

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Cohen, David L

Ambassador, Department of State

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Cohen, David L [electronically signed on 01/28/2022 by Cohen, David L in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Alexander, Mj, Certifying Official [electronically signed on 03/27/2022 by Alexander, Mj in Integrity.gov]

Other review conducted by

/s/ Alexander, Mj, Ethics Official [electronically signed on 01/28/2022 by Alexander, Mj in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 03/28/2022 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Glenmede Private Investment Fund X, L.L.C.	Sale	12/31/2021	No	\$100,001 - \$250,000
2	Glenmede Private Investment Fund XI, L.L.C.	Sale	12/31/2021	No	\$250,001 - \$500,000
3	Glenmede Global Growth Fund L.L.C	Sale	12/31/2021	No	\$50,001 - \$100,000
4	Glenmede Private Investment Fund X, L.L.C.	Sale	12/31/2021	No	\$100,001 - \$250,000
5	Glenmede Private Investment Fund XI, L.L.C.	Sale	12/31/2021	No	\$500,001 - \$1,000,000
6	Glenmede Global Growth Fund L.L.C	Sale	12/31/2021	No	\$100,001 - \$250,000
7	ABBOTT LABORATORIES	Sale	01/21/2022	No	\$15,001 - \$50,000
8	ACCENTURE PLC	Sale	01/21/2022	No	\$50,001 - \$100,000
9	ACTIVISION BLIZZARD INC	Sale	01/21/2022	No	\$15,001 - \$50,000
10	ADOBE INC	Sale	01/21/2022	No	\$15,001 - \$50,000
11	AES CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
12	AGILENT TECHNOLOGIES INC	Sale	01/21/2022	No	\$15,001 - \$50,000
13	AIR PRODUCTS & CHEMICALS INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
14	ALBANY INTL CORP CL-A	Sale	01/21/2022	No	\$1,001 - \$15,000
15	ALIGN TECHNOLOGY INC	Sale	01/21/2022	No	\$1,001 - \$15,000
16	ALPHABET INC CAP STK CL A	Sale	01/21/2022	No	\$50,001 - \$100,000
17	ALPHABET INC CAP STK CL C	Sale	01/21/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
18	ALTRA HOLDINGS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
19	ALTRIA GROUP INC	Sale	01/21/2022	No	\$15,001 - \$50,000
20	AMAZON.COM INC	Sale	01/21/2022	No	\$15,001 - \$50,000
21	AMDOCS LTD	Sale	01/21/2022	No	\$15,001 - \$50,000
22	AMERICAN TOWER CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
23	AMETEK INC	Sale	01/21/2022	No	\$1,001 - \$15,000
24	AMGEN	Sale	01/21/2022	No	\$15,001 - \$50,000
25	APPLE INC.	Sale	01/21/2022	No	\$50,001 - \$100,000
26	ARISTA NETWORKS INC COM	Sale	01/21/2022	No	\$15,001 - \$50,000
27	ARVINAS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
28	AT&T INC	Sale	01/21/2022	No	\$15,001 - \$50,000
29	AUTOMATIC DATA PROCESSING INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
30	AXSOME THERAPEUTICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
31	BAKER HUGHES COMPANY	Sale	01/21/2022	No	\$15,001 - \$50,000
32	BANDWIDTH INC CL A	Sale	01/21/2022	No	\$1,001 - \$15,000
33	BANK OF NEW YORK MELLON CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
34	BERKSHIRE HATHAWAY INC-CL B	Sale	01/21/2022	No	\$15,001 - \$50,000
35	BEST BUY CO. INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
36	BLACKLINE INC	Sale	01/21/2022	No	\$1,001 - \$15,000
37	BLACKROCK INC	Sale	01/21/2022	No	\$15,001 - \$50,000
38	BOOZ ALLEN HAMILTON HOLDINGS	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
39	BORG WARNER AUTOMOTIVE	Sale	01/21/2022	No	\$1,001 - \$15,000
40	CADENCE DESIGN SYSTEM	Sale	01/21/2022	No	\$15,001 - \$50,000
41	CARDINAL HEALTH INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
42	CBRE GROUP INC	Sale	01/21/2022	No	\$1,001 - \$15,000
43	CERENCE INC	Sale	01/21/2022	No	\$1,001 - \$15,000
44	CHART INDUSTRIES INC	Sale	01/21/2022	No	\$1,001 - \$15,000
45	CHEVRON CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
46	CIENA CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
47	CIGNA CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
48	CISCO SYSTEMS	Sale	01/21/2022	No	\$15,001 - \$50,000
49	CMC MATERIALS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
50	COCA COLA CO.	Sale	01/21/2022	No	\$1,001 - \$15,000
51	COHEN & STEERS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
52	CONAGRA BRANDS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
53	CROWN CASTLE INTL CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
54	CSX CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
55	D.R. HORTON INC	Sale	01/21/2022	No	\$1,001 - \$15,000
56	DOW INC	Sale	01/21/2022	No	\$1,001 - \$15,000
57	DROPBOX INC	Sale	01/21/2022	No	\$1,001 - \$15,000
58	EASTMAN CHEMICAL CO.	Sale	01/21/2022	No	\$15,001 - \$50,000
59	EBAY INC	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
60	ELECTRONIC ARTS	Sale	01/21/2022	No	\$15,001 - \$50,000
61	ELI LILLY & CO.	Sale	01/21/2022	No	\$1,001 - \$15,000
62	EQUINIX INC	Sale	01/21/2022	No	\$1,001 - \$15,000
63	EVERCORE PARTNERS INC-CL A	Sale	01/21/2022	No	\$1,001 - \$15,000
64	EXXON MOBIL CORPORATION	Sale	01/21/2022	No	\$15,001 - \$50,000
65	F5 INC	Sale	01/21/2022	No	\$15,001 - \$50,000
66	FIDELITY NATIONAL FINANCIAL IN FNF GROUP	Sale	01/25/2022	No	\$1,001 - \$15,000
67	FIDELITY NATIONAL INFORMATION SERVICES	Sale	01/21/2022	No	\$1,001 - \$15,000
68	FOCUS FINL PARTNERS INC COM CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
69	FORTINET INC	Sale	01/21/2022	No	\$15,001 - \$50,000
70	FOX CORP CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
71	FOX FACTORY HLDG CORP COM	Sale	01/21/2022	No	\$1,001 - \$15,000
72	FRANKLIN ELECTRIC CO. INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
73	FRANKLIN RESOURCES INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
74	GENERAL MILLS INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
75	GENERAL MOTORS CO	Sale	01/21/2022	No	\$15,001 - \$50,000
76	GREEN PLAINS RENEWABLE ENERGY	Sale	01/21/2022	No	\$1,001 - \$15,000
77	HEXCEL CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
78	HOME DEPOT INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
79	HP INC	Sale	01/21/2022	No	\$15,001 - \$50,000
80	ILLUMINA INC	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
81	INTEL CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
82	INTELLIA THERAPEUTICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
83	INTERNATIONAL PAPER CO.	Sale	01/21/2022	No	\$15,001 - \$50,000
84	INTUITIVE SURGICAL INC	Sale	01/21/2022	No	\$1,001 - \$15,000
85	INVITAE CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
86	JETBLUE AIRWAYS CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
87	JOHNSON & JOHNSON	Sale	01/21/2022	No	\$15,001 - \$50,000
88	KARUNA THERAPEUTICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
89	KB HOME	Sale	01/21/2022	No	\$1,001 - \$15,000
90	KENNAMETAL INC	Sale	01/21/2022	No	\$1,001 - \$15,000
91	KINDER MORGAN INC	Sale	01/21/2022	No	\$1,001 - \$15,000
92	KNIGHT SWIFT TRANSN HLDGS INC CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
93	LENNAR CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
94	LIVEPERSON INC	Sale	01/21/2022	No	\$1,001 - \$15,000
95	LOWES COS INC	Sale	01/21/2022	No	\$50,001 - \$100,000
96	M/A-COM TECHNOLOGY SOLUTIONS	Sale	01/21/2022	No	\$1,001 - \$15,000
97	MASTERCARD INC-CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
98	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$100,001 - \$250,000
99	MAXLINEAR INC CL A	Sale	01/21/2022	No	\$1,001 - \$15,000
100	MERCK & CO INC	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
101	MERIDIAN BIOSCIENCE INC	Sale	01/21/2022	No	\$1,001 - \$15,000
102	MESA LABORATORIES INC	Sale	01/21/2022	No	\$1,001 - \$15,000
103	META PLATFORMS INC	Sale	01/21/2022	No	\$50,001 - \$100,000
104	METLIFE INC	Sale	01/21/2022	No	\$1,001 - \$15,000
105	METTLER-TOLEDO INTERNATIONAL	Sale	01/21/2022	No	\$15,001 - \$50,000
106	MICROSOFT CORP.	Sale	01/21/2022	No	\$100,001 - \$250,000
107	MONSTER BEVERAGE CORP NEW	Sale	01/21/2022	No	\$15,001 - \$50,000
108	MP MATERIALS CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
109	MSCI INC	Sale	01/21/2022	No	\$1,001 - \$15,000
110	NATERA INC	Sale	01/21/2022	No	\$1,001 - \$15,000
111	NEOGENOMICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
112	NESTLE SA ADR	Sale	01/21/2022	No	\$15,001 - \$50,000
113	NETFLIX INC	Sale	01/21/2022	No	\$15,001 - \$50,000
114	NIKE INC CL B	Sale	01/21/2022	No	\$15,001 - \$50,000
115	NINTENDO CO LTD - UNSPON ADR	Sale	01/21/2022	No	\$1,001 - \$15,000
116	NORFOLK SOUTHERN CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
117	OASIS PETROLEUM INC	Sale	01/21/2022	No	\$1,001 - \$15,000
118	ORACLE CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
119	OWENS CORNING	Sale	01/21/2022	No	\$1,001 - \$15,000
120	PARKER-HANNIFIN CORP	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
121	PAYPAL HOLDINGS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
122	PERKINELMER INC	Sale	01/21/2022	No	\$1,001 - \$15,000
123	PFIZER INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
124	PHILIP MORRIS INTERNATIONAL	Sale	01/21/2022	No	\$15,001 - \$50,000
125	POWER INTEGRATIONS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
126	QORVO INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
127	QUALYS INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
128	QUANTA SERVICES INC	Sale	01/21/2022	No	\$15,001 - \$50,000
129	RAY JAMES FINL INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
130	RBC BEARINGS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
131	REGAL REXNORD CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
132	RENEWABLE ENERGY GROUP INC	Sale	01/21/2022	No	\$1,001 - \$15,000
133	SALESFORCE.COM INC	Sale	01/21/2022	No	\$15,001 - \$50,000
134	SEMTECH CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
135	SERVICENOW INC	Sale	01/21/2022	No	\$15,001 - \$50,000
136	SILICON LABORATORIES INC	Sale	01/21/2022	No	\$1,001 - \$15,000
137	SIMPSON MANUFACTURING CO INC	Sale	01/21/2022	No	\$1,001 - \$15,000
138	SPIRIT AEROSYSTEMS HOLD-CL A	Sale	01/24/2022	No	\$1,001 - \$15,000
139	STARBUCKS CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
140	STATE STREET CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
141	SUMMIT MATERIALS INC CL A	Sale	01/21/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
142	SUNPOWER CORPORATION	Sale	01/21/2022	No	\$1,001 - \$15,000
143	SWITCH INC	Sale	01/21/2022	No	\$1,001 - \$15,000
144	SYNCHRONY FINANCIAL	Sale	01/21/2022	No	\$1,001 - \$15,000
145	SYNOPSIS INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
146	T ROWE PRICE GROUP INC	Sale	01/21/2022	No	\$1,001 - \$15,000
147	TAKE-TWO INTERACTIVE SOFTWARE	Sale	01/21/2022	No	\$15,001 - \$50,000
148	TARGET CORP	Sale	01/21/2022	No	\$50,001 - \$100,000
149	TECHTARGET INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
150	TEXAS INSTRUMENTS INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
151	TG THERAPEUTICS INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
152	THERMO FISHER SCIENTIFIC INC	Sale	01/21/2022	No	\$15,001 - \$50,000
153	TPI COMPOSITES INC	Sale	01/21/2022	No	\$1,001 - \$15,000
154	TRIMBLE NAVIGATION LTD	Sale	01/21/2022	No	\$15,001 - \$50,000
155	UNITED PARCEL SERVICE - CL B	Sale	01/21/2022	No	\$15,001 - \$50,000
156	US BANCORP	Sale	01/21/2022	No	\$15,001 - \$50,000
157	VARONIS SYS INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
158	VERIZON COMMUNICATIONS	Sale	01/21/2022	No	\$15,001 - \$50,000
159	VISA INC-CLASS A SHARES	Sale	01/21/2022	No	\$15,001 - \$50,000
160	VISTEON CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
161	WERNER ENTERPRISES INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
162	ZOETIS INC CL A	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
163	ZURN WATER SOLUTIONS CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
164	ABBOTT LABORATORIES	Sale	01/21/2022	No	\$15,001 - \$50,000
165	ACCENTURE PLC	Sale	01/21/2022	No	\$15,001 - \$50,000
166	ADOBE INC	Sale	01/21/2022	No	\$15,001 - \$50,000
167	AIR PRODUCTS & CHEMICALS INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
168	ALIGN TECHNOLOGY INC	Sale	01/21/2022	No	\$1,001 - \$15,000
169	ALPHABET INC CAP STK CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
170	ALPHABET INC CAP STK CL C	Sale	01/21/2022	No	\$50,001 - \$100,000
171	ALTRIA GROUP INC	Sale	01/21/2022	No	\$1,001 - \$15,000
172	AMAZON.COM INC	Sale	01/21/2022	No	\$15,001 - \$50,000
173	APPLE INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
174	BERKSHIRE HATHAWAY INC-CL B	Sale	01/21/2022	No	\$15,001 - \$50,000
175	BLACKROCK INC	Sale	01/21/2022	No	\$15,001 - \$50,000
176	CHEVRON CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
177	CISCO SYSTEMS	Sale	01/21/2022	No	\$1,001 - \$15,000
178	COCA COLA CO.	Sale	01/21/2022	No	\$1,001 - \$15,000
179	CROWN CASTLE INTL CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
180	FRANKLIN RESOURCES INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
181	ILLUMINA INC	Sale	01/21/2022	No	\$1,001 - \$15,000
182	INTEL CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
183	INTUITIVE SURGICAL INC	Sale	01/21/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
184	JOHNSON & JOHNSON	Sale	01/21/2022	No	\$15,001 - \$50,000
185	LOWES COS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
186	MASTERCARD INC-CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
187	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$100,001 - \$250,000
188	MERCK & CO INC	Sale	01/21/2022	No	\$1,001 - \$15,000
189	META PLATFORMS INC	Sale	01/21/2022	No	\$50,001 - \$100,000
190	MICROSOFT CORP.	Sale	01/21/2022	No	\$50,001 - \$100,000
191	MSCI INC	Sale	01/21/2022	No	\$1,001 - \$15,000
192	NESTLE SA ADR	Sale	01/21/2022	No	\$1,001 - \$15,000
193	NETFLIX INC	Sale	01/21/2022	No	\$1,001 - \$15,000
194	NIKE INC CL B	Sale	01/21/2022	No	\$15,001 - \$50,000
195	NINTENDO CO LTD - UNSPON ADR	Sale	01/21/2022	No	\$1,001 - \$15,000
196	NORFOLK SOUTHERN CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
197	PAYPAL HOLDINGS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
198	PFIZER INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
199	PHILIP MORRIS INTERNATIONAL	Sale	01/21/2022	No	\$1,001 - \$15,000
200	SALESFORCE.COM INC	Sale	01/21/2022	No	\$15,001 - \$50,000
201	SERVICENOW INC	Sale	01/21/2022	No	\$15,001 - \$50,000
202	STARBUCKS CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
203	TARGET CORP	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
204	TEXAS INSTRUMENTS INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
205	UNITED PARCEL SERVICE - CL B	Sale	01/21/2022	No	\$15,001 - \$50,000
206	VERIZON COMMUNICATIONS	Sale	01/21/2022	No	\$1,001 - \$15,000
207	VISA INC-CLASS A SHARES	Sale	01/21/2022	No	\$15,001 - \$50,000
208	ZOETIS INC CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
209	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$15,001 - \$50,000
210	ABBOTT LABORATORIES	Sale	01/21/2022	No	\$100,001 - \$250,000
211	ACCENTURE PLC	Sale	01/21/2022	No	\$100,001 - \$250,000
212	ACTIVISION BLIZZARD INC	Sale	01/21/2022	No	\$50,001 - \$100,000
213	ADOBE INC	Sale	01/21/2022	No	\$100,001 - \$250,000
214	AES CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
215	AGILENT TECHNOLOGIES INC	Sale	01/21/2022	No	\$15,001 - \$50,000
216	AIR PRODUCTS & CHEMICALS INC.	Sale	01/21/2022	No	\$50,001 - \$100,000
217	ALARM COM HOLDINGS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
218	ALBANY INTL CORP CL-A	Sale	01/21/2022	No	\$15,001 - \$50,000
219	ALIGN TECHNOLOGY INC	Sale	01/21/2022	No	\$15,001 - \$50,000
220	ALPHABET INC CAP STK CL A	Sale	01/21/2022	No	\$100,001 - \$250,000
221	ALPHABET INC CAP STK CL C	Sale	01/21/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
222	ALTAIR ENGINEERING INC	Sale	01/21/2022	No	\$1,001 - \$15,000
223	ALTRA HOLDINGS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
224	ALTRIA GROUP INC	Sale	01/21/2022	No	\$50,001 - \$100,000
225	AMAZON.COM INC	Sale	01/21/2022	No	\$100,001 - \$250,000
226	AMDOCS LTD	Sale	01/21/2022	No	\$15,001 - \$50,000
227	AMERICAN TOWER CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
228	AMETEK INC	Sale	01/21/2022	No	\$15,001 - \$50,000
229	AMGEN	Sale	01/21/2022	No	\$15,001 - \$50,000
230	APPLE INC.	Sale	01/21/2022	No	\$100,001 - \$250,000
231	ARISTA NETWORKS INC COM	Sale	01/21/2022	No	\$50,001 - \$100,000
232	ARVINAS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
233	AT&T INC	Sale	01/21/2022	No	\$15,001 - \$50,000
234	AUTOMATIC DATA PROCESSING INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
235	AXSOME THERAPEUTICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
236	BAKER HUGHES COMPANY	Sale	01/21/2022	No	\$50,001 - \$100,000
237	BANDWIDTH INC CL A	Sale	01/21/2022	No	\$1,001 - \$15,000
238	BANK OF NEW YORK MELLON CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
239	BERKSHIRE HATHAWAY INC-CL B	Sale	01/21/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
240	BEST BUY CO. INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
241	BLACKLINE INC	Sale	01/21/2022	No	\$15,001 - \$50,000
242	BLACKROCK INC	Sale	01/21/2022	No	\$50,001 - \$100,000
243	BOOZ ALLEN HAMILTON HOLDINGS	Sale	01/21/2022	No	\$15,001 - \$50,000
244	BORG WARNER AUTOMOTIVE	Sale	01/21/2022	No	\$15,001 - \$50,000
245	CADENCE DESIGN SYSTEM	Sale	01/21/2022	No	\$15,001 - \$50,000
246	CARDINAL HEALTH INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
247	CBRE GROUP INC	Sale	01/21/2022	No	\$15,001 - \$50,000
248	CERENCE INC	Sale	01/21/2022	No	\$1,001 - \$15,000
249	CHART INDUSTRIES INC	Sale	01/21/2022	No	\$15,001 - \$50,000
250	CHEVRON CORP	Sale	01/21/2022	No	\$50,001 - \$100,000
251	CIENA CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
252	CIGNA CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
253	CISCO SYSTEMS	Sale	01/21/2022	No	\$100,001 - \$250,000
254	CMC MATERIALS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
255	COCA COLA CO.	Sale	01/21/2022	No	\$15,001 - \$50,000
256	COHEN & STEERS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
257	CONAGRA BRANDS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
258	CROWN CASTLE INTL CORP	Sale	01/21/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
259	CSX CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
260	D.R. HORTON INC	Sale	01/21/2022	No	\$15,001 - \$50,000
261	DOW INC	Sale	01/21/2022	No	\$15,001 - \$50,000
262	DROPBOX INC	Sale	01/21/2022	No	\$15,001 - \$50,000
263	DUCK CREEK TECHNOLOGIES INC	Sale	01/21/2022	No	\$1,001 - \$15,000
264	EASTMAN CHEMICAL CO.	Sale	01/21/2022	No	\$15,001 - \$50,000
265	EBAY INC	Sale	01/21/2022	No	\$50,001 - \$100,000
266	ELECTRONIC ARTS	Sale	01/21/2022	No	\$15,001 - \$50,000
267	ELI LILLY & CO.	Sale	01/21/2022	No	\$15,001 - \$50,000
268	ENVESTNET INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
269	EQUINIX INC	Sale	01/21/2022	No	\$15,001 - \$50,000
270	ETSY INC	Sale	01/21/2022	No	\$1,001 - \$15,000
271	EVERCORE PARTNERS INC-CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
272	EXXON MOBIL CORPORATION	Sale	01/21/2022	No	\$15,001 - \$50,000
273	F5 INC	Sale	01/21/2022	No	\$15,001 - \$50,000
274	FIDELITY NATIONAL FINANCIAL IN FNF GROUP	Sale	01/25/2022	No	\$15,001 - \$50,000
275	FIDELITY NATIONAL INFORMATION SERVICES	Sale	01/21/2022	No	\$15,001 - \$50,000
276	FOCUS FINL PARTNERS INC COM CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
277	FORTINET INC	Sale	01/21/2022	No	\$100,001 - \$250,000
278	FOX CORP CL A	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
279	FOX FACTORY HLDG CORP COM	Sale	01/21/2022	No	\$15,001 - \$50,000
280	FRANKLIN ELECTRIC CO. INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
281	FRANKLIN RESOURCES INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
282	GENERAL MILLS INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
283	GENERAL MOTORS CO	Sale	01/21/2022	No	\$50,001 - \$100,000
284	GREEN PLAINS RENEWABLE ENERGY	Sale	01/21/2022	No	\$1,001 - \$15,000
285	HEXCEL CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
286	HOME DEPOT INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
287	HP INC	Sale	01/21/2022	No	\$50,001 - \$100,000
288	IGM BIOSCIENCES INC	Sale	01/21/2022	No	\$1,001 - \$15,000
289	ILLUMINA INC	Sale	01/21/2022	No	\$50,001 - \$100,000
290	INTEL CORP	Sale	01/21/2022	No	\$50,001 - \$100,000
291	INTELLIA THERAPEUTICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
292	INTERNATIONAL PAPER CO.	Sale	01/21/2022	No	\$15,001 - \$50,000
293	INTUITIVE SURGICAL INC	Sale	01/21/2022	No	\$50,001 - \$100,000
294	INVITAE CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
295	JETBLUE AIRWAYS CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
296	JOHNSON & JOHNSON	Sale	01/21/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
297	KARUNA THERAPEUTICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
298	KB HOME	Sale	01/21/2022	No	\$15,001 - \$50,000
299	KENNAMETAL INC	Sale	01/21/2022	No	\$15,001 - \$50,000
300	KINDER MORGAN INC	Sale	01/21/2022	No	\$15,001 - \$50,000
301	KNIGHT SWIFT TRANSN HLDGS INC CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
302	LENNAR CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
303	LIVEPERSON INC	Sale	01/21/2022	No	\$1,001 - \$15,000
304	LOWES COS INC	Sale	01/21/2022	No	\$100,001 - \$250,000
305	M/A-COM TECHNOLOGY SOLUTIONS	Sale	01/21/2022	No	\$15,001 - \$50,000
306	MASTERCARD INC-CL A	Sale	01/21/2022	No	\$100,001 - \$250,000
307	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$500,001 - \$1,000,000
308	MAXLINEAR INC CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
309	MEDPACE HOLDINGS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
310	MERCK & CO INC	Sale	01/21/2022	No	\$50,001 - \$100,000
311	MERIDIAN BIOSCIENCE INC	Sale	01/21/2022	No	\$1,001 - \$15,000
312	MESA LABORATORIES INC	Sale	01/21/2022	No	\$15,001 - \$50,000
313	META PLATFORMS INC	Sale	01/21/2022	No	\$250,001 - \$500,000
314	METLIFE INC	Sale	01/21/2022	No	\$15,001 - \$50,000
315	METTLER-TOLEDO INTERNATIONAL	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
316	MICROSOFT CORP.	Sale	01/21/2022	No	\$250,001 - \$500,000
317	MONSTER BEVERAGE CORP NEW	Sale	01/21/2022	No	\$15,001 - \$50,000
318	MP MATERIALS CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
319	MSCI INC	Sale	01/21/2022	No	\$15,001 - \$50,000
320	NATERA INC	Sale	01/21/2022	No	\$1,001 - \$15,000
321	NEOGENOMICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
322	NESTLE SA ADR	Sale	01/21/2022	No	\$50,001 - \$100,000
323	NETFLIX INC	Sale	01/21/2022	No	\$50,001 - \$100,000
324	NIKE INC CL B	Sale	01/21/2022	No	\$50,001 - \$100,000
325	NINTENDO CO LTD - UNSPON ADR	Sale	01/21/2022	No	\$15,001 - \$50,000
326	NORFOLK SOUTHERN CORP.	Sale	01/21/2022	No	\$50,001 - \$100,000
327	OASIS PETROLEUM INC	Sale	01/21/2022	No	\$15,001 - \$50,000
328	ORACLE CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
329	ORGANON & CO	Sale	01/21/2022	No	\$1,001 - \$15,000
330	OWENS CORNING	Sale	01/21/2022	No	\$15,001 - \$50,000
331	PARKER-HANNIFIN CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
332	PAYPAL HOLDINGS INC	Sale	01/21/2022	No	\$100,001 - \$250,000
333	PERKINELMER INC	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
334	PFIZER INC.	Sale	01/21/2022	No	\$50,001 - \$100,000
335	PHILIP MORRIS INTERNATIONAL	Sale	01/21/2022	No	\$15,001 - \$50,000
336	POWER INTEGRATIONS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
337	QORVO INC COM	Sale	01/21/2022	No	\$15,001 - \$50,000
338	QUALYS INC COM	Sale	01/21/2022	No	\$15,001 - \$50,000
339	QUANTA SERVICES INC	Sale	01/24/2022	No	\$50,001 - \$100,000
340	RAY JAMES FINL INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
341	RBC BEARINGS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
342	REGAL REXNORD CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
343	RENEWABLE ENERGY GROUP INC	Sale	01/21/2022	No	\$1,001 - \$15,000
344	SALESFORCE.COM INC	Sale	01/21/2022	No	\$100,001 - \$250,000
345	SEMTECH CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
346	SERVICENOW INC	Sale	01/21/2022	No	\$100,001 - \$250,000
347	SILICON LABORATORIES INC	Sale	01/21/2022	No	\$15,001 - \$50,000
348	SIMPSON MANUFACTURING CO INC	Sale	01/21/2022	No	\$15,001 - \$50,000
349	SPIRIT AEROSYSTEMS HOLD-CL A	Sale	01/21/2022	No	\$15,001 - \$50,000
350	STARBUCKS CORP.	Sale	01/21/2022	No	\$50,001 - \$100,000
351	STATE STREET CORP	Sale	01/21/2022	No	\$15,001 - \$50,000
352	SUMMIT MATERIALS INC CL A	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
353	SUNPOWER CORPORATION	Sale	01/21/2022	No	\$1,001 - \$15,000
354	SWITCH INC	Sale	01/21/2022	No	\$15,001 - \$50,000
355	SYNCHRONY FINANCIAL	Sale	01/21/2022	No	\$15,001 - \$50,000
356	SYNOPSIS INC.	Sale	01/21/2022	No	\$50,001 - \$100,000
357	T ROWE PRICE GROUP INC	Sale	01/21/2022	No	\$15,001 - \$50,000
358	TAKE-TWO INTERACTIVE SOFTWARE	Sale	01/21/2022	No	\$15,001 - \$50,000
359	TARGET CORP	Sale	01/21/2022	No	\$100,001 - \$250,000
360	TCR2 THERAPEUTICS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
361	TECHTARGET INC COM	Sale	01/21/2022	No	\$15,001 - \$50,000
362	TEXAS INSTRUMENTS INC.	Sale	01/21/2022	No	\$50,001 - \$100,000
363	TG THERAPEUTICS INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
364	THERMO FISHER SCIENTIFIC INC	Sale	01/21/2022	No	\$15,001 - \$50,000
365	TPI COMPOSITES INC	Sale	01/21/2022	No	\$1,001 - \$15,000
366	TRIMBLE NAVIGATION LTD	Sale	01/21/2022	No	\$15,001 - \$50,000
367	UNITED PARCEL SERVICE - CL B	Sale	01/21/2022	No	\$50,001 - \$100,000
368	US BANCORP	Sale	01/21/2022	No	\$15,001 - \$50,000
369	VARONIS SYS INC COM	Sale	01/21/2022	No	\$1,001 - \$15,000
370	VERIZON COMMUNICATIONS	Sale	01/21/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
371	VISA INC-CLASS A SHARES	Sale	01/21/2022	No	\$100,001 - \$250,000
372	VISTEON CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
373	WERNER ENTERPRISES INC.	Sale	01/21/2022	No	\$15,001 - \$50,000
374	ZOETIS INC CL A	Sale	01/21/2022	No	\$100,001 - \$250,000
375	ZURN WATER SOLUTIONS CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
376	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$15,001 - \$50,000
377	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$1,001 - \$15,000
378	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$1,001 - \$15,000
379	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$15,001 - \$50,000
380	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$50,001 - \$100,000
381	ABBOTT LABORATORIES	Sale	01/21/2022	No	\$1,001 - \$15,000
382	ACCENTURE PLC	Sale	01/21/2022	No	\$1,001 - \$15,000
383	ADOBE INC	Sale	01/21/2022	No	\$15,001 - \$50,000
384	AIR PRODUCTS & CHEMICALS INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
385	ALIGN TECHNOLOGY INC	Sale	01/21/2022	No	\$1,001 - \$15,000
386	ALPHABET INC CAP STK CL A	Sale	01/21/2022	No	\$1,001 - \$15,000
387	ALPHABET INC CAP STK CL C	Sale	01/21/2022	No	\$15,001 - \$50,000
388	ALTRIA GROUP INC	Sale	01/21/2022	No	\$1,001 - \$15,000
389	AMAZON.COM INC	Sale	01/21/2022	No	\$1,001 - \$15,000
390	APPLE INC.	Sale	01/21/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
391	BERKSHIRE HATHAWAY INC-CL B	Sale	01/21/2022	No	\$15,001 - \$50,000
392	BLACKROCK INC	Sale	01/21/2022	No	\$1,001 - \$15,000
393	CHEVRON CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
394	CINCINNATI FINANCIAL CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
395	CISCO SYSTEMS	Sale	01/21/2022	No	\$1,001 - \$15,000
396	COCA COLA CO.	Sale	01/21/2022	No	\$1,001 - \$15,000
397	CROWN CASTLE INTL CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
398	FRANKLIN RESOURCES INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
399	ILLUMINA INC	Sale	01/21/2022	No	\$1,001 - \$15,000
400	INTEL CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
401	INTUITIVE SURGICAL INC	Sale	01/21/2022	No	\$1,001 - \$15,000
402	JOHNSON & JOHNSON	Sale	01/21/2022	No	\$1,001 - \$15,000
403	LOWES COS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
404	MASTERCARD INC-CL A	Sale	01/21/2022	No	\$1,001 - \$15,000
405	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$100,001 - \$250,000
406	MERCK & CO INC	Sale	01/21/2022	No	\$1,001 - \$15,000
407	META PLATFORMS INC	Sale	01/21/2022	No	\$15,001 - \$50,000
408	MICROSOFT CORP.	Sale	01/21/2022	No	\$15,001 - \$50,000
409	MSCI INC	Sale	01/21/2022	No	\$1,001 - \$15,000
410	NESTLE SA ADR	Sale	01/21/2022	No	\$1,001 - \$15,000
411	NETFLIX INC	Sale	01/21/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
412	NIKE INC CL B	Sale	01/21/2022	No	\$1,001 - \$15,000
413	NINTENDO CO LTD - UNSPON ADR	Sale	01/21/2022	No	\$1,001 - \$15,000
414	NORFOLK SOUTHERN CORP.	Sale	01/21/2022	No	\$1,001 - \$15,000
415	PAYPAL HOLDINGS INC	Sale	01/21/2022	No	\$1,001 - \$15,000
416	PFIZER INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
417	PHILIP MORRIS INTERNATIONAL	Sale	01/21/2022	No	\$1,001 - \$15,000
418	SALESFORCE.COM INC	Sale	01/21/2022	No	\$1,001 - \$15,000
419	SERVICENOW INC	Sale	01/21/2022	No	\$1,001 - \$15,000
420	STARBUCKS CORP.	Sale	01/21/2022	No	\$1,001 - \$15,000
421	TARGET CORP	Sale	01/21/2022	No	\$1,001 - \$15,000
422	TEXAS INSTRUMENTS INC.	Sale	01/21/2022	No	\$1,001 - \$15,000
423	UNITED PARCEL SERVICE - CL B	Sale	01/21/2022	No	\$1,001 - \$15,000
424	VERIZON COMMUNICATIONS	Sale	01/21/2022	No	\$1,001 - \$15,000
425	VISA INC-CLASS A SHARES	Sale	01/21/2022	No	\$1,001 - \$15,000
426	ZOETIS INC CL A	Sale	01/21/2022	No	\$1,001 - \$15,000
427	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$50,001 - \$100,000
428	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$50,001 - \$100,000
429	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$15,001 - \$50,000
430	MATTHEWS JAPAN FUND INST	Sale	01/21/2022	No	\$15,001 - \$50,000
431	VIRTUS SEIX HIGH INCOME I	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
432	QURATE RETAIL INC CLASS A	Sale	01/20/2022	No	\$1,001 - \$15,000
433	ENERGY TRANSFER LP	Sale	01/20/2022	No	\$1,001 - \$15,000
434	REDWOOD TRUST INC. REIT	Sale	01/20/2022	No	\$1,001 - \$15,000
435	NEW YORK CMNTY BANCO	Sale	01/20/2022	No	\$1,001 - \$15,000
436	ENTERPRISE PRODS PART LP	Sale	01/20/2022	No	\$15,001 - \$50,000
437	A T & T INC	Sale	01/20/2022	No	\$1,001 - \$15,000
438	DISCOVERY INC CLASS C	Sale	01/20/2022	No	\$1,001 - \$15,000
439	LIBERTY GLOBAL INC FCLASS A	Sale	01/20/2022	No	\$1,001 - \$15,000
440	LIBERTY GLOBAL INC FCLASS C	Sale	01/20/2022	No	\$1,001 - \$15,000
441	DISCOVERY INC CLASS A	Sale	01/20/2022	No	\$1,001 - \$15,000
442	TOOTSIE ROLL INDS	Sale	01/20/2022	No	\$1,001 - \$15,000
443	HARLEY DAVIDSON INC	Sale	01/20/2022	No	\$1,001 - \$15,000
444	CHEESECAKE FACTORY	Sale	01/20/2022	No	\$1,001 - \$15,000
445	JEFFERIES FINL	Sale	01/20/2022	No	\$1,001 - \$15,000
446	BANK OF AMERICA CORP	Sale	01/20/2022	No	\$1,001 - \$15,000
447	CORTEVA INC	Sale	01/20/2022	No	\$1,001 - \$15,000
448	LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM	Sale	01/20/2022	No	\$1,001 - \$15,000
449	LIBERTY MEDIA CORP SERIES A LIBERTY SIRIUSXM	Sale	01/20/2022	No	\$1,001 - \$15,000
450	BROOKFIELD ASSET MGM FCLASS A	Sale	01/20/2022	No	\$50,001 - \$100,000
451	DOW INC	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
452	BANK OF NY MELLON CO	Sale	01/20/2022	No	\$15,001 - \$50,000
453	BROOKFIELD INFRASTRUC LP	Sale	01/20/2022	No	\$15,001 - \$50,000
454	THE COCA-COLA CO	Sale	01/20/2022	No	\$15,001 - \$50,000
455	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	Sale	01/20/2022	No	\$1,001 - \$15,000
456	BROOKFIELD INFRASTRUCT FCLASS A	Sale	01/20/2022	No	\$1,001 - \$15,000
457	MONDELEZ INTL CLASS A	Sale	01/20/2022	No	\$1,001 - \$15,000
458	GENERAL MILLS INC	Sale	01/20/2022	No	\$15,001 - \$50,000
459	DUPONT DE NEMOURS INC	Sale	01/20/2022	No	\$1,001 - \$15,000
460	OTIS WORLDWIDE CORP	Sale	01/20/2022	No	\$1,001 - \$15,000
461	CONOCOPHILLIPS	Sale	01/20/2022	No	\$15,001 - \$50,000
462	PHILLIPS 66	Sale	01/20/2022	No	\$15,001 - \$50,000
463	RAYTHEON TECHNOLOGIES CO	Sale	01/20/2022	No	\$15,001 - \$50,000
464	STARBUCKS CORP	Sale	01/20/2022	No	\$50,001 - \$100,000
465	MEDTRONIC PLC F	Sale	01/20/2022	No	\$15,001 - \$50,000
466	CHEVRON CORP	Sale	01/20/2022	No	\$1,001 - \$15,000
467	JACOBS ENGINEERING	Sale	01/20/2022	No	\$15,001 - \$50,000
468	LIBERTY BROADBAND CO CLASS A	Sale	01/20/2022	No	\$1,001 - \$15,000
469	LIBERTY BROADBAND CO CLASS C	Sale	01/20/2022	No	\$1,001 - \$15,000
470	NIKE INC CLASS B	Sale	01/20/2022	No	\$50,001 - \$100,000
471	JPMORGAN CHASE & CO	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
472	WALT DISNEY CO	Sale	01/20/2022	No	\$1,001 - \$15,000
473	PROCTER & GAMBLE	Sale	01/20/2022	No	\$250,001 - \$500,000
474	AMERICAN EXPRESS CO	Sale	01/20/2022	No	\$15,001 - \$50,000
475	JOHNSON & JOHNSON	Sale	01/20/2022	No	\$15,001 - \$50,000
476	APPLE INC	Sale	01/20/2022	No	\$15,001 - \$50,000
477	PEPSICO INC	Sale	01/20/2022	No	\$1,001 - \$15,000
478	PAYPAL HOLDINGS INCORPOR	Sale	01/20/2022	No	\$50,001 - \$100,000
479	EXPEDIA GROUP INC.	Sale	01/20/2022	No	\$1,001 - \$15,000
480	NXP SEMICONDUCTORS F	Sale	01/20/2022	No	\$15,001 - \$50,000
481	BOEING CO	Sale	01/20/2022	No	\$15,001 - \$50,000
482	LILLY ELI & CO	Sale	01/20/2022	No	\$15,001 - \$50,000
483	MICROSOFT CORP	Sale	01/20/2022	No	\$50,001 - \$100,000
484	BERKSHIRE HATHAWAY CLASS B	Sale	01/20/2022	No	\$250,001 - \$500,000
485	GOLDMAN SACHS GROUP	Sale	01/20/2022	No	\$15,001 - \$50,000
486	COSTCO WHOLESALE CO	Sale	01/20/2022	No	\$100,001 - \$250,000

Endnotes

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.
