOLATILITY I	92913K512	VHDIX	Voya Investment Management		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137097	M	MUTUAL FUND	AMERICAN BEACON SSI ALT INCM FD INV	024526238	PSCAX	American Beacon Funds				02:00pm
137099	M	MUTUAL FUND	UBS US ALLOCATION FUND CL P	90262E400	PWTYX	UBS Global Asset Mgmt	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137100	M	MUTUAL FUND	HARTFORD INTL OPPPTY R4	416649242	IHOSX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137101	M	MUTUAL FUND	INVESCO CORE PLUS BOND R	00141A487	CPBRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137102	M	MUTUAL FUND	AMERICAN FD 2055 TARGET DATE RTRMT R1	02630T266	RAMTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137103	M	MUTUAL FUND	AMG YACKTMAN GLOBAL FUND CL I	00170K240	YFSIX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137104	M	MUTUAL FUND	VOYA MULTI MANAGER INTL FACTORS I	92913W631	IICFX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137105	M	MUTUAL FUND	CARILLON CLARIVEST INTL STK FD CL A	14214L825	EISAX	Carillon Family of Funds				02:00pm

137106	M	MUTUAL FUND	LEBENTHAL ULTRA SHORT TAXFREE INC A	15136Y209	LEAAX	Centaur Mutual Funds Trust		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137107	M	MUTUAL FUND	FIRST EAGLE US VALUE FD CL R6	32008F499	FEVRX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137108	M	MUTUAL FUND	VICTORY INTEGRITY SMALLCAP VALUE FUND CL R	92647K796	MRVSX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137109	M	MUTUAL FUND	LORD ABBETT TOTAL RETURN R4	54401E614	LTRKX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137110	M	MUTUAL FUND	JHANCOCK INFRASTRUCTURE R6	47803P427	JEEDX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137111	M	MUTUAL FUND	BLACKROCK TOTAL RETURN R	09252M800	MRCBX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137112	M	MUTUAL FUND	VAUGHAN NELSON SELECT A	63872T513	VNSAX	Natixis Funds				02:00pm
137113	M	MUTUAL FUND	LAZARD EMRG MKTS EQTY ADVTG OPEN SHARES	52107V443	LEAOX	Lazard Asset Management				02:00pm
137114	M	MUTUAL FUND	MFS INTERNATIONAL GROWTH FUND CL B	55273E202	MGRBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137115	M	MUTUAL FUND	RIVERPARK FLOATING RATE CMBS FD INST	76882K660	RCRIX	RiverPark Funds				02:00pm
137116	M	MUTUAL FUND	DESTRA GRANAHAN SM CAP ADV FD CL A	25064R753	DGASX	Destra Capital				02:00pm
137117	M	MUTUAL FUND	BOSTON PARTNERS GLBL EQTY FD INST	74925K557	BPGIX	Boston Partners Investment Funds				02:00pm
137118	M	MUTUAL FUND	ARISTOTLE PORT OPTIMIZATION MODERATE CONSERVATIVE FD CL C	04045F501	POBCX	Aristotle Funds				02:00pm
137119	M	MUTUAL FUND	SEGALL BRYANT & HAMILL ALL CAP RET	81580H662	SBRAK	Westcore Funds				02:00pm
137120	M	MUTUAL FUND	VICTORY GLBL MANAGED VOLATILITY FD	903288231	UGMVX	USAA Funds				02:00pm
137121	M	MUTUAL FUND	FIDELITY ADV TOTAL EMRG MKTS CL M	31618H564	FTEHX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137122	M	MUTUAL FUND	CARILLON REAMS UNCONSTRAINED BD R6	14214M682	SUBTX	Carillon Family of Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137123	M	MUTUAL FUND	T ROWE PRICE RETIREMENT T 2060 I	872797857	TRPLX	T Rowe Price Funds				02:00pm
137124	M	MUTUAL FUND	MFS CA MUNI BD B	55273N582	MBCAX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137125	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2020 INST3	19767X209	CARHX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137126	M	MUTUAL FUND	CULLEN INTL HIGH DIV CL C	230001604	CIHCX	Cullen Funds				02:00pm
137127	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2020 INSTL PREM	315793646	FIWTX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137128	M	MUTUAL FUND	MORGAN STANLEY GROWTH PORT FD CL IS	61760X711	MGRPX	Morgan Stanley Inst'l Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137129	M	MUTUAL FUND	PUTNAM FLOATING RATE INCM B	746763473	PFRBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137130	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2060 INST3	19767X878	CARVX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137131	M	MUTUAL FUND	CLEARBRIDGE LARGE CAP VALUE R	52471R788	LCBVX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137132	M	MUTUAL FUND	VIRTUS SEIX INVNT GRADE TAX EXMPT BD A	92837F615	SISIX	Virtus (FKA Ridgworth Funds)				02:00pm
137133	M	MUTUAL FUND	VICTORY GLBL EQTY INCM FD FUND	903287845	UGEIX	USAA Funds				02:00pm
137134	M	MUTUAL FUND	FRANKLIN PA TAX FREE INCM FD CL A	354726754	FPAQX	Franklin Templeton Retail				02:00pm
137135	M	MUTUAL FUND	AMERICAN FD EMRG MKTS BD R6	02631F786	REGGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137136	M	MUTUAL FUND	JHANCOCK MULTI MGR 2030 LIFETIME PORT R4	47803M713	JLFGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137137	M	MUTUAL FUND	GOLDMAN SACHS LOCAL EMERG MKTS DBT INV	38144N163	GLIRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137138	M	MUTUAL FUND	FRANKLIN UTILITIES R	353496698	FRURX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137139	M	MUTUAL FUND	JANUS HENDERSON GLBL ALLOC GWTH A	47103A500	JGCAX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
137140	M	MUTUAL FUND	MAINSTAY WMC GROWTH B	560648811	KLGBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137141	M	MUTUAL FUND	TCW EMERGING MARKETS INCOME PLAN	872365713	TGEPX	TCW Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137142	M	MUTUAL FUND	GOLDMAN SACHS EQUITY INCOME FD CL C	38142B310	GSGCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137143	M	MUTUAL FUND	AMERICAN FD NEW PERSPECTIVE FD R1	648018877	RNPAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137144	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2035 R	92913M237	VRJRX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137145	M	MUTUAL FUND	JOHN HANCOCK 2065 PRESERVATION I	47806K748	JADAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137146	M	MUTUAL FUND	FEDERATED HERMES INTL BOND STRATEGY	31421P308	FIBPX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137147	M	MUTUAL FUND	PGIM QMA MIDCAP VALUE FUND R6	74441L824	PMVQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137148	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE F1	02631V716	FAXTX	American Funds				02:00pm
137149	M	MUTUAL FUND	MORGAN STANLEY INSTL US CORE C	61766I823	MUOCX	Morgan Stanley Inst'l Funds				02:00pm
137150	M	MUTUAL FUND	PERMANENT PORTFOLIO VERSATILE BD I	714199403	PRVBX	Permanent Portfolio Funds				02:00pm
137151	M	MUTUAL FUND	COLUMBIA TOTAL RETURN BD FD INST 2	19766M766	CTBRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137152	M	MUTUAL FUND	MFS INTL DIVERSIFICATION CL B	55273G322	MDIFX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137153	M	MUTUAL FUND	ALLSPRING PENNSYLVANIA TAX FREE C	94985D681	EKVCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137154	M	MUTUAL FUND	AMERICAN FD 2045 TARGET DATE RTRMT R3	02630T472	RCHTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137155	M	MUTUAL FUND	VANGUARD S&P MID CAP 400 VALUE INDEX INSTL	921932836	VMFVX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137156	M	MUTUAL FUND	NORTH SQUARE MULTI STRATEGY FD CL I	66263L833	PORYX	North Square Fund				02:00pm
137157	M	MUTUAL FUND	JHANCOCK ESG LARGE CAP CORE R6	47803N778	JHIRX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137158	M	MUTUAL FUND	MFS LIFETIME 2040 R2	55275E515	MLFGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137159	M	MUTUAL FUND	BLACKROCK SUST EMERG MKTS FLEX BD CL K	09260B812	BREDX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137160	M	MUTUAL FUND	VIRTUS GLOBAL ALLOCATION P	92838V726	AGAPX	Virtus Investment Partners				02:00pm
137161	M	MUTUAL FUND	FEDERATED HERMES MDT SMALL CAP GROWTH FD CL R6	31421R619	QLSGX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137162	M	MUTUAL FUND	PRINCIPAL LIFETIME 2050 R5	74253M282	PTEFX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137163	M	MUTUAL FUND	WASATCH US SELECT INVESTOR	936793520	WAUSX	Wasatch Funds				02:00pm
137164	M	MUTUAL FUND	AMERICAN FUNDS GROWTH AND INC PORT R2	02630R849	RGNBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137165	M	MUTUAL FUND	TIAACREF QUANT SMALLCAP EQUITY PREMIER	87245M533	TSRPX	TIAA-CREF Funds				02:00pm
137166	M	MUTUAL FUND	AMERICAN CENTURY MULTISECTOR INCOME R5	024932311	ASIJX	American Century Investments	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137167	M	MUTUAL FUND	AMERICAN FUNDS RETIRE INC PORTENH R3	02631L627	RLRPX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137168	M	MUTUAL FUND	STERLING CAPITAL REAL ESTATE CLASS C	85917K595	STMGX	Sterling Capital Funds				02:00pm
137169	M	MUTUAL FUND	TIAACREF LIFECYCLE 2010 RETIREMENT	87244W458	TCLEX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137170	M	MUTUAL FUND	INVESCO STEELPATH MLP ALPHA FUND CL R6	00143K483	OSPAX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137171	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP GROWTH FD CL R3	641224233	NMGRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137172	M	MUTUAL FUND	INVESCO ACTIVE ALLOCATION R6	00900R788	PAAQX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137173	M	MUTUAL FUND	PUTNAM GLOBAL TECH FD CL R	746764539	PGTRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

137174	M	MUTUAL FUND	FEDERATED HERMES INSTL HIGH YIELD BD A	314208839	FIHAX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
137175	M	MUTUAL FUND	SCHWAB TARGET 2065 FUND	80850L684	SWQRX	Charles Schwab Investment Mgmt.				02:00pm
137176	M	MUTUAL FUND	GAMCO GROWTH FUND CL I	36464V500	GGCIX	Gabelli Funds				02:00pm
137177	M	MUTUAL FUND	FIDELITY ADVISOR ASSET MANAGER 70 Z	316069350	FIQBX	Fidelity Investments	H30	30 DAY HOLDING PERIOD		02:00pm
137178	M	MUTUAL FUND	RIVERFRONT ASSET ALLOC GWTH & INCM A	31761R278	RAGIX	ALPS CoreCommodity Management	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137179	M	MUTUAL FUND	HARTFORD GLOBAL IMPACT C	41664T818	HGXCX	Hartford Mutual Funds	EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER		02:00pm
137180	M	MUTUAL FUND	MAINSTAY CBRE GLOBAL INFRA FD C	56064L314	VCRX	Mainstay Funds	H30	30 DAY HOLDING PERIOD		02:00pm
137181	M	MUTUAL FUND	PIONEER MID CAP VALUE FUND CL R	72375Q504	PCMRX	Amundi Pioneer Asset Management	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137182	M	MUTUAL FUND	FIRST EAGLE GLOBAL REAL ASSETS I	32008F184	FEREX	First Eagle Funds				02:00pm
137183	M	MUTUAL FUND	PIONEER INTL EQUITY CL C	723709309	PCITX	Amundi Pioneer Asset Management	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137184	M	MUTUAL FUND	DEAN MID CAP VALUE FUND	90470K321	DALCX	Dean Funds				02:00pm
137185	M	MUTUAL FUND	BNY MELLON OPPTY MIDCAP VALUE FD CL C	05587N786	DVLCX	Dreyfus Institutional Department				02:00pm
137186	M	MUTUAL FUND	AMG GW&K HIGH INCOME I	00170L719	GWHIX	AMG Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137187	M	MUTUAL FUND	VIRTUS SEIX HIGH YIELD A	92837F698	HYPX	Virtus (FKA Ridgeworth Funds)	INV			02:00pm
137188	M	MUTUAL FUND	ALLSPRING REAL RETURN C	94975J714	IPBCX	ALLSPRING FUNDS	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137189	M	MUTUAL FUND	AMERICAN CENTURY INTL VAL INV	025086588	ACEVX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137190	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2050 A	746859370	PRRIX	Putnam Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137191	M	MUTUAL FUND	DANA EPIPHANY ESG EQTY INST	92046L452	ESGIX	Dana Funds				02:00pm
137192	M	MUTUAL FUND	GUGGENHEIM MUNI INCM FD P	40169J887	GIJXX	Guggenheim Investments				02:00pm
137193	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE AGGR R6	41015K573	JULAX	John Hancock Signature Svcs, Inc	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137194	M	MUTUAL FUND	NATIONWIDE WCM FOCUSED SM CP R6	63868B492	NWKEX	Nationwide Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137196	M	MUTUAL FUND	GOLDMAN SACHS GOG PTNRS INTL OPPS R	38147N277	GSIQX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137197	M	MUTUAL FUND	TIMOTHY PLAN DEFENSIVE STRAT C	88743Z573	TPDCX	Timothy Partners Ltd.				02:00pm
137198	M	MUTUAL FUND	FRANKLIN UTILITIES FD CL R6	353496615	FURFX	Franklin Templeton Retail				02:00pm
137199	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY INSIGHTS R6	38147X242	GCIUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137200	M	MUTUAL FUND	BNY MELLON DYNAMIC VALUE FD CL C	05587N661	DCGVX	Dreyfus Institutional Department				02:00pm
137201	M	MUTUAL FUND	AMERICAN FD AMCAP R5	023375835	RAFFX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137202	M	MUTUAL FUND	MFS CORP BOND CL R3	55272P158	MFBHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137203	M	MUTUAL FUND	FIDELITY FREEDOM BLEND 2030	315794628	FHATX	Fidelity Investments	H30	30 DAY HOLDING PERIOD		02:00pm
137204	M	MUTUAL FUND	ADVISORS CAPITAL SMALLMID CAP	640193850	ACSMX	Neiman Funds Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137205	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2035 INV A	066923780	LJAX	BlackRock Funds				02:00pm
137206	M	MUTUAL FUND	THRIVENT GLOBAL STOCK FD CL S	885882845	IILGX	Thrivent Mutual Funds				02:00pm
137207	M	MUTUAL FUND	UNIFIED SERIES TRUST	90470L386	DAEIX	Dean Funds				02:00pm
137208	M	MUTUAL FUND	METROPOLITAN WEST CORP BD FD M	592905657	MWCSX	Metropolitan West Funds				02:00pm
137209	M	MUTUAL FUND	BNY MELLON BALANCED OPPTY FD CL J	09662F403	THPBX	Dreyfus Institutional Department	INV			02:00pm
137210	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2045 I	315792358	FFFIX	Fidelity Investments	H30	30 DAY HOLDING PERIOD		02:00pm
137211	M	MUTUAL FUND	DELAWARE IVY MULTI ASSET INCOME N	46600B813	IMURX	Delaware Funds by Macquarie				02:00pm
137212	M	MUTUAL FUND	GOLDMAN SACHS US EQTY INSIGHTS C	38142B278	GSUSX	Goldman Sachs Instl Funds	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137213	M	MUTUAL FUND	AMERICAN CENTURY HIGH YIELD FD CL R6	024932394	AHYDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137214	M	MUTUAL FUND	STERLING CAPITAL SMID OPPTY INST	85917K512	SMDOX	Sterling Capital Funds				02:00pm
137215	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2035 FD R4	74445D547	PDGGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137216	M	MUTUAL FUND	MORGAN STANLEY INST PERMANENCE A	61768B810	MSHNX	Morgan Stanley Inst'l Funds				02:00pm
137217	M	MUTUAL FUND	T. ROWE PRICE GLOBAL IMPACT EQUITY I	87281D819	TGBLX	T Rowe Price Funds				02:00pm
137218	M	MUTUAL FUND	GOLDMAN SACHS EQUITY INCOME FD SVC	38141W422	GSGSX	Goldman Sachs Instl Funds				02:00pm
137219	M	MUTUAL FUND	DELAWARE GLOBAL REAL ESTATE C	465899334	IRECX	Delaware Funds by Macquarie				02:00pm
137220	M	MUTUAL FUND	AMERICAN FD 2065 TARGET DATE RTRMT R1	02631V674	RAQTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137221	M	MUTUAL FUND	PRINCIPAL LARGE CAP GRWTH I R4	74253J776	PPUSX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137222	M	MUTUAL FUND	PUTNAM LARGE CAP VALUE R	746745603	PEQRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137223	M	MUTUAL FUND	DELAWARE GLOBAL REAL ESTATE R6	46600A245	IRENX	Delaware Funds by Macquarie				02:00pm
137224	M	MUTUAL FUND	MFS BLENDED RESEARCH EMRG MKTS EQTY I	552987299	BRKIX	MFS Funds				02:00pm
137225	M	MUTUAL FUND	ALLSPRING DISCIPLINED SMALL CAP INST	94988A718	WSCOX	ALLSPRING FUNDS				02:00pm
137226	M	MUTUAL FUND	BNY MELLON SLCT MGRS SM CAP VALUE FD CL I	05587K816	DMVIX	Dreyfus Institutional Department				02:00pm
137227	M	MUTUAL FUND	CALAMOS INTERNATIONAL SMALL CAP GR I	128120235	CSGIX	Calamos Investments	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137228	M	MUTUAL FUND	PUTNAM CORE EQUITY C	74676P862	PMYCX	Putnam Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137229	M	MUTUAL FUND	VANGUARD COREPLUS BOND INVESTOR	922020797	VCPIX	Vanguard Funds	H90	90 DAY HOLD EXPECTED		02:00pm
137230	M	MUTUAL FUND	FRANKLIN GLOBAL DIVIDEND FUND IS	52471R705	LDIFX	Franklin Templeton Retail				02:00pm
137231	M	MUTUAL FUND	ALPHACENTRIC STRATEGIC INCOME I	62827Q301	SIHIX	AlphaCentric Funds				02:00pm
137232	M	MUTUAL FUND	STERLING CAPITAL TOTAL RETURN BD C	85917L577	BICCX	Sterling Capital Funds				02:00pm
137233	M	MUTUAL FUND	INVESCO ROCHESTER LTD TERM NY MUNI FD CL C	00141W828	LTNXC	Invesco Investment Services				02:00pm
137234	M	MUTUAL FUND	BNY MELLON SHORT TERM INCOME FD CL D	05600G107	DSTIX	Dreyfus Institutional Department				02:00pm
137235	M	MUTUAL FUND	PACE MUNI FIXED INCOME INVT A	69373W525	PMUAX	UBS Global Asset Mgmt	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137236	M	MUTUAL FUND	HARTFORD SCHROEDERS EMRG MKTS MULTISECTOR BD CL I	41665H755	SMSNX	Hartford Mutual Funds	EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER		02:00pm
137237	M	MUTUAL FUND	STERLING CAPITAL REAL ESTATE CLASS I	85917K553	STMDC	Sterling Capital Funds				02:00pm
137238	M	MUTUAL FUND	SARATOGA INVESTMENT QUALITY BD PORT CL A	803431477	SQBAX	Saratoga Capital Management				02:00pm
137239	M	MUTUAL FUND	GOLDMAN SACHS ABSOLUTE RETURN TRACKER R6	38147X325	GARUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137240	M	MUTUAL FUND	MAINSTAY MACKAY STRATEGIC MUNICIPAL ALLOCATION FUND I	56064L355	MTFGX	Mainstay Funds	H30	30 DAY HOLDING PERIOD		02:00pm
137241	M	MUTUAL FUND	FEDERATED HERMES EQUITY INCOME FUND CL R	313915605	FDERX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137242	M	MUTUAL FUND	MORGAN STANLEY DEVELOPING OPPORTUNITY A	61768B851	MDOAX	Morgan Stanley Inst'l Funds				02:00pm

137243	M	MUTUAL FUND	BNY MELLON OPPTY MUNI SEC FD CL A	05589A105	PTBEX	Dreyfus Institutional Department					02:00pm
137244	M	MUTUAL FUND	HARBOR MID CAP FD RETIREMENT CL	41152P609	HMCRX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137245	M	MUTUAL FUND	TIAACREF LIFECYCLE 2030 RETIREMENT	87244W417	TCLNX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137246	M	MUTUAL FUND	FRANKLIN LIFESMART 2030 RETIRE TRGT A	35472P299	FLRSX	Franklin Templeton Retail					02:00pm
137247	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE R4	02631V633	RDLTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137248	M	MUTUAL FUND	NEUBERGER BERMAN INTL SLCT FD R3	641224274	NBNRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137249	M	MUTUAL FUND	SOUTHERNSUN SMALL CAP FUND N	00774Q163	SSSFX	Advisors Inner Circle/SEI Funds					02:00pm
137250	M	MUTUAL FUND	PAYDEN EMERGING MARKETS LOCAL BOND SI	70432T867	PYILX	Payden Fund	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137251	M	MUTUAL FUND	GOLDMAN SACHS EMERGING MARKETS EQ SVC	38142B351	GEM5X	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137252	M	MUTUAL FUND	MORGAN STANLEY GLOBAL FOCUS RL EST I	61768B760	MSBDX	Morgan Stanley Inst'l Funds					02:00pm
137253	M	MUTUAL FUND	FIDELITY ADVISOR VALUE CLASS C	315916742	FCVFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
137254	M	MUTUAL FUND	TRANSAMERICA LARGE GROWTH R	89360T764	TGWRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137255	M	MUTUAL FUND	COLUMBIA CAP ALLOC CONSRV PORT FD INST	19766G488	CBVZX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137256	M	MUTUAL FUND	ALPHACENTRIC ROBOTICS AND AUTOMATION FD INST	62827P659	GNXIX	AlphaCentric Funds					02:00pm
137257	M	MUTUAL FUND	GOLDMAN SACHS SMALLMID CAP VALUE C	38147X200	GMVXC	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137258	M	MUTUAL FUND	COLUMBIA DISCIPLINED VALUE V	19763T483	CVQTX	Columbia Management Inv Dist. Inc.					02:00pm
137259	M	MUTUAL FUND	INVESCO CORE BOND FUND CL R6	00143W602	OPBIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137260	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2025 INST3	19767X837	CAIDX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137261	M	MUTUAL FUND	DELAWARE TAX FREE MN INTERMEDIATE C	928930205	DVSCX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137262	M	MUTUAL FUND	FRANKLIN SMALL CAP VALUE FD CL R	355148826	FVFRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137263	M	MUTUAL FUND	CENTERSTONE INVESTORS FD CL A	66538R714	CETAX	Centerstone Investors Trust					02:00pm
137264	M	MUTUAL FUND	DWS GNMA R	25155T304	GRGGX	Deutsche Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137265	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2050 R	746859339	PRRXX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137266	M	MUTUAL FUND	FEDERATED HERMES CLOVER SMALL VALUE FD CL R6	31421N808	VFSFX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137267	M	MUTUAL FUND	GOLDMAN SACHS INCOME A	38150C754	GSCHX	Goldman Sachs Instl Funds					02:00pm
137268	M	MUTUAL FUND	INVESCO INTERNATIONAL EQUITY R6	00900W688	QIVIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137269	M	MUTUAL FUND	VOYA TARGET INRETIREMENT R	92913M278	VRRFX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137270	M	MUTUAL FUND	COLUMBIA SELECT MID CAP GROWTH ADV	19766M725	CPGRX	Columbia Management Inv Dist. Inc.					02:00pm
137271	M	MUTUAL FUND	METROPOLITAN WEST FLEXIBLE INCOME M	592905699	MWF5X	Metropolitan West Funds					02:00pm
137272	M	MUTUAL FUND	CATALYST INCOME AND MULTI STRATEGY A	62827P865	ACXAX	Catalyst Funds					02:00pm
137273	M	MUTUAL FUND	VANGUARD S&P MID CAP 400 INDEX INSTL	921932877	VSPMX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137274	M	MUTUAL FUND	VIRTUS KAR CAPITAL GROWTH CL I	92828N478	PLXGX	Virtus Investment Partners					02:00pm
137275	M	MUTUAL FUND	INVESCO CONSERVATIVE INVESTOR FD CL Y	00900R747	OYCIX	Invesco Investment Services					02:00pm
137276	M	MUTUAL FUND	JENSEN GLOBAL QUALITY GROWTH I	89834G844	JGQIX	Jensen Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137277	M	MUTUAL FUND	EATON VANCE WORLDWIDE HEALTH SCIENCES FD CL R	277902672	ERHSX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137278	M	MUTUAL FUND	MAINSTAY MACKAY NY TAX FREE OPPTY INST	56063U224	MNOIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD		02:00pm
137279	M	MUTUAL FUND	MFS LIFETIME 2040 C	55275E556	MLFCX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137280	M	MUTUAL FUND	WESTCHESTER CAP FDS	95737C806	WCFIX	Virtus Investment Partners					02:00pm
137281	M	MUTUAL FUND	FRANKLIN NJ TAX FREE INCM FD CL A	354726796	FNJQX	Franklin Templeton Retail					02:00pm
137282	M	MUTUAL FUND	INVESCO LIMITED TERM CALIFORNIA MUNICIPAL FUND CL C	00141W869	OLCCX	Invesco Investment Services					02:00pm
137283	M	MUTUAL FUND	MFS GROWTH ALLOCATION R2	55273G363	MGALX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137284	M	MUTUAL FUND	INVESCO FUNDAMENTAL ALTERNATIVES FUND CL R	00143W685	QOPNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137285	M	MUTUAL FUND	MORGAN STANLEY INSTL GLOBAL CORE C	61766J864	MLMCC	Morgan Stanley Inst'l Funds					02:00pm
137286	M	MUTUAL FUND	INVESCO HIGH YIELD BOND FACTOR R6	001421379	OGYIX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137287	M	MUTUAL FUND	AMERICAN FD 2050 TARGET DATE RTRMT R1	02630T431	RAITX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137288	M	MUTUAL FUND	DELAWARE IVY HIGH YIELD FUND N	46600A286	IPNNX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137289	M	MUTUAL FUND	GOLDMAN SACHS US EQTY INSIGHTS SVC	38141W463	GSEX	Goldman Sachs Instl Funds					02:00pm
137290	M	MUTUAL FUND	AB SMALL CAP GROWTH R	01877E602	QUARX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137291	M	MUTUAL FUND	FIDELITY FREEDOM INDEX INC INSTL PREM	315793687	FFGZX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137292	M	MUTUAL FUND	DELAWARE IVY STRATEGIC INCOME Y	46600B854	YPOX	Delaware Funds by Macquarie					02:00pm
137293	M	MUTUAL FUND	CLEARBRIDGE TACTICAL DIV INCM IS	52471R747	LCBDX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137294	M	MUTUAL FUND	FRANKLIN LIFESMART 2040 RETIRE TRGT R6	35472P216	FLREX	Franklin Templeton Retail					02:00pm
137295	M	MUTUAL FUND	CAUSEWAY INTL SMALL CAP FD INV	14949P802	CVISX	Causeway Funds					02:00pm
137296	M	MUTUAL FUND	FIDELITY ADVISOR STOCK SEL ALL CP Z	316066760	FZAPX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
137297	M	MUTUAL FUND	IVY BALANCED R	465899375	YBFX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137298	M	MUTUAL FUND	VANECK ENVIRONMENTAL SUSTAINABILITY I	92107P863	ENVIX	VanEck		MIN	MINIMUM BUY REQUIREMENT		02:00pm
137299	M	MUTUAL FUND	GUIDESTONE AGGR ALLOC FD INV	40171W876	GGBZX	GuideStone Funds					02:00pm
137300	M	MUTUAL FUND	IVY GLOBAL BD N	46600A872	IVBDX	Delaware Funds by Macquarie					02:00pm
137301	M	MUTUAL FUND	METROPOLITAN WEST TOTAL RETURN BOND ADMIN	592905772	MWTTNX	Metropolitan West Funds					02:00pm
137302	M	MUTUAL FUND	JHANCOCK GLOBAL THEMATIC OPPS I	47805W305	JTKIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137303	M	MUTUAL FUND	TEMPLETON GROWTH R	880199500	TEGRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137304	M	MUTUAL FUND	JOHN HANCOCK 2045 PRESERVATION I	47806K789	JACUX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137305	M	MUTUAL FUND	EATON VANCE FLOATING RATE ADVANTAGE R6	27826A623	EFRRX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137306	M	MUTUAL FUND	FEDERATED HERMES SHORT INTERM TOTAL RTN BD A	31420B870	FGCAX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED		02:00pm
137307	M	MUTUAL FUND	SWAN DEFINED RISK GWTH FD I	66538R797	SDAIX	Swan Capital Management					02:00pm
137308	M	MUTUAL FUND	CROMWELL MARKETFIELD LS FD CL C	89156Y209	MFCDX	Cromwell Funds		R	REDEMPTIONS ONLY		02:00pm
137309	M	MUTUAL FUND	JANUS HENDERSON SMALL CAP VALUE R	47103C175	JDSRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137310	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE MODERATE R6	41015K532	JULMX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT		02:00pm

137311	M	MUTUAL FUND	ALLSPRING CALIFORNIA LIMITED TERM TAX FREE C	94975J755	SFCX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137312	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2060 INV	02507F191	ARGVX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137313	M	MUTUAL FUND	GABELLI MEDIA MOGUL FD I	36256H107	MOGLX	Gabelli Funds				02:00pm
137314	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2030 FD R6	74445D588	PDFJX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137315	M	MUTUAL FUND	DELAWARE INVESTMENTS ULTRASHORT FD INST	245910500	DULTX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137316	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2030 R6	02507J409	ARCUX	American Century Investments		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137317	M	MUTUAL FUND	FIRST EAGLE U.S. SMID CAP OPPORTUNITY R6	32008F143	FEXRX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137318	M	MUTUAL FUND	PIMCO GURTIN CA MUNI OPPORTUNISTIC VALUE INST	72202G323	GCMFX	PIMCO Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137319	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES A	38148U767	GARGX	Goldman Sachs Instl Funds				02:00pm
137320	M	MUTUAL FUND	MFS INCOME FD CL C	552989600	MIOCX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137321	M	MUTUAL FUND	TIAA CREF HIGH YIELD RETIREMENT CL	886315787	TIHRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137322	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2030 INST	066922857	STLDX	BlackRock Funds				02:00pm
137323	M	MUTUAL FUND	MADISON COVERED CALL & EQTY INCM A	557492857	MENAX	Madison Funds				02:00pm
137324	M	MUTUAL FUND	VIRTUS SGA GLOBAL GROWTH FD CL R6	92836N403	SGARX	Virtus Investment Partners	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137325	M	MUTUAL FUND	TIAACREF LARGE CAP GROWTH PREMIER	87245M574	TILPX	TIAA-CREF Funds				02:00pm
137326	M	MUTUAL FUND	ARTISAN SELECT EQTY FD INV	04314H477	ARTNX	Artisan Funds				02:00pm
137327	M	MUTUAL FUND	AMERICAN FD AMCAP FD INC R1	023375876	RAFAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137328	M	MUTUAL FUND	WASATCH GREATER CHINA FD INV	936793561	WAGCX	Wasatch Funds				02:00pm
137329	M	MUTUAL FUND	STATE STREET SMALLMID CAP EQUITY IDX A	85749T608	SSMJX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137331	M	MUTUAL FUND	JPMORGAN HIGH YIELD MUNI FD CL A	4812A4799	JTIAX	JPMorgan Funds				02:00pm
137332	M	MUTUAL FUND	COLUMBIA INTEGRATED LARGE CAP VALUE A	19766Q809	ILVBX	Columbia Management Inv Dist. Inc.				02:00pm
137333	M	MUTUAL FUND	FIDELITY ADVISOR ASSET MANAGER 30 Z	316069392	FIKWX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137334	M	MUTUAL FUND	METWEST ESG SECURITIZED I	592905616	MWESX	Metropolitan West Funds				02:00pm
137335	M	MUTUAL FUND	CAVANAL HILL LIMITED DURATION A	14956P638	AASTX	Cavanal Hill				02:00pm
137337	M	MUTUAL FUND	COLUMBIA REAL ESTATE EQTY FD CL ADV	19766M683	CRERX	Columbia Management Inv Dist. Inc.				02:00pm
137338	M	MUTUAL FUND	MADISON CONSRV ALLOC FD A	557492642	MCNAX	Madison Funds				02:00pm
137339	M	MUTUAL FUND	ARTISAN SELECT EQUITY INSTITUTIONAL	04314H451	APHNX	Artisan Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137340	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2025 CL I	4812A3171	JNSSX	JPMorgan Funds				02:00pm
137341	M	MUTUAL FUND	FRANKLIN GLOBAL DIVIDEND FUND I	52471R606	LTTMX	Franklin Templeton Retail				02:00pm
137342	M	MUTUAL FUND	DIAMOND HILL SHORT DURATION SEC BD INV	252645551	DHEAX	Diamond Hill Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137343	M	MUTUAL FUND	PUTNAM LARGE CAP VALUE R5	746745702	PEQLX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137344	M	MUTUAL FUND	AMERICAN FD AMCAP FUND R3	023375850	RAF CX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137345	M	MUTUAL FUND	ACCESS CAPITAL COMMUNITY INVESTMENT IS	74933U878	ACATX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
137346	M	MUTUAL FUND	VIRTUS NFJ LARGE CAP VALUE FD INST	92837N378	ANVIX	AllianzGI Funds				02:00pm
137347	M	MUTUAL FUND	THRIVENT GLOBAL STOCK FD A	885882860	AALGX	Thrivent Mutual Funds	INV			02:00pm
137348	M	MUTUAL FUND	GOLDMAN SACHS CHINA EQTY FD CL C	38142B294	GSACX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137349	M	MUTUAL FUND	WESTERN ASSET ULTRASHORT INCOME C	52468A848	LWAIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137350	M	MUTUAL FUND	TIAA CREF MID CAP GROWTH FD PREMIER	87245M558	TRGPX	TIAA-CREF Funds				02:00pm
137351	M	MUTUAL FUND	CAVANAL HILL OPPORTUNISTIC A	14956P612	AAOPX	Cavanal Hill				02:00pm
137352	M	MUTUAL FUND	CLEARBRIDGE INTL VALUE FD CL I	52469X888	SBIYX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137353	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2040 INST	066922832	STLX	BlackRock Funds				02:00pm
137354	M	MUTUAL FUND	FEDERATED HERMES GOV ULTRASHORT DURATION FD R6	31420B854	FGULX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137355	M	MUTUAL FUND	COLUMBIA SELECT SMALL CAP VALUE INST 2	19766H445	SSVIX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137356	M	MUTUAL FUND	T ROWE INTERNATIONAL DISCIPLINED EQUITY FD INV	77956H591	PRCNX	T Rowe Price Funds				02:00pm
137357	M	MUTUAL FUND	COLUMBIA INTEGRATED LARGE CAP VALUE ADV	19766Q866	ILVEX	Columbia Management Inv Dist. Inc.				02:00pm
137358	M	MUTUAL FUND	FRANKLIN K2 ALTERNATIVE STRATEGIES R6	35241W401	FASRX	Franklin Templeton Retail				02:00pm
137359	M	MUTUAL FUND	WASATCH LONG SHORT ALPHA INV	936793546	WALSX	Wasatch Funds				02:00pm
137360	M	MUTUAL FUND	METROPOLITAN WEST INVESTMENT GRADE CREDIT FD M	592905673	MWISX	Metropolitan West Funds				02:00pm
137361	M	MUTUAL FUND	CALAMOS INTERNATIONAL SMALL CAP GR A	128120250	CAISX	Calamos Investments				02:00pm
137362	M	MUTUAL FUND	JPMORGAN EQUITY INCOME R5	4812C2312	OIERX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137363	M	MUTUAL FUND	PRINCIPAL CA MUNI C	74254V679	SRCCX	Principal Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137364	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP VAL INSIGHTS C	38142V191	GVCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137365	M	MUTUAL FUND	INVESCO STEELPATH MLP ALPHA PLUS R6	00143K426	OSPPX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137366	M	MUTUAL FUND	STERLING CAPITAL SMID OPPTY A	85917K538	SMDPX	Sterling Capital Funds				02:00pm
137367	M	MUTUAL FUND	GUIDESTONE MYDESTINATION 2045 INV	40171W264	GMFZX	GuideStone Funds				02:00pm
137368	M	MUTUAL FUND	FRANKLIN LIFESMART 2030 RETIRE TRGT R	35472P273	FLRWX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137369	M	MUTUAL FUND	BNY MELLON INTL EQTY FD CL Y	05588D753	NIEYX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137370	M	MUTUAL FUND	PRINCIPAL LIFETIME STRATEGIC INC R5	74253M225	PLSPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137371	M	MUTUAL FUND	COHEN & STEERS REALTY SHARES C	192476307	CSICX	Cohen & Steers Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137372	M	MUTUAL FUND	LKCM EQUITY FUND INSTITUTIONAL CLASS	501885206	LKQX	LKCM Funds				02:00pm
137373	M	MUTUAL FUND	INVESCO SELECT RISK CONSERVATIVE INV R6	00900R721	PXCX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137374	M	MUTUAL FUND	VIRTUS KAR GLBL QUALITY DIV CL C	92828N452	PPTCX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137375	M	MUTUAL FUND	AMERICAN FD 2050 TARGET DATE RTRMT R3	02630T415	RCITX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137376	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE F2	02631V690	FBMTX	American Funds				02:00pm
137377	M	MUTUAL FUND	KEELEY MID CAP DIV VALUE I	487300832	KMDIX	Keeley Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137378	M	MUTUAL FUND	MORGAN STANLEY INSTL US CORE I	61766J849	MUOIX	Morgan Stanley Inst'l Funds				02:00pm
137379	M	MUTUAL FUND	WESTERN ASSET SHORT DURATION HIGH INC R	52470V608	LWSRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137380	M	MUTUAL FUND	JP MORGAN INTL EQTY FD CL C	4812A0524	JIECX	JPMorgan Funds				02:00pm

137381	M	MUTUAL FUND	MFS MODERATE ALLOCATION R2	55273G348	MARRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137382	M	MUTUAL FUND	INVESCO LIMITED TERM CA MUNICIPAL R6	00141W844	IORLX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137383	M	MUTUAL FUND	HARTFORD SCHROEDERS EMRG MKTS MULTISECTOR BD CL A	41665H771	SMSVX	Hartford Mutual Funds		EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137384	M	MUTUAL FUND	STERLING CAPITAL TOTAL RETURN BOND FD CL A	85917L593	BICAX	Sterling Capital Funds				02:00pm
137385	M	MUTUAL FUND	GOLDMAN SACHS SMALL MID CAP VALUE INST	38147X309	GSMVX	Goldman Sachs Instl Funds				02:00pm
137386	M	MUTUAL FUND	LORD ABBETT DEVELOPING GROWTH P	544006406	LADPX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137387	M	MUTUAL FUND	HARTFORD SMALL CAP VALUE I	41664R176	HSEIX	Hartford Mutual Funds		EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137388	M	MUTUAL FUND	TOUCHSTONE LARGE CO GWTH CL Y	89154Q380	TLGYX	Touchstone Investments				02:00pm
137389	M	MUTUAL FUND	AMERICAN CENTURY REAL ESTATE FD CL R6	025076282	AREDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137390	M	MUTUAL FUND	CENTRE GLOBAL INFRASTRUCTURE FD INST	156287831	DHINX	Centre Funds				02:00pm
137391	M	MUTUAL FUND	NORTH SQUARE ALTRINSIC INTL EQ I	66263L767	NSIVX	North Square Fund				02:00pm
137392	M	MUTUAL FUND	GUGGENHEIM SMALL CAP VAL P	40169J820	SSUPX	Guggenheim Investments				02:00pm
137393	M	MUTUAL FUND	HORIZON U.S. DEFENSIVE EQUITY ADVISOR	44053A796	USRTX	Horizon Funds				02:00pm
137394	M	MUTUAL FUND	BLACKROCK EUROFD C	09251N304	MCEFV	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137395	M	MUTUAL FUND	HARTFORD MULTI ASSET INCOME AND GROWTH FD CL Y	416645786	IHAYX	Hartford Mutual Funds		EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137397	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2060 R6	48127B565	JAKYX	JPMorgan Funds				02:00pm
137398	M	MUTUAL FUND	CONESTOGA SMID CAP FD I	207019506	CCSMX	Conestoga Funds				02:00pm
137399	M	MUTUAL FUND	HARTFORD CLIMATE OPPORTUNITIES FD CL Y	41664T834	HEOYX	Hartford Mutual Funds		EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137400	M	MUTUAL FUND	BNY MELLON INSIGHT CORE PLUS C	05580W858	DCPCX	Dreyfus Institutional Department		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137401	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2050 I	315792291	FFFPX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137402	M	MUTUAL FUND	AMERICAN FD 2065 TARGET DATE RTRMT R5	02631V617	REOTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137403	M	MUTUAL FUND	FEDERATED HERMES HIGH YIELD STRATEGY	31421P209	FHYSX	Federated Investors Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137404	M	MUTUAL FUND	MAINSTAY CBRE GLOBAL INFRA FD A	56064L330	VCRAJ	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
137405	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2040 FD CL I	4663U0363	JOBEX	JPMorgan Funds				02:00pm
137406	M	MUTUAL FUND	HARTFORD QUALITY VALUE FD CL Y	416529717	HVOYX	Hartford Mutual Funds	INV	EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137407	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP GROWTH FD CL C	641224258	NMGCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137408	M	MUTUAL FUND	FIDELITY ADVISOR ASSET MANAGER 50 Z	316069376	FIKZX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137409	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2045 INV	02507J466	AADHX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137410	M	MUTUAL FUND	VICTORY GROWTH AND TAX STRATEGY INST	903287696	UGTIX	USAA Funds				02:00pm
137411	M	MUTUAL FUND	PIONEER FUNDAMENTAL GROWTH R	723695508	PFRGX	Amundi Pioneer Asset Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137412	M	MUTUAL FUND	NUVEEN CA HIGH YIELD MUNI BD C	67065N480	NAWSX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137413	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2035 INST3	19767X811	CAIEJ	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137414	M	MUTUAL FUND	GUIDESTONE INTL EQTY INDX INST	40171Y401	GIYIX	GuideStone Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137415	M	MUTUAL FUND	GOLDMAN SACHS INCOME INSTL	38150C739	GSNCX	Goldman Sachs Instl Funds				02:00pm
137416	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE C	02631V732	CCLTX	American Funds				02:00pm
137417	M	MUTUAL FUND	JHANCOCK MULTI MGR 2045 LIFETIME PORT R6	41015K599	JLJIX	John Hancock Signature Svcs, Inc	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137418	M	MUTUAL FUND	AMERICAN FD 2045 TARGET DATE RTRMT R1	02630T498	RAHTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137419	M	MUTUAL FUND	AB MUNI INCM FD NY PORT C	018642868	ANYCX	AllianceBernstein Investments				02:00pm
137420	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2020 INV	02507J748	AAAMX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137421	M	MUTUAL FUND	RUSSELL MULTIFACTOR US EQTY FD C	78249R370	RTDCX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
137422	M	MUTUAL FUND	CLEARBRIDGE INTL VALUE FND CL C	52469X805	SBICX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137423	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED DYNAMIC GR R6	02507H833	ACFNV	American Century Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137424	M	MUTUAL FUND	TOUCHSTONE SMALL CAP VALUE CL C	89155T813	TVOCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137426	M	MUTUAL FUND	AMERICAN CENTURY LARGE CO VALUE CL R6	025076365	ALVDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137427	M	MUTUAL FUND	VIRTUS VONTOBEL GREATER EURO OPPTY FD INST	92828R321	VGEIX	Virtus Investment Partners				02:00pm
137428	M	MUTUAL FUND	VIRTUS GLOBAL ALLOCATION ADM	92838V742	AGAMX	Virtus Investment Partners	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137429	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2010 INSTL PREM	315793661	FFWTX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137430	M	MUTUAL FUND	T ROWE PRICE INTL VALUE EQUITY FD I	77956H518	TRTIX	T Rowe Price Funds				02:00pm
137431	M	MUTUAL FUND	WESTERN ASSET OR MUNICIPALS FD CL I	52469N401	LMOOX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137432	M	MUTUAL FUND	PORTFOLIO OPTIMIZATION CONSERVATIVE FD CL I2	04045F303	PLCDX	Aristotle Funds				02:00pm
137433	M	MUTUAL FUND	HARTFORD GROWTH ALLOC I	416649879	HRAIX	Hartford Mutual Funds		EZ/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137434	M	MUTUAL FUND	GMO INTL EQTY FD III	362007304	GMOIX	GMO Series Trust Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137435	M	MUTUAL FUND	LORD ABBETT INTL OPPTY R6	54400A662	LINVX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137436	M	MUTUAL FUND	MERIDIAN SM CAP GWTH FD INST	589619824	MSGRX	Meridian Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137437	M	MUTUAL FUND	VANGUARD S&P MID CAP 400 GROWTH INDEX INSTL	921932851	VMFGX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137438	M	MUTUAL FUND	JOHN HANCOCK 2055 PRESERVATION I	47806K763	JACIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137439	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2025 R	92913M252	VRHXX	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137440	M	MUTUAL FUND	HOTCHKIS & WILEY INTERNATIONAL VALUE I	44134R636	HWNIX	Hotchkis & Wiley Funds		H90	90 DAY HOLD EXPECTED	02:00pm
137441	M	MUTUAL FUND	CROSSINGBRIDGE ULTRASHORT DUR INSTL	89834G828	CBUDX	CrossingBridge Advisors				02:00pm
137442	M	MUTUAL FUND	CATALYST EXCEED BUFFERED SHIELD FD C	62827P634	SHINX	Catalyst Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137443	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2055 A	746859313	PRRFX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137444	M	MUTUAL FUND	TCW ARTIFICIAL INTELLIGENCE EQTY I	872365739	TGFTX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137445	M	MUTUAL FUND	T ROWE PRICE US HIGH YIELD FD I	741481600	TUHIX	T Rowe Price Funds				02:00pm
137446	M	MUTUAL FUND	METROPOLITAN WEST FLEXIBLE INCOME I	592905715	MWFEX	Metropolitan West Funds				02:00pm
137447	M	MUTUAL FUND	TIAACREF LIFECYCLE RETIRE INCOME RETIRE	886315480	TURX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137448	M	MUTUAL FUND	PIMCO FLEXIBLE EMERG MKTS INCOME FD	722040102	EMFLX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137449	M	MUTUAL FUND	PIMCO CA SH DUR MUNICIPAL INCOME I2	72201M420	PCDPX	PIMCO Funds				02:00pm
137450	M	MUTUAL FUND	T ROWE PRICE GLBL HIGH INCM BD INV	77956H559	RPHIX	T Rowe Price Funds				02:00pm

137451	M	MUTUAL FUND	BLACKROCK INCOME FUND K	092608879	BMSKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137452	M	MUTUAL FUND	MAINSTAY MACKAY NY TAX FREE OPPTY FD CL A	56063U240	MNOAX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
137453	M	MUTUAL FUND	SEGALL BRYANT HAMIL QUALITY HI YLD RETAIL	81580H878	WTLTX	Westcore Funds				02:00pm
137454	M	MUTUAL FUND	LORD ABBETT SHORT DUR TAX FREE I	543912737	LISDX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137455	M	MUTUAL FUND	AMERICAN FD NEW PERSPECTIVE FD R3	648018851	RNPCX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137456	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP VAL CL R6	025076324	ASVDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137457	M	MUTUAL FUND	PIONEER DISCIPLINED VALUE CL R	72387X505	CVRFX	Amundi Pioneer Asset Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137458	M	MUTUAL FUND	T ROWE PRICE GROWTH STOCK FUND CL R	741479307	RRGSX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137459	M	MUTUAL FUND	VIRTUS SILVANT MIDCAP GROWTH I	92837N295	DRMCX	AllianzGI Funds				02:00pm
137460	M	MUTUAL FUND	COLUMBIA INTERM DUR MUNI BD INST 2	19766M741	CTMRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137461	M	MUTUAL FUND	FIDELITY ADV SELECTOR SMALL CAP FD CL C	316066703	FCDCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137462	M	MUTUAL FUND	LORD ABBETT GLOBAL EQUITY I	54400A621	LGCYX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137463	M	MUTUAL FUND	VAN ECK EMRG MKTS FD CL Z	92107P889	EMRZX	VanEck	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137464	M	MUTUAL FUND	BLACKROCK NY MUNI OPPTY INV A1	09253A813	MDNKK	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137465	M	MUTUAL FUND	VIRTUS SEIX HIGH YIELD INCOME I	92838V700	AYBIX	Virtus (FKA Ridgeworth Funds)				02:00pm
137466	M	MUTUAL FUND	FRANKLIN LIFESMART 2040 RETIRE TRGT C	35472P232	FLOLX	Franklin Templeton Retail				02:00pm
137467	M	MUTUAL FUND	MFS UTILITIES FUND CL R6	552986598	MMUXX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137468	M	MUTUAL FUND	MAINSTAT WMC SMALL COMPANIES B	56064B209	MOTBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137469	M	MUTUAL FUND	JENSEN GLOBAL QUALITY GROWTH Y	89834G869	JGQYX	Jensen Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137470	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2045 R6	025071706	ARDOX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137471	M	MUTUAL FUND	AMERICAN FD 2045 TARGET DATE RTRMT R5	02630T456	REHTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137472	M	MUTUAL FUND	TCW DEV MARKETS EQTY INST	872365770	TGDMX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137473	M	MUTUAL FUND	IVY MANAGED INTL OPPORTUNITIES R	465899391	IYMGX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137474	M	MUTUAL FUND	MFS BLENDED RESEARCH EM MKTS EQ R2	552987273	BRKSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137475	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2045 R	92913M211	VRRXL	Voya Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137476	M	MUTUAL FUND	EATON VANCE ATLANTA CAPITAL SMID CAP C	277902615	ECASX	Eaton Vance Group of Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137477	M	MUTUAL FUND	PRINCIPAL LIFETIME 2050 INST	74253M266	PPLIX	Principal Funds				02:00pm
137478	M	MUTUAL FUND	GOLDMAN SACHS STRATEGIC GROWTH P	38150B285	GSPPX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137479	M	MUTUAL FUND	PGIM EMRG MKTS DEBT HARD CURRENCY Z	743969446	PDHVX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
137480	M	MUTUAL FUND	FRANKLIN MUTUAL US MID CAP VALUE R	355148842	FBSRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137481	M	MUTUAL FUND	PAYDEN CORPORATE BOND SI	70432T800	PYCTX	Payden Fund	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137482	M	MUTUAL FUND	TIAA CREF SOCIAL CHOICE EQTY PREMIER	87245M517	TRPSX	TIAA-CREF Funds				02:00pm
137483	M	MUTUAL FUND	METROPOLITAN WEST STRATEGIC INCOME FD CL I	592905822	MWSIX	Metropolitan West Funds				02:00pm
137484	M	MUTUAL FUND	VANGUARD INST INDEX INSTL PL	922040209	VIIIX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137485	M	MUTUAL FUND	JANUS HENDERSON RESEARCH R	47103D173	JRARX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137486	M	MUTUAL FUND	HARTFORD CLIMATE OPPORTUNITIES R3	41664T875	HEORX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137487	M	MUTUAL FUND	CAVANAL HILL MODERATE DURATION A	14956P653	AAIBX	Cavanal Hill				02:00pm
137488	M	MUTUAL FUND	AMERICAN CENTURY MID CAP VALUE FD R5	02508F778	AMVGX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137489	M	MUTUAL FUND	PGIM JENNISON HEALTH SCI R6	74441P775	PHLQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137490	M	MUTUAL FUND	NEUBERGER BERMAN SMALL CAP GROWTH FD CL C	641224217	NSNCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137491	M	MUTUAL FUND	INVESCO ROCHESTER MUNICIPAL OPPTS R6	00141W885	IORYX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137492	M	MUTUAL FUND	MADISON DIVERSIFIED INCM FD CL A	557492600	MBLAX	Madison Funds				02:00pm
137493	M	MUTUAL FUND	PYRFORD INTL STK FD CL A	19766Q825	PISDX	Columbia Management Inv Dist. Inc.				02:00pm
137494	M	MUTUAL FUND	NEUBERGER BERMAN SMALL CAP GROWTH FUND ADV CL	641224829	NBMVX	Neuberger Berman Funds				02:00pm
137495	M	MUTUAL FUND	RUSSELL INVT GRADE BD FD CL M	78250H824	RIRWTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137496	M	MUTUAL FUND	JPMORGAN U.S. GARP EQUITY C	4812A0243	JCICX	JPMorgan Funds				02:00pm
137497	M	MUTUAL FUND	PGIM QUANT SOLUTIONS COMMODITY STRATS Z	74440E854	POCZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
137498	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2060 R6	48127B524	JAAYX	JPMorgan Funds				02:00pm
137499	M	MUTUAL FUND	INVESCO HIGH YIELD BOND FACTOR R	001421395	OGYNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137500	M	MUTUAL FUND	VICTORY GLOBAL MANAGED VOLATILITY INST	903288710	UGOFX	USAA Funds				02:00pm
137501	M	MUTUAL FUND	FRANKLIN OR TAX FREE INCOME R6	354724387	FOFRX	Franklin Templeton Retail				02:00pm
137502	M	MUTUAL FUND	METROPOLITAN WEST UNCONSTRAINED BD PLAN	592905632	MWCPX	Metropolitan West Funds				02:00pm
137503	M	MUTUAL FUND	PAYDEN HIGH INCOME SI	70432T883	PYCHX	Payden Fund	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137504	M	MUTUAL FUND	HOTCHKIS & WILEY GLOBAL VALUE A	44134R677	HWGAX	Hotchkis & Wiley Funds		H90	90 DAY HOLD EXPECTED	02:00pm
137505	M	MUTUAL FUND	FEDERATED HERMES MDT SMALL CAP CORE C	31421R791	QCSCX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137506	M	MUTUAL FUND	FIDELITY ADVISOR VALUE LEADERS CLASS C	315920322	FVLCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137507	M	MUTUAL FUND	MERIDIAN CONTRARIAN FUND CL A	589619865	MFCAX	Meridian Funds				02:00pm
137508	M	MUTUAL FUND	WESTERN ASSET ULTRA SHORT INCOME FD CL C1	52468A806	ARMGX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137509	M	MUTUAL FUND	AMERICAN BEACON ZEBRA SMALL CAP EQ C	024524365	AZSCX	American Beacon Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137510	M	MUTUAL FUND	JPMORGAN INTERNATIONAL HEDGED EQUITY R6	46645V568	JIHRX	JPMorgan Funds				02:00pm
137511	M	MUTUAL FUND	ALPHACENTRIC ROBOTICS AND AUTOMATION FD CL A	62827P675	GNXAX	AlphaCentric Funds				02:00pm
137512	M	MUTUAL FUND	MAINSTAY CBRE REAL ESTATE FD C	56064L256	CRCRX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
137513	M	MUTUAL FUND	TORTOISE MLP & PIPELINE C	56166Y826	TORCX	Tortoise Funds				02:00pm
137514	M	MUTUAL FUND	JANUS HENDERSON EUROPEAN FOCUS C	47103X633	HFEFX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
137515	M	MUTUAL FUND	AMERICAN FD CORP BD F1	02629H406	BFCFX	American Funds				02:00pm
137516	M	MUTUAL FUND	ADVISORS CAPITAL ACTIVE ALL CAP FD	640193835	ACALX	Neiman Funds Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137517	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP GR INSGHTS SVC	38142B377	GSCLX	Goldman Sachs Instl Funds				02:00pm
137518	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE CONSERV R6	41015K557	JULCX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm

137520	M	MUTUAL FUND	PIA HIGH YIELD MACS FD MACS CL	00770X378	PIAMX	Pacific Income Advisers	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137521	M	MUTUAL FUND	GOLDMAN SACHS EMERGING MARKETS EQ R6	38147X226	GEMUX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137522	M	MUTUAL FUND	AB MUNI BD INFLATION STRAT C	018528463	AUNCX	AllianceBernstein Investments				02:00pm
137523	M	MUTUAL FUND	SOUTHERNSUN US EQUITY FUND N	00774Q189	SSEFX	Advisors Inner Circle/SEI Funds				02:00pm
137524	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2015 I	02507J789	AAAHX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137525	M	MUTUAL FUND	FEDERATED HERMES INTL STRAT VAL DIV R6	31421N824	IVFLX	Federated Investors Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137526	M	MUTUAL FUND	SARATOGA SMALL CAP PORT CL A	803431493	SSCYX	Saratoga Capital Management				02:00pm
137527	M	MUTUAL FUND	TETON WESTWOOD BALANCED FD CL A	88166L603	WEBXC	Gabelli Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137528	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2030 INSTL PREM	315793620	FFEGX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137529	M	MUTUAL FUND	TIAA CREF S&P 500 INDEX INSTL	87244W714	TISPX	TIAA-CREF Funds				02:00pm
137530	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2035 CL I	4812A3130	SRJSX	JPMorgan Funds				02:00pm
137531	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2035 K	066923764	LJJKX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137532	M	MUTUAL FUND	GOLDMAN SACHS SMALL MID CAP GROWTH R6	38148U700	GTMUX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137533	M	MUTUAL FUND	FIDELITY ADVISOR MANAGED RETRMT 2025 A	31617L855	FARFX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137534	M	MUTUAL FUND	SEI EMERGING MKTS DEBT FUND Y	78411R828	SIEDX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137535	M	MUTUAL FUND	FRANKLIN DYNATECH FD CL R	353496672	FDNRX	Franklin Templeton Retail	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137536	M	MUTUAL FUND	ARTISAN FLOATING RATE FD INV CL	40314H410	ARTUX	Artisan Funds				02:00pm
137537	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2030 Z6	315794602	FDGLX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137538	M	MUTUAL FUND	PUTNAM FOCUSED EQTY FD CL R	746764596	PGIOX	Putnam Investments		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137539	M	MUTUAL FUND	EATON VANCE BALANCED FUND CL R6	277905139	ESIFX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137540	M	MUTUAL FUND	MFS LIFETIME INCOME R4	55275E887	MLLJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137541	M	MUTUAL FUND	EATON VANCE FOCUSED GLOBAL OPPTS I	27830N306	EFGIX	Eaton Vance Group of Funds				02:00pm
137542	M	MUTUAL FUND	FRANKLIN LIFESMART 2055 RETIRE TRGT C	35473A200	FLTNX	Franklin Templeton Retail				02:00pm
137543	M	MUTUAL FUND	RBC INTL OPPTY A	74933U837	RIOAX	RBC Funds		H90	90 DAY HOLD EXPECTED	02:00pm
137544	M	MUTUAL FUND	PRAXIS GENESIS BALANCED A	74006E876	MBAPX	Praxis Mutual Funds				02:00pm
137545	M	MUTUAL FUND	TIAACREF BOND INDEX PREMIER	87245M590	TBIPX	TIAA-CREF Funds				02:00pm
137546	M	MUTUAL FUND	TIAACREF LIFECYCLE 2020 RETIREMENT	87244W433	TCLTX	TIAA-CREF Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137547	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2035 FD R6	74445D521	PDGJX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137548	M	MUTUAL FUND	INVESCO EQV EUROPEAN SMALL COMPANY C	008879579	ESMCX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137549	M	MUTUAL FUND	NUVEEN MID CAP VALUE R6	670693555	FMVQX	Nuveen Investor Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137550	M	MUTUAL FUND	BNY MELLON SMALL MID CAP GROWTH FD CL Y	05588D795	DBMYX	Dreyfus Institutional Department	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137551	M	MUTUAL FUND	VIRTUS KAR INTERNATIONAL SMALLCAP C	92828W833	VCISX	Virtus Investment Partners				02:00pm
137552	M	MUTUAL FUND	STERLING CAPITAL EQUITY INCOME R6	85918D657	STREX	Sterling Capital Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137553	M	MUTUAL FUND	AMERICAN CENTURY SHORT DUR INF PRBD R6	024932378	APODX	American Century Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137554	M	MUTUAL FUND	IVY GLOBAL GROWTH FD CL N	46600A815	ITGRX	Delaware Funds by Macquarie				02:00pm
137555	M	MUTUAL FUND	PUTNAM CORE EQUITY R	74676P847	PMYZX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137556	M	MUTUAL FUND	VAN ECK MORNINGSTAR WIDE MOAT FD Z	92107P806	MWMZX	VanEck	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137557	M	MUTUAL FUND	NATIXIS SUSTAINABLE FUTURE 2020 CL N	63872W706	NSFDX	Natixis Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137558	M	MUTUAL FUND	COLUMBIA CA INTERM MUNI BD FD INST 2	19766B562	CNBRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137559	M	MUTUAL FUND	FEDERATED HERMES MDT LARGE CAP VALUE R6	314209602	FSTLX	Federated Investors Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137560	M	MUTUAL FUND	KINETICS SPINOFF AND CORP REST ADV C	494613540	LSHCX	Kinetics Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137561	M	MUTUAL FUND	DELAWARE GLOBAL REAL ESTATE R	465899318	IRERX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137562	M	MUTUAL FUND	SIT QUALITY INCM FD	82979K506	SQIFX	SIT Funds				02:00pm
137563	M	MUTUAL FUND	BLACKROCK LARGE CAP FOCUS VALUE K	09251G606	MBVXX	BlackRock Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137564	M	MUTUAL FUND	PARNASSUS GROWTH EQUITY FUND	701765802	PFGEX	Parnassus Funds		ADV	ADVANCE NOTICE REQUIRED FOR LARGE TRADES	02:00pm
137565	M	MUTUAL FUND	FIDELITY ADV TELECOMMUNICATIONS C	316390244	FTUCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137566	M	MUTUAL FUND	MORGAN STANLEY GBL CORE PORT I	61766J880	MLMIX	Morgan Stanley Inst'l Funds				02:00pm
137567	M	MUTUAL FUND	VIRTUS KAR SMALLCAP VALUE R6	92828N411	VQSRX	Virtus Investment Partners	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137568	M	MUTUAL FUND	DWS ENHANCED COMMODITY STRATEGY R6	25159L448	SKRRX	Deutsche Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137569	M	MUTUAL FUND	VIRTUS DUFF PHELPS SELECT MLP AND ENERGY CL A	92835M729	VLPAX	Virtus Investment Partners				02:00pm
137570	M	MUTUAL FUND	AMERICAN CENTURY EMRG MKTS R	025086489	AEMRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137571	M	MUTUAL FUND	TIAACREF CORE BOND FD RETIREMENT	886315720	TIDRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137572	M	MUTUAL FUND	YORKTOWN GROWTH A	028837870	AFGGX	Yorktown Funds	INV			02:00pm
137573	M	MUTUAL FUND	FRANKLIN CT TAX FREE INCM FD ADV	354724304	FCNZX	Franklin Templeton Retail				02:00pm
137574	M	MUTUAL FUND	VIRTUS NFJ MIDCAP VALUE FD ADMIN	92837N212	PRAAX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137575	M	MUTUAL FUND	METROPOLITAN WEST LOW DURATION BOND ADMIN	592905780	MWLNK	Metropolitan West Funds				02:00pm
137576	M	MUTUAL FUND	IVY MUNI BD N	46600A211	IMBNX	Delaware Funds by Macquarie	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137577	M	MUTUAL FUND	HARTFORD MUNI OPPTY5 FD CL C	41664L682	HHMCX	Hartford Mutual Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137578	M	MUTUAL FUND	MAINSTAY MACKAY STRATEGIC MUNI ALLOC C	56064L363	MTFFX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137579	M	MUTUAL FUND	COLUMBIA SMALL CAP GROWTH FD ADV	19766M618	CHHRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137580	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP GROWTH Y	02508H311	ANOYX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137581	M	MUTUAL FUND	NORTH SQUARE STRATEGIC INCOME FD CL I	66263L791	ADVNX	North Square Fund				02:00pm
137582	M	MUTUAL FUND	SARATOGA MUNI BD PORT CL A	803431469	SMBAX	Saratoga Capital Management				02:00pm
137583	M	MUTUAL FUND	GUGGENHEIM RISK MANAGED REAL ESTT C	40168W376	GURCX	Guggenheim Investments				02:00pm
137584	M	MUTUAL FUND	GOLDMAN SACHS SHORT DURATION TAXFREE FUND CLASS C	38142B245	GSTCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137585	M	MUTUAL FUND	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS I	093001543	LCGFX	William Blair Funds				02:00pm
137586	M	MUTUAL FUND	MFS NEW DISCOVERY VALUE FD B	55278M209	NDVBX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137587	M	MUTUAL FUND	MORGAN STANLEY DEVELOP OPPTY I	61768B869	MDOEX	Morgan Stanley Inst'l Funds				02:00pm

137588	M	MUTUAL FUND	GUGGENHEIM LARGE CAP VAL P	40169J853	SEGPX	Guggenheim Investments						02:00pm
137589	M	MUTUAL FUND	PRINCIPAL LARGE CAP GRWTH I R3	74253J743	PPUMX	Principal Funds						02:00pm
137590	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE R3	02631V641	RCPTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137591	M	MUTUAL FUND	HARTFORD EMERGING MARKETS EQUITY R3	41664M375	HERRX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137592	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENTBLEND 2035 R6	46636U397	JPYRX	JPMorgan Funds						02:00pm
137593	M	MUTUAL FUND	COLUMBIA CONVERTIBLE SEC FD CL ADV	19766B554	COVRX	Columbia Management Inv Dist. Inc.						02:00pm
137594	M	MUTUAL FUND	DELAWARE CLIMATE SOLUTIONS R6	46600A807	IENRX	Delaware Funds by Macquarie						02:00pm
137595	M	MUTUAL FUND	SOUTHERNSUN US EQUITY FUND I	00774Q171	SSEX	Advisors Inner Circle/SEI Funds						02:00pm
137596	M	MUTUAL FUND	WASATCH MICRO CAP VALUE FD INST	936793595	WGMVX	Wasatch Funds						02:00pm
137597	M	MUTUAL FUND	FRANKLIN PA TAXFREE INCOME R6	354724379	FRPRX	Franklin Templeton Retail						02:00pm
137598	M	MUTUAL FUND	AMERICAN FD RTRMT INCM PORT ENHANCED F1	02631L676	FCFWX	American Funds						02:00pm
137599	M	MUTUAL FUND	PAYDEN LOW DURATION SI	70432T875	PYLDX	Payden Fund		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137600	M	MUTUAL FUND	PACE SMALL MEDIUM CO GWTH EQTY INVT A	69373W574	PQUAX	UBS Global Asset Mgmt		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137601	M	MUTUAL FUND	AMG RIVER ROAD FOCUSED ABSOLUTE VALUE CL N	00171A506	ARRFX	AMG Funds						02:00pm
137602	M	MUTUAL FUND	AMERICAN CENTURY INTL BOND FUND R5	025082306	AIDIX	American Century Investments		INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137603	M	MUTUAL FUND	HOTCHKIS & WILEY HIGH YIELD C	44134R669	HWHCX	Hotchkis & Wiley Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
137604	M	MUTUAL FUND	FIDELITY ADV VALUE LEADERS FUND CL M	315920314	FVLTX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
137605	M	MUTUAL FUND	ALPHACENTRIC ROBOTICS AND AUTOMATION C	62827P667	GNXCX	AlphaCentric Funds						02:00pm
137606	M	MUTUAL FUND	TIAA CREF GROWTH & INCM RETIREMENT CL	87244W763	TRGIX	TIAA-CREF Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137607	M	MUTUAL FUND	GOLDMAN SACHS SHORTTERM CNSRV INC INV	38147X218	GPPOX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137608	M	MUTUAL FUND	SEI INTERNATIONAL EQUITY FUND Y	78411R810	SEFCX	SEI Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137609	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2035 INSTL PREM	315793612	FFZEX	Fidelity Investments		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137610	M	MUTUAL FUND	TRANSAMERICA STOCK INDEX R	89360T715	TSTRX	TransAmerica Fund Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137611	M	MUTUAL FUND	VIRTUS KAR DEVELOPING MARKETS I	92282Y649	VIDMX	Virtus Investment Partners						02:00pm
137612	M	MUTUAL FUND	THRIVENT LARGE CAP VALUE A	885882837	AAUTX	Thrivent Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137613	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2035 CL R5	4812A3122	SRJIX	JPMorgan Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137614	M	MUTUAL FUND	COLUMBIA LARGE CAP GROWTH FD CL ADV	19766M733	CCGRX	Columbia Management Inv Dist. Inc.						02:00pm
137615	M	MUTUAL FUND	FIDELITY MUNI INCM 2023	31635V109	FCHPX	Fidelity Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137616	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE GROWTH R6	41015K540	JULGX	John Hancock Signature Svcs, Inc			MIN	MINIMUM BUY REQUIREMENT		02:00pm
137617	M	MUTUAL FUND	ENHANCED DIVIDEND INCOME STRATEGY CL I	97181C738	WDIIX	Wilmington Funds						02:00pm
137618	M	MUTUAL FUND	NATIONWIDE FUND CL C	63867R639	GTRCX	Nationwide Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
137619	M	MUTUAL FUND	MFS CA MUNI BD C	55273N558	MCCAX	MFS Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
137620	M	MUTUAL FUND	NORTH SQUARE PREFERRED AND INCOME SECS I	66263L882	ORDNX	North Square Fund						02:00pm
137621	M	MUTUAL FUND	FIDELITY US LOW VOLATILITY EQUITY	31641Q599	FULVX	Fidelity Investments			H30	30 DAY HOLDING PERIOD		02:00pm
137622	M	MUTUAL FUND	DWS ESG CORE EQUITY R	25159G605	DESRX	Deutsche Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137623	M	MUTUAL FUND	BLACKROCK TACTICAL OPPORTUNITIES K	09258N570	PBAKX	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137624	M	MUTUAL FUND	VIRTUS NFJ MIDCAP VALUE FD CL C	92837N261	PQNCX	AllianzGI Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
137625	M	MUTUAL FUND	LORD ABBETT SHORT DURATION HIGH INCOME MUNICIPAL BOND FUND A	543912729	SDHAX	Lord Abbett Funds			MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
137626	M	MUTUAL FUND	MAINSTAY MACKAY NY TAX FREE OPSS C	56063U232	MNOCX	Mainstay Funds			H30	30 DAY HOLDING PERIOD		02:00pm
137627	M	MUTUAL FUND	TCW NEW AMERICAN PREMIER EQTY N	872365747	TGUNX	TCW Funds			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
137628	M	MUTUAL FUND	MFS LIFETIME 2040 B	55275E564	MLFBX	MFS Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
137629	M	MUTUAL FUND	MFS AGGRESSIVE GROWTH ALLOCATION R2	55273G371	MAWAX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137630	M	MUTUAL FUND	AMERICAN CENTURY VALUE FUND CL R6	025076316	AVUDX	American Century Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137631	M	MUTUAL FUND	KINETICS SPIN OFF & CORP RESTRUCTURING INST	494613532	LSHUX	Kinetics Funds			MIN	MINIMUM BUY REQUIREMENT		02:00pm
137632	M	MUTUAL FUND	TIAA CREF LIFECYCLE RTMT INCM RETAIL	886315498	TLRRX	TIAA-CREF Funds						02:00pm
137633	M	MUTUAL FUND	GUGGENHEIM RBP LARGE CAP DEFENSIVE A	89386C308	TVDAX	Guggenheim Investments						02:00pm
137634	M	MUTUAL FUND	DELAWARE INVESTMENTS ULTRASHORT FD L	245910807	DLTLX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137635	M	MUTUAL FUND	DELAWARE IVY HIGH YIELD FUND I	46600A294	IPNIX	Delaware Funds by Macquarie						02:00pm
137636	M	MUTUAL FUND	MORGAN STANLEY INSTL GLOBAL CORE A	61766J872	MLMAX	Morgan Stanley Inst'l Funds						02:00pm
137637	M	MUTUAL FUND	AMERICAN FD NEW PERSPECTIVE FD R4	648018844	RNPEX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137638	M	MUTUAL FUND	MORGAN STANLEY INTL EQTY FD CL IS	61760X760	MIQPX	Morgan Stanley Inst'l Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137639	M	MUTUAL FUND	BLACKROCK NJ MUNI BD FD INV A1	09253A805	MDNIX	BlackRock Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137640	M	MUTUAL FUND	DELAWARE IVY STRATEGIC INCOME N	46600B862	IRPOX	Delaware Funds by Macquarie						02:00pm
137641	M	MUTUAL FUND	BLACKROCK LIFEPATH DYNAMIC 2050 INST	06739T556	STLFX	BlackRock Funds						02:00pm
137642	M	MUTUAL FUND	COLUMBIA SELECT MID CAP GROWTH V	19765P257	CBSTX	Columbia Management Inv Dist. Inc.						02:00pm
137643	M	MUTUAL FUND	ALLSPRING CALIFORNIA LIMITED TERM TAX FREE INST	94988A742	SFCNX	ALLSPRING FUNDS						02:00pm
137644	M	MUTUAL FUND	FRANKLIN LIFESMART 2040 RETIRE TRGT R	35472P224	FLSGX	Franklin Templeton Retail		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137645	M	MUTUAL FUND	TRANSAMERICA LARGE CORE R	89360T798	TLARX	TransAmerica Fund Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137646	M	MUTUAL FUND	INVESCO CONSERVATIVE INVESTOR FD CL R	00900R754	ONCIX	Invesco Investment Services		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137647	M	MUTUAL FUND	PRINCIPAL BLUE CHIP R5	74256W725	PGBGX	Principal Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137648	M	MUTUAL FUND	SEGALL BRYANT HAMILL MUNI OPPTY RETAIL	81580H845	WTTAX	Westcore Funds						02:00pm
137649	M	MUTUAL FUND	DWS RREEF GLOBAL REAL ESTATE SECC R6	25159L430	RRGRX	Deutsche Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137650	M	MUTUAL FUND	DELAWARE IVY SYST EMRG MKRKS EQTY R	465899383	IYPCX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137651	M	MUTUAL FUND	STERLING CAPITAL TOTAL RETURN BD R6	85918D624	STRDX	Sterling Capital Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137652	M	MUTUAL FUND	DELAWARE IVY SMID CAP CORE FUND C	465898419	IYSCX	Delaware Funds by Macquarie						02:00pm
137653	M	MUTUAL FUND	PUTNAM FLOATING RATE INCOME R	746763440	PFLX	Putnam Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
137654	M	MUTUAL FUND	JENSEN QUALITY VALUE FD CL Y	89834G877	JNVYX	Jensen Funds		HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
137655	M	MUTUAL FUND	BUFFALO DIV FOCUS FUND	119530608	BUFDX	Buffalo Funds						02:00pm

137656	M	MUTUAL FUND	AMERICAN CENTURY MID CAP VALUE Y	02508F760	AMVYX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137657	M	MUTUAL FUND	JANUS HENDERSON EMERGING MARKETS C	47103X740	HEMCX	Janus Funds	H90	90 DAY HOLD EXPECTED	02:00pm
137658	M	MUTUAL FUND	JOHN HANCOCK 2040 PRESERVATION I	47806K797	JACVX	John Hancock Signature Svcs, Inc	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137659	M	MUTUAL FUND	WASATCH US SELECT INST	936793512	WGUSX	Wasatch Funds			02:00pm
137660	M	MUTUAL FUND	MADISON INTERNATIONAL STOCK A	557492675	MINAX	Madison Funds			02:00pm
137661	M	MUTUAL FUND	ALPSKOTAK INDIA GROWTH A	31761R245	INAAAX	ALPS CoreCommodity Management	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137662	M	MUTUAL FUND	NUVEEN SMALL CAP VALUE CL R6	670693837	FSCWX	Nuveen Investor Services	HARD	MINIMUM BUY REQUIREMENT	02:00pm
137663	M	MUTUAL FUND	EATON VANCE MA MUNI INCM I	27826L660	EIMAX	Eaton Vance Group of Funds			02:00pm
137664	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2050 INV	02507J417	AADNX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137665	M	MUTUAL FUND	AMERICAN FUNDS GROWTH AND INC PORT R5	02630R815	RGNFX	American Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137666	M	MUTUAL FUND	AQR GLOBAL EQTY FD CL N	00203H206	AQGNX	AQR Funds			02:00pm
137667	M	MUTUAL FUND	HOMESTEAD STOCK INDEX FD	437769607	HSTIX	Homestead Funds			02:00pm
137668	M	MUTUAL FUND	T ROWE PRICE SCIENCE & TECH I	87282N105	TSNIX	T Rowe Price Funds			02:00pm
137669	M	MUTUAL FUND	COHEN & STEERS DIVIDEND VALUE FUND CL A	19248L105	DVFAX	Cohen & Steers Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137670	M	MUTUAL FUND	DANA EPIPHANY ESG SMALL CAP EQUITY FD INST	92046L486	DSCIX	Dana Funds			02:00pm
137671	M	MUTUAL FUND	FIDELITY ADV FREEDOM 2050 C	315792325	FFPYX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm
137672	M	MUTUAL FUND	FIRST EAGLE U.S. SMID CAP OPPORTUNITY I	32008F150	FESMX	First Eagle Funds			02:00pm
137673	M	MUTUAL FUND	ALLSPRING SMALL COMPANY VALUE C	94957J748	SCVFX	ALLSPRING FUNDS	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137674	M	MUTUAL FUND	GOLDMAN SACHS STRATEGIC INCM FD CL P	38150B277	SOPXP	Goldman Sachs Instl Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137675	M	MUTUAL FUND	MORGAN STANLEY INSTL GLBL CONCNTR C	61766J708	MLNCX	Morgan Stanley Inst'l Funds			02:00pm
137676	M	MUTUAL FUND	VIRTUS NFJ LARGE CAP VALUE P	92837N386	ALCPX	AllianzGI Funds			02:00pm
137677	M	MUTUAL FUND	TIAACREF LARGE CAP VALUE PREMIER	87245M566	TRCPX	TIAA-CREF Funds			02:00pm
137678	M	MUTUAL FUND	WESTCHESTER CAP FDS	95737C509	WCERX	Virtus Investment Partners			02:00pm
137679	M	MUTUAL FUND	JACOB SMALL CAP GROWTH FD	469785109	JSCGX	Jacob Funds			02:00pm
137680	M	MUTUAL FUND	NORTH SQUARE INVESTMENTS TRUST TACTICAL DEFE A	66263L718	ETFRX	North Square Fund			02:00pm
137681	M	MUTUAL FUND	DWS CA TAX FREE INCM FD CL C	25158X302	KCTCX	Deutsche Funds	E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137682	M	MUTUAL FUND	GUIDESTONE MYDESTINATION 2035 INV	40171W298	GMHZX	GuideStone Funds			02:00pm
137683	M	MUTUAL FUND	PUTNAM EMERGING MARKETS EQUITY R	74764505	PEMLX	Putnam Investments	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137684	M	MUTUAL FUND	COLUMBIA OR INTERM MUNI BD FD INST 2	19766M691	CODRX	Columbia Management Inv Dist. Inc.	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137685	M	MUTUAL FUND	AB DISCOVERY VALUE R	018914507	ABSRX	AllianceBernstein Investments	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137686	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2025 CL R5	4812A3163	JNSIX	JPMorgan Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137687	M	MUTUAL FUND	TOUCHSTONE HIGH YIELD BD C	89154W882	THYCX	Touchstone Investments	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137688	M	MUTUAL FUND	TCW GLOBAL REAL ESTATE N	872365788	TGRYX	TCW Funds	E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137689	M	MUTUAL FUND	JPMORGAN INTERNATIONAL HEDGED EQUITY C	46645V592	JIHXC	JPMorgan Funds			02:00pm
137690	M	MUTUAL FUND	WASATCH GREATER CHINA FD INST	936793553	WGGCX	Wasatch Funds			02:00pm
137691	M	MUTUAL FUND	JHANCOCK ESG LARGE CAP CORE I	47803N786	JHJIX	John Hancock Signature Svcs, Inc	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137692	M	MUTUAL FUND	RBC IMPACT BOND A	74933U860	RIBAX	RBC Funds	H90	90 DAY HOLD EXPECTED	02:00pm
137693	M	MUTUAL FUND	PRINCIPAL LIFETIME 2040 INST	74253M332	PTDIX	Principal Funds			02:00pm
137694	M	MUTUAL FUND	AB ALL MKT REAL RETURN PORT C	018528414	ACMTX	AllianceBernstein Investments			02:00pm
137695	M	MUTUAL FUND	VIRTUS SILVANT MIDCAP GROWTH C	92837N345	RMDCX	AllianzGI Funds	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137696	M	MUTUAL FUND	TIAA CREF LARGE CAP VALUE RETIREMENT CL	87244W722	TRLCX	TIAA-CREF Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137697	M	MUTUAL FUND	AMERICAN FD AMCAP FUND R4	023375843	RAFEX	American Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137698	M	MUTUAL FUND	ARTISAN GLOBAL DISCOVERY FD ADV	04314H444	APDDX	Artisan Funds			02:00pm
137700	M	MUTUAL FUND	T ROWE PRICE INST SMALL CAP STK INST	45775L309	TRSSX	T Rowe Price Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137701	M	MUTUAL FUND	GOLDMAN SACHS TAX ADVNTG GLBL EQTY P	38150B236	GSKPX	Goldman Sachs Instl Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137702	M	MUTUAL FUND	METROPOLITAN WEST CORP BD FD I	592905665	MWCBX	Metropolitan West Funds			02:00pm
137703	M	MUTUAL FUND	ADVISORS CAPITAL US DIVIDEND	640193868	ACUSX	Neiman Funds Management	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137704	M	MUTUAL FUND	BLACKROCK LIFEPATH INDEX 2030 K	066923798	LINKX	BlackRock Funds	INV	MINIMUM BUY REQUIREMENT	02:00pm
137705	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES INV	38148U734	GARJX	Goldman Sachs Instl Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137706	M	MUTUAL FUND	CLEARBRIDGE INTL VALUE FD CL IS	52469X870	LSIUX	Legg Mason Funds	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137707	M	MUTUAL FUND	INVESCO FUNDAMENTAL ALTERNATIVES FUND CL R6	00143W651	QOPIX	Invesco Investment Services	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137708	M	MUTUAL FUND	AMERICAN CENTURY HERITAGE Y	02508H352	ATHYX	American Century Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137709	M	MUTUAL FUND	IVY NATURAL RESOURCES CL N	46600A849	INRSX	Delaware Funds by Macquarie			02:00pm
137710	M	MUTUAL FUND	TOUCHSTONE BALANCED FD Y	89154Q315	SIBLX	Touchstone Investments			02:00pm
137711	M	MUTUAL FUND	FRANKLIN TEMPLETON SMACS SERIES CH ADV	35471D305	FQCHX	Franklin Templeton Retail	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137712	M	MUTUAL FUND	PRINCIPAL SPECTRUM PREF&CPTL SCS INCR3	74254R819	PNARX	Principal Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137713	M	MUTUAL FUND	AQUILA TAX FREE FD OF CO Y	03842A608	COTYX	Aquila Funds			02:00pm
137714	M	MUTUAL FUND	FRANKLIN LIFESMART 2030 RETIRE TRGT R6	35472P265	FLERX	Franklin Templeton Retail	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137715	M	MUTUAL FUND	HORIZON ACTIVE INCOME ADV	44053A705	AIHAX	Horizon Funds			02:00pm
137716	M	MUTUAL FUND	JPMORGAN TOTAL RETURN R6	46637K158	JMTIX	JPMorgan Funds			02:00pm
137717	M	MUTUAL FUND	DELAWARE EXTENDED DURATION BOND R	245908728	DEERX	Delaware Funds by Macquarie	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137718	M	MUTUAL FUND	PIONEER STRATEGIC INCOME FD CL K	723884706	STRKX	Amundi Pioneer Asset Management	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137719	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT R3	02630T407	RCATX	American Funds	HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137720	M	MUTUAL FUND	FIDELITY ADVISOR VALUE STRATEGIES C	315805317	FVCSX	Fidelity Investments	H30	30 DAY HOLDING PERIOD	02:00pm
137721	M	MUTUAL FUND	PUTNAM CORE EQUITY B	74676P870	PMYBX	Putnam Investments	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137722	M	MUTUAL FUND	ALLSPRING INCOME PLUS ADMIN	94988A700	WSIDX	ALLSPRING FUNDS			02:00pm
137723	M	MUTUAL FUND	VANECK ENVIRONMENTAL SUSTAINABILITY Y	92107P855	ENVYX	VanEck	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137724	M	MUTUAL FUND	COLUMBIA SELECT LARGE CAP EQUITY FD INST 2	19766B513	CLCRX	Columbia Management Inv Dist. Inc.	HARD	FUND HAS BEEN LIQUIDATED	02:00pm

137725	M	MUTUAL FUND	BNY MELLON NJ MUNI BD FD CL A	05587D101	DRNIX	Dreyfus Institutional Department				02:00pm
137726	M	MUTUAL FUND	NUVEEN SHORT TERM MUNI BD FD C	670693506	NAAEX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137727	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT MATURITY Y	746859388	PRMYX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137728	M	MUTUAL FUND	HARTFORD EMRG MKTS LOCAL DEBT A	41664M334	HLDAK	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
137729	M	MUTUAL FUND	BNY MELLON YIELD ENHANCEMENT STRAT FD CL Y	05588L888	DABJX	Dreyfus Institutional Department		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137730	M	MUTUAL FUND	BLACKROCK NJ MUNI BD I	09253A847	MANJX	BlackRock Funds				02:00pm
137731	M	MUTUAL FUND	HARTFORD SCHRODERS EMRG MKTS MULTI SECTOR BD C	41665H763	HFZCX	Hartford Mutual Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137732	M	MUTUAL FUND	VIRTUS KAR SMALLCAP CORE R6	92828N429	VSCRX	Virtus Investment Partners		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137733	M	MUTUAL FUND	TIAA CREF EQTY INDEX PREMIER	87245M525	TCEPX	TIAA-CREF Funds				02:00pm
137734	M	MUTUAL FUND	RUSSELL US SMALL CAP EQTY FD CL R6	78250F703	RSCRX	Russell Investments		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137735	M	MUTUAL FUND	ABERDEEN CHINA A SHARE EQUITY FD CL C	003019304	GOPCX	Aberdeen Funds				02:00pm
137736	M	MUTUAL FUND	MADISON COVERED CALL & EQTY INCM R6	557492824	MENRX	Madison Funds		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137737	M	MUTUAL FUND	GUGGENHEIM STYLE PLUS LG CORE FD P	40169J812	SFEPX	Guggenheim Investments				02:00pm
137738	M	MUTUAL FUND	INVESCO TECHNOLOGY R5	00142F667	FTPIX	Invesco Investment Services		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137739	M	MUTUAL FUND	EATON VANCE INCOME FUND OF BOSTON CL R6	277907705	EIBRX	Eaton Vance Group of Funds		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137740	M	MUTUAL FUND	GRANDEUR PEAK GLBL REACH FD INST	31761R203	GPRIX	Grandeur Peak Funds				02:00pm
137741	M	MUTUAL FUND	INVESCO AMER FRANCHISE CL R6	00141A396	VAFX	Invesco Investment Services				02:00pm
137742	M	MUTUAL FUND	JPMORGAN US SUSTAINABLE LEADERS FD CL C	4812A0276	JICCX	JPMorgan Funds				02:00pm
137743	M	MUTUAL FUND	STERLING CAPITAL SMALL CAP VALUE CL A	85917K587	STSNX	Sterling Capital Funds				02:00pm
137744	M	MUTUAL FUND	TIAACREF LIFECYCLE 2015 RETIREMENT	87244W441	TCLIX	TIAA-CREF Funds		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137745	M	MUTUAL FUND	AMERICAN FUNDS GROWTH AND INC PORT R1	02630R856	RGNAX	American Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137746	M	MUTUAL FUND	FIDELITY ADVISOR ASSET MANAGER 60 Z	316069368	FIQAX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137747	M	MUTUAL FUND	AMERICAN CENTURY INTERNATIONAL OPPS R	025086430	AIORX	American Century Investments		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137748	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP GROWTH FUND ADV CL	64122M407	NMBBX	Neuberger Berman Funds				02:00pm
137749	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2045 I	02507J458	AADJX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137750	M	MUTUAL FUND	AMG GW&K INTERNATIONAL SMALL CAP FD CL Z	00170L727	MCCZX	AMG Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137751	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2050 INST3	19767X803	CARUX	Columbia Management Inv Dist. Inc.		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137752	M	MUTUAL FUND	MORGAN STANLEY INSTL US CORE A	61766J831	MUOAX	Morgan Stanley Inst'l Funds				02:00pm
137753	M	MUTUAL FUND	CLEARBRIDGE DIVIDEND STRATEGY R	52469H271	LMMRX	Legg Mason Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137754	M	MUTUAL FUND	PRINCIPAL SPECTRUM PREF&CPTL SCS INCR6	74256W485	PPREX	Principal Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137755	M	MUTUAL FUND	VIRTUS VONTOBEL GREATER EURO OPPTY FD CL C	92828R339	VGECX	Virtus Investment Partners				02:00pm
137757	M	MUTUAL FUND	INVESCO MSCI WORLD SRI INDEX A	00889A608	VSQAX	Invesco Investment Services				02:00pm
137758	M	MUTUAL FUND	AB SHORT DURATION PORT ADV	018529305	SHUVX	AllianceBernstein Investments				02:00pm
137759	M	MUTUAL FUND	JHANCOCK EMERGING MARKETS EQUITY A	47803P211	JEMQX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137760	M	MUTUAL FUND	JHANCOCK MULTI MGR 2050 LIFETIME PORT R6	41015K581	JLKRX	John Hancock Signature Svcs, Inc		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137761	M	MUTUAL FUND	AB MUNI INCM FD CA PORT C	018642850	ACACX	AllianceBernstein Investments				02:00pm
137762	M	MUTUAL FUND	AMERICAN FD 2045 TARGET DATE RTRMT R2	02630T480	RBHTX	American Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137763	M	MUTUAL FUND	VICTORY DIVERSIFIED STK CL R6	92646A435	VDSRX	Victory Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137764	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2020 I	02507J730	AAAOX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137765	M	MUTUAL FUND	AMERICAN CENTURY MID CAP VALUE CL R6	025076357	AMDVX	American Century Investments		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137766	M	MUTUAL FUND	AB SUSTAINABLE INTL THEMATIC FUND CL K	01879X608	AWPKX	AllianceBernstein Investments		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137767	M	MUTUAL FUND	FEDERATED HERMES MDT SMALL CAP CORE R6	31421R627	QLSCX	Federated Investors Funds		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137768	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2015 INSTL PREM	315793653	FIWFX	Fidelity Investments		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137769	M	MUTUAL FUND	JANUS HENDERSON EMRG MKTS FD T	47103X666	HEMTX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
137770	M	MUTUAL FUND	FRANKLIN OR TAX FREE INCM FD CL A	354726762	FOFOX	Franklin Templeton Retail				02:00pm
137771	M	MUTUAL FUND	VIRTUS SEIX CORPORATE BD C	92837F607	STIFX	Virtus (FKA Ridgeworth Funds)		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137772	M	MUTUAL FUND	MERIDIAN SM CAP GWTH FD LEGACY	589619816	MSGGX	Meridian Funds		INV		02:00pm
137773	M	MUTUAL FUND	DELAWARE REAL ESTATE SECURITIES C	465898450	IRSCX	Delaware Funds by Macquarie				02:00pm
137774	M	MUTUAL FUND	LORD ABBETT GLOBAL EQUITY FUND A	54400A654	LGCAK	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137775	M	MUTUAL FUND	JOHN HANCOCK 2060 PRESERVATION I	47806K755	JTBLX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137776	M	MUTUAL FUND	PGIM EMERGING MARKETS DEBT HARD CCY A	743969479	PDHAX	PGIM Investments		INV	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
137777	M	MUTUAL FUND	DWS GLOBAL HIGH INCOME R6	25155T353	SGHRX	Deutsche Funds		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137778	M	MUTUAL FUND	LAZARD US EQUITY SLCT PORTFOLIO FD OPEN	52106N632	LZUOX	Lazard Asset Management				02:00pm
137779	M	MUTUAL FUND	BNY MELLON YIELD ENHANCEMENT STRATEGY FD CL I	05588L805	DABKX	Dreyfus Institutional Department				02:00pm
137780	M	MUTUAL FUND	VICTORY NASDAQ100 A	903287662	UANQX	USAA Funds				02:00pm
137781	M	MUTUAL FUND	AB INTL LOW VOLATILITY EQUITY PORT ADV	01878H307	ISRYX	AllianceBernstein Investments				02:00pm
137782	M	MUTUAL FUND	ALLSPRING ULTRA SHORT TERM INCOME C	94984B710	WUSTX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137783	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2045 C	746859305	PRRRZ	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137784	M	MUTUAL FUND	VIRTUS GLOBAL ALLOCATION I	92838V759	PALLX	Virtus Investment Partners				02:00pm
137785	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY ESG FD CL C	38142B328	GSICX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137786	M	MUTUAL FUND	AMERICAN BEACON SIM HIGH YIELD OPPTY C	024524316	SHOCX	American Beacon Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137787	M	MUTUAL FUND	METROPOLITAN WEST FLOATING RATE INC I	592905723	MWFLX	Metropolitan West Funds				02:00pm
137788	M	MUTUAL FUND	RUSSELL MULTIFACTOR US EQTY FD Y	78249R347	RTDYX	Russell Investments		HARD	MINIMUM BUY REQUIREMENT	02:00pm
137789	M	MUTUAL FUND	PGIM JENNISON FINANCIAL SERVICES R	74441P783	PSSRX	PGIM Investments		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137790	M	MUTUAL FUND	PRINCIPAL LIFETIME 2035 R3	742553837	LTAOX	Principal Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm
137791	M	MUTUAL FUND	CROSSINGBRIDGE RESPONSIBLE CREDIT INST	89834G810	CBRDY	CrossingBridge Advisors				02:00pm
137792	M	MUTUAL FUND	GMO CYCLICAL FOCUS I	36256V684	GMAOX	GMO Series Trust Funds				02:00pm
137793	M	MUTUAL FUND	VIRTUS SILVANT MIDCAP GROWTH ADM	92837N287	DRMAX	AllianzGI Funds		HARD	FUND HAS BEEN LIQUIDATED	02:00pm

137794	M	MUTUAL FUND	AQUILA HIGH INCOME FUND C	03841H208	ATPCX	Aquila Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137795	M	MUTUAL FUND	PRINCIPAL LIFETIME 2030 INST	74253M399	PMTIX	Principal Funds				02:00pm
137796	M	MUTUAL FUND	BLACKROCK ADVANTAGE LARGE CAP CORE FD CL R	09250J403	MRLRX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137797	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL CORE FXD INC INV	38144N155	GBIRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137798	M	MUTUAL FUND	AMERICAN FD NEW PERSPECTIVE FD R2	648018869	RNPBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137799	M	MUTUAL FUND	FEDERATED HERMES CLOVER SMALL VALUE C	314172721	VSF CX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137800	M	MUTUAL FUND	PGIM JENNISON GLOBAL EQUITY INCOME R6	74441L816	PJIQX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137801	M	MUTUAL FUND	COLUMBIA TOTAL RETURN BOND INST3	19766M758	CTBYX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137802	M	MUTUAL FUND	POLEN GLOBAL GROWTH FD INV	360875637	PGIRX	FundVantage Trust				02:00pm
137803	M	MUTUAL FUND	JANUS HENDERSON GLOBAL REAL ESTATE S	47103A575	JERSX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137804	M	MUTUAL FUND	BNY MELLON SMALL MID CAP GROWTH FD CL C	05588D720	DBMCX	Dreyfus Institutional Department				02:00pm
137805	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED DYNAMIC GWTH R	02507H809	ACFCX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137806	M	MUTUAL FUND	MORGAN STANLEY INST PERMANENCE C	61768B794	MSHOX	Morgan Stanley Inst'l Funds				02:00pm
137807	M	MUTUAL FUND	AMERICAN FD 2045 TARGET DATE RTRMT R4	02630T464	RDHTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137808	M	MUTUAL FUND	LORD ABBETT GLOBAL EQUITY FUND F	54400A639	LGFCX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137809	M	MUTUAL FUND	NORTH SQUARE DYNAMIC SMALL CAP FD CL I	66263L825	ORSIX	North Square Fund				02:00pm
137810	M	MUTUAL FUND	BLACKROCK INCOME FD CL C	09260B804	BMSCX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137811	M	MUTUAL FUND	TCW DEV MARKETS EQTY N	872365762	TGDPX	TCW Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137812	M	MUTUAL FUND	BRANDYWINE GLBL UNCONSTRAINED BD FD CL C	524686128	LAOCX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137813	M	MUTUAL FUND	BLACKROCK MID CAP VALUE R	09255V401	MRRFX	BlackRock Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137814	M	MUTUAL FUND	RUSSELL STRATEGIC BD FD CL A	782494470	RFDAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
137815	M	MUTUAL FUND	DIAMOND HILL CORE BD INV	252645528	DHRAX	Diamond Hill Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137816	M	MUTUAL FUND	MFS LOW VOLATILITY EQUITY R2	55273H254	MLVOX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137819	M	MUTUAL FUND	DELAWARE TAX FREE AZ C	928916501	DVACX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137820	M	MUTUAL FUND	CAVANAL HILL BD A	14956P661	AABOX	Cavalan Hill				02:00pm
137821	M	MUTUAL FUND	VIKING TAXFREE FOR NORTH DAKOTA A	926826207	VNDFX	Integrity Mutual Funds				02:00pm
137822	M	MUTUAL FUND	FIDELITY ADVISOR ASSET MANAGER 85 Z	316069343	FIQCX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137823	M	MUTUAL FUND	AMERICAN FUNDS GROWTH AND INC PORT R3	02630R831	RAICX	American Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137824	M	MUTUAL FUND	FEDERATED HERMES SDG ENGAGEMENT EQTY A	31423A101	FHEOX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
137825	M	MUTUAL FUND	WASATCH LONG SHORT ALPHA INST	936793538	WGLSX	Wasatch Funds				02:00pm
137826	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2040 R6	46636U330	JOBYX	JPMorgan Funds				02:00pm
137827	M	MUTUAL FUND	NEUBERGER BERMAN SMALL CAP GROWTH FD CL A	641224225	NSNAX	Neuberger Berman Funds				02:00pm
137828	M	MUTUAL FUND	COLUMBIA LMTD DURATION CREDIT FD C	19763T434	RDCLX	Columbia Management Inv Dist. Inc.				02:00pm
137829	M	MUTUAL FUND	JHANCOCK DISCIPLINED VALUE INTL C	47803P310	JDICX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137830	M	MUTUAL FUND	VICTORY SPECIAL VALUE R	926464264	VSVGX	Victory Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137831	M	MUTUAL FUND	GUGGENHEIM TOTAL RETURN BD R6	40169J200	GIBRX	Guggenheim Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137832	M	MUTUAL FUND	AMG TIMESSQUARE SMALL CAP GWTH CL Z	00170K729	TSICX	AMG Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137833	M	MUTUAL FUND	NEUBERGER BERMAN SMALL CAP GROWTH FD TRUST CL	640917803	NBMOX	Neuberger Berman Funds				02:00pm
137834	M	MUTUAL FUND	JANUS HENDERSON BALANCED FD CL N	47103D108	JABNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137835	M	MUTUAL FUND	WCM SMALL CAP GROWTH INVESTOR	46143U104	WCMNX	WCM Investment Management				02:00pm
137836	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2060 R5	48127B532	JABAX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137837	M	MUTUAL FUND	YORKTOWN SHORT TERM BOND A	028837805	APIMX	Yorktown Funds		INV		02:00pm
137838	M	MUTUAL FUND	FIRST EAGLE GLOBAL REAL ASSETS R6	32008F176	FERRX	First Eagle Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137839	M	MUTUAL FUND	NORTH SQUARE INVTS T	66263L734	ETFAX	North Square Fund				02:00pm
137840	M	MUTUAL FUND	PRINCIPAL SMALLMIDCAP DIVIDEND INC R6	74256W469	PMDHX	Principal Funds				02:00pm
137841	M	MUTUAL FUND	TIAA CREF REAL ESTATE SECURITIES RETIREMENT	87244W789	TRRSX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137842	M	MUTUAL FUND	FEDERATED HERMES INSTL HIGH YIELD BD C	314208821	FIHCX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
137843	M	MUTUAL FUND	MADISON MOD ALLOC FD CL A	557492618	MMDAX	Madison Funds				02:00pm
137844	M	MUTUAL FUND	AMERICAN CENTURY FOCUSED GLOBAL FD CL R6	025086414	AGGDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137845	M	MUTUAL FUND	MERIDIAN CONTRARIAN INVESTOR	589619873	MFCIX	Meridian Funds				02:00pm
137846	M	MUTUAL FUND	INVESCO STEELPATH MLP ALPHA R	00143K517	SPMGX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137847	M	MUTUAL FUND	WESTERN ASSET CORPORATE BOND C	52468A814	LWBOX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137848	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2060 R	02507F142	ARGRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137849	M	MUTUAL FUND	FIDELITY AGRICULTURAL PRODUCTIVITY	31641Q532	FARMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137850	M	MUTUAL FUND	VIRTUS KAR DEVELOPING MARKETS A	92828Y664	VDMAX	Virtus Investment Partners				02:00pm
137851	M	MUTUAL FUND	JHANCOCK MULTI MGR 2030 LIFETIME PORT A	47803M788	JLFXA	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137852	M	MUTUAL FUND	AMERICAN CENTURY EQUITY INCOME CL R5	02508F703	AEIUX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137853	M	MUTUAL FUND	FIDELITY ADVISOR GLOBAL CREDIT Z	31638R691	FIQYX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
137854	M	MUTUAL FUND	MFS CORP BOND CL R4	55272P141	MFBJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137855	M	MUTUAL FUND	SHELTON EQUITY INCOME K	82301Q502	EQTKX	Shelton Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137856	M	MUTUAL FUND	VIRTUS SEIX HIGH YIELD R6	92837F664	HYIZX	Virtus (FKA Ridgeworth Funds)	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137857	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE BALANCED R6	41015K565	JULBX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
137858	M	MUTUAL FUND	PIMCO REALPATH BLEND INCOME A	72202L108	PBRAX	PIMCO Funds				02:00pm
137859	M	MUTUAL FUND	ADVISORS CAPITAL TACTICAL FIXED INC	640193843	ACTIX	Neiman Funds Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137860	M	MUTUAL FUND	BLACKROCK STRATEGIC GLOBAL BOND K	09252X608	MKWIX	BlackRock Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137861	M	MUTUAL FUND	AMERICAN CENTURY INTL VAL CL I	025086570	ACVUX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137862	M	MUTUAL FUND	NUVEEN GLOBAL INFRASTRUCTURE R6	670693852	FGIWX	Nuveen Investor Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137863	M	MUTUAL FUND	T ROWE PRICE RETIREMENT I 2010 I	872797204	TRPAX	T Rowe Price Funds				02:00pm

137864	M	MUTUAL FUND	DELAWARE EMERGING MARKETS DEBT CORP A	246094841	DEDAX	Delaware Funds by Macquarie						02:00pm
137865	M	MUTUAL FUND	TRANSAMERICA LARGE VALUE OPFS R	893607731	TLOORX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137866	M	MUTUAL FUND	AB INTL VALUE FUND CL I	018913707	ANVIX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137867	M	MUTUAL FUND	VIRTUS DUFF PHELPS GBL REAL ESTATE SEC CL C	92828R396	VGSCX	Virtus Investment Partners						02:00pm
137868	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2015 INV	025071797	AAAFX	American Century Investments	MT		HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
137869	M	MUTUAL FUND	GUGGENHEIM STYLE PLUS MID GWTH FD INST	40168W392	GIUIX	Guggenheim Investments						02:00pm
137870	M	MUTUAL FUND	FIDELITY ADVISOR FOUNDERS Z	315911545	FIFWX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
137871	M	MUTUAL FUND	SARATOGA INTL EQTY PORT CL A	803431485	SIEYX	Saratoga Capital Management						02:00pm
137872	M	MUTUAL FUND	COLUMBIA OR INTERM MUNI BD FD CL C	19765P398	CORCX	Columbia Management Inv Dist. Inc.						02:00pm
137873	M	MUTUAL FUND	ARTISAN GLOBAL EQUITY ADVISOR	04314H428	APDHY	Artisan Funds						02:00pm
137874	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP INTRINSIC VALUE TRUST	640917886	NBREX	Neuberger Berman Funds						02:00pm
137875	M	MUTUAL FUND	HARTFORD CLIMATE OPPORTUNITIES I	41664T883	HEOIX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER			02:00pm
137876	M	MUTUAL FUND	SEI EMERGING MKTS EQUITY FUND Y	78411R836	SEQFX	SEI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137877	M	MUTUAL FUND	FIDELITY MANAGED RETIREMENT 2025	31617L863	FIXRX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
137878	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2025 INSTL PREM	315793638	FFEDX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
137879	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2035 C	4812A3148	SRUCX	JPMorgan Funds						02:00pm
137880	M	MUTUAL FUND	FIDELITY FREEDOM BLEND 2035	315794610	FHASX	Fidelity Investments		H30	30 DAY HOLDING PERIOD			02:00pm
137881	M	MUTUAL FUND	RBC GLBL OPPTY A	74933U845	RGPAK	RBC Funds		H90	90 DAY HOLD EXPECTED			02:00pm
137882	M	MUTUAL FUND	AMERICAN BEACON THE LONDON CO INCM EQ FD CL R5	024527400	ABCIX	American Beacon Funds						02:00pm
137883	M	MUTUAL FUND	AB MUNI INCM FD NATL PORT C	018642835	ALNCX	AllianceBernstein Investments						02:00pm
137884	M	MUTUAL FUND	TIAACREF LIFECYCLE 2025 RETIREMENT	87244W425	TCLFX	TIAA-CREF Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
137885	M	MUTUAL FUND	GOLDMAN SACHS MUNICIPAL INC CMLPTN SEPARATE ACCT INST	38150C788	GSAAX	Goldman Sachs Instl Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
137886	M	MUTUAL FUND	PUTNAM CONVERTIBLE SECURITIES R	746476605	PCVRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137887	M	MUTUAL FUND	MFS LIFETIME 2030 R4	55275E580	MLTJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137888	M	MUTUAL FUND	TIAACREF INTERNATIONAL EQ PREMIER	87245M582	TREPX	TIAA-CREF Funds						02:00pm
137889	M	MUTUAL FUND	HARTFORD SCHROEDERS EMMKTS MLTSECT BD R3	41665H748	HFZRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137890	M	MUTUAL FUND	BNY MELLON TAX MANAGED GROWTH FD CL I	05589K103	DPTRX	Dreyfus Institutional Department						02:00pm
137891	M	MUTUAL FUND	VICTORY RS GLOBAL R6	92647Q272	RGGRX	Victory Funds	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
137892	M	MUTUAL FUND	TIAA CREF EQTY INDEX RETIREMENT	886315753	TIQRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137893	M	MUTUAL FUND	IVY INTERNATIONAL CORE EQUITY CL N	46600A823	IINCX	Delaware Funds by Macquarie						02:00pm
137894	M	MUTUAL FUND	BNY MELLON OPPTY MIDCAP VALUE FD CL I	05587N778	DVLIX	Dreyfus Institutional Department						02:00pm
137895	M	MUTUAL FUND	GOLDMAN SACHS EQUITY INCOME FD INST	38141W414	GSIIK	Goldman Sachs Instl Funds						02:00pm
137896	M	MUTUAL FUND	AQR MULTIASSSET FD CL R6	00191K880	AQRXX	AQR Funds						02:00pm
137897	M	MUTUAL FUND	JANUS HENDERSON GBL TECH AND INNOVATION FD CL N	47103D181	JATNX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137898	M	MUTUAL FUND	HORIZON SPIN OFF & CORP RESTRUCTURING A	494613557	LSHAX	Kinetics Funds						02:00pm
137899	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE R2	02631V666	RBOTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137900	M	MUTUAL FUND	HOTCHKIS & WILEY GLOBAL VALUE I	44134R685	HWGIX	Hotchkis & Wiley Funds		H90	90 DAY HOLD EXPECTED			02:00pm
137901	M	MUTUAL FUND	MAINSTAY MACKAY STRATEGIC MUNICIPAL ALLOCATION FUND A	56064L389	MTFDX	Mainstay Funds		H30	30 DAY HOLDING PERIOD			02:00pm
137902	M	MUTUAL FUND	CALAMOS INTERNATIONAL SMALL CAP GR R6	128120227	CISOX	Calamos Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137903	M	MUTUAL FUND	AMERICAN CENTURY SELECT Y	02508H337	ASLWX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
137904	M	MUTUAL FUND	STERLING CAP MID CAP RELATIVE VALUE I	85917K561	STRGX	Sterling Capital Funds						02:00pm
137905	M	MUTUAL FUND	VIRTUS NFJ DIVIDEND VALUE FD CL C	92837N204	PNECX	AllianzGI Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
137906	M	MUTUAL FUND	TOUCHSTONE LARGE CO GWTH CL I	89154Q372	DSMLX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
137907	M	MUTUAL FUND	HARTFORD TOTAL RETURN BD Y	416645752	HABYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER			02:00pm
137908	M	MUTUAL FUND	RUSSELL MULTIFACTOR US EQTY FD A	78249R388	RTDAX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS			02:00pm
137909	M	MUTUAL FUND	JANUS HENDERSON EMRG MKTS FD I	47103X724	HEMIX	Janus Funds		H90	90 DAY HOLD EXPECTED			02:00pm
137910	M	MUTUAL FUND	VIRTUS DUFF & PHELPS SEL MLP & ENGY C	92835M711	VLPCX	Virtus Investment Partners						02:00pm
137911	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL REAL ESTATE R6	025076290	ARYDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137912	M	MUTUAL FUND	INVESCO SENIOR FLOATING RATE FUND CL R	00141G849	OOSNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137913	M	MUTUAL FUND	AMERICAN FUNDS NEW WORLD R5E	649280781	RNWHX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137914	M	MUTUAL FUND	NORTH SQUARE ADVISORY RESEARCH ALL CAP VALUE FD CL I	66263L775	ADVGX	North Square Fund						02:00pm
137915	M	MUTUAL FUND	HARTFORD SCHROEDERS EMRG MKTS EQTY FD SDR	41665H789	SEMTX	Hartford Mutual Funds	INV	MIN	MINIMUM BUY REQUIREMENT			02:00pm
137916	M	MUTUAL FUND	ALLSPRING C&B MID CAP VALUE R6	94988V449	CBMYX	ALLSPRING FUNDS	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137917	M	MUTUAL FUND	VIRTUS VONTOBEL GLOBAL OPPTY FD R6	92828W213	VRGOX	Virtus Investment Partners	HARD	MIN	MINIMUM BUY REQUIREMENT			02:00pm
137918	M	MUTUAL FUND	INVESCO INTERNATIONAL EQUITY FUND CL R	00900W670	QIVNX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137919	M	MUTUAL FUND	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS C	38142B229	GCFCX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT			02:00pm
137920	M	MUTUAL FUND	WESTERN ASSET MACRO OPPTY FD C	95768D202	LAACX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
137921	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT 2050 CL I	4812A4708	JTSSX	JPMorgan Funds						02:00pm
137922	M	MUTUAL FUND	AMERICAN CENTURY MULTISECTOR INCOME R	024932345	ASIWK	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137923	M	MUTUAL FUND	INVESCO BALANCEDRISK COMMODITY STRAT R	00888Y409	BRCRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137924	M	MUTUAL FUND	PRINCIPAL SAM STRATEGIC GROWTH PORT R4	74254V604	PSGLX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137925	M	MUTUAL FUND	CLEARBRIDGE SMALL CAP VAL IS	52471R697	LCBIX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING			02:00pm
137926	M	MUTUAL FUND	HARTFORD SMALL CAP VALUE R3	41664R101	HSMRX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137927	M	MUTUAL FUND	MORGAN STANLEY DEVELOPING OPPORTUNITY C	61768B844	MDOBK	Morgan Stanley Inst'l Funds						02:00pm
137928	M	MUTUAL FUND	CALAMOS ANTETOKOUNMPO SUS EQUI CALAMOS SUS CL I	12811U305	SROIX	Calamos Investments		MIN	MINIMUM BUY REQUIREMENT			02:00pm
137929	M	MUTUAL FUND	GOLDMAN SACHS US MORTGAGES INVESTOR	38144N197	GGIRX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137930	M	MUTUAL FUND	AMERICAN FD WA MUTUAL INV FD CL R5E	939330783	RWMHX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm
137931	M	MUTUAL FUND	ABERDEEN INTL SMALL CAP R	003021813	WPVAX	Aberdeen Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED			02:00pm

137932	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE R5E	02631V625	RHLTX	American Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137933	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP GROWTH FD CL A	641224266	NMGAX	Neuberger Berman Funds					02:00pm
137934	M	MUTUAL FUND	VICTORY NASDAQ 100 INDEX INST	903287688	UINQX	USAA Funds					02:00pm
137935	M	MUTUAL FUND	COLUMBIA SELECT LARGE CAP GRWTH FD CL ADV	19766M675	CSRRX	Columbia Management Inv Dist. Inc.					02:00pm
137936	M	MUTUAL FUND	MFS LOW VOLATILITY GBL EQTY A	55273H213	MVGAX	MFS Funds					02:00pm
137937	M	MUTUAL FUND	BLACKROCK LIFEPAH INDEX 2040 K	066923731	LIKKX	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137938	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2005 INSTL PREM	315793679	FFGFX	Fidelity Investments		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137939	M	MUTUAL FUND	MORGAN STANLEY GLOBAL FOCUS RL EST A	617688752	MSBEX	Morgan Stanley Inst'l Funds					02:00pm
137940	M	MUTUAL FUND	AMERICAN FUNDS 2065 TRGT DATE RETIRE A	02631V740	AAOTX	American Funds					02:00pm
137941	M	MUTUAL FUND	LAZARD INTERNATIONAL EQUITY SELECT OPEN SHRS	52106N657	LZESX	Lazard Asset Management					02:00pm
137942	M	MUTUAL FUND	VOYA TARGET RETIREMENT 2030 R	92913M245	VRRIX	Voya Investment Management		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137943	M	MUTUAL FUND	NUVEEN NY MUNI BOND CL C	67065N498	NAJPX	Nuveen Investor Services			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137944	M	MUTUAL FUND	FIDELITY ADVISOR FOUNDERS A	315911586	FIFOX	Fidelity Investments			H30	30 DAY HOLDING PERIOD	02:00pm
137945	M	MUTUAL FUND	COMMONWEALTH REAL ESTATE SECURITIES FD	203042403	CNREX	Commonwealth Intl Series Funds			TERM3	AGREEMENT CANCELLED FOR INACTIVITY	02:00pm
137946	M	MUTUAL FUND	AMERICAN CENTURY EQUITY INCOME CL R6	025076373	AEU DX	American Century Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137947	M	MUTUAL FUND	TCW ARTIFICIAL INTELLIGENCE EQTY N	872365721	TGJNX	TCW Funds			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137948	M	MUTUAL FUND	MFS INFLATION ADJUSTED BD R3	55272P182	MIAHX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137949	M	MUTUAL FUND	MATRIX ADVISORS DIV FUND A	57681H108	MADFX	Matrix Asset Advisors					02:00pm
137950	M	MUTUAL FUND	RBC EMRG MKTS VALUE I	74933U803	REMVX	RBC Funds			H90	90 DAY HOLD EXPECTED	02:00pm
137951	M	MUTUAL FUND	COLUMBIA STRATEGIC NY MUNICIPAL INCOME FUND CL INST 2	19766M717	CNYRX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137952	M	MUTUAL FUND	GOLDMAN SACHS GQG PTRNS INTL OPSS P	38147N228	GGIPX	Goldman Sachs Instl Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137953	M	MUTUAL FUND	AMERICAN CENTURY INTL VAL CL R	025086539	ACVRX	American Century Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137954	M	MUTUAL FUND	JOHN HANCOCK 2050 PRESERVATION I	47806K771	JACQX	John Hancock Signature Svcs, Inc			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137955	M	MUTUAL FUND	METROPOLITAN WEST INVEST GRADE CREDIT FD I	592905681	MWIGX	Metropolitan West Funds					02:00pm
137956	M	MUTUAL FUND	HOTCHKIS & WILEY SMALL CAP DIVERS VAL A	44134R644	HVVAX	Hotchkis & Wiley Funds			H90	90 DAY HOLD EXPECTED	02:00pm
137957	M	MUTUAL FUND	TIAA CREF INTL EQTY RETIREMENT	87244W748	TRERX	TIAA-CREF Funds					02:00pm
137958	M	MUTUAL FUND	NATIXIS OAKMARK INTERNATIONAL N	63872R418	NIONX	Natixis Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137959	M	MUTUAL FUND	VIRTUS GLOBAL ALLOCATION C	92838V775	PALCX	Virtus Investment Partners			MIN	MINIMUM BUY REQUIREMENT	02:00pm
137961	M	MUTUAL FUND	BLACKROCK LIFEPAH DYNAMIC 2050 K	06739T531	LPSGX	BlackRock Funds		INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137962	M	MUTUAL FUND	VIRTUS SEIX TAXEXEMPT BOND C	92828W296	PXCZX	Virtus (FKA Ridgeworth Funds)					02:00pm
137963	M	MUTUAL FUND	BLACKROCK NJ MUNI BD C	09253A862	MFNIX	BlackRock Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
137964	M	MUTUAL FUND	VICTORY CAPITAL GROWTH INST	903287811	UICGX	USAA Funds					02:00pm
137965	M	MUTUAL FUND	FRANKLIN NC TAX FREE INCM FD CL A	354726788	FQNCX	Franklin Templeton Retail					02:00pm
137966	M	MUTUAL FUND	PERFORMANCE TRUST CREDIT INSTITUTIONAL	89834E195	PTCRX	Performance Trust Funds					02:00pm
137967	M	MUTUAL FUND	MFS CONSERVATIVE ALLOCATION R2	55273G355	MCARX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137968	M	MUTUAL FUND	BNY MELLON GLOBAL FIXED INCOME FD CL Y	05588D761	DSDYX	Dreyfus Institutional Department			MIN	MINIMUM BUY REQUIREMENT	02:00pm
137969	M	MUTUAL FUND	AMERICAN CENTURY GROWTH Y	02508H378	AGYWX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137970	M	MUTUAL FUND	AMERICAN FD 2050 TARGET DATE RTRMT R2	02630T423	RBITX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137971	M	MUTUAL FUND	STERLING CAPITAL SMID OPPTY C	85917K520	SMDQX	Sterling Capital Funds					02:00pm
137972	M	MUTUAL FUND	DWS ESG CORE EQUITY FD CL C	25159G878	DESCX	Deutsche Funds			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137973	M	MUTUAL FUND	DELAWARE CORPORATE BOND FUND CL R	245908744	DGCRX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137974	M	MUTUAL FUND	BNY MELLON OPPTY SM CAP FD CL Y	05587N737	DSCYX	Dreyfus Institutional Department			MIN	MINIMUM BUY REQUIREMENT	02:00pm
137975	M	MUTUAL FUND	VIRTUS NFJ MID CAP VALUE R6	92837N246	ANPRX	AllianzGI Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137976	M	MUTUAL FUND	COLUMBIA GREATER CHINA FD INST 2	19766M790	CGCRX	Columbia Management Inv Dist. Inc.		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137977	M	MUTUAL FUND	JENSEN GLOBAL QUALITY GROWTH J	89834G851	JGQSX	Jensen Funds					02:00pm
137978	M	MUTUAL FUND	VANECK ENVIRONMENTAL SUSTAINABILITY A	92107P871	ENVAX	VanEck			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137979	M	MUTUAL FUND	DELAWARE CLIMATE SOLUTIONS R	465899367	IYEFX	Delaware Funds by Macquarie		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137980	M	MUTUAL FUND	PARNASSUS GROWTH EQUITY FUND	701765851	PPFGX	Parnassus Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137981	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT 2025 C	4812A3189	JNSCX	JPMorgan Funds					02:00pm
137982	M	MUTUAL FUND	VIRTUS KAR GBL QUALITY DIV CL I	92828N445	PIPTX	Virtus Investment Partners					02:00pm
137983	M	MUTUAL FUND	HARTFORD CORE EQTY FD R6	41664R184	HAITX	Hartford Mutual Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137984	M	MUTUAL FUND	TIAA CREF MID CAP VALUE PREMIER	87245M541	TRVPX	TIAA-CREF Funds					02:00pm
137986	M	MUTUAL FUND	MADISON INTERNATIONAL STOCK Y	557492659	MINYX	Madison Funds					02:00pm
137987	M	MUTUAL FUND	EATON VANCE MULTI ASSET CREDIT R6	27826A615	ERAMX	Eaton Vance Group of Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
137988	M	MUTUAL FUND	BNY MELLON SM CAP VALUE FD CL C	05588D407	BOSCX	Dreyfus Institutional Department			MIN	MINIMUM BUY REQUIREMENT	02:00pm
137989	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2060 CL I	02507F183	ARGNX	American Century Investments			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
137990	M	MUTUAL FUND	JANUS HENDERSON SMALLCAP VALUE S	47103C167	JISCX	Janus Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137991	M	MUTUAL FUND	AQUILA TAX FREE TRUST OF OREGON CL C	03842N204	ORTCX	Aquila Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
137992	M	MUTUAL FUND	PRINCIPAL LIFETIME 2040 R5	74253M357	PTDPX	Principal Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
137993	M	MUTUAL FUND	MFS LOW VOLATILITY EQTY FD B	55273H296	MLVBX	MFS Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
137994	M	MUTUAL FUND	CENTRE GLOBAL INFRASTRUCTURE FD INV	156287849	DHIVX	Centre Funds					02:00pm
137995	M	MUTUAL FUND	DWS MULTI ASSET CONSERVATIVE ALLOC FD CL C	25158W304	SPDCX	Deutsche Funds			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
137996	M	MUTUAL FUND	JPMORGAN HIGH YIELD MUNI FD CL C	4812A4781	JTICX	JPMorgan Funds					02:00pm
137997	M	MUTUAL FUND	ARTISAN SELECT EQTY FD ADV	04314H469	APDNX	Artisan Funds					02:00pm
137998	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL REAL ESTATE SECS C	38148U759	GARKX	Goldman Sachs Instl Funds					02:00pm
137999	M	MUTUAL FUND	PIONEER BOND FUND CL R	723622502	PBFRX	Amundi Pioneer Asset Management			MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138000	M	MUTUAL FUND	AMERICAN FD AMCAP FUND R2	023375868	RAF BX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138001	M	MUTUAL FUND	HARTFORD CLIMATE OPPORTUNITIES R6	41664T842	HEOVX	Hartford Mutual Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm

138002	M	MUTUAL FUND	T ROWE PRICE US LARGE CAP CORE FD I	74149R305	RCLIX	T Rowe Price Funds					02:00pm
138003	M	MUTUAL FUND	VIRTUS NFJ LARGCAP VALUE FD ADMIN	92837N360	ALNFX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138004	M	MUTUAL FUND	MORGAN STANLEY US REAL ESTATE PORT L	61756E420	MSULX	Morgan Stanley Inst'l Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138005	M	MUTUAL FUND	FIDELITY ADVISOR ASSET MANAGER 40 Z	316069384	FKYX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
138006	M	MUTUAL FUND	RUSSELL EMERGING MARKETS FD CL Y	782494439	REMYX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
138007	M	MUTUAL FUND	FEDERATED HERMES MDT SMALL CAP GROWTH C	31421R767	QCSGX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138008	M	MUTUAL FUND	WILLIAM BLAIR SMALLMID CAP CORE R6	969251529	WBCRX	William Blair Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
138009	M	MUTUAL FUND	GMO HIGH YIELD I	362014292	GMOZX	GMO Series Trust Funds					02:00pm
138010	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2060 INV	872797485	TRBNX	T Rowe Price Funds					02:00pm
138011	M	MUTUAL FUND	AMERICAN FD 2060 TARGET DATE RTRMT R2	02631C379	RBNTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138012	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2055 R6	46636U132	JTYBX	JPMorgan Funds					02:00pm
138013	M	MUTUAL FUND	FIDELITY ADV VALUE LEADERS I	315920298	FVLIX	Fidelity Investments		H30	30 DAY HOLDING PERIOD		02:00pm
138014	M	MUTUAL FUND	NEUBERGER BERMAN EMERG MKTS EQ FD CL C	641224423	NEMCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138015	M	MUTUAL FUND	AMERICAN CENTURY STRAT ALLOC MOD R6	025085630	ASMDX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138016	M	MUTUAL FUND	GUGGENHEIM MACRO OPPTY R6	40168W111	GIOX	Guggenheim Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138017	M	MUTUAL FUND	MAINSTAY WMC ENDURING B	56062F533	MOPBX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138018	M	MUTUAL FUND	MFS AGGRESSIVE GROWTH ALLOCATION R4	55273G116	MAALX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138019	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2050 FD CL R	74149P721	RRTFX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138020	M	MUTUAL FUND	FEDERATED HERMES GOVERNMENT INCOME SECURITIES CLASS C	313912404	FGOCX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138021	M	MUTUAL FUND	STEWART LARGE CAP CORE INSTITUTIONAL	860324391	SICIX	Crossmark Global Investments					02:00pm
138022	M	MUTUAL FUND	LOOMIS SAYLES INTERNATIONAL GROWTH Y	543488563	LIGYX	Natixis Funds					02:00pm
138023	M	MUTUAL FUND	TIAA CREF LIFESTYLE AGGRESSIVE GWTH ADV	87245R227	TSAHX	TIAA-CREF Funds					02:00pm
138024	M	MUTUAL FUND	GOLDMAN SACHS LARGE CAP VALUE SVC	38142Y765	GSVSX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138025	M	MUTUAL FUND	COLUMBIA CONVERTIBLE SECURITIES FUND C	19765H735	PHIKX	Columbia Management Inv Dist. Inc.					02:00pm
138026	M	MUTUAL FUND	VIRTUS NEWFLEET SHORT DUR HIGH INC C	92838V536	ASHCX	Virtus Investment Partners		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138027	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2040 I	02507J516	AACUX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
138028	M	MUTUAL FUND	PRINCIPAL SMALL CAP S&P 600 INDEX R6	74256W543	PSPIX	Principal Funds					02:00pm
138029	M	MUTUAL FUND	RUSSELL TAX EXEMPT HIGH YLD BD FD C	78249R149	RTHCX	Russell Investments		E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS		02:00pm
138030	M	MUTUAL FUND	NEUBERGER BERMAN FLOATING RATE INCM FD CL A	64128K728	NFIAX	Neuberger Berman Funds					02:00pm
138031	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2020 K	85749R800	SSBOX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138032	M	MUTUAL FUND	MFS LIFETIME 2050 A	55275E382	MFFSX	MFS Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138033	M	MUTUAL FUND	WESTERN ASSET CORE PLUS BOND R	957663446	WAPRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138034	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY INSIGHTS C	38142V852	GCICX	Goldman Sachs Instl Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138035	M	MUTUAL FUND	NUVEEN CREDIT INCOME FD CL C	670678267	FCSIX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
138036	M	MUTUAL FUND	THRIVENT GOVERNMENT BOND S	885882126	TBFIX	Thrivent Mutual Funds					02:00pm
138037	M	MUTUAL FUND	FIDELITY ADV GLOBAL EQTY INCM CL M	315920215	FGABX	Fidelity Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138038	M	MUTUAL FUND	AMERICAN CENTURY ULTRA FD CL R	025083171	AULRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138039	M	MUTUAL FUND	HARTFORD FLOATING RATE HIGH INCM Y	41664M110	HFHYX	Hartford Mutual Funds		E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER		02:00pm
138040	M	MUTUAL FUND	TOUCHSTONE FOCUSED C	89154X237	TFFCX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138041	M	MUTUAL FUND	PGIM JENNISON RISING DIVIDEND C	74440V815	PJDCX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
138042	M	MUTUAL FUND	BLACKROCK ADVANTAGE EMRG MKT FD CL C	091936716	BLSCX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138043	M	MUTUAL FUND	TIAA CREF BOND INDEX ADV	87245P692	TBIAX	TIAA-CREF Funds					02:00pm
138044	M	MUTUAL FUND	THORNBURG MUNICIPAL MANAGED ACCOUNT I	885216333	THMMX	Thornburg Investment Management					02:00pm
138045	M	MUTUAL FUND	COLUMBIA HIGH YIELD MUNI FD CL ADV	19766M436	CHIX	Columbia Management Inv Dist. Inc.					02:00pm
138046	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2060 A	746859248	PRTFX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
138047	M	MUTUAL FUND	GABELLI GLOBAL GROWTH FD CL A	36464T836	GGGAX	Gabelli Funds	INV	MIN	MINIMUM BUY REQUIREMENT		02:00pm
138048	M	MUTUAL FUND	VICTORY INTERNATIONAL R6	903288181	URITX	USAA Funds	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
138049	M	MUTUAL FUND	MFS GLOBAL TOTAL RETURN R3	552986721	MFWHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138050	M	MUTUAL FUND	FRANKLIN GA TAX FREE INCM FD ADV	354724809	PGFZX	Franklin Templeton Retail					02:00pm
138051	M	MUTUAL FUND	MFS RESEARCH R2	552981573	MSRRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138052	M	MUTUAL FUND	DWS TOTAL RETURN BD FD CL C	25157W305	SZICX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR		02:00pm
138053	M	MUTUAL FUND	LSV GLOBAL MANAGED VOLATILITY INST	00769G386	LSVFX	Advisors Inner Circle/SEI Funds					02:00pm
138054	M	MUTUAL FUND	ALLSPRING SPECTRUM GROWTH INST	94988V282	WGAYX	ALLSPRING FUNDS					02:00pm
138055	M	MUTUAL FUND	INVESCO SHORT TERM MUNICIPAL R6	00141G377	STMUX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138056	M	MUTUAL FUND	AMERICAN FUNDS CAPITAL WORLD BD FD R6 SHRS	140541814	RCWGX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138057	M	MUTUAL FUND	JHANCOCK MULTI MGR 2035 LIFETIME PORT R4	47803M580	JLHGX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138058	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2025 INST	886315639	TCYIX	TIAA-CREF Funds					02:00pm
138059	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2035 PREMIER	315796524	FNIPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT		02:00pm
138060	M	MUTUAL FUND	PUTNAM INCOME FUND CL R	746792605	PIFRX	Putnam Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138061	M	MUTUAL FUND	BROWN ADVISORY MID CAP GROWTH FD INST	115233413	BAFMX	Brown Advisory Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138062	M	MUTUAL FUND	DELAWARE IVY HIGH YIELD FUND A	46600A310	IPNAX	Delaware Funds by Macquarie					02:00pm
138063	M	MUTUAL FUND	WCM MID CAP QUALITY VALUE FUND	46143U666	WCMAX	WCM Investment Management		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138064	M	MUTUAL FUND	VIRTUS ALTERNATIVE S	92835M430	ASFCX	Virtus Investment Partners					02:00pm
138065	M	MUTUAL FUND	INTEGRITY HIGH INCM C	45890C879	IHFCC	Integrity Mutual Funds		MIN	MINIMUM BUY REQUIREMENT		02:00pm
138066	M	MUTUAL FUND	GMO OPPORTUNISTIC INCOME FD CL I	362014219	GMOLX	GMO Series Trust Funds					02:00pm
138067	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2015 I	872797444	TBLCX	T Rowe Price Funds					02:00pm
138068	M	MUTUAL FUND	TRANSAMERICA INTERNATIONAL EQUITY R	89360T574	TRWRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED		02:00pm
138069	M	MUTUAL FUND	FRANKLIN AL TAX FREE INCM FD CL A	354726101	FALQX	Franklin Templeton Retail					02:00pm

138070	M	MUTUAL FUND	PUTNAM PA TAX EXEMPT INCM C	746852409	PPNCX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
138072	M	MUTUAL FUND	AB MUNI INCM FD MN PORT C	01864E607	AMNCX	AllianceBernstein Investments				02:00pm	
138073	M	MUTUAL FUND	MFS EMRG MKTS DEBT LOCAL CURRENCY FD I	552746422	EMLIX	MFS Funds				02:00pm	
138074	M	MUTUAL FUND	DELAWARE TAX FREE AZ INST	928916873	DAZIX	Delaware Funds by Macquarie				02:00pm	
138075	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2015 PREMIER	315796565	FFYPX	Fidelity Investments		HARD	MINIMUM BUY REQUIREMENT	02:00pm	
138076	M	MUTUAL FUND	VICTORY SPECIAL VALUE I	92646A823	VSPIX	Victory Funds				02:00pm	
138077	M	MUTUAL FUND	CATALYST ENHANCED INCOME STRATEGY C	62827P444	EIXCX	Catalyst Funds				02:00pm	
138078	M	MUTUAL FUND	VIRTUS INTERNATIONAL SMALL CAP R6	92838V577	AHSX	Virtus Investment Partners		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138079	M	MUTUAL FUND	AAM HIMCO SHORT DURATION FD CL C	46141P230	ASDCX	AAM Funds				02:00pm	
138080	M	MUTUAL FUND	LORD ABBETT DEVELOPING GROWTH R3	544006802	LADRX	Lord Abbett Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138081	M	MUTUAL FUND	BRANDYWINEGLOBAL GLOBAL OPP BOND R	524686367	LBORX	Legg Mason Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138082	M	MUTUAL FUND	COLUMBIA CONNECTICUT ITMT MUNCLPBD ADV	19766M477	CCTMX	Columbia Management Inv Dist. Inc.		INV		02:00pm	
138083	M	MUTUAL FUND	AB SUSTAINABLE INTL THEMATIC FUND CL I	01879X707	AWPIX	AllianceBernstein Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138084	M	MUTUAL FUND	VALUE LINE LARGER CO FOCUSED FD INST	920447208	VLLIX	Value Line Funds				02:00pm	
138085	M	MUTUAL FUND	JHANCOCK MULTIMANAGER LIFESTYLE CNSRV S	47803V358	JTLRX	John Hancock Signature Svcs, Inc		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138086	M	MUTUAL FUND	BRAMSHILL MULTI STRATEGY INCOME C	46141Q592	BKCCX	Liberty Street Funds				02:00pm	
138087	M	MUTUAL FUND	RUSSELL TAX MGD INTL EQTY FD C	78249R180	RTNCX	Russell Investments			E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
138088	M	MUTUAL FUND	GUGGENHEIM FLOATING RATE STRATEGIES R6	40168W152	GIFSX	Guggenheim Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138089	M	MUTUAL FUND	SIT SMALL CAP DIVIDEND GROWTH I	82980D863	SSCDX	SIT Funds				02:00pm	
138091	M	MUTUAL FUND	AQR DIVERSIFYING STRATEGIES R6	00191K336	QDSRX	AQR Funds				02:00pm	
138092	M	MUTUAL FUND	LSV CONSERVATIVE VALUE EQTY FD INV	00769G345	LVA VX	Advisors Inner Circle/SEI Funds				02:00pm	
138093	M	MUTUAL FUND	JANUS HENDERSON GLOBAL EQUITY INCOME N	47103X484	HFQRX	Janus Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138094	M	MUTUAL FUND	VIRTUS ALTERNATIVE S	92835M471	GAFCX	Virtus Investment Partners				02:00pm	
138095	M	MUTUAL FUND	NATIONWIDE LOOMIS SHORT TERM BD R6	63868C821	NWJLUX	Nationwide Funds		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138096	M	MUTUAL FUND	AMERICAN FD CAPITAL WORLD BOND FUND R3	140541855	RCWCX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138097	M	MUTUAL FUND	NATIONWIDE GQG US QUALITY EQ EAGLE	63868D670	NWAVX	Nationwide Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138098	M	MUTUAL FUND	FROST LOW DURATION BOND FD INST CL	359246709	FILD X	Frost Investment Advisors Funds				02:00pm	
138099	M	MUTUAL FUND	MFS RESEARCH FD R3	552981532	MFRHX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138100	M	MUTUAL FUND	AMERICAN FD 2060 TARGET DATE RTRMT R5	02631C338	REMTX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138101	M	MUTUAL FUND	WILSHIRE INCM OPPTY INV	971897772	WIORX	Wilshire Funds				02:00pm	
138102	M	MUTUAL FUND	SCHWAB US LARGE CAP VALUE INDEX FD	80850L734	SWLVX	Charles Schwab Investment Mgmt.				02:00pm	
138103	M	MUTUAL FUND	BNY MELLON INTERMEDIATE BOND M	05569M814	MPIBX	Dreyfus Institutional Department		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138104	M	MUTUAL FUND	VIRTUS KAR SMALL CAP GWTH FD R6	92828N247	VRSGX	Virtus Investment Partners		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138105	M	MUTUAL FUND	HARBOR INTERNATIONAL CORE INST	411512163	HAOSX	Harbor Funds			E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
138106	M	MUTUAL FUND	MFS INTL DIVERSIFICATION R3	55273G157	MDIHX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138107	M	MUTUAL FUND	T ROWE PRICE INTEGRATED GLOBAL EQUITY INV	779917202	TQGEX	T Rowe Price Funds				02:00pm	
138108	M	MUTUAL FUND	VIRTUS SEIX FLOAT RATE HIGH INC A	92837F789	SFRAX	Virtus (FKA Ridgeworth Funds)		INV		02:00pm	
138110	M	MUTUAL FUND	PIMCO CALIFORNIA MUNICIPAL BOND I2	72201U885	PCTPX	PIMCO Funds				02:00pm	
138111	M	MUTUAL FUND	T. ROWE PRICE INSTL LNG DUR CRDT	77958B600	RPLCX	T Rowe Price Funds				02:00pm	
138112	M	MUTUAL FUND	SELECTED INTL FD CL D	816272207	SLSDX	Davis Selected Advisors				02:00pm	
138113	M	MUTUAL FUND	JPMORGAN OPPORTUNISTIC EQTY LONG SHORT R6	46641U861	JOERX	JPMorgan Funds				02:00pm	
138114	M	MUTUAL FUND	BNY MELLON INTERNATIONAL M	05569M871	MPITX	Dreyfus Institutional Department		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138115	M	MUTUAL FUND	PUTNAM SUSTAINABLE RETIREMENT 2055 R	746859263	PRRVX	Putnam Investments		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138116	M	MUTUAL FUND	THRIVENT INTERNATIONAL ALLOCATION S	885882142	TWAI X	Thrivent Mutual Funds				02:00pm	
138117	M	MUTUAL FUND	RUSSELL STRATEGIC BOND CL Y	782493159	RFCYX	Russell Investments		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138118	M	MUTUAL FUND	VIRTUS KAR SMALL MID CAP CORE FD A	92828N221	VKSAX	Virtus Investment Partners				02:00pm	
138119	M	MUTUAL FUND	TIAA CREF LIFESTYLE MOD ADVISOR	87245R243	TSMHX	TIAA-CREF Funds				02:00pm	
138120	M	MUTUAL FUND	LORD ABBETT DEVELOPING GROWTH R6	544006869	LADVX	Lord Abbett Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138121	M	MUTUAL FUND	AB INTL VALUE FUND CL K	018913608	AIVKX	AllianceBernstein Investments		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138122	M	MUTUAL FUND	AB TOTAL RETURN BOND PORTFOLIO FD CL I	018528612	ABQIX	AllianceBernstein Investments		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138123	M	MUTUAL FUND	COLUMBIA TAXEXEMPT FUND CLASS C	19765L835	COLCX	Columbia Management Inv Dist. Inc.				02:00pm	
138124	M	MUTUAL FUND	VIRTUS ALTERNATIVE S	92835M455	GAFNX	Virtus Investment Partners		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138125	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2015 INST	886315654	TCNIX	TIAA-CREF Funds				02:00pm	
138126	M	MUTUAL FUND	FRANKLIN NY TAX FREE INCOME R6	354130601	FKTJX	Franklin Templeton Retail				02:00pm	
138127	M	MUTUAL FUND	AMERICAN FD CAPITAL WORLD BOND R5	140541830	RCWFX	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138128	M	MUTUAL FUND	BROWN ADVISORY MID CAP GROWTH FD INV	115233439	BMIDX	Brown Advisory Funds			MIN	MINIMUM BUY REQUIREMENT	02:00pm
138129	M	MUTUAL FUND	RUSSELL EQUITY INCOME FD CL A	782494611	RSQAX	Russell Investments			E2/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
138130	M	MUTUAL FUND	WCM FOCUSED INTL OPPORTUNITIES INST	46143U682	WCMOX	WCM Investment Management				02:00pm	
138131	M	MUTUAL FUND	GUIDESTONE MYDESTINATION 2025 INV	40171W330	GMWZX	GuideStone Funds				02:00pm	
138132	M	MUTUAL FUND	AMERICAN FD 2060 TARGET DATE RTRMT R5E	02631C312	RHKT X	American Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138133	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2025 I	872797428	TBLEX	T Rowe Price Funds				02:00pm	
138134	M	MUTUAL FUND	GMO INTERNATIONAL EQUITY I	362014235	GMOUX	GMO Series Trust Funds				02:00pm	
138135	M	MUTUAL FUND	PUTNAM HEALTH SCIENCES TRUST CL B	746778208	PHSBX	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm	
138136	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2025 PREMIER	315796540	FLIPX	Fidelity Investments		HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138137	M	MUTUAL FUND	VIRTUS GLOBAL ALLOCATION R6	92838V551	AGASX	Virtus Investment Partners		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138138	M	MUTUAL FUND	MFS CONSERVATIVE ALLOCATION R1	552746406	MACKX	MFS Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138139	M	MUTUAL FUND	JANUS HENDERSON FORTY FD CL N	47103D603	JFRNX	Janus Funds		HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138141	M	MUTUAL FUND	PRINCIPAL REAL ESTATE SEC R6	74256W568	PFRSX	Principal Funds				02:00pm	

138142	M	MUTUAL FUND	AB INTL LOW VOLATILITY EQUITY PORT A	01878H109	ISARX	AllianceBernstein Investments				02:00pm
138143	M	MUTUAL FUND	INVESCO NASDAQ 100 INDEX R6	00141G310	IVNOX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138144	M	MUTUAL FUND	MFS GLOBAL EQTY R4	552986747	MWELX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138145	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2030 M	315794198	FTYJX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138146	M	MUTUAL FUND	JHANCOCK INTERNATIONAL DYNAMIC GR C	47803N463	JJUCX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138147	M	MUTUAL FUND	AB INTERM NY MUNI ADV	085568434	ANIYX	AllianceBernstein Investments				02:00pm
138148	M	MUTUAL FUND	TOUCHSTONE SANDS CAPITAL INTL GR INSTL	89154M207	TCDIX	Touchstone Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138149	M	MUTUAL FUND	BLACKROCK ADVANTAGE INTFL FD CL C	091937227	BROCX	BlackRock Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138150	M	MUTUAL FUND	PIMCO TOTAL RETURN ESG C	72202G174	PTGCX	PIMCO Funds				02:00pm
138151	M	MUTUAL FUND	LORD ABBETT INTL EQ FD CL R6	54400A738	LICVX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138152	M	MUTUAL FUND	HARTFORD QUALITY VALUE FD CL I	416641405	HVOIX	Hartford Mutual Funds	INV	E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
138153	M	MUTUAL FUND	ROBINSON OPPORTUNISTIC INCM A	46141Q576	RBNAX	Liberty Street Funds				02:00pm
138154	M	MUTUAL FUND	AQR SUSTAINABLE LONGSHORT EQ CBN AWR I	00191K310	QNZIX	AQR Funds				02:00pm
138155	M	MUTUAL FUND	COLUMBIA SLCT MID CAP VALUE FD CL R	19765M619	CMVRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138156	M	MUTUAL FUND	PIMCO CA MUNI BOND INST	72201U802	PCITX	PIMCO Funds				02:00pm
138157	M	MUTUAL FUND	PIMCO CALIFORNIA FLEXIBLE MPL IN INSTL	72202W104	CAFLX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138158	M	MUTUAL FUND	COLUMBIA THERMOSTAT INST3	197199326	CYYX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138159	M	MUTUAL FUND	LSV SMALL CAP VALUE FD INV	00769G329	LVAQX	Advisors Inner Circle/SEI Funds				02:00pm
138160	M	MUTUAL FUND	FIDELITY ADV FREEDOM BLEND 2035 CL I	315795401	FHGDY	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138161	M	MUTUAL FUND	LEGG MASON QS US SM CAP EQTY FI	524686342	LGSCX	Legg Mason Funds	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138162	M	MUTUAL FUND	AMERICAN FD 2060 TARGET DATE RTRMT R3	02631C353	RCNTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138163	M	MUTUAL FUND	PRINCIPAL DIVERSIFIED INC R6	742537244	PGBLX	Principal Funds				02:00pm
138164	M	MUTUAL FUND	PIMCO ESG INCOME A	72202G133	PEGAX	PIMCO Funds				02:00pm
138165	M	MUTUAL FUND	WILLIAM BLAIR EMRG MKTS LEADERS FD CL R6	969251503	WELIX	William Blair Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138166	M	MUTUAL FUND	HOMESTEAD INTL EQUITY FD	437769805	HISIX	Homestead Funds				02:00pm
138167	M	MUTUAL FUND	AMERICAN FDS CAPITAL WORLD BD R1	140541871	RCWAX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138168	M	MUTUAL FUND	JACOB MICRO CAP GWTH FD CL I	469785307	JMIGX	Jacob Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138169	M	MUTUAL FUND	JPMORGAN NATIONAL MUNICIPAL INCOME C	4812A0433	JITCX	JPMorgan Funds				02:00pm
138170	M	MUTUAL FUND	AB DISCOVERY VAL I	018914705	ABSIX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138171	M	MUTUAL FUND	INVESCO REAL ESTATE FD CL R6	001421585	IARFX	Invesco Investment Services				02:00pm
138172	M	MUTUAL FUND	ROYCE SMALLCAP OPPORTUNITY R	780905253	ROFRX	Royce Funds				02:00pm
138173	M	MUTUAL FUND	MORGAN STANLEY GBL CONCENTRATED PORT I	61766J500	MLNIX	Morgan Stanley Inst'l Funds				02:00pm
138174	M	MUTUAL FUND	RUSSELL INTL DEVELOPED MKTS CL Y	782493191	RINYX	Russell Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138175	M	MUTUAL FUND	T ROWE PRICE RETIREMENT 2020 FD CL R	74149P705	RRTBX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138176	M	MUTUAL FUND	AB GLOBAL CORE EQUITY A	01878T269	GCEAX	AllianceBernstein Investments				02:00pm
138177	M	MUTUAL FUND	BNY MELLON BOND M	05569M830	MPBFX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138178	M	MUTUAL FUND	MFS GLOBAL TOTAL RETURN R2	552986788	MGBRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138179	M	MUTUAL FUND	JANUS HENDERSON ASIA EQTY FD S	47103E338	JAQSX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138180	M	MUTUAL FUND	PGIM JENNISON EMERGING MARKETS EQ OPPS C	743969636	PDECX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
138181	M	MUTUAL FUND	PRINCIPAL EDGE MIDCAP R6	74256W527	PEDMX	Principal Funds				02:00pm
138182	M	MUTUAL FUND	TIAACREF INFLATION LINK BD R	886315696	TIKRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138183	M	MUTUAL FUND	HARTFORD EQTY INCM R5	41664L401	HQITX	Hartford Mutual Funds		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138184	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2005 PREMIER	315796581	FBLPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138185	M	MUTUAL FUND	MFS LIFETIME 2050 C	55275E366	MFFDX	MFS Funds				02:00pm
138186	M	MUTUAL FUND	PIMCO INFLATION RESPONSE MULTI ASSET A	72201W386	PZRMX	PIMCO Funds				02:00pm
138187	M	MUTUAL FUND	LORD ABBETT AFFILIATED P	544001407	LAFPX	Lord Abbett Funds	INV	MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138188	M	MUTUAL FUND	JPMORGAN SMARTRETIREMENT BLEND 2050 R6	46636U199	JNYAX	JPMorgan Funds				02:00pm
138189	M	MUTUAL FUND	ALLSPRING SPECTRUM CONSERVATIVE GROWTH INST	94988V266	WMBZX	ALLSPRING FUNDS				02:00pm
138190	M	MUTUAL FUND	THRIVENT LARGE CAP GWTH FD A	885882100	AAAGX	Thrivent Mutual Funds	INV			02:00pm
138191	M	MUTUAL FUND	WILLIAM BLAIR SMALL CAP GROWTH R6	969251586	WBSRX	William Blair Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138192	M	MUTUAL FUND	CATALYST ENERGY INFRASTRUCTURE FD CL A	62827M268	MLXAX	Catalyst Funds				02:00pm
138193	M	MUTUAL FUND	LSV GLOBAL VALUE FD INV	00769G360	LVAGX	Advisors Inner Circle/SEI Funds				02:00pm
138194	M	MUTUAL FUND	POLEN US SMALL COMPANY GROWTH INV	360875173	PBSRX	FundVantage Trust				02:00pm
138195	M	MUTUAL FUND	JANUS HENDERSON ENTERPRISE FD R	47103C787	JDMRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138196	M	MUTUAL FUND	NEUBERGER BERMAN SHORT DURATION BOND TRUST CL	64128K785	NSBTX	Neuberger Berman Funds				02:00pm
138197	M	MUTUAL FUND	GOLDMAN SACHS INTL EQTY INSIGHTS S	38142V837	GCISX	Goldman Sachs Instl Funds				02:00pm
138198	M	MUTUAL FUND	NEUBERGER BERMAN HIGH INCM BD FD CL R3	64128K876	NHIRX	Neuberger Berman Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138199	M	MUTUAL FUND	NUVEEN OR INTERM MUNI BOND A	670678242	FOTAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
138200	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2005 I	872797469	TBLAX	T Rowe Price Funds				02:00pm
138201	M	MUTUAL FUND	TRANSAMERICA MID CAP VALUE OPPS R	89360T517	TOTRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138202	M	MUTUAL FUND	AMERICAN FUNDS RETIRE INC PORTMOD R3	02631L759	RKRXP	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138203	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2035 INV	02507J573	AACKX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138204	M	MUTUAL FUND	MFS TOTAL RETURN CL R2	552981557	MTRRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138205	M	MUTUAL FUND	TIAA CREF LARGE CAP VALUE INDEX ADV	87245R284	THCVX	TIAA-CREF Funds				02:00pm
138206	M	MUTUAL FUND	TIAA CREF SM CAP BLEND INDEX RTRMT	87244W565	TRBIX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138207	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM 2025 Z	315796508	FJUMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138208	M	MUTUAL FUND	AB TOTAL RETURN BOND R	018528653	ABQRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138209	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2035 INST	886315613	TCIIX	TIAA-CREF Funds				02:00pm

138210	M	MUTUAL FUND	MFS UTILITIES R2	552986770	MURRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138211	M	MUTUAL FUND	PIMCO DYNAMIC BOND R	72201M289	PUBRX	PIMCO Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138212	M	MUTUAL FUND	COLUMBIA CAPITAL ALLOCATION MOD INST	19766G280	CBMZ	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138213	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2065 INV	872797477	TRBPX	T Rowe Price Funds				02:00pm
138214	M	MUTUAL FUND	MFS EMERGING MARKETS DEBT LCL CCY C	552746430	EMLCX	MFS Funds				02:00pm
138215	M	MUTUAL FUND	BROWN ADVISORY GLOBAL LEADERS FD INV	115233462	BIALX	Brown Advisory Funds				02:00pm
138216	M	MUTUAL FUND	TIAA CREF LARGE CAP GWTH INDEX FD ADV	87245R292	TRHXX	TIAA-CREF Funds				02:00pm
138217	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2035 I	02507J565	AACLX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138218	M	MUTUAL FUND	NEXPOINT CLIMATE TECH FUND C	43090E787	HSZCX	Highland Funds				02:00pm
138219	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2010 PREMIER	315796573	FCYPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138220	M	MUTUAL FUND	HUSSMAN STRATEGIC ALLOCATION	448108506	HSAFX	Hussman Funds				02:00pm
138221	M	MUTUAL FUND	WCM FOCUSED EMERGING MKTS EX CHN INST	46143U633	WCMWX	WCM Investment Management				02:00pm
138222	M	MUTUAL FUND	PRINCIPAL INTERNATIONAL I R6	74256W592	PIIDX	Principal Funds				02:00pm
138223	M	MUTUAL FUND	ALLSPRING SPECTRUM MODERATE GROWTH INST	94988V274	WGBIX	ALLSPRING FUNDS				02:00pm
138224	M	MUTUAL FUND	BRANDYWINE GLBL OPPORT BD FD CL C1	524686375	GOBCX	Legg Mason Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138225	M	MUTUAL FUND	WILMINGTON MUNI BD A	97181C464	WTABX	Wilmington Funds				02:00pm
138226	M	MUTUAL FUND	LSV GLOBAL VALUE FD INST	00769G352	LSVGX	Advisors Inner Circle/SEI Funds				02:00pm
138227	M	MUTUAL FUND	JHANCOCK MULTI MGR LIFESTYLE CONSERV R4	47803V366	JSLCX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138228	M	MUTUAL FUND	FEDERATED HERMES MAXCAP INDEX F D CL C	31420E502	MXCCX	Federated Investors Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138229	M	MUTUAL FUND	POLEN US SMALL COMPANY GROWTH INST	360875165	PBSIX	FundVantage Trust				02:00pm
138230	M	MUTUAL FUND	LORD ABBETT VALUE OPPTY R6	54400A761	LVOVX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138231	M	MUTUAL FUND	GOLDMAN SACHS GQG PARTNERS INTL OPSP C	38147N319	GSILX	Goldman Sachs Inst'l Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138232	M	MUTUAL FUND	BNY MELLON RESEARCH GROWTH FD CL C	05588Q309	DWOCX	Dreyfus Institutional Department				02:00pm
138233	M	MUTUAL FUND	COLUMBIA BOND FD INST 2	19766M402	CNFRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138234	M	MUTUAL FUND	AQR DIVERSIFYING STRATEGIES N	00191K344	QDSNX	AQR Funds				02:00pm
138235	M	MUTUAL FUND	RUSSELL TAX MGD INTL EQTY FD A	78249R198	RTNAX	Russell Investments		EZ/60	2 ROUND TRIP EXCHANGES PER 60 DAYS	02:00pm
138236	M	MUTUAL FUND	BNY MELLON NATURAL RESOURCES FD CL C	05587A842	DLDCX	Dreyfus Institutional Department				02:00pm
138237	M	MUTUAL FUND	NATIONWIDE GQG US QUALITY EQ INSTL SER	63868D688	NWAWX	Nationwide Funds				02:00pm
138238	M	MUTUAL FUND	AMERICAN CENTURY INFL ADJUSTED BD R6	02508I597	AIADX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138239	M	MUTUAL FUND	VIRTUS ALTERNATIVE S	92835M463	GAFYX	Virtus Investment Partners				02:00pm
138240	M	MUTUAL FUND	PRINCIPAL GLOBAL MULTI STRATEGY R6	742537236	PGLSX	Principal Funds				02:00pm
138241	M	MUTUAL FUND	MORGAN STANLEY GLOBAL FIXED INC OPSP C	61765E106	MSIPX	Morgan Stanley Inst'l Funds				02:00pm
138242	M	MUTUAL FUND	GMO TRUST INTL DEV EQ R6	362014268	GAAWX	GMO Series Trust Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138243	M	MUTUAL FUND	VIRTUS KAR SMALLMID CAP GROWTH A	92836N817	VAKSX	Virtus Investment Partners				02:00pm
138244	M	MUTUAL FUND	NATIONWIDE LOOMIS SHORT TERM BD FD CL C	63868C839	NWJTX	Nationwide Funds				02:00pm
138245	M	MUTUAL FUND	WILLIAM BLAIR FDS EMGMKT DBT FD I	969251511	WEDIX	William Blair Funds				02:00pm
138246	M	MUTUAL FUND	PIMCO ESG INCOME C	72020G125	PEGBX	PIMCO Funds				02:00pm
138247	M	MUTUAL FUND	CALVERT HIGH YIELD BOND FD CL C	131582447	CHBCX	Calvert Investments		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138248	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2010 INST	886315662	TCTIX	TIAA-CREF Funds				02:00pm
138249	M	MUTUAL FUND	INVESCO COMSTOCK R	00143M679	ACSRX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138250	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2045 FD R6	74445D380	PDJIX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138251	M	MUTUAL FUND	AMERICAN FUNDS CAPITAL WORLD BOND R2	140541863	RCWXB	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138252	M	MUTUAL FUND	NORTH SQUARE DYNAMIC SMALL CAP A	66263L502	ORSAX	North Square Fund				02:00pm
138253	M	MUTUAL FUND	AMERICAN FD 2060 TARGET DATE RTRMT R4	02631C346	RDKTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138254	M	MUTUAL FUND	TIAA CREF SHORT TERM BOND INDEX FD	87245P643	TTBHX	TIAA-CREF Funds				02:00pm
138255	M	MUTUAL FUND	STATE STREET SMALL MID CAP EQTY INDEX K	85749T400	SSMKX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138256	M	MUTUAL FUND	MAINSTAY MACKEY U.S. INFRASTRUCTURE BOND FD CL B	56062F509	MCSGX	Mainstay Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138257	M	MUTUAL FUND	COLUMBIA SELECT LARGE CAP VALUE INST 2	19766H544	SLVIX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138258	M	MUTUAL FUND	BNY MELLON BOND FUND INV SHR	05569M822	MIBDX	Dreyfus Institutional Department	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138259	M	MUTUAL FUND	JANUS HENDERSON ASIA EQTY FD T	47103E320	JAQTX	Janus Funds		H90	90 DAY HOLD EXPECTED	02:00pm
138260	M	MUTUAL FUND	PRINCIPAL INTL EQUITY INDEX FD R6	74256W519	PFIEX	Principal Funds				02:00pm
138262	M	MUTUAL FUND	ALLSPRING LARGE COMPANY VALUE C	949921811	WFLVX	ALLSPRING FUNDS		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138263	M	MUTUAL FUND	INVESCO SHORT TERM BOND R6	001421577	ISTFX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138264	M	MUTUAL FUND	MFS LIFETIME 2050 I	55275E358	MFFIX	MFS Funds				02:00pm
138265	M	MUTUAL FUND	AMERICAN CENTURY GROWTH CL R	025083189	AGWRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138266	M	MUTUAL FUND	JHANCOCK EQUITY INCOME A	47805A691	JHEIX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138267	M	MUTUAL FUND	PIMCO CA MUNI BOND CL A	72201U877	PCTTX	PIMCO Funds				02:00pm
138268	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2050 FD R4	74445D349	PDJGX	PGIM Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138269	M	MUTUAL FUND	TIAA CREF LIFESTYLE CONSRV ADVISOR	87245R250	TLSHX	TIAA-CREF Funds				02:00pm
138270	M	MUTUAL FUND	BNY MELLON INTL INV	05569M863	MIINX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138271	M	MUTUAL FUND	VIRTUS SEIX FLOAT RATE HIGH INC C	92837F771	SFRCX	Virtus (FKA Ridgeworth Funds)		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138272	M	MUTUAL FUND	THRIVENT INTL ALLOCATIONA	885882159	TWAAX	Thrivent Mutual Funds				02:00pm
138273	M	MUTUAL FUND	PGIM JENNISON RISING DIV FD CL A	74440V823	PJDAX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
138274	M	MUTUAL FUND	WESTERN ASSET CORE BOND R	957663479	WABRX	Legg Mason Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138275	M	MUTUAL FUND	HARTFORD FLOATING RATE HIGH INC R5	41664M128	HFTTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138276	M	MUTUAL FUND	INVESCO SMALL CAP EQUITY FD CL C	008879470	SMECX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138277	M	MUTUAL FUND	ALLSPRING U S LONGSHORT EQUITY FD INSTL CL	01988X887	ADMZX	ALLSPRING FUNDS				02:00pm
138278	M	MUTUAL FUND	LSV US MNGD VOLATILITY INV	00769G394	LVAMX	Advisors Inner Circle/SEI Funds				02:00pm

138280	M	MUTUAL FUND	SEXTANT INTL FD CL Z	804096865	SIFZX	Amana Funds						02:00pm
138281	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2030 PREMIER	315796532	FMKPX	Fidelity Investments	HARD	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138282	M	MUTUAL FUND	RUSSELL EMRGNG MKETS CL A	782494603	REMAX	Russell Investments		EAT/60		2 ROUND TRIP EXCHANGES PER 60 DAYS		02:00pm
138283	M	MUTUAL FUND	AMERICAN FD 2010 TARGET DATE RTRMT F1	02631C304	FAATX	American Funds						02:00pm
138284	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2020 I	872797436	TBLDX	T Rowe Price Funds						02:00pm
138285	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2030 INST	886315621	TCRIX	TIAA-CREF Funds						02:00pm
138286	M	MUTUAL FUND	COHEN & STEERS REAL ASSETS CL A	19249C104	RAPAX	Cohen & Steers Funds		MT		HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
138287	M	MUTUAL FUND	RUSSELL TAX EXEMPT HIGH YLD BD FD A	78249R156	RTHAX	Russell Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138288	M	MUTUAL FUND	MFS LIFETIME 2050 R4	55275E317	MFFPX	MFS Funds	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138289	M	MUTUAL FUND	VIRTUS NEWFLEET SHORT DUR HIGH INC P	92838V528	ASHPX	Virtus Investment Partners						02:00pm
138290	M	MUTUAL FUND	ALLSPRING INTERMEDIATE TAX AMT FREE C	949921852	WFTFX	ALLSPRING FUNDS		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138291	M	MUTUAL FUND	MFS EMRG MKTS DEBT B	55273E665	MEDBX	MFS Funds		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138292	M	MUTUAL FUND	JHANCOCK INCOME FUND CL R2	410227797	JNSNX	John Hancock Signature Svcs, Inc	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138293	M	MUTUAL FUND	AMERICAN CENTURY ONE CHC BLND 2040 INV	02507J524	AACSX	American Century Investments		MT		HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
138294	M	MUTUAL FUND	PRINCIPAL SMALLCAP R6	74256W550	PSMLX	Principal Funds		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138296	M	MUTUAL FUND	AMERICAN CENTURY REAL ESTATE FD CL R	025076548	AREWX	American Century Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138297	M	MUTUAL FUND	AB SMALL CAP CORE ADVISOR	085567766	SCRYP	AllianceBernstein Investments	HARD	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138298	M	MUTUAL FUND	JHANCOCK INTL DYNAMIC GRWTH I	47803N455	JIJIX	John Hancock Signature Svcs, Inc		MT		HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
138299	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2030 ADV	87245P601	TCHHX	TIAA-CREF Funds						02:00pm
138300	M	MUTUAL FUND	JANUS HENDERSON FLEXIBLE BD FD CL R	47103C738	JDFRX	Janus Funds	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138301	M	MUTUAL FUND	SARATOGA FINANCIAL SERVICES PORT CL C	803431634	SFCPX	Saratoga Capital Management		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138302	M	MUTUAL FUND	AB INTERMEDIATE DIVERSIFIED MUNI Z	085568426	AIDZX	AllianceBernstein Investments	HARD	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138303	M	MUTUAL FUND	AMERICAN CENTURY STRAT ALLOC CONSERV R6	025085648	AACDX	American Century Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138304	M	MUTUAL FUND	GUGGENHEIM LIMITED DURATION R6	40168W129	GIKRX	Guggenheim Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138305	M	MUTUAL FUND	WILLIAM BLAIR INTERNATIONAL GROWTH R6	969251552	WBIRX	William Blair Funds	HARD	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138306	M	MUTUAL FUND	T ROWE PRICE ASIA OPPTY FD I	77956H252	TRASX	T Rowe Price Funds						02:00pm
138307	M	MUTUAL FUND	CAMBIAR SMID FD INST	00769G311	CAMUX	Cambiar Funds						02:00pm
138308	M	MUTUAL FUND	SIT SMALL CAP DIVIDEND GROWTH S	82980D855	SDFSX	SIT Funds						02:00pm
138309	M	MUTUAL FUND	NEUBERGER BERMAN EMRG MKTS EQTY FD CL A	641224431	NEMAX	Neuberger Berman Funds						02:00pm
138310	M	MUTUAL FUND	CARILLON CHARTWELL MID CAP VALUE	16140T301	BERCX	Chartwell/Berwyn Funds						02:00pm
138311	M	MUTUAL FUND	COLUMBIA GREATER CHINA FD CL ADV	19766M444	CGCHX	Columbia Management Inv Dist. Inc.						02:00pm
138312	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2055 INV	872797493	TRBOX	T Rowe Price Funds						02:00pm
138313	M	MUTUAL FUND	ABR 50 50 VOLATILITY FD INV	34984Y641	ABRIX	ABR FUNDS						02:00pm
138314	M	MUTUAL FUND	WILLIAM BLAIR SMALL MID CAP CORE I	969251537	WBCIX	William Blair Funds						02:00pm
138315	M	MUTUAL FUND	VIRTUS ALTERNATIVE S	92835M489	GAFAX	Virtus Investment Partners						02:00pm
138316	M	MUTUAL FUND	COLUMBIA SELECT GLOBAL EQTY FD INST 2	19763T228	RGERX	Columbia Management Inv Dist. Inc.	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138317	M	MUTUAL FUND	AMERICAN CENTURY STRAT ALLOC AGGR R6	025085622	AAAUX	American Century Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138318	M	MUTUAL FUND	NEUBERGER BERMAN HIGH INCM BD FD CL C	64128K801	NHICX	Neuberger Berman Funds		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138319	M	MUTUAL FUND	WESTERN ASSET NJ MUNI FD CL C	52469M304	SNJLX	Legg Mason Funds		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138320	M	MUTUAL FUND	SARATOGA ENERGY AND BASIC MATERIALS PORT CL A	803431618	SBMBX	Saratoga Capital Management						02:00pm
138321	M	MUTUAL FUND	ROYCE SMALLCAP TOTAL RETURN R	780905261	RTRRX	Royce Funds						02:00pm
138322	M	MUTUAL FUND	STEWART LARGE CAP GROWTH INSTITUTIONAL	860324367	SJGIX	Crossmark Global Investments						02:00pm
138323	M	MUTUAL FUND	MFS GLOBAL EQUITY R2	552986796	MEQRX	MFS Funds	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138324	M	MUTUAL FUND	CATALYST NASDAQ 100 HEDGED EQUITY CL A	62827L187	CLPAX	Catalyst Funds						02:00pm
138325	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2035 R6	02507J508	ARLDX	American Century Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138326	M	MUTUAL FUND	PGIM JENNISON EMRG MKTS EQTY OPPTY FD CL A	743969644	PDEAX	PGIM Investments		E1/QT		1 ROUND TRIP EXCHANGE PER QUARTER		02:00pm
138327	M	MUTUAL FUND	PRINCIPAL BLUE CHIP FD CL R6	74256W535	PGBHX	Principal Funds						02:00pm
138328	M	MUTUAL FUND	TIAA CREF LIFESTYLE GWTH ADV	87245R235	TSGHX	TIAA-CREF Funds						02:00pm
138329	M	MUTUAL FUND	AMERICAN CENTURY SMALL CAP VALUE R	025076522	ASVRX	American Century Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138331	M	MUTUAL FUND	JPMORGAN MID CAP VALUE R4	46647B206	JMVQX	JPMorgan Funds	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138332	M	MUTUAL FUND	NEUBERGER BERMAN FLOATING RATE INC FD CL C	64128K710	NFICX	Neuberger Berman Funds		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138334	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2030 K	85749R818	SSBYX	SSgA Funds	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138335	M	MUTUAL FUND	FIDELITY FREEDOM INDEX INCOME PREMIER	315796599	FAPIX	Fidelity Investments	HARD	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138336	M	MUTUAL FUND	CREDIT SUISSE COMMODITY RETURN STRAT C	22544R206	CRSCX	Credit Suisse Funds		MIN		MINIMUM BUY REQUIREMENT		02:00pm
138337	M	MUTUAL FUND	PRUDENTIAL DAY ONE 2050 FD R6	74445D323	PDJIX	PGIM Investments	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138338	M	MUTUAL FUND	LSV GLOBAL MANAGED VOLATILITY INV	00769G378	LVAFX	Advisors Inner Circle/SEI Funds						02:00pm
138339	M	MUTUAL FUND	QS US SMALL CAP EQTY FD CL IS	524686391	LMBMX	Legg Mason Funds		MT		HIGHLY SENSITIVE TO ACTIVE TRADING		02:00pm
138340	M	MUTUAL FUND	HARBOR CORE BOND RETIREMENT CL	411512197	HCBRX	Harbor Funds	INV	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138341	M	MUTUAL FUND	VIRTUS SEIX FLOAT RATE HIGH INCM R6	92837F755	SFRZX	Virtus (FKA Ridgworth Funds)	HARD	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138342	M	MUTUAL FUND	T ROWE EMERGING MKRKS DISCOVERY STOCK FD CL I	77956H237	REVIX	T Rowe Price Funds						02:00pm
138343	M	MUTUAL FUND	AEW GLOBAL FOCUSED REAL ESTATE FD CL N	63872W508	NRFNX	Natixis Funds	HARD	MIN		MINIMUM BUY REQUIREMENT		02:00pm
138344	M	MUTUAL FUND	WASATCH GLOBAL VALUE FD INST	936793785	WILCX	Wasatch Funds						02:00pm
138345	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2030 Z	315794164	FJLMX	Fidelity Investments		H30		30 DAY HOLDING PERIOD		02:00pm
138346	M	MUTUAL FUND	GOTHAM SHORT STRATEGIES FD INST	360875181	GSSFV	FundVantage Trust						02:00pm
138347	M	MUTUAL FUND	JANUS HENDERSON ASIA EQTY FD I	47103E346	JAQIX	Janus Funds		H90		90 DAY HOLD EXPECTED		02:00pm
138348	M	MUTUAL FUND	BNY MELLON EMRG MKTS INV	05569M848	MIEGX	Dreyfus Institutional Department	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138349	M	MUTUAL FUND	FRANKLIN RISING DIV FUND CL R	353825706	FRDRX	Franklin Templeton Retail	HARD	LIQ		FUND HAS BEEN LIQUIDATED		02:00pm
138350	M	MUTUAL FUND	COLUMBIA INTERM DUR MUNI BD ADV	19766M428	CIMRX	Columbia Management Inv Dist. Inc.						02:00pm

138351	M	MUTUAL FUND	JPMORGAN LARGE CAP GWTH CL R3	4812CA108	JLGPX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138352	M	MUTUAL FUND	VANGUARD DEVELOPED MKTS INDEX INST PLUS	92206J206	VDIPX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138353	M	MUTUAL FUND	TEMPLETON DEVELOPING MKT TRUST CL R	88018W500	TDMRX	Franklin Templeton Retail		LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138354	M	MUTUAL FUND	MFS GLOBAL TOTAL RETURN R4	552986713	MFWJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138355	M	MUTUAL FUND	LORD ABBETT FOCUSED GROWTH A	543915243	LFGAX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138356	M	MUTUAL FUND	MFS INTERNATIONAL NEW DISCOVERY R2	552981565	MIDRX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138357	M	MUTUAL FUND	VICTORY ULTRA SHORTTERM INST	903288199	UUSIX	USAA Funds				02:00pm
138358	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2030 I	872797410	TBLGX	T Rowe Price Funds				02:00pm
138359	M	MUTUAL FUND	ALLSPRING SPECTRUM AGGRESSIVE GROWTH INST	94988V290	WEAYX	ALLSPRING FUNDS				02:00pm
138360	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2040 PREMIER	315796516	FPIPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138361	M	MUTUAL FUND	TIAACREF CORE PLUS BOND FD RETIREMENT	886315605	TCBRX	TIAA-CREF Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138362	M	MUTUAL FUND	MFS LIFETIME 2050 R2	55275E333	MFFNX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138363	M	MUTUAL FUND	MFS GLOBAL EQTY FD R3	552986754	MWEHX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138364	M	MUTUAL FUND	LORD ABBETT NJ TAX FREE FUND CL A	543902407	LANJX	Lord Abbett Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138365	M	MUTUAL FUND	VIRTUS NEWFLEET SHORT DUR HIGH INC A	92838V544	ASHAX	Virtus Investment Partners				02:00pm
138366	M	MUTUAL FUND	PGIM JENNISON BLEND FD CL C	74441T306	PRECX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
138367	M	MUTUAL FUND	TRANSAMERICA MID CAP GROWTH R	89360T541	TMIRX	TransAmerica Fund Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138368	M	MUTUAL FUND	JANUS HENDERSON VENTURE S	47103E387	JVTSX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138369	M	MUTUAL FUND	SATURNA SUSTAINABLE EQTY FD	804096808	SEEFX	Amana Funds				02:00pm
138370	M	MUTUAL FUND	PORTFOLIO OPTIMIZATION CONSERVATIVE FD CL A	04045F105	POAAX	Aristotle Funds	INV			02:00pm
138371	M	MUTUAL FUND	FIDELITY FREEDOM INDEX 2020 PREMIER	315796557	FKIPX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138372	M	MUTUAL FUND	PRINCIPAL MIDCAP S&P 400 INDEX R6	74256W576	PMAPX	Principal Funds				02:00pm
138373	M	MUTUAL FUND	T. ROWE PRICE RETIREMENT BLEND 2010 I	872797451	TBLBX	T Rowe Price Funds				02:00pm
138374	M	MUTUAL FUND	JHANCOCK INTERNATIONAL DYNAMIC GR A	47803N471	JIJAX	John Hancock Signature Svcs, Inc		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138375	M	MUTUAL FUND	LORD ABBETT ULTRA SHORT BOND F3	54401E127	LUBOX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138376	M	MUTUAL FUND	LOOMIS SAYLES STRATEGIC ALPHA FUND CL C	63872T638	LABCX	Natixis Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138377	M	MUTUAL FUND	PGIM REAL ASSETS FD CL A	74440K819	PUDAX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
138378	M	MUTUAL FUND	CRM SMALL CAP VALUE FD INST CLASS	92934R785	CRISX	CRM Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138379	M	MUTUAL FUND	TIAACREF 515 YEAR LDRD TAXEXM BD ADV	87245P627	TIXHX	TIAA-CREF Funds				02:00pm
138380	M	MUTUAL FUND	AB INTERM CA MUNI ADV	085568442	AICYX	AllianceBernstein Investments				02:00pm
138381	M	MUTUAL FUND	COLUMBIA EMERGING MKTS FD CL ADV	19766M469	CEMHX	Columbia Management Inv Dist. Inc.				02:00pm
138382	M	MUTUAL FUND	PIMCO TOTAL RETURN ESG A	72202G182	PTGAX	PIMCO Funds				02:00pm
138383	M	MUTUAL FUND	JP MORGAN SMARTRETIREMENT BLEND 2055 FD CL I	46636U165	JPTBX	JPMorgan Funds				02:00pm
138384	M	MUTUAL FUND	PIONEER FUNDAMENTAL GROWTH K	723695706	PFGKX	Amundi Pioneer Asset Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138385	M	MUTUAL FUND	PGIM CALIFORNIA MUNI INCM FD CL C	74440X308	PCICX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
138386	M	MUTUAL FUND	SIT GLBL DIV GWTH FD S	82980D871	GDGSX	SIT Funds				02:00pm
138387	M	MUTUAL FUND	COLUMBIA THERMOSTAT FD INST 2	197199334	CQTRX	Columbia Management Inv Dist. Inc.	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138388	M	MUTUAL FUND	GMO EMERGING MARKETS SELECT EQUITY I	36256V791	GEDBX	GMO Series Trust Funds				02:00pm
138389	M	MUTUAL FUND	LOOMIS SAYLES INTERNATIONAL GROWTH A	543488597	LIGGX	Natixis Funds				02:00pm
138390	M	MUTUAL FUND	T ROWE PRICE LATIN AMERICA FUND I	77956H278	RLAIX	T Rowe Price Funds				02:00pm
138391	M	MUTUAL FUND	HARTFORD FLOATING RATE HIGH INC R3	41664M144	HFRHX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138392	M	MUTUAL FUND	INVESCO ENERGY FD CL R5	00142F477	INENX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138393	M	MUTUAL FUND	JHANCOCK EMERGING MKTS DEBT FD CL R6	47805A634	JEMIX	John Hancock Signature Svcs, Inc		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138394	M	MUTUAL FUND	SARATOGA FINANCIAL SERVICES PORT CL A	803431659	SFPAX	Saratoga Capital Management				02:00pm
138395	M	MUTUAL FUND	VANGUARD MEGA CAP INDEX INSTITUTIONAL	921910857	VMCTX	Vanguard Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138396	M	MUTUAL FUND	INVESCO COMSTOCK R5	00143M653	ACSHX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138397	M	MUTUAL FUND	DELAWARE COVERED CALL STRATEGY FD CL R6	24611D300	FRCEX	Delaware Funds by Macquarie		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138398	M	MUTUAL FUND	TIAA CREF LIFECYCLE 2020 INST	886315647	TCWIX	TIAA-CREF Funds				02:00pm
138399	M	MUTUAL FUND	MFS RESEARCH R4	552981524	MFRJX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138400	M	MUTUAL FUND	AMERICAN FD 2060 TARGET DATE RTRMT R6	02631C320	RFUTX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138401	M	MUTUAL FUND	AMERICAN FD CAPITAL WORLD BOND FUND R4	140541848	RCWEX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138402	M	MUTUAL FUND	GMO INTERNATIONAL EQUITY ALLOCATION R6	362014243	GSMXK	GMO Series Trust Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138403	M	MUTUAL FUND	SEI TAX MANAGED AGGR STRAT FD CL F	784111585	SISAX	SEI Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138404	M	MUTUAL FUND	BNY MELLON SMALL CAP MULTI STRATEGY FD CL M	05569M806	MPSSX	Dreyfus Institutional Department	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138405	M	MUTUAL FUND	STATE STREET TARGET RTRMT 2025 K	85749R859	SSBSX	SSgA Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138406	M	MUTUAL FUND	SATURNA SUSTAINABLE BOND FD	804096881	SEBFX	Amana Funds				02:00pm
138407	M	MUTUAL FUND	PUTNAM OH TAX EXEMPT INCM B	746849108	POXBK	Putnam Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138408	M	MUTUAL FUND	T ROWE PRICE U.S. EQUITY RESEARCH FD CL R	77954P207	RRCOX	T Rowe Price Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138409	M	MUTUAL FUND	HARBOR INTERNATIONAL CORE RET	411512155	HAORX	Harbor Funds	INV	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138410	M	MUTUAL FUND	VIRTUS KAR MID CAP GWTH FD R6	92828N254	VRMGX	Virtus Investment Partners	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138411	M	MUTUAL FUND	INVESCO SHORT DURATION INFLATION PROT R6	001421551	SDPSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138412	M	MUTUAL FUND	TIAA CREF EQUITY INDEX ADV	87245R276	TEIHX	TIAA-CREF Funds				02:00pm
138413	M	MUTUAL FUND	FIRST EAGLE SMALL CAP OPPORTUNITY A	32008F226	FESAX	First Eagle Funds				02:00pm
138414	M	MUTUAL FUND	JP MORGAN INTL VALUE CL C	4812A3668	JUUCX	JPMorgan Funds				02:00pm
138415	M	MUTUAL FUND	GOLDMAN SACHS GLOBAL MANAGED BETA INSTL	38147X762	GGMBX	Goldman Sachs Instl Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138416	M	MUTUAL FUND	AB SHORT DURATION HIGH YIELD PORT C	018528323	ALHCX	AllianceBernstein Investments				02:00pm
138417	M	MUTUAL FUND	AB GLOBAL REAL ESTATE INVESTMENT R	01877G508	ARRRX	AllianceBernstein Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138418	M	MUTUAL FUND	PRINCIPAL MID CAP BLEND R5	74251T248	PMBPX	Principal Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm

138419	M	MUTUAL FUND	VOYA SHORT DURATION HIGH INCOME I	92913L247	VVICX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138420	M	MUTUAL FUND	MFS BLENDED RESEARCH MID CAP EQ R2	552743585	BMSX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138421	M	MUTUAL FUND	FIDELITY ADV INTL SMALL CAP OPPORTUNITY FD CL C	315910588	FOPCX	Fidelity Investments	INV	H30	30 DAY HOLDING PERIOD	02:00pm
138422	M	MUTUAL FUND	AMERICAN CENTURY INTL BOND FUND CL R6	025082843	AIDDD	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138423	M	MUTUAL FUND	HARTFORD SCHROEDERS INTL MULTI CAP VAL SDR	41665H359	SIDRX	Hartford Mutual Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138424	M	MUTUAL FUND	SCHWAB TARGET 2010 INDEX FUND	80850L205	SWYAX	Charles Schwab Investment Mgmt.				02:00pm
138425	M	MUTUAL FUND	EATON VANCE NC MUNI INCM I	27826Y738	EINCX	Eaton Vance Group of Funds				02:00pm
138426	M	MUTUAL FUND	AMERICAN CENTURY ONE CHOICE 2035 CL I	02507F860	ARLX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138427	M	MUTUAL FUND	AMG FRONTIER SMALL CAP GWTH FD Z	00170J763	MSSVX	AMG Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138428	M	MUTUAL FUND	HARTFORD INFLATION PLUS F	41664T495	HIPFX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138429	M	MUTUAL FUND	LORD ABBETT SHORT DURATION INCOME R3	543916449	LDLFX	Lord Abbett Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138430	M	MUTUAL FUND	THORNBURG GLOBAL OPPTY FD CL R6	885216655	THOGX	Thornburg Investment Management	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138431	M	MUTUAL FUND	HARTFORD INTL EQTY FD I	41664L351	HDFVX	Hartford Mutual Funds	INV	E2/QT	2 ROUND TRIP EXCHANGES PER QUARTER	02:00pm
138432	M	MUTUAL FUND	EATON VANCE MA MUNI INCM C	27826Y829	ECMMX	Eaton Vance Group of Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138433	M	MUTUAL FUND	FRANKLIN GLOBAL ALLOCATION R6	35473A622	FFAQX	Franklin Templeton Retail				02:00pm
138434	M	MUTUAL FUND	NUVEEN INTL DIVIDEND GROWTH A	670725423	NUJAX	Nuveen Investor Services		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
138435	M	MUTUAL FUND	PGIM JENNISON TECHNOLOGY Z	744336637	PGKZX	PGIM Investments		E1/QT	1 ROUND TRIP EXCHANGE PER QUARTER	02:00pm
138436	M	MUTUAL FUND	AMERICAN FD CAPITAL INCOME BUILDER FD R2	140193863	RIRBX	American Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138437	M	MUTUAL FUND	FEDERATED HERMES EMRG MKTS FD IS	31423A598	PIEFX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
138438	M	MUTUAL FUND	MORGAN STANLEY INST GLOBAL STRAT C	617455779	MSSOX	Morgan Stanley Inst'l Funds				02:00pm
138439	M	MUTUAL FUND	VIRTUS SILVANT FOCUSED GROWTH ADM	92837N758	PGFAX	AllianzGI Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138440	M	MUTUAL FUND	WESTERN ASSET INFL INDXD PLUS BD FD A	957663362	WAFAX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138441	M	MUTUAL FUND	JHANCOCK MULTIMANAGER LIFESTYLE BAL R5	47803V432	JTSBX	John Hancock Signature Svcs, Inc	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138442	M	MUTUAL FUND	DWS LARGE CAP FOCUS GROWTH FD CL C	25157M737	SGGCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
138443	M	MUTUAL FUND	CLEARBRIDGE SMALL CAP FI	524686458	LGASX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138444	M	MUTUAL FUND	CALVERT ULTRA SHORT DURATION INCM R6	131582314	CULRX	Calvert Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138445	M	MUTUAL FUND	MFS EMERGING MKTS DEBT R2	552743502	MEDEX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138446	M	MUTUAL FUND	IVY MUNI HIGH INCM FD CL Y	466001740	IYIYX	Delaware Funds by Macquarie				02:00pm
138447	M	MUTUAL FUND	COLUMBIA ADAPTIVE RETIREMENT 2040 INST3	19767X605	CARQX	Columbia Management Inv Dist. Inc.	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138448	M	MUTUAL FUND	GUGGENHEIM ULTRA SHORT DURATION INST	40169J523	GIYIX	Guggenheim Investments				02:00pm
138449	M	MUTUAL FUND	MAINSTAY MACKAY INTL EQUITY FD CL I	56062X807	MSIIX	Mainstay Funds		H30	30 DAY HOLDING PERIOD	02:00pm
138450	M	MUTUAL FUND	MORGAN STANLEY INST GBL INFRAS C	61760X315	MSGTX	Morgan Stanley Inst'l Funds				02:00pm
138451	M	MUTUAL FUND	INVESCO RISING DIVIDENDS FUND CL R	00141B550	ONRDX	Invesco Investment Services	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138452	M	MUTUAL FUND	TOUCHSTONE SANDS CPTL EMERG MKTS GR R6	89154M702	TSRMX	Touchstone Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138453	M	MUTUAL FUND	FEDERATED HERMES OPPORTUNISTIC HIGH YLD BND R6	314197807	FHYLX	Federated Investors Funds	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138454	M	MUTUAL FUND	IMGP DOLAN MCENIERY CORPORATE BOND FD INST	53700T777	IDMIX	Litman Gregory Masters Funds				02:00pm
138455	M	MUTUAL FUND	MFS GROWTH ALLOCATION R4	552746307	MAGIX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138456	M	MUTUAL FUND	NEUBERGER BERMAN FOCUS FD INST	64122Q853	NFALX	Neuberger Berman Funds				02:00pm
138457	M	MUTUAL FUND	NAVIGATOR ULTRA SHORT BD FD I	66538J522	NUSIX	Navigator Funds				02:00pm
138458	M	MUTUAL FUND	WESTERN ASSET INTER MAT NY MUNI FD CL A	52469F234	IMNYX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138459	M	MUTUAL FUND	FIDELITY ADVISOR JAPAN Z	31618H259	FIQLX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138460	M	MUTUAL FUND	AMERICAN CENTURY HIGHYIELD Y	02508I606	AHYLX	American Century Investments		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138461	M	MUTUAL FUND	INVESCO HIGH YIELD R5	00142C482	AHIYX	Invesco Investment Services	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138462	M	MUTUAL FUND	VIRTUS NFJ SMALLCAP VALUE FD CL C	92837Q207	PCVCX	AllianzGI Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138463	M	MUTUAL FUND	FIDELITY ADVISOR EUROPE Z	31618H291	FIQHX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138464	M	MUTUAL FUND	WESTERN ASSET INTERMEDIATE BOND C	957663321	WATCX	Legg Mason Funds		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138465	M	MUTUAL FUND	VOYA TARGET INRETIREMENT A	92913M716	VTRVX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138466	M	MUTUAL FUND	JPMORGAN TAX AWARE REAL RETURN C	4812A2512	TXRCX	JPMorgan Funds				02:00pm
138467	M	MUTUAL FUND	BNY MELLON SHORT TERM MUNICIPAL D	05589J106	DSIBX	Dreyfus Institutional Department				02:00pm
138468	M	MUTUAL FUND	HARTFORD INTL EQTY FD R5	41664L310	HDFVTX	Hartford Mutual Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138469	M	MUTUAL FUND	T ROWE PRICE US HIGH YIELD FD ADV	741481501	TUHAX	T Rowe Price Funds				02:00pm
138470	M	MUTUAL FUND	JPMORGAN TOTAL RETURN FD R5	4812A4393	JMTRX	JPMorgan Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138471	M	MUTUAL FUND	FIDELITY CA LTD TERM TAX FREE BD FD	316061852	FCSTX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138472	M	MUTUAL FUND	FIDELITY ADV ASSET MANAGER 50 I	316069798	FFIMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138473	M	MUTUAL FUND	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT INST	31423A556	FHIXX	Federated Investors Funds		WATCH	FUND ACTIVELY MONITORED	02:00pm
138474	M	MUTUAL FUND	MFS MASSACHUSETTS INV GR STK R2	575719877	MIRGX	MFS Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138475	M	MUTUAL FUND	INVESCO INTERMEDIATE TERM MUNI INC R6	001419399	VKLSX	Invesco Investment Services		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138476	M	MUTUAL FUND	VOYA FDS TR SMALL CAP GR I	92913L288	TCMSX	Voya Investment Management		MT	HIGHLY SENSITIVE TO ACTIVE TRADING	02:00pm
138477	M	MUTUAL FUND	FIDELITY ADV INTL VALUE FD CL A	315910547	FIVMX	Fidelity Investments		H30	30 DAY HOLDING PERIOD	02:00pm
138478	M	MUTUAL FUND	FAM SM CAP FD INST	314465600	FAMDX	FAM Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138479	M	MUTUAL FUND	AMERICAN CENTURY GLOBAL BOND R	025082884	AGBRX	American Century Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138480	M	MUTUAL FUND	FIDELITY ADVISOR FREEDOM BLEND 2005 Z6	315795344	FHHJX	Fidelity Investments	HARD	MIN	MINIMUM BUY REQUIREMENT	02:00pm
138481	M	MUTUAL FUND	IMPAX GLOBAL SUST INFRAST INV	704223452	PAXDX	Pax World Funds				02:00pm
138482	M	MUTUAL FUND	JANUS HENDERSON BALANCED FD CL R	47103C803	JDBRX	Janus Funds	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138483	M	MUTUAL FUND	DWS SHORT TERM MUNI BD FD CL C	25158T889	SRMCX	Deutsche Funds		E4/YR	4 ROUND TRIP EXCHANGES PER YEAR	02:00pm
138484	M	MUTUAL FUND	NEUBERGER BERMAN MID CAP INTRINSIC VALUE C	64122Q721	NBRCX	Neuberger Berman Funds		MIN	MINIMUM BUY REQUIREMENT	02:00pm
138485	M	MUTUAL FUND	RUSSELL TAX MGD US LARGE CAP M	78250G339	RTMTX	Russell Investments	HARD	LIQ	FUND HAS BEEN LIQUIDATED	02:00pm
138487	M	MUTUAL FUND	CULLEN SMALL CAP VALUE FD RETAIL	230001851	CUSRX	Cullen Funds				02:00pm