

Purchase Report by Report Date

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

March 1, 2021 to March 31, 2021

View Date: April 13, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

FIXED INCOME

US DOLLAR

912828SF8	US TREASURY N/B	2%	15 Feb 2022	23 Feb 2021	GOLDMAN SACHS + CO LLC	USD/FED	
75,000,000.000	1.000000	Local	101.878906	41,436.46	0.00	0.00	76,409,179.69
		Base	101.878906	41,436.46	0.00	0.00	76,409,179.69
			23 Feb 2021	CANCEL	GOLDMAN SACHS + CO LLC	USD/FED	
-75,000,000.000	1.000000	Local	101.878906	-41,436.46	0.00	0.00	-76,409,179.69
		Base	101.878906	-41,436.46	0.00	0.00	-76,409,179.69
912828SF8 Total							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
US DOLLAR Total							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00

FIXED INCOME Total

0.000		Base		0.00	0.00	0.00	0.00
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PURCHASE Total

0.000		Base		0.00	0.00	0.00	0.00
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Sales Report by Report Date

NJ SACT FUND
NJ SACT FUND
FUND: NJHA



STATE STREET

March 1, 2021 to March 31, 2021

View Date: April 13, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

EQUITY

US DOLLAR

031162100	AMGEN INC	COMMON STOCK USD.000	09 Mar 2021	11 Mar 2021	BARCLAYS CAPITAL INC	USD/DTC	0.01
2,000.000	1.000000	Local	229.908900	0.00	20.00	2.35	459,795.45
		Base	229.908900	0.00	20.00	2.35	459,795.45
65339F101	NEXTERA ENERGY INC	COMMON STOCK USD.01	09 Mar 2021	11 Mar 2021	BARCLAYS CAPITAL INC	USD/DTC	0.01
7,000.000	1.000000	Local	74.121000	0.00	70.00	2.65	518,774.35
		Base	74.121000	0.00	70.00	2.65	518,774.35
90385V107	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001	09 Mar 2021	11 Mar 2021	BARCLAYS CAPITAL INC	USD/DTC	0.01
16,000.000	1.000000	Local	47.087800	0.00	160.00	3.85	753,240.95
		Base	47.087800	0.00	160.00	3.85	753,240.95
			10 Mar 2021	12 Mar 2021	BARCLAYS CAPITAL INC	USD/DTC	0.01
20,000.000	1.000000	Local	47.956600	0.00	200.00	4.90	958,927.10
		Base	47.956600	0.00	200.00	4.90	958,927.10
90385V107 Total							
36,000.000		Local		0.00	360.00	8.75	1,712,168.05
		Base		0.00	360.00	8.75	1,712,168.05
92556H206	VIACOMCBS INC CLASS B	COMMON STOCK USD.001	09 Mar 2021	11 Mar 2021	BARCLAYS CAPITAL INC	USD/DTC	0.01
5,000.000	1.000000	Local	79.778700	0.00	50.00	2.04	398,841.46
		Base	79.778700	0.00	50.00	2.04	398,841.46
US DOLLAR Total							
50,000.000		Local		0.00	500.00	15.79	3,089,579.31
		Base		0.00	500.00	15.79	3,089,579.31
EQUITY Total							
50,000.000		Base		0.00	500.00	15.79	3,089,579.31

Sales Report by Report Date

NJ SACT FUND
NJ SACT FUND
FUND: NJHA



STATE STREET

March 1, 2021 to March 31, 2021

View Date: April 13, 2021

Base Currency: USD - US DOLLAR								
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

SALES Total								
	50,000.000							
		Base			0.00	500.00	15.79	3,089,579.31

Purchase and Sales by Report Date

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB
View Date: April 13, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Purchase and Sales by Report Date

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

March 1, 2021 to March 31, 2021

View Date: April 13, 2021



STATE STREET

Base Currency: USD - USD

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions		Taxes/Fees/Other	Net Cost
	Units/Original Face								

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX		0.036%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST COMPANY		USD/CSW	
	0.090	1.000000	Local		100.000000		0.00	0.00	0.00	0.09
			Base		100.000000		0.00	0.00	0.00	0.09
US DOLLAR Total										
	0.090		Local				0.00	0.00	0.00	0.09
			Base				0.00	0.00	0.00	0.09
CASH EQUIVALENTS Total										
	0.090									
			Base				0.00	0.00	0.00	0.09
PURCHASE Total										
	0.090									
			Base				0.00	0.00	0.00	0.09

Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY

View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY

US DOLLAR

00489Q102	ACRES COMMERCIAL REALTY CORP	REIT USD.001	15 Mar 2021	17 Mar 2021	1	FRACTIONAL SHARES	USD/DTC		
	0.500	1.000000	Local	0.000000		0.00	0.00	0.00	
			Base	0.000000		0.00	0.00	0.00	
462222100	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001	26 Mar 2021	30 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	0.01	
	30,000.000	1.000000	Local	42.232200		0.00	300.00	1,267,266.00	
			Base	42.232200		0.00	300.00	1,267,266.00	
86887Q109	SURO CAPITAL CORP	COMMON STOCK USD.01	26 Mar 2021	30 Mar 2021		SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01	
	5,000.000	1.000000	Local	14.118400		0.00	50.00	70,642.00	
			Base	14.118400		0.00	50.00	70,642.00	
				29 Mar 2021	31 Mar 2021		SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
	35,000.000	1.000000	Local	13.573300		0.00	350.00	475,415.50	
			Base	13.573300		0.00	350.00	475,415.50	
86887Q109 Total									
	40,000.000		Local			0.00	400.00	546,057.50	
			Base			0.00	400.00	546,057.50	
US DOLLAR Total									
	70,000.500		Local			0.00	700.00	1,813,323.50	
			Base			0.00	700.00	1,813,323.50	
EQUITY Total									
	70,000.500								
			Base			0.00	700.00	1,813,323.50	
PURCHASE Total									
	70,000.500								
			Base			0.00	700.00	1,813,323.50	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions		Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

EQUITY

US DOLLAR

00489Q102	ACRES COMMERCIAL REALTY CORP	REIT USD.001	15 Mar 2021	17 Mar 2021	1	FRACTIONAL SHARES		USD/DTC	
	0.500	1.000000	Local	19.760000	0.00		0.00	0.00	9.88
			Base	19.760000	0.00		0.00	0.00	9.88
69357C503	PRGX GLOBAL INC	COMMON STOCK USD.01	04 Mar 2021	08 Mar 2021		CASH MERGER		USD/DTC	
	14,000.000	1.000000	Local	7.710000	0.00		0.00	0.00	107,940.00
			Base	7.710000	0.00		0.00	0.00	107,940.00
US DOLLAR Total									
	14,000.500		Local		0.00		0.00	0.00	107,949.88
			Base		0.00		0.00	0.00	107,949.88

EQUITY Total

	14,000.500		Base		0.00		0.00	0.00	107,949.88
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SALES Total

	14,000.500		Base		0.00		0.00	0.00	107,949.88
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Base Currency: USD - US DOLLAR								
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

EQUITY

US DOLLAR

718172109	PHILIP MORRIS INTERNATIONAL	COMMON STOCK	24 Mar 2021	26 Mar 2021		SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
	4,000.000	1.000000	Local	88.965800	0.00	40.00	1.82	355,821.38
			Base	88.965800	0.00	40.00	1.82	355,821.38
832696405	JM SMUCKER CO/THE	COMMON STOCK	24 Mar 2021	26 Mar 2021		SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
	3,000.000	1.000000	Local	123.116700	0.00	30.00	1.89	369,318.21
			Base	123.116700	0.00	30.00	1.89	369,318.21
871829107	SYSCO CORP	COMMON STOCK USD1.0	24 Mar 2021	26 Mar 2021		SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
	4,000.000	1.000000	Local	78.073300	0.00	40.00	1.60	312,251.60
			Base	78.073300	0.00	40.00	1.60	312,251.60
US DOLLAR Total								
	11,000.000		Local		0.00	110.00	5.31	1,037,391.19
			Base		0.00	110.00	5.31	1,037,391.19
EQUITY Total								
	11,000.000							
			Base		0.00	110.00	5.31	1,037,391.19
SALES Total								
	11,000.000							
			Base		0.00	110.00	5.31	1,037,391.19

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
FIXED INCOME						
0.000		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES:	1				
	CANCELS:	1				
US DOLLAR Total						
Long	0.000	Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES:	1				
	CANCELS:	1				
PURCHASE Total						
Long	0.000	Base	0.00	0.00	0.00	0.00
	TRADES:	1				
	CANCELS:	1				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
50,000.000		Local	0.00	500.00	15.79	3,089,579.31
		Base	0.00	500.00	15.79	3,089,579.31
	TRADES:	5				
	CANCELS:	0				
US DOLLAR Total						
Long 50,000.000		Local	0.00	500.00	15.79	3,089,579.31
		Base	0.00	500.00	15.79	3,089,579.31
	TRADES:	5				
	CANCELS:	0				
SALES Total						
Long 50,000.000		Base	0.00	500.00	15.79	3,089,579.31
	TRADES:	5				
	CANCELS:	0				

Purchase and Sales by Report Date

Currency Summary

March 1, 2021 to March 31, 2021

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

View Date: April 13, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Currency Summary

March 1, 2021 to March 31, 2021

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 13, 2021



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
0.090		Local	0.00	0.00	0.00	0.09
		Base	0.00	0.00	0.00	0.09
	TRADES:	1				
	CANCELS:	0				
US DOLLAR Total						
Long	0.090	Local	0.00	0.00	0.00	0.09
		Base	0.00	0.00	0.00	0.09
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
Long	0.090	Base	0.00	0.00	0.00	0.09
	TRADES:	1				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
70,000.500		Local	0.00	700.00	0.00	1,813,323.50
		Base	0.00	700.00	0.00	1,813,323.50
	TRADES:	4				
	CANCELS:	0				
US DOLLAR Total						
Long	70,000.500	Local	0.00	700.00	0.00	1,813,323.50
		Base	0.00	700.00	0.00	1,813,323.50
	TRADES:	4				
	CANCELS:	0				
PURCHASE Total						
Long	70,000.500	Base	0.00	700.00	0.00	1,813,323.50
	TRADES:	4				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
14,000.500		Local	0.00	0.00	0.00	107,949.88
		Base	0.00	0.00	0.00	107,949.88
	TRADES:	2				
	CANCELS:	0				
US DOLLAR Total						
Long	14,000.500	Local	0.00	0.00	0.00	107,949.88
		Base	0.00	0.00	0.00	107,949.88
	TRADES:	2				
	CANCELS:	0				
SALES Total						
Long	14,000.500	Base	0.00	0.00	0.00	107,949.88
	TRADES:	2				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
11,000.000		Local	0.00	110.00	5.31	1,037,391.19
		Base	0.00	110.00	5.31	1,037,391.19
	TRADES:	3				
	CANCELS:	0				
US DOLLAR Total						
Long 11,000.000		Local	0.00	110.00	5.31	1,037,391.19
		Base	0.00	110.00	5.31	1,037,391.19
	TRADES:	3				
	CANCELS:	0				
SALES Total						
Long 11,000.000		Base	0.00	110.00	5.31	1,037,391.19
	TRADES:	3				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCOME						
0.000		Base	0.00	0.00	0.00	0.00
	TRADES:	1				
	CANCELS:	1				
PURCHASE Total						
Long	0.000	Base	0.00	0.00	0.00	0.00
	TRADES:	1				
	CANCELS:	1				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	50,000.000	Base	0.00	500.00	15.79	3,089,579.31
		TRADES: 5				
		CANCELS: 0				

SALES Total						
Long	50,000.000	Base	0.00	500.00	15.79	3,089,579.31
		TRADES: 5				
		CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

March 1, 2021 to March 31, 2021

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB
View Date: April 13, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

March 1, 2021 to March 31, 2021

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 13, 2021



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
0.090		Base	0.00	0.00	0.00	0.09
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
Long	0.090	Base	0.00	0.00	0.00	0.09
	TRADES:	1				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	70,000.500	Base	0.00	700.00	0.00	1,813,323.50
		TRADES: 4				
		CANCELS: 0				

PURCHASE Total						
Long	70,000.500	Base	0.00	700.00	0.00	1,813,323.50
		TRADES: 4				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	14,000.500	Base	0.00	0.00	0.00	107,949.88
		TRADES: 2				
		CANCELS: 0				

SALES Total						
Long	14,000.500	Base	0.00	0.00	0.00	107,949.88
		TRADES: 2				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	11,000.000	Base	0.00	110.00	5.31	1,037,391.19
		TRADES: 3				
		CANCELS: 0				

SALES Total						
Long	11,000.000	Base	0.00	110.00	5.31	1,037,391.19
		TRADES: 3				
		CANCELS: 0				

Report Name: Trade Activity Detail
From Date: 28-Feb-2021 To Date: 31-Mar-2021
Run ID: S-600-520-303
Group Name: NJ Best
Multi View: FUND ACCOUNTING VIEW

Client Entity ID	Account Name	Account Base Currency	Tran Code	Asset Classification	Trade Date	Contractual Settle Date	Security Number	Security Description (Short)	Shares/Par	Price	Commission	Trade Expense	Settle Amount	Parent Broker Description
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	03073E105	AMERISOURCEBERGEN CORP	1,900.000	103.43	19.00	0.00	(196,535.62)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-AMERICAN DEPOSITORY RECEIPT	04-Mar-2021	08-Mar-2021	046353108	ASTRAZENECA PLC ADR USD	3,100.000	47.60	31.00	0.00	(147,603.40)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	149123101	CATERPILLAR INC COMMON	1,400.000	216.09	14.00	0.00	(302,534.96)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	22052L104	CORTEVA INC COMMON STOCK	2,200.000	45.09	22.00	0.00	(99,221.76)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	244199105	DEERE & CO COMMON STOCK	600.000	341.66	6.00	0.00	(205,000.02)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-REAL ESTATE INVESTMENT TRUSTS	04-Mar-2021	08-Mar-2021	264411505	DUKE REALTY CORP REIT USD	6,400.000	38.24	64.00	0.00	(244,824.96)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	278642103	EBAY INC COMMON STOCK USD	1,800.000	54.64	18.00	0.00	(98,369.82)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	43300A203	HILTON WORLDWIDE HOLDINGS	800.000	121.54	8.00	0.00	(97,238.88)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	444859102	HUMANA INC COMMON STOCK	1,900.000	387.42	19.00	0.00	(736,126.12)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	459506101	INTERNATIONAL FLAVORS &	1,100.000	131.19	11.00	0.00	(144,320.00)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	512807108	LAM RESEARCH CORP COMMON	270.000	555.47	2.70	0.00	(149,980.46)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-AMERICAN DEPOSITORY RECEIPT	04-Mar-2021	08-Mar-2021	670100205	NOVO NORDISK A/S ADR USD	2,100.000	70.29	21.00	0.00	(147,629.16)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-REAL ESTATE INVESTMENT TRUSTS	04-Mar-2021	08-Mar-2021	74340W103	PROLOGIS INC REIT USD	1,500.000	95.86	15.00	0.00	(143,803.20)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	88160R101	TESLA INC COMMON STOCK	725.000	664.77	7.25	0.00	(481,966.95)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	92532F100	VERTEX PHARMACEUTICALS	700.000	209.36	7.00	0.00	(146,557.74)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	BUY	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	983134107	WYNN RESORTS LTD COMMON	1,900.000	135.33	19.00	0.00	(257,138.97)	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	00206R102	AT&T INC COMMON STOCK USD	(4,300.000)	29.12	43.00	0.64	125,166.34	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	002824100	ABBOTT LABORATORIES	(900.000)	119.10	9.00	0.55	107,176.04	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	00287Y109	ABBVIE INC COMMON STOCK	(900.000)	107.01	9.00	0.50	96,302.38	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	02079K107	ALPHABET INC COMMON STOCK	(385.000)	2,054.01	3.85	4.04	790,784.34	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	02209S103	ALTRIA GROUP INC COMMON	(4,241.000)	44.98	42.41	0.98	190,731.63	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	023135106	AMAZON.COM INC COMMON	(355.000)	3,038.09	3.55	5.51	1,078,512.75	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	025537101	AMERICAN ELECTRIC POWER	(1,365.000)	76.28	13.65	0.54	104,110.06	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	025816109	AMERICAN EXPRESS CO	(700.000)	142.29	7.00	0.51	99,598.71	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	031162100	AMGEN INC COMMON STOCK	(1,293.000)	224.73	12.93	1.49	290,557.59	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	037833100	APPLE INC COMMON STOCK	(4,800.000)	122.87	48.00	3.01	589,720.19	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	052769106	AUTODESK INC COMMON STOCK	(360.000)	268.82	3.60	0.50	96,769.66	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	084670702	BERKSHIRE HATHAWAY INC	(1,600.000)	251.22	16.00	2.05	401,932.99	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	110122108	BRISTOL-MYERS SQUIBB CO	(1,500.000)	60.43	15.00	0.47	90,635.53	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	12572Q105	CME GROUP INC COMMON	(800.000)	206.76	8.00	0.85	165,399.15	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	15135B101	CENTENE CORP COMMON STOCK	(2,500.000)	58.91	25.00	0.76	147,252.24	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	16411R208	CHENIERE ENERGY INC	(2,000.000)	69.73	20.00	0.72	139,431.28	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	17275R102	CISCO SYSTEMS	(2,200.000)	45.05	22.00	0.51	99,090.57	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	191216100	COCA-COLA CO/THE COMMON	(3,000.000)	50.18	30.00	0.77	150,521.23	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	194162103	COLGATE-PALMOLIVE CO	(1,300.000)	74.97	13.00	0.50	97,445.94	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	20030N101	COMCAST CORP COMMON STOCK	(3,700.000)	54.14	37.00	1.03	200,280.34	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	20825C104	CONOCOPHILLIPS COMMON	(1,700.000)	53.94	17.00	0.47	91,686.31	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-REAL ESTATE INVESTMENT TRUSTS	04-Mar-2021	08-Mar-2021	22822V101	CROWN CASTLE	(700.000)	148.80	7.00	0.54	104,150.78	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-REAL ESTATE INVESTMENT TRUSTS	04-Mar-2021	08-Mar-2021	30225T102	EXTRA SPACE STORAGE INC	(1,800.000)	123.22	18.00	1.14	221,783.52	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	30303M102	FACEBOOK INC COMMON STOCK	(1,540.000)	258.72	15.40	2.04	398,410.90	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	31428X106	FEDEX CORP COMMON STOCK	(400.000)	257.74	4.00	0.53	103,092.67	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	337738108	FISERV INC COMMON STOCK	(430.000)	116.21	4.30	0.26	49,964.02	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	358039105	FRESHPET INC COMMON STOCK	(1,000.000)	146.55	10.00	0.75	146,534.55	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	375558103	GILEAD SCIENCES INC	(2,200.000)	62.75	22.00	0.71	138,031.47	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	436106108	HOLLYFRONTIER CORP COMMON	(2,100.000)	39.04	21.00	0.42	81,955.23	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	437076102	HOME DEPOT INC/THE COMMON	(770.000)	256.10	7.70	1.01	197,188.21	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	446413106	HUNTINGTON INGALLS	(1,900.000)	182.47	19.00	1.77	346,675.08	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	452327109	ILLUMINA INC COMMON STOCK	(110.000)	415.28	1.10	0.24	45,679.57	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	458140100	INTEL CORP COMMON STOCK	(2,400.000)	60.05	24.00	0.74	144,093.58	THEMIS TRADING LLC

4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	461202103	INTUIT INC COMMON STOCK	(120.000)	387.53	1.20	0.24	46,501.80	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	46120E602	INTUITIVE SURGICAL INC	(200.000)	724.68	2.00	0.74	144,932.36	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	478160104	JOHNSON & JOHNSON COMMON	(1,300.000)	155.53	13.00	1.04	202,171.06	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	494368103	KIMBERLY-CLARK CORP	(900.000)	130.08	9.00	0.60	117,064.29	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	49456B101	KINDER MORGAN INC COMMON	(6,994.000)	15.31	69.94	0.55	106,989.47	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	502431109	L3HARRIS TECHNOLOGIES INC	(750.000)	185.91	7.50	0.72	139,426.01	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	532457108	ELI LILLY AND CO COMMON	(100.000)	203.71	1.00	0.11	20,370.09	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	539830109	LOCKHEED MARTIN CORP	(150.000)	341.38	1.50	0.27	51,205.58	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	57636Q104	MASTERCARD INC COMMON	(1,100.000)	360.23	11.00	2.03	396,234.69	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	592688105	METTLER-TOLEDO	(107.000)	1,086.76	1.07	0.60	116,281.52	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	594918104	MICROSOFT CORP COMMON	(6,800.000)	228.14	68.00	7.92	1,551,294.44	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	61174X109	MONSTER BEVERAGE CORP	(1,247.000)	84.84	12.47	0.54	105,780.10	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	6293777508	NRG ENERGY INC COMMON	(2,300.000)	39.34	23.00	0.47	90,457.38	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	65339F101	NEXTERA ENERGY INC COMMON	(2,900.000)	72.01	29.00	1.07	208,798.06	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	67066G104	NVIDIA CORP COMMON STOCK	(190.000)	516.22	1.90	0.51	98,080.02	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	68389X105	ORACLE CORP COMMON STOCK	(1,200.000)	67.05	12.00	0.42	80,450.82	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	68902V107	OTIS WORLDWIDE CORP	(1,300.000)	66.04	13.00	0.44	85,841.16	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	713448108	PEPSICO INC COMMON STOCK	(1,100.000)	129.16	11.00	0.73	142,064.60	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	717081103	PFIZER INC COMMON STOCK	(2,100.000)	34.56	21.00	0.38	72,553.36	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	718172109	PHILIP MORRIS	(1,982.000)	85.30	19.82	0.87	169,034.40	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	72346Q104	PINNACLE FINANCIAL	(3,700.000)	83.61	37.00	1.58	309,317.68	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	724479100	PITNEY BOWES INC COMMON	(17,100.000)	8.60	171.00	0.75	146,855.76	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	742718109	PROCTER & GAMBLE CO/THE	(1,600.000)	123.08	16.00	1.01	196,905.87	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	74347M108	PROPETRO HOLDING CORP	(3,500.000)	11.60	35.00	0.21	40,576.69	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	747525103	QUALCOMM INC COMMON STOCK	(400.000)	133.72	4.00	0.28	53,485.68	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	78486Q101	SVB FINANCIAL GROUP	(580.000)	514.65	5.80	1.53	298,490.25	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	79466L302	SALESFORCE.COM INC COMMON	(940.000)	206.97	9.40	1.00	194,545.82	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	81762P102	SERVICENOW INC COMMON	(90.000)	514.99	0.90	0.24	46,347.96	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	825698103	SHYFT GROUP INC/THE	(9,900.000)	32.73	99.00	1.66	323,918.42	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-REAL ESTATE INVESTMENT TRUSTS	04-Mar-2021	08-Mar-2021	828806109	SIMON PROPERTY GROUP INC	(2,300.000)	114.49	23.00	1.35	263,294.83	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	83088M102	SKYWORKS SOLUTIONS INC	(300.000)	174.54	3.00	0.27	52,359.03	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	842587107	SOUTHERN CO/THE COMMON	(1,862.000)	57.86	18.62	0.55	107,715.59	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	863667101	STRYKER CORP COMMON STOCK	(600.000)	241.88	6.00	0.75	145,120.47	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	87918A105	TELADOC HEALTH INC COMMON	(1,240.000)	203.90	12.40	1.29	252,821.19	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	882508104	TEXAS INSTRUMENTS INC	(600.000)	170.64	6.00	0.53	102,378.07	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	898202106	TRUPANION INC COMMON	(7,300.000)	87.76	73.00	3.27	640,546.91	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	91324P102	UNITEDHEALTH GROUP INC	(955.000)	336.22	9.55	1.64	321,074.42	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	92343V104	VERIZON COMMUNICATIONS	(2,500.000)	55.32	25.00	0.71	138,276.04	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	92826C839	VISA INC COMMON STOCK USD	(930.000)	216.25	9.30	1.03	201,099.38	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	92939U106	WEC ENERGY GROUP INC	(1,200.000)	82.19	12.00	0.51	98,612.97	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	G0403H108	AON PLC COMMON STOCK USD	(600.000)	228.25	6.00	0.70	136,943.18	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	04-Mar-2021	08-Mar-2021	G1151C101	ACCENTURE PLC COMMON	(400.000)	252.87	4.00	0.52	101,141.48	THEMIS TRADING LLC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	002824100	ABBOTT LABORATORIES	(900.000)	115.15	6.30	0.53	103,631.59	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	02079K107	ALPHABET INC COMMON STOCK	(50.000)	2,057.76	0.35	0.53	102,887.22	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	037833100	APPLE INC COMMON STOCK	(700.000)	117.93	4.90	0.43	82,545.67	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	110122108	BRISTOL-MYERS SQUIBB CO	(1,300.000)	59.62	9.10	0.40	77,502.74	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	125523100	CIGNA CORP COMMON STOCK	(300.000)	225.37	2.10	0.35	67,609.45	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	171340102	CHURCH & DWIGHT CO INC	(1,000.000)	78.63	7.00	0.41	78,626.19	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	235851102	DANAHER CORP COMMON STOCK	(500.000)	213.27	3.50	0.55	106,632.25	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	30303M102	FACEBOOK INC COMMON STOCK	(300.000)	256.95	2.10	0.40	77,083.79	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	458140100	INTEL CORP COMMON STOCK	(900.000)	58.69	6.30	0.27	52,814.16	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	46625H100	JPMORGAN CHASE & CO	(500.000)	148.12	3.50	0.38	74,056.02	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	478160104	JOHNSON & JOHNSON COMMON	(300.000)	155.46	2.10	0.24	46,637.07	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	532457108	ELI LILLY AND CO COMMON	(300.000)	203.32	2.10	0.32	60,993.49	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	682680103	ONEOK INC COMMON STOCK	(1,100.000)	47.75	7.70	0.27	52,518.79	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	75513E101	RAYTHEON TECHNOLOGIES	(1,100.000)	73.50	7.70	0.42	80,842.10	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	87918A105	TELADOC HEALTH INC COMMON	(200.000)	178.02	1.40	0.19	35,602.05	FBN SECURITIES INC
4679	NJBEST POOLED	USD	SELL	EQUITIES-COMMON STOCK	05-Mar-2021	09-Mar-2021	98389B100	XCEL ENERGY INC COMMON	(900.000)	60.57	6.30	0.28	54,505.79	FBN SECURITIES INC