ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1349
	FIRST TRUST TARGET DATE FUND 2010

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
7,571.15	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	7,571.15	7,571.15	3	0.00
		7,571.15	**7,571.15**	**3**	**0.00**
	COMMON STOCK				
3	CUSIP # 000957100 ABM INDUSTRIES INC	113.52	71.20	0	0.00
8	CUSIP # 00206R102 AT&T INC	230.08	235.09	0	0.00
1	CUSIP # 009158106 AIR PRODUCTS & CHEMICALS INC	273.22	293.25	0	1.34
1	CUSIP # 023436108 AMEDISYS INC	293.33	242.73	0	0.00
6	CUSIP # 02553E106 AMERICAN EAGLE OUTFITTERS INC	120.42	40.29	0	0.00
1	CUSIP # 02772A109 AMERICAN NATIONAL GROUP INC	96.12	74.73	0	0.00
1	CUSIP # 036752103 ANTHEM INC	321.09	242.02	0	0.00
1	CUSIP # 040047607 ARENA PHARMACEUTICALS INC	76.83	42.30	0	0.00
1	CUSIP # 043436104 ASBURY AUTOMOTIVE GROUP	145.74	46.95	0	0.00
3	CUSIP # 053015103 AUTO DATA PROCESSING INC.	528.60	412.70	0	2.79

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2	CUSIP # 05591B109 BMC STOCK HOLDINGS INC	107.36	33.08	0	0.00
2	CUSIP # 062540109 BANK OF HAWAII CORP	153.24	111.05	0	0.00
4	CUSIP # 06417N103 BANK OZK	125.08	65.26	0	0.00
1	CUSIP # 084670702 BERKSHIRE HATHAWAY INC CL B	231.87	178.09	0	0.00
3	CUSIP # 086516101 BEST BUY INC	299.37	273.63	0	1.65
2	CUSIP # 104674106 BRADY CORP CL A	105.64	85.59	0	0.00
6	CUSIP # 110122108 BRISTOL-MYERS SQUIBB COMPANY	372.18	353.94	0	2.94
3	CUSIP # 12514G108 CDW CORP OF DELAWARE	395.37	287.69	0	0.00
1	CUSIP # 125523100 CIGNA CORP	208.18	167.63	0	0.00
11	CUSIP # 12653C108 CNX RESOURCES CORP	118.80	61.44	0	0.00
4	CUSIP # 15135B101 CENTENE CORPORATION	240.12	235.01	0	0.00
3	CUSIP # 153527205 CENTRAL GARDEN AND PET CO	108.99	82.26	0	0.00
3	CUSIP # 166764100 CHEVRON CORP	253.35	225.75	0	0.00
6	CUSIP # 171798101 CIMAREX ENERGY CO	225.06	96.71	0	0.00

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1	CUSIP # 172908105 CINTAS CORP	353.46	327.87	0	0.00
3	CUSIP # 192446102 COGNIZANT TECH SOLUTIONS CORP	245.85	136.33	0	0.00
2	CUSIP # 19247A100 COHEN & STEERS INC	148.60	102.76	0	0.00
2	CUSIP # 198516106 COLUMBIA SPORTSWEAR CO	174.76	129.64	0	0.00
1	CUSIP # 20602D101 CONCENTRIX CORP	98.70	0.37	0	0.00
3	CUSIP # 20605P101 CONCHO RESOURCES INC	175.05	136.96	0	0.00
7	CUSIP # 20825C104 CONOCO/PHILLIPS	279.93	232.61	0	0.00
3	CUSIP # 217204106 COPART INC	381.75	231.05	0	0.00
1	CUSIP # 22160K105 COSTCO WHOLESALE CORP	376.78	303.16	0	0.00
1	CUSIP # 231021106 CUMMINS INC	227.10	207.35	0	0.00
2	CUSIP # 231561101 CURTISS WRIGHT CORP	232.70	205.06	0	0.00
2	CUSIP # 23331A109 D R HORTON INC	137.84	145.49	0	0.00
2	CUSIP # 237194105 DARDEN RESTAURANTS INC	238.24	171.63	0	0.00
2	CUSIP # 244199105 DEERE & CO	538.10	347.60	0	1.52

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7	CUSIP # 247361702 DELTA AIR LINES INC	281.47	207.02	0	0.00
5	CUSIP # 25278X109 DIAMONDBACK ENERGY INC	242.00	145.02	0	0.00
2	CUSIP # 253393102 DICKS SPORTING GOODS INC	112.42	108.61	0	0.00
3	CUSIP # 254067101 DILLARDS INC	189.15	85.52	0	0.45
2	CUSIP # 254543101 DIODES INC	141.00	72.30	0	0.00
2	CUSIP # 256677105 DOLLAR GENERAL CORP	420.60	339.11	0	0.00
3	CUSIP # 26441C204 DUKE ENERGY CORPORATION	274.68	234.43	0	0.00
7	CUSIP # 26875P101 EOG RESOURCES INC	349.09	266.73	0	0.00
4	CUSIP # 268948106 EAGLE BANCORP INC	165.20	142.26	0	0.00
2	CUSIP # 285512109 ELECTRONIC ARTS INC	287.20	234.84	0	0.00
2	CUSIP # 29084Q100 EMCOR GROUP INC	182.92	108.17	0	0.00
1	CUSIP # 29355A107 ENPHASE ENERGY INC	175.47	26.25	0	0.00
4	CUSIP # 294628102 EQUITY COMMONWEALTH	109.12	127.70	0	0.00
1	CUSIP # 29530P102 ERIE INDEMNITY COMPANY CL A	245.60	211.22	0	0.00

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6	CUSIP # 30161Q104 EXELIXIS INC	120.42	99.58	0	0.00
2	CUSIP # 302130109 EXPEDITORS INTL WASH INC	190.22	137.68	0	0.00
1	CUSIP # 30214U102 EXPONENT INC	90.03	69.64	0	0.00
3	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	154.89	138.93	0	0.00
2	CUSIP # 34959E109 FORTINET INC	297.06	186.65	0	0.00
2	CUSIP # 363576109 ARTHUR J GALLAGHER & CO	247.42	155.17	0	0.00
7	CUSIP # 371901109 GENTEX CORP	237.51	148.31	0	0.00
4	CUSIP # 379577208 GLOBUS MEDICAL INC CL A	260.88	179.35	0	0.00
3	CUSIP # 40412C101 HCA HOLDINGS INC	493.38	356.56	0	0.81
3	CUSIP # 427866108 HERSHEY CO	456.99	422.77	0	0.00
5	CUSIP # 440452100 HORMEL FOODS CORP	233.05	245.90	0	0.00
13	CUSIP # 44107P104 HOST HOTELS & RESORTS INC	190.19	141.56	0	0.00
2	CUSIP # 441593100 HOULIHAN LOKEY INC	134.46	98.49	0	0.00
2	CUSIP # 443320106 HUB GROUP INC CL A	114.00	90.24	0	0.00

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1	CUSIP # 444859102 HUMANA INC	410.27	407.20	0	0.63
2	CUSIP # 45765U103 INSIGHT ENTERPRISES INC	152.18	80.84	0	0.00
1	CUSIP # 45780R101 INSTALLED BUILDING PRODUCTS INC	101.93	34.12	0	0.00
5	CUSIP # 458140100 INTEL CORPORATION	249.10	248.60	0	0.00
2	CUSIP # 458334109 INTER PARFUMS	120.98	86.67	0	0.00
2	CUSIP # 45841N107 INTERACTIVE BROKERS GROUP CL A	121.84	106.10	0	0.00
11	CUSIP # 460690100 INTERPUBLIC GROUP OF COS INC	258.72	180.57	0	0.00
1	CUSIP # 466032109 J&J SNACK FOODS	155.37	113.89	0	0.58
12	CUSIP # 477143101 JETBLUE AIRWAYS CORP	174.48	92.28	0	0.00
3	CUSIP # 499049104 KNIGHT-SWIFT TRANSPORTATION	125.46	96.25	0	0.00
7	CUSIP # 49926D109 KNOWLES CORP	129.01	97.35	0	0.00
1	CUSIP # 50187A107 LHC GROUP LLC	213.32	111.08	0	0.00
1	CUSIP # 502431109 L3HARRIS TECHNOLOGIES INC	189.02	181.48	0	0.00
1	CUSIP # 513847103 LANCASTER COLONY CORP	183.73	157.28	0	0.00

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1	CUSIP # 515098101 LANDSTAR SYSTEMS INC	134.66	96.21	0	0.00
2	CUSIP # 526057104 LENNAR CORPORATION	152.46	66.34	0	0.00
3	CUSIP # 532457108 LILLY ELI & COMPANY	506.52	418.79	0	0.00
1	CUSIP # 539830109 LOCKHEED MARTIN CORPORATION	354.98	395.37	0	0.00
2	CUSIP # 552676108 MDC HOLDINGS INC	97.20	40.51	0	0.00
2	CUSIP # 553530106 MSC INDUSTRIAL DIRECT CO - A	168.78	108.67	0	0.00
5	CUSIP # 556269108 STEVEN MADDEN LTD	176.60	118.42	0	0.00
1	CUSIP # 564563104 MANTECH INTERNATIONAL CORP	88.94	62.30	0	0.00
35	CUSIP # 565849106 MARATHON OIL CORPORATION	233.45	118.48	0	0.00
12	CUSIP # 576485205 MATADOR RESOURCES CO	144.72	29.84	0	0.00
3	CUSIP # 577933104 MAXIMUS INC	219.57	185.49	0	0.00
5	CUSIP # 595112103 MICRON TECHNOLOGY INC	375.90	198.63	0	0.00
1	CUSIP # 608190104 MOHAWK INDUSTRIES INC	140.95	64.66	0	0.00
1	CUSIP # 60855R100 MOLINA HEALTHCARE INC	212.68	182.98	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5	CUSIP # 61174X109 MONSTER BEVERAGE CORP	462.40	295.79	0	0.00
17	CUSIP # 626717102 MURPHY OIL CORP	205.70	104.46	0	0.00
6	CUSIP # 629377508 NRG ENERGY INC	225.30	171.77	0	0.00
1	CUSIP # 635017106 NATIONAL BEVERAGE	84.90	40.65	0	6.00
1	CUSIP # 651587107 NEWMARKET CORP	398.29	479.98	0	1.90
4	CUSIP # 651639106 NEWMONT MINING CORP	239.56	213.72	0	0.00
1	CUSIP # 666807102 NORTHROP GRUMMAN CORP	304.72	347.15	0	0.00
3	CUSIP # 670346105 NUCOR CORPORATION	159.57	106.83	0	1.22
9	CUSIP # 680223104 OLD REPUBLIC INTL CORP	177.39	145.82	0	0.00
4	CUSIP # 681919106 OMNICOM GROUP INC	249.48	212.88	0	2.60
14	CUSIP # 682680103 ONEOK INC	537.32	330.29	0	0.00
2	CUSIP # 688239201 OSHKOSH CORPORATION	172.14	126.47	0	0.00
8	CUSIP # 69327R101 PDC ENERGY INC	164.24	60.48	0	0.00
2	CUSIP # 693656100 PVH CORP	187.78	62.69	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3	CUSIP # 693718108 PACCAR INC	258.84	199.67	0	2.10
5	CUSIP # 69478X105 PACIFIC PREMIER BANCORP INC	156.65	87.55	0	0.00
8	CUSIP # 695263103 PACWEST BANCORP	203.20	132.84	0	0.00
15	CUSIP # 701877102 PARSLEY ENERGY INC	213.00	100.27	0	0.00
3	CUSIP # 713448108 PEPSICO INC	444.90	396.43	0	3.07
5	CUSIP # 71377A103 PERFORMANCE FOOD GROUP COMPANY	238.05	112.80	0	0.00
7	CUSIP # 717081103 PFIZER INC	257.67	215.86	0	0.00
5	CUSIP # 718546104 PHILLIPS 66	349.70	248.67	0	0.00
12	CUSIP # 72147K108 PILGRIMS PRIDE CORP	235.32	202.57	0	0.00
3	CUSIP # 723787107 PIONEER NATURAL RESOURCES CO	341.67	252.65	0	1.65
1	CUSIP # 729132100 PLEXUS CORP	78.21	50.45	0	0.00
2	CUSIP # 74144T108 T ROWE PRICE GROUP INC	302.78	220.76	0	0.00
1	CUSIP # 741511109 PRICESMART INC	91.09	53.15	0	0.00
2	CUSIP # 74460D109 PUBLIC STORAGE INC	461.86	415.72	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3	CUSIP # 745867101 PULTEGROUP INC	129.36	59.04	0	0.42
1	CUSIP # 758750103 REGAL BELOIT CORP	122.81	60.81	0	0.30
1	CUSIP # 759509102 RELIANCE STEEL & ALUMINUM CO	119.75	105.18	0	0.00
3	CUSIP # 770323103 ROBERT HALF INTERNATIONAL INC	187.44	111.93	0	0.00
4	CUSIP # 778296103 ROSS STORES INC	491.24	350.55	0	0.00
3	CUSIP # 781846209 RUSH ENTERPRISES INC-CL A	124.26	58.75	0	0.00
1	CUSIP # 78709Y105 SAIA INC	180.80	63.05	0	0.00
10	CUSIP # 79546E104 SALLY BEAUTY HOLDINGS INC	130.40	68.65	0	0.00
1	CUSIP # 800013104 SANDERSON FARMS INC	132.20	109.67	0	0.00
3	CUSIP # 806407102 HENRY SCHEIN INC	200.58	179.55	0	0.00
1	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	93.45	65.19	0	0.00
1	CUSIP # 833034101 SNAP-ON INC	171.14	147.58	0	0.00
6	CUSIP # 844741108 SOUTHWEST AIRLINES	279.66	218.93	0	0.00
6	CUSIP # 848577102 SPIRIT AIRLINES INC	146.70	62.12	0	0.00

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5	CUSIP # 858119100 STEEL DYNAMICS INC	184.35	102.71	0	1.25
1	CUSIP # 858586100 STEPAN CO	119.32	114.30	0	0.00
2	CUSIP # 863667101 STRYKER CORP	490.08	391.27	0	1.26
3	CUSIP # 871237103 SYKES ENTERPRISES INC	113.01	87.05	0	0.00
1	CUSIP # 87162W100 SYNNEX CORPORATION	81.44	72.64	0	0.00
6	CUSIP # 871829107 SYSCO CORPORATION	445.56	283.58	0	0.00
5	CUSIP # 872540109 TJX COMPANIES INC	341.45	257.41	0	0.00
2	CUSIP # 872590104 T-MOBILE US INC	269.70	143.35	0	0.00
5	CUSIP # 87265H109 TRI POINTE GROUP INC	86.25	37.47	0	0.00
1	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	207.79	173.57	0	0.00
1	CUSIP # 875372203 TANDEM DIABETES CARE INC	95.68	59.98	0	0.00
2	CUSIP # 87612E106 TARGET CORPORATION	353.06	187.45	0	0.00
5	CUSIP # 879433829 TELEPHONE AND DATA SYSTEMS INC	92.85	79.96	0	0.00
2	CUSIP # 88162G103 TETRA TECH INC	231.56	140.46	0	0.00

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1	CUSIP # 882681109 TEXAS ROADHOUSE	78.16	34.41	0	0.00
5	CUSIP # 90184L102 TWITTER INC	270.75	115.04	0	0.00
4	CUSIP # 902494103 TYSON FOODS INC CL A	257.76	236.79	0	0.00
2	CUSIP # 90278Q108 UFP INDUSTRIES INC	111.10	64.76	0	0.00
1	CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGR	287.16	148.84	0	0.00
1	CUSIP # 904708104 UNIFIRST CORP	211.69	144.06	0	0.25
3	CUSIP # 911684108 US CELLULAR	92.07	107.37	0	0.00
13	CUSIP # 912909108 UNITED STATES STEEL CORP	218.01	77.56	0	0.00
1	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	350.68	242.48	0	0.00
4	CUSIP # 917047102 URBAN OUTFITTERS INC	102.40	52.79	0	0.00
1	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	236.34	218.42	0	0.00
6	CUSIP # 928298108 VISHAY INTERTECHNOLOGY	124.26	76.76	0	0.00
1	CUSIP # 929236107 WD-40 CO	265.68	193.16	0	0.00
3	CUSIP # 931142103 WAL-MART STORES INC	432.45	379.42	0	1.62

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	CUSIP # 931427108				
7	WALGREENS BOOT ALLIANCE INC	279.16	274.93	0	0.00
	CUSIP # 93148P102				
2	WALKER & DUNLOP INC	184.04	62.09	0	0.00
	CUSIP # 942622200				
1	WATSCO INC CL A	226.55	243.13	0	0.00
	CUSIP # 969904101				
2	WILLIAMS-SONOMA INC	203.68	76.23	0	0.00
	CUSIP # 989207105				
1	ZEBRA TECHNOLOGIES CORP CL A	384.33	174.87	0	0.00
	CUSIP # 989701107				
5	ZIONS BANCORPORATION	217.20	126.35	0	0.00
		38,098.75	**27,726.71**	**13**	**36.35**
FOREIGN STOCK					
	CUSIP # 064149107				
3	BANK OF NOVA SCOTIA	162.12	130.76	0	0.00
	CUSIP # 110448107				
5	BRITISH AMERICAN TOBACCO PLC	187.45	176.70	0	3.36
	CUSIP # 12637N204				
4	CSL LTD SPONSORED ADR	440.60	394.30	0	0.00
	CUSIP # 26874R108				
12	ENI SPA (ADR)	247.20	237.15	0	0.00
	CUSIP # 29446M102				
14	EQUINOR ASA-SPON ADR	229.88	181.75	0	0.00
	CUSIP # 297284200				
5	ESSILORUXOT-UNSPON ADR	388.80	389.85	0	2.70

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18	CUSIP # 42550U109 HENKEL AG CO SPONS ADR	435.15	428.15	0	0.00
8	CUSIP # 438128308 HONDA MOTORS LTD ADR	226.00	189.66	0	1.26
9	CUSIP # 450737101 IBERDOLA SA SPONSORED ADR	517.50	377.05	0	0.00
23	CUSIP # 455793109 INDUSTRIA DE DISENO TEXTIL SA UNSPONSORED ADR	368.92	417.27	0	0.00
28	CUSIP # 48667L106 KDDI CORP UNSPONSORED ADR	415.52	425.81	0	0.00
7	CUSIP # 502117203 L'OREAL UNSPONSORED ADR	533.05	306.38	0	0.00
14	CUSIP # 626188106 MUENCHENER RUECK UNSPONS ADR	415.94	423.59	0	0.00
3	CUSIP # 654445303 NINTENDO CO LTD UNSPONSORED ADR	241.56	154.53	0	0.00
16	CUSIP # 654624105 NIPPON TELEPHONE & TELEGRAPH	411.20	347.67	0	0.00
3	CUSIP # 670100205 NOVO-NORDISK SA SPONS ADR	209.55	185.01	0	0.00
3	CUSIP # 767204100 RIO TINTO PLC-SPON ADR	225.66	129.37	0	0.00
10	CUSIP # 771195104 ROCHE HOLDINGS LTD SPONS ADR	438.40	414.95	0	0.00
8	CUSIP # 780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	281.12	272.10	0	0.00

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5	CUSIP # 80687P106 SCHNEIDER ELECT SA UNSPONSORED ADR	144.75	105.88	0	0.00
4	CUSIP # 824551105 SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR	175.92	112.81	0	0.00
3	CUSIP # 835699307 SONY CORPORATION ADR	303.30	182.01	0	0.00
16	CUSIP # 867224107 SUNCOR ENERGY INC	268.48	292.63	0	0.00
6	CUSIP # 89151E109 TOTAL SA SPON ADR	251.46	234.64	0	4.01
15	CUSIP # 927320101 VINCI SA UNSPONSORED ADR	373.80	426.33	0	0.00
22	CUSIP # 928662600 VOLKSWAGEN AG-UNSPON ADR	458.70	443.43	0	0.00
1	CUSIP # G1151C101 ACCENTURE PLC	261.21	209.91	0	0.00
1	CUSIP # G5494J103 LINDE PLC	263.51	210.96	0	0.00
		8,876.75	**7,800.65**	**3**	**11.33**
	MUTUAL FUNDS - FIXED INCOME				
311	CUSIP # 46138E784 INVESCO EMERGING MKTS SOVEREIGN DEBT ETF	8,969.24	7,994.59	3	0.00
154	CUSIP # 464287176 ISHARES BARCLAYS TIPS BOND FUND	19,658.10	18,537.91	7	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1349
	FIRST TRUST TARGET DATE FUND 2010

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
352	CUSIP # 464287242 ISHARES IBOXX$ INV GRADE CORP BD FD	48,621.76	47,510.49	16	0.00
241	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	28,907.95	28,875.10	10	0.00
166	CUSIP # 464288513 ISHARES IBOXX HI YLD CORPORATE BOND	14,491.80	13,910.49	5	0.00
545	CUSIP # 464288588 ISHARES BARCLAYS MBS BOND FUND	60,020.85	59,818.28	20	0.00
275	CUSIP # 464288638 ISHARES INTERMED-TERM CORP BOND ETF	16,992.25	16,727.40	6	0.00
280	CUSIP # 46431W507 ISHARES SHORT MATURITY BOND ETF	14,047.60	14,033.68	5	0.00
563	CUSIP # 78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	17,582.49	16,271.67	6	0.00
		229,292.04	**223,679.61**	**77**	**0.00**
	MUTUAL FUNDS - EQUITY				
106	CUSIP # 464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	5,711.28	5,603.32	2	0.00
31	CUSIP # 78463V107 SPDR GOLD TRUST	5,529.16	5,048.27	2	0.00
63	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	3,156.93	2,493.52	1	0.00
		14,397.37	**13,145.11**	**5**	**0.00**