

# COIB | Electronic Financial Disclosures

Report For **ANDREW COHEN**

Page 1 of 61

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Filer Information	GENERAL INFORMATION
First Name:	ANDREW
Middle Initial:	J
Last Name:	COHEN
Is Termination Report:	no
Termination Date:	

Profile: ANDREW COHEN	GENERAL INFORMATION
Reasons For Filing	elected_official,
Did you have a paid or unpaid position during 2019 with a City agency other than your current/final City agency?	no
Did you have any non-City employment or engage in any business during 2019?	no
Did you hold a position as an officer of any political party or political organization or as a member of any political party committee or as a political party district leader during 2019?	yes
Did you hold any office, position, trusteeship, directorship, or partnership, whether compensated or not, including any honorary position, during 2019, other than a position with the City or State of New York or a political position?	no
Did you receive any income of \$1,000 or more from any source (e.g., bank interest) during 2019, other than from your City position and other than from non-City employment or a business?	yes
In 2019, did you practice law or were you a licensed real estate broker or agent or did you practice a profession licensed by the State Department of Education?	no
Did you earn any deferred income of \$1,000 or more during 2019, or any time before 2019, which was paid or was to be paid after the close of 2019?	no
Did you have during 2019 any agreements with a former employer, other than the City of New York, for the continuation of payments or benefits of \$1,000 or more?	no

<p>Did any non-governmental entity or person pay for travel- related expenses in an amount of \$1,000 or more during 2019 for activities related to your official duties with the City by either reimbursing you or paying the travel related expenses directly on your behalf?</p>	<p>no</p>
<p>Did you receive any gift or gifts from the same person, entity or donor or affiliated donors who had business dealings with the city, other than a relative, in the total amount or with a total value of \$50 or more during 2019?</p>	<p>no</p>
<p>Did you receive any gift or gifts from the same person, entity or donor or affiliated donors who had no business dealings with the City, other than a relative, in the total amount or with a total value of \$1,000 or more during 2019?</p>	<p>no</p>
<p>Was any loan, note, or account receivable owed to you during 2019 in the amount of \$1,000 or more by anyone other than a relative (i.e., did anyone owe you money)?</p>	<p>no</p>
<p>Did you owe any entity or person (other than a relative) \$5,000, excluding mortgages on your primary and secondary residences, or more for a period of 90 consecutive days during 2019 or on the date you file this report?</p>	<p>no</p>
<p>Did you hold any security at the close of 2019 having a market value of \$1,000 or more?</p>	<p>yes</p>
<p>Did you have a vested or contingent interest valued at \$1,000 or more in any real property during 2019, aside from your primary or secondary personal residence (unless your primary or secondary residence is co-owned by someone who is not a relative)?</p>	<p>no</p>
<p>Did you have an investment of \$1,000 or more during 2019 in a business, other than an investment in securities or an interest in real property?</p>	<p>no</p>
<p>Did you, or any partnership of which you are a member or any corporation 10% or more of whose stock you own or control, have any interest of \$1,000 or more, excluding bonds and notes, in any contract made or executed by a State or local agency during 2019?</p>	<p>no</p>
<p>Did you hold any trust, estate, or other beneficial interest of \$1,000 or more during 2019, including New York City or New York State deferred compensation plans but excluding membership in New York City or New York State retirement systems, and excluding any interest in a trust, estate, or other beneficial interest established by or for a relative or by or for the estate of a relative?</p>	<p>yes</p>

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Did you assign income of \$1,000 or more to any person, including a relative, during 2019?	no
Did you transfer any interest having a value of \$1,000 or more in a trust, estate, other beneficial interest, securities, or real property to a non-relative for less than fair consideration during 2019?	no
Did you have any contract, promise, or agreement during 2019 with any person or entity with respect to your employment after leaving your City office or position?	no
Do you have any relative(s) holding a position, whether paid or unpaid, with the City?	no

Filer's Primary City Position	POSITIONS, INCOME AND REIMBURSEMENTS
CURRENT/FINAL AGENCY	City Council - 102
Address Line 1	250 BROADWAY
Address Line 2	
City	NEW YORK
State	NY
Zip	10007
Telephone	212-788-7080
Position Title	COUNCIL MEMBER
Nature Of Income	SALARY
Income	\$100,000.00 - \$249,999.99
Comments	

List of Elected Positions	POSITIONS, INCOME AND REIMBURSEMENTS
Position 1	Council Member
Status	Currently in Office
Borough / County	Bronx / The Bronx

District	11
Comments	

List of Political Positions	POSITIONS, INCOME AND REIMBURSEMENTS
Position 1:	VICE CHAIR
Name Of Organization	BRONX DEMOCRATIC COUNTY COMMITTEE
Position	VICE CHAIR
Comments	ONE OF SIX NON-VOTING VICE CHAIRS

Other Non City Income: Filer	POSITIONS, INCOME AND REIMBURSEMENTS
Income 1:	
Source Of Income	COUNTRY BANK
Amount Of Income	\$5,000.00 - \$49,999.99
Nature Of Income	INTERST
Comments	████████████████████
Income 2:	
Source Of Income	Kolinsky Wealth MGMT
Amount Of Income	\$5,000.00 - \$49,999.99
Nature Of Income	dividends
Comments	████████████████████
Income 3:	
Source Of Income	TD Ameritrade
Amount Of Income	\$5,000.00 - \$49,999.99
Nature Of Income	dividend
Comments	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

List Of Securities	HOLDINGS
Security 1:	
Issuing Entity	CYTORI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 2:	
Issuing Entity	IVV
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$250,000.00 - \$499,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 3:	
Issuing Entity	MERCK
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$50,000.00 - \$59,999.99
% Of Ownership	under 1%
Owns Real Estate	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Securities	
Held In Trust	no
Comments	
Security 4:	
Issuing Entity	INFIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 5:	
Issuing Entity	MPHQX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 6:	
Issuing Entity	RIMIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 7:	
Issuing Entity	SBYGLX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 8:	
Issuing Entity	DDVIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 9:	
Issuing Entity	FGROX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 10:	
Issuing Entity	ETILX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 11:	
Issuing Entity	GFIGX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 12:	
Issuing Entity	GLDSX
Type Of Security	Stock (any class)

Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 13:	
Issuing Entity	LSGIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 14:	
Issuing Entity	IWR
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 15:	
Issuing Entity	LLDYX

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 16:	
Issuing Entity	MWTRX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 17:	
Issuing Entity	MINIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 18:	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Issuing Entity	OAKMX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 19:	
Issuing Entity	OBIIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 20:	
Issuing Entity	PIMIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	

PUBLIC REPORT

INFORMATION IN THIS SECTION IS PUBLIC

Security 21:	
Issuing Entity	SPY
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 22:	
Issuing Entity	TRBCX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 23:	
Issuing Entity	ABBV
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Comments	
Security 24:	
Issuing Entity	ACN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 25:	
Issuing Entity	ALK
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 26:	
Issuing Entity	AMLPP
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Held In Trust	no
Comments	
Security 27:	
Issuing Entity	AGN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 28:	
Issuing Entity	AMCX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 29:	
Issuing Entity	AXL
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	

Owns Securities	
Held In Trust	no
Comments	
Security 30:	
Issuing Entity	AIG
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 31:	
Issuing Entity	AMP
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 32:	
Issuing Entity	AMSF
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 33:	
Issuing Entity	AHS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 34:	
Issuing Entity	AAPL
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 35:	
Issuing Entity	AMCC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 36:	
Issuing Entity	ARRS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 37:	
Issuing Entity	ABG
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 38:	
Issuing Entity	ATML
Type Of Security	Stock (any class)

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 39:	
Issuing Entity	AVT
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 40:	
Issuing Entity	BXS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 41:	
Issuing Entity	BAC

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 42:	
Issuing Entity	BJRI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 43:	
Issuing Entity	HAWK
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 44:	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Issuing Entity	MPHQX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 45:	
Issuing Entity	CVC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 46:	
Issuing Entity	CCJ
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Security 47:	
Issuing Entity	CNI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 48:	
Issuing Entity	CAH
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 49:	
Issuing Entity	CVX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Comments	
Security 50:	
Issuing Entity	CIEN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 51:	
Issuing Entity	CSCO
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 52:	
Issuing Entity	C
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Held In Trust	no
Comments	
Security 53:	
Issuing Entity	RIMIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 54:	
Issuing Entity	CLNY
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 55:	
Issuing Entity	COLM
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	

Owns Securities	
Held In Trust	no
Comments	
Security 56:	
Issuing Entity	CMCSA
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 57:	
Issuing Entity	CVG
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 58:	
Issuing Entity	COR
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 59:	
Issuing Entity	CMI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 60:	
Issuing Entity	CVS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 61:	
Issuing Entity	DFS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 62:	
Issuing Entity	DISCK
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 63:	
Issuing Entity	DPS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 64:	
Issuing Entity	ETN
Type Of Security	Stock (any class)

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 65:	
Issuing Entity	LLY
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 66:	
Issuing Entity	EBS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 67:	
Issuing Entity	ECPG

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 68:	
Issuing Entity	EPAM
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 69:	
Issuing Entity	EXPR
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 70:	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Issuing Entity	FDS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 71:	
Issuing Entity	FNF
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 72:	
Issuing Entity	FITB
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Security 73:	
Issuing Entity	FRME
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 74:	
Issuing Entity	GCI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 75:	
Issuing Entity	GE
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Comments	
Security 76:	
Issuing Entity	GFIGX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$60,000 - \$99,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 77:	
Issuing Entity	GIII
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 78:	
Issuing Entity	GMED
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Held In Trust	no
Comments	
Security 79:	
Issuing Entity	HA
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 80:	
Issuing Entity	HXL
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 81:	
Issuing Entity	HOMB
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Securities	
Held In Trust	no
Comments	
Security 82:	
Issuing Entity	HON
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 83:	
Issuing Entity	HRL
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 84:	
Issuing Entity	INFN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 85:	
Issuing Entity	IDTI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 86:	
Issuing Entity	JJSF
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 87:	
Issuing Entity	JNS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 88:	
Issuing Entity	JPM
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 89:	
Issuing Entity	KSU
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 90:	
Issuing Entity	LRCZX
Type Of Security	Stock (any class)

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 91:	
Issuing Entity	LCI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 92:	
Issuing Entity	LVS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 93:	
Issuing Entity	LEA

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 94:	
Issuing Entity	LVLT
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 95:	
Issuing Entity	LBYTA
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 96:	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Issuing Entity	LLDYNX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 97:	
Issuing Entity	LGND
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 98:	
Issuing Entity	LOW
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Security 99:	
Issuing Entity	MMP
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 100:	
Issuing Entity	MANH
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 101:	
Issuing Entity	MA
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Comments	
Security 102:	
Issuing Entity	MDT
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 103:	
Issuing Entity	MRK
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 104:	
Issuing Entity	MET
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Held In Trust	no
Comments	
Security 105:	
Issuing Entity	MWTRX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 106:	
Issuing Entity	MINIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$60,000 - \$99,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 107:	
Issuing Entity	MWA
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	

PUBLIC REPORT

INFORMATION IN THIS SECTION IS PUBLIC

Owns Securities	
Held In Trust	no
Comments	
Security 108:	
Issuing Entity	BABY
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 109:	
Issuing Entity	NKE
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 110:	
Issuing Entity	NOC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 111:	
Issuing Entity	NVO
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 112:	
Issuing Entity	OAKMX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 113:	
Issuing Entity	OBIIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$60,000 - \$99,999.99

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 114:	
Issuing Entity	PDCE
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 115:	
Issuing Entity	PEP
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 116:	
Issuing Entity	PNFP
Type Of Security	Stock (any class)

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 117:	
Issuing Entity	PFE
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 118:	
Issuing Entity	PNC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 119:	
Issuing Entity	PNM

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 120:	
Issuing Entity	PIMIX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$60,000 - \$99,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 121:	
Issuing Entity	PII
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 122:	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Issuing Entity	PX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 123:	
Issuing Entity	PCP
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 124:	
Issuing Entity	PRI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Security 125:	
Issuing Entity	QRVO
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 126:	
Issuing Entity	REGN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 127:	
Issuing Entity	RNST
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no

Comments	
Security 128:	
Issuing Entity	RAI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owens Real Estate	
Owens Securities	
Held In Trust	no
Comments	
Security 129:	
Issuing Entity	RCL
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owens Real Estate	
Owens Securities	
Held In Trust	no
Comments	
Security 130:	
Issuing Entity	RTEC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owens Real Estate	
Owens Securities	

Held In Trust	no
Comments	
Security 131:	
Issuing Entity	SNI
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 132:	
Issuing Entity	SEE
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 133:	
Issuing Entity	SGEN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	

Owns Securities	
Held In Trust	no
Comments	
Security 134:	
Issuing Entity	SONC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 135:	
Issuing Entity	SSB
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 136:	
Issuing Entity	SWK
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 137:	
Issuing Entity	STT
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 138:	
Issuing Entity	STE
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 139:	
Issuing Entity	INN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 140:	
Issuing Entity	TRBCX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$100,000.00 - \$249,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 141:	
Issuing Entity	TROW
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 142:	
Issuing Entity	TGNA
Type Of Security	Stock (any class)

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 143:	
Issuing Entity	TDS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 144:	
Issuing Entity	TEVA
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 145:	
Issuing Entity	IPG

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 146:	
Issuing Entity	KR
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 147:	
Issuing Entity	VAL
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 148:	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Issuing Entity	TJX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 149:	
Issuing Entity	TD
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 150:	
Issuing Entity	THS
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Security 151:	
Issuing Entity	TRMB
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 152:	
Issuing Entity	UTX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 153:	
Issuing Entity	UNH
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Comments	
Security 154:	
Issuing Entity	MTN
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 155:	
Issuing Entity	WOOF
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 156:	
Issuing Entity	VZ
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	

PUBLIC REPORT

INFORMATION IN THIS SECTION IS PUBLIC

Held In Trust	no
Comments	
Security 157:	
Issuing Entity	GWW
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 158:	
Issuing Entity	WBA
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 159:	
Issuing Entity	WFC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Securities	
Held In Trust	no
Comments	
Security 160:	
Issuing Entity	BDC
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 161:	
Issuing Entity	REIT
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$60,000 - \$99,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 162:	
Issuing Entity	REIT 1
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$5,000.00 - \$49,999.99
% Of Ownership	under 1%

**PUBLIC REPORT**

INFORMATION IN THIS SECTION IS PUBLIC

Owns Real Estate	
Owns Securities	
Held In Trust	no
Comments	
Security 163:	
Issuing Entity	LGRRX
Type Of Security	Stock (any class)
Market Value At Close Of Reporting Year	\$1,000.00 - \$4,999.99
% Of Ownership	under 1%
Owns Real Estate	
Owns Securities	
Held In Trust	
Comments	

<b>Trusts, Estates, and Other Beneficial Interests: Filer</b>	<b>HOLDINGS</b>
Interest 1:	
Identity Of Beneficial Interest	Other Retirement Plan
Nature Of Beneficial Interest	Owner
Value Of Beneficial Interest	\$250,000.00 - \$499,999.99
Content of Trust Unknown	yes
Comments	