

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Miller, Scott

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/ Miller, Scott [electronically signed on 02/01/2022 by Miller, Scott 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/ Green, Marcella, Certifying Official [electronically signed on 03/30/2022 by Green, Marcella in Integrity.gov]

Other review conducted by

/s/ Green, Marcella, Ethics Official [electronically signed on 03/30/2022 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 04/14/2022 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	SK TELECOM CO LTD ADR (SKM)	See Endnote	Sale	12/23/2021	No	\$15,001 - \$50,000
2	JACKSON FINANCIAL INC CL A (JXN)		Sale	01/19/2022	No	\$1,001 - \$15,000
3	NELNET INC CL A UNSOLICITED (NNI)		Sale	01/19/2022	No	\$1,001 - \$15,000
4	MULTICHOICE GROUP LTD ADR (MCHOY)		Sale	01/19/2022	No	\$1,001 - \$15,000
5	DT MIDSTREAM INC UNSOLICITED (DTM)		Sale	01/19/2022	No	\$1,001 - \$15,000
6	APARTMENT INVT & MGMT CO REIT (AIV)		Sale	01/19/2022	No	\$1,001 - \$15,000
7	ICLICK INTERACTIVE ASIA GROUP SPON ADR (ICLK)		Sale	01/19/2022	No	\$1,001 - \$15,000
8	OI S A SPON ADR UNSOLICITED (OIBZQ)		Sale	01/19/2022	No	\$1,001 - \$15,000
9	TAL ED GROUP ADR UNSOLICITED (TAL)		Sale	01/19/2022	No	\$1,001 - \$15,000
10	SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG (SWRAY))		Sale	01/19/2022	No	\$1,001 - \$15,000
11	ORGANON & CO UNSOLICITED (OGN)		Sale	01/19/2022	No	\$1,001 - \$15,000
12	CALAVO GROWERS INC UNSOLICITED (CVGW)		Sale	01/19/2022	No	\$1,001 - \$15,000
13	GRAVITY CO LTD SPON ADR UNSOLICITED (GRVY)		Sale	01/19/2022	No	\$1,001 - \$15,000
14	RYOHIN KEIKAKU CO UNSPONSORED ADR (RYKKY)		Sale	01/19/2022	No	\$1,001 - \$15,000
15	DRDGOLD LTD NEW SPON ADR UNSOLICITED (DRD)		Sale	01/19/2022	No	\$1,001 - \$15,000
16	SEMEN INDONESIA PERSERO TBK PT UNSPONSORED ADR (PSGTY)		Sale	01/19/2022	No	\$1,001 - \$15,000
17	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO (SBS)		Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
18	BB SEGURIDADE PARTICIPACOES SPON ADR (BBSEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
19	QIWI PLC SPON ADR UNSOLICITED (QIWI)	Sale	01/19/2022	No	\$1,001 - \$15,000
20	TARO PHARMACEUTICALS IND LTS SHS A ORD ILS (TARO)	Sale	01/19/2022	No	\$1,001 - \$15,000
21	XP INC UNSOLICITED (XP)	Sale	01/19/2022	No	\$1,001 - \$15,000
22	HANG LUNG PROPERTIES LTD SPON ADR (HLPPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
23	CENTRAL JAPAN RAI ADR UNSOLICITED (CJPRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
24	NISSAN MTR LTD SPONS ADR JAPAN ADR (NSANY)	Sale	01/19/2022	No	\$1,001 - \$15,000
25	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD (TV)	Sale	01/19/2022	No	\$1,001 - \$15,000
26	BANCO DE CHILE ECH REPSTG 600 SHS OF COM (BCH)	Sale	01/19/2022	No	\$1,001 - \$15,000
27	IQIYI INC SPON ADR UNSOLICITED (IQ)	Sale	01/19/2022	No	\$1,001 - \$15,000
28	DAIMLER TRUCK HLDG AG SPON ADR (DTRUY)	Sale	01/19/2022	No	\$1,001 - \$15,000
29	SANDS CHINA LTD UNSPONSORED ADR (SCHYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
30	EISAI LTD SPON ADR UNSOLICITED (ESALY)	Sale	01/19/2022	No	\$1,001 - \$15,000
31	TURKIYE GARANTI BK SPON ADR (TKGBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
32	VNET GROUP INC SPON ADR UNSOLICITED (VNET)	Sale	01/19/2022	No	\$1,001 - \$15,000
33	WEST JAPAN RAILWAY CO ADR (WJRYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
34	EAST JAPAN RAILWAY CO ADR (EJPRY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
35	TREASURY WINE ESTATES LTD SPON ADR (TSRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
36	UMICORE GROUP UNSPONSERD ADR (UMICY)	Sale	01/19/2022	No	\$1,001 - \$15,000
37	SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR (SNPHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
38	KOC HOLDINGS ADR UNSOLICITED (KHOLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
39	KIRIN HOLDINGS LTD SPON ADR (KNBWY)	Sale	01/19/2022	No	\$1,001 - \$15,000
40	AAC ACOUSTIC TECHNOLOGIES HOLDINGS (AACAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
41	VEON LTD SPON ADR UNSOLICITED (VEON)	Sale	01/19/2022	No	\$1,001 - \$15,000
42	HELLO GROUP INC SPON ADR UNSOLICITED (MOMO)	Sale	01/19/2022	No	\$1,001 - \$15,000
43	TREEHOUSE FOODS INC UNSOLICITED (THS)	Sale	01/19/2022	No	\$1,001 - \$15,000
44	FANHUA INC SPON ADR UNSOLICITED (FANH)	Sale	01/19/2022	No	\$1,001 - \$15,000
45	VODACOM GROUP LTD SPON ADR (VDMCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
46	ENAGAS S A ADR UNSOLICITED (ENGGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
47	ROYAL KPN N.V. SPON ADR UNSOLICITED (KKPNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
48	IMPERIAL BRANDS PLC SPON ADR (IMBBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
49	DAITO TRUST CONS SPON ADR (DIFTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
50	MAKITA CORP ADR JAPAN ADR (MKTAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
51	GRUPO AEROPORTUARIO DEL SURESTE S.A. DE CV SPON (ASR)	Sale	01/19/2022	No	\$1,001 - \$15,000
52	NITTO DENKO CORP UNSPONS ADR (NDEKY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
53	GALP ENERGIA SGPS SA ADR UNSOLICITED (GLPEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
54	JARDINE MATHESON HD-UNSP ADR (JMHLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
55	HENKEL AG & CO KGAA SPON ADR (HENKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
56	KERRY GROUP PLC SPON ADR UNSOLICITED (KRYAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
57	SIFY TECHNOLOGIES LTD SPON ADR (SIFY)	Sale	01/19/2022	No	\$1,001 - \$15,000
58	DANSKE BAN A/S SPON ADR UNSOLICITED (DNKEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
59	CONVATEC GROUP PLC UNSP ADR (CNVVY)	Sale	01/19/2022	No	\$1,001 - \$15,000
60	TORAY IND ADR JAPAN ADR UNSOLICITED (TRYIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
61	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC (EDU)	Sale	01/19/2022	No	\$1,001 - \$15,000
62	CHINA ESTN AIRLINES LTD SPON ADR REP CL H (CEA)	Sale	01/19/2022	No	\$1,001 - \$15,000
63	ASAHI KAISEI CORP UNSPON ADR (AHKSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
64	FREEMPORT-MCMORAN INC UNSOLICITED (FCX)	Sale	01/19/2022	No	\$1,001 - \$15,000
65	NSK LTD ADR ADR UNSOLICITED (NPSKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
66	INCITEC PIVOT LTD SPON ADR (INCZY)	Sale	01/19/2022	No	\$1,001 - \$15,000
67	COEUR MINING INC UNSOLICITED (CDE)	Sale	01/19/2022	No	\$1,001 - \$15,000
68	ALUMINUM CORP OF CHINA LTD SPON ADR (ACH)	Sale	01/19/2022	No	\$1,001 - \$15,000
69	OLYMPUS CORP SPON ADR UNSOLICITED (OCPNY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
70	FUJITSU LTD ADR NEW JAPAN ADR (FJTSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
71	TREND MICRO INC NEW SPON ADR (TMICY)	Sale	01/19/2022	No	\$1,001 - \$15,000
72	INFORMA PLC SPON ADR UNSOLICITED (IFJPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
73	SHISEIDO CO LTD SPONS ADR JAPAN (SSDOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
74	MOWI ASA SPONSORED ADR UNSOLICITED (MHGVY)	Sale	01/19/2022	No	\$1,001 - \$15,000
75	FTI CONSULTING INC UNSOLICITED (FCN)	Sale	01/19/2022	No	\$1,001 - \$15,000
76	AMADEUS IT GROUP UNSPONSORED ADR (AMADY)	Sale	01/19/2022	No	\$1,001 - \$15,000
77	OTSUKA HLDGS CO LTD UNSPONSORED ADR (OTSKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
78	INOVIO PHARMACEUTICALS INC (INO)	Sale	01/19/2022	No	\$1,001 - \$15,000
79	PELTON INTERACTIVE INC UNSOLICITED (PTON)	Sale	01/19/2022	No	\$1,001 - \$15,000
80	KAO CORP UNSPONSORED ADR UNSOLICITED (KAOOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
81	BIOMARIN PHARMACEUTICAL INC (BMRN)	Sale	01/19/2022	No	\$1,001 - \$15,000
82	AMEREN CORP UNSOLICITED (AEE)	Sale	01/19/2022	No	\$1,001 - \$15,000
83	SINOPEC SHANGHAI PETROCHEMICAL CO LTD (SHI)	Sale	01/19/2022	No	\$1,001 - \$15,000
84	COMPANIA CERVECERIAS UNIDAS S A CHILE SPON (CCU)	Sale	01/19/2022	No	\$1,001 - \$15,000
85	AEGON NV ADR N Y SHS NETHERLANDS ADR (AEG)	Sale	01/19/2022	No	\$1,001 - \$15,000
86	AMER STATES WATER CO UNSOLICITED (AWR)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
87	CHINA STHN AIRLINES CO LTD REPSTG 50 SHS CL H (ZNH)	Sale	01/19/2022	No	\$1,001 - \$15,000
88	IBERDROLA SA SPON ADR UNSOLICITED (IBDRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
89	ENEL AMERICAS SA SPON ADR (ENIA)	Sale	01/19/2022	No	\$1,001 - \$15,000
90	REPSOL SA SPON ADR UNSOLICITED (REPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
91	PUBLICIS GROUPE S.A. NEW SPON ADR (PUBGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
92	SUMITOMO CORP. SPON ADR UNSOLICITED (SSUMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
93	NOMURA HOLDINGS INC NEW SPON ADR (NMR)	Sale	01/19/2022	No	\$1,001 - \$15,000
94	SUMITOMO MITSUI FINANCIAL SPON ADR (SMFG)	Sale	01/19/2022	No	\$1,001 - \$15,000
95	PINTEREST INC CL A UNSOLICITED (PINS)	Sale	01/19/2022	No	\$1,001 - \$15,000
96	AKZO NOBEL NV SPON ADR UNSOLICITED (AKZOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
97	WIX COM LTD ILS UNSOLICITED (WIX)	Sale	01/19/2022	No	\$1,001 - \$15,000
98	SEVEN & I HLDGS CO LTD ADR (SVNDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
99	INDUSTRIA DE DISENO TEXTIL IND ADR (IDEXY)	Sale	01/19/2022	No	\$1,001 - \$15,000
100	SANLAM LTD SPON ADR UNSOLICITED (SLLDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
101	**TESCO STORES HLDG ORD SPON ADR (TSCDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
102	SUN HUNG KAI PROPS LTD SPON ADR (SUHJY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
103	TELEFONICA BRASIL SA ADR UNSOLICITED (VIV)	Sale	01/19/2022	No	\$1,001 - \$15,000
104	THK CO LTD ADR UNSOLICITED (THKLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
105	FAST RETAILING CO LTD ADR (FRCOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
106	MODERNA INC UNSOLICITED (MRNA)	Sale	01/19/2022	No	\$1,001 - \$15,000
107	NATL INSTRUMENTS CORP UNSOLICITED (NATI)	Sale	01/19/2022	No	\$1,001 - \$15,000
108	SWATCH GROUP AG ADR UNSOLICITED (SWGAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
109	DANONE SPON ADR UNSOLICITED (DANOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
110	MITSUBISHI ESTATE LTD ADR ADR (MITEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
111	JBS SA SPON ADR UNSOLICITED (JBSAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
112	BLACK HILLS CORP UNSOLICITED (BKH)	Sale	01/19/2022	No	\$1,001 - \$15,000
113	AGEAS SPON ADR UNSOLICITED (AGESY)	Sale	01/19/2022	No	\$1,001 - \$15,000
114	C H ROBINSON WORLDWIDE INC NEW (CHRW)	Sale	01/19/2022	No	\$1,001 - \$15,000
115	BRAMBLES LTD SPON ADR UNSOLICITED (BXBLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
116	MTU AERO ENGINES HLDGS AG ADR (MTUAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
117	BAOZUN INC SPON ADR UNSOLICITED (BZUN)	Sale	01/19/2022	No	\$1,001 - \$15,000
118	ATLANTIA SPA ADR UNSOLICITED (ATASY)	Sale	01/19/2022	No	\$1,001 - \$15,000
119	DAIWA HOUSE IND LTD ADR JAPAN ADR (DWAHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
120	COUPA SOFTWARE INC UNSOLICITED (COUP)	Sale	01/19/2022	No	\$1,001 - \$15,000
121	TELADOC HEALTH INC UNSOLICITED (TDOC)	Sale	01/19/2022	No	\$1,001 - \$15,000

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122	ATLAS CORP UNSOLICITED (ATCO)	Sale	01/19/2022	No	\$1,001 - \$15,000
123	AMICUS THERAPEUTICS INC UNSOLICITED (FOLD)	Sale	01/19/2022	No	\$1,001 - \$15,000
124	AGRICULTURAL BK CHINA LTD ADR (ACGBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
125	TECHNOPRO HLDGS SPON ADR UNSOLICITED (TCCPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
126	BAYERISCHE MOTOREN WERKE A G SPON ADR (BMWYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
127	PT BK CENT ASIA TBK ADR UNSOLICITED (PBCRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
128	SWISS RE LTD SPON ADR UNSOLICITED (SSREY)	Sale	01/19/2022	No	\$1,001 - \$15,000
129	WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR (WOPEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
130	VIPSHOP HLDGS LTD SPON ADR (VIPS)	Sale	01/19/2022	No	\$1,001 - \$15,000
131	ZILLOW GROUP INC CL A UNSOLICITED (ZG)	Sale	01/19/2022	No	\$1,001 - \$15,000
132	HUANENG POWER INTL INC SPONSORED ADR SER N SHS (HNP)	Sale	01/19/2022	No	\$1,001 - \$15,000
133	UNITED UTILITIES GROUP ADR (UUGRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
134	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR (ANZBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
135	MARCUS & MILLICHAP INC UNSOLICITED (MMI)	Sale	01/19/2022	No	\$1,001 - \$15,000
136	THOMSON REUTERS CORP CAD UNSOLICITED (TRI)	Sale	01/19/2022	No	\$1,001 - \$15,000
137	REDFIN CORP UNSOLICITED (RDFN)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
138	NOAH HLDGS LTD SPON ADR UNSOLICITED (NOAH)	Sale	01/19/2022	No	\$1,001 - \$15,000
139	BAYER A G SPON ADR UNSOLICITED (BAYRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
140	AUTOHOME INC SPON ADR UNSOLICITED (ATHM)	Sale	01/19/2022	No	\$1,001 - \$15,000
141	STORE CAP CORP REIT UNSOLICITED (STOR)	Sale	01/19/2022	No	\$1,001 - \$15,000
142	SINGAPORE TELECOM LTD NEW 2006 SPON ADR (SGAPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
143	PT ASTRA INTL TBK ADR UNSOLICITED (PTAIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
144	WOOLWORTHS HLDGS LTD GDR SPON ZAR (WLWHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
145	SSE PLC SPON ADR UNSOLICITED (SSEZY)	Sale	01/19/2022	No	\$1,001 - \$15,000
146	CREDIT SUISSE GROUP SPON ADR (CS)	Sale	01/19/2022	No	\$1,001 - \$15,000
147	DTE ENERGY CO UNSOLICITED (DTE)	Sale	01/19/2022	No	\$1,001 - \$15,000
148	TOSHIBA CORP ADR UNSOLICITED (TOSYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
149	SASOL LTD SPON ADR UNSOLICITED (SSL)	Sale	01/19/2022	No	\$1,001 - \$15,000
150	51JOB INC ADS ADR UNSOLICITED (JOBS)	Sale	01/19/2022	No	\$1,001 - \$15,000
151	ESSENTIAL PPTYS RLTY TR INC REIT (EPRT)	Sale	01/19/2022	No	\$1,001 - \$15,000
152	FLUTTER ENTMT PLC ADR UNSOLICITED (PDYPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
153	NN GROUP NV UN SPONSORED ADR (NNGRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
154	CLOROX CO UNSOLICITED (CLX)	Sale	01/19/2022	No	\$1,001 - \$15,000
155	LOCALIZA RENT A CAR SPON ADR (LZRIFY)	Sale	01/19/2022	No	\$1,001 - \$15,000
156	E ON SE SPON ADR UNSOLICITED (EONGY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
157	OMV AG SPON ADR NEW UNSOLICITED (OMVKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
158	INDUSTRIAS BACHOCO S.A.B. DE C.V. ADR (IBA)	Sale	01/19/2022	No	\$1,001 - \$15,000
159	HANNOVER RUECK SE SPON ADR (HVERRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
160	SONOVA HLDG AG ADR UNSOLICITED (SONVY)	Sale	01/19/2022	No	\$1,001 - \$15,000
161	UPM KYMMENE CORP ADR UNSOLICITED (UPMMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
162	DAQO NEW ENERGY CORP SPON ADR (DQ)	Sale	01/19/2022	No	\$1,001 - \$15,000
163	PRYSMIAN SPA ADR UNSOLICITED (PRYMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
164	ENI SPA IT SPON ADR UNSOLICITED (E)	Sale	01/19/2022	No	\$1,001 - \$15,000
165	BNP PARIBAS SA ADR UNSOLICITED (BNPQY)	Sale	01/19/2022	No	\$1,001 - \$15,000
166	ADECCO GROUP AG UNSPONSORED ADR (AHEXY)	Sale	01/19/2022	No	\$1,001 - \$15,000
167	KEURIG DR PEPPER INC UNSOLICITED (KDP)	Sale	01/19/2022	No	\$1,001 - \$15,000
168	PANDORA A/S SPON ADR UNSOLICITED (PANDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
169	REALTY INCOME CORP MD SBI (O)	Sale	01/19/2022	No	\$1,001 - \$15,000
170	MEDIOBANCA SPA ADR UNSOLICITED (MDIBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
171	JONES LANG LASALLE INC UNSOLICITED (JLL)	Sale	01/19/2022	No	\$1,001 - \$15,000
172	GAMING & LEISURE PPTYS INC REIT (GLPI)	Sale	01/19/2022	No	\$1,001 - \$15,000
173	PROSUS N V SPON ADR UNSOLICITED (PROSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
174	SHOPRITE HOLDINGS SPON ADR (SRGHY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
175	KENNEDY-WILSON HLDGS INC UNSOLICITED (KW)	Sale	01/19/2022	No	\$1,001 - \$15,000
176	NOVOZYMES A/S ADR UNSOLICITED (NVZMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
177	ACCOR SA SPON ADR UNSOLICITED (ACCYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
178	TENCENT MUSIC ENTMT GROUP SPON ADR (TME)	Sale	01/19/2022	No	\$1,001 - \$15,000
179	ROPER TECHNOLOGIES INC UNSOLICITED (ROP)	Sale	01/19/2022	No	\$1,001 - \$15,000
180	CHINA YUCHAI INTL LTD ORD (CYD)	Sale	01/19/2022	No	\$1,001 - \$15,000
181	SUZANO SA SPON ADR UNSOLICITED (SUZ)	Sale	01/19/2022	No	\$1,001 - \$15,000
182	EXPERIAN PLC SPON ADR UNSOLICITED (EXPGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
183	mitsubishi elec corp adr japan adr (MIELY)	Sale	01/19/2022	No	\$1,001 - \$15,000
184	BANCO SANTANDER S.A SPON ADR (SAN)	Sale	01/19/2022	No	\$1,001 - \$15,000
185	EVOLUTION AB UNSPONSORED ADR (EVVTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
186	GILDAN ACTIVEWEAR INC CAD (GIL)	Sale	01/19/2022	No	\$1,001 - \$15,000
187	WAYFAIR INC CL A UNSOLICITED (W)	Sale	01/19/2022	No	\$1,001 - \$15,000
188	KUBOTA CORP ADR JAPAN ADR (KUBTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
189	BAXTER INTL INC UNSOLICITED (BAX)	Sale	01/19/2022	No	\$1,001 - \$15,000
190	OTIS WORLDWIDE CORP UNSOLICITED (OTIS)	Sale	01/19/2022	No	\$1,001 - \$15,000
191	FANUC CORP ADR UNSOLICITED (FANUY)	Sale	01/19/2022	No	\$1,001 - \$15,000
192	ASTELLAS PHARMA INC ADR UNSOLICITED (ALPMY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
193	KYOCERA CORP ADR JAPAN ADR (KYOCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
194	CRH PLC IRELAND SPON ADR UNSOLICITED (CRH)	Sale	01/19/2022	No	\$1,001 - \$15,000
195	VESTAS WIND SYSTEMS A/S ADR (VWDRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
196	BUNZL PLC NEW SPON ADR UNSOLICITED (BZLFY)	Sale	01/19/2022	No	\$1,001 - \$15,000
197	ESSILORLUXOTTICA ADR UNSOLICITED (ESLOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
198	BOOZ ALLEN HAMILTON HLDG CORP CL A (BAH)	Sale	01/19/2022	No	\$1,001 - \$15,000
199	APPLIED INDL TECH INC UNSOLICITED (AIT)	Sale	01/19/2022	No	\$1,001 - \$15,000
200	PRUDENTIAL PLC ADR UNITED KINGDOM (PUK)	Sale	01/19/2022	No	\$1,001 - \$15,000
201	YASKAWA ELEC CORP UNSPONSORED ADR (YASKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
202	OPEN TEXT CORP CAD UNSOLICITED (OTEX)	Sale	01/19/2022	No	\$1,001 - \$15,000
203	DEUTSCHE BOERSE ADR UNSOLICITED (DBOXY)	Sale	01/19/2022	No	\$1,001 - \$15,000
204	TOKIO MARINE HOLDINGS INC SPON ADR (TKOMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
205	SMITH A O CORP UNSOLICITED (AOS)	Sale	01/19/2022	No	\$1,001 - \$15,000
206	SPLUNK INC UNSOLICITED (SPLK)	Sale	01/19/2022	No	\$1,001 - \$15,000
207	HONDA MOTOR CO ADR JAPAN ADR (HMC)	Sale	01/19/2022	No	\$1,001 - \$15,000
208	SEKISUI HOUSE LTD SPON ADR (SKHSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
209	OVERSEAS-CHINESE BANK ADR (OVCHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
210	WEIBO CORP SPON ADR UNSOLICITED (WB)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
211	MICHELIN COMPAGNIE GENERALE ADR (MGDDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
212	HUTCHMED (CHINA) LTD SPON ADR (HCM)	Sale	01/19/2022	No	\$1,001 - \$15,000
213	WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA (WBK)	Sale	01/19/2022	No	\$1,001 - \$15,000
214	EXPEDITORS INTL WASH INC UNSOLICITED (EXPD)	Sale	01/19/2022	No	\$1,001 - \$15,000
215	CITY HOLDING CO W. VA UNSOLICITED (CHCO)	Sale	01/19/2022	No	\$1,001 - \$15,000
216	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR (MUFG)	Sale	01/19/2022	No	\$1,001 - \$15,000
217	VERTEX PHARMACEUTICAL INC (VRTX)	Sale	01/19/2022	No	\$1,001 - \$15,000
218	PLEXUS CORP UNSOLICITED (PLXS)	Sale	01/19/2022	No	\$1,001 - \$15,000
219	ADIDAS AG SPON ADR UNSOLICITED (ADDYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
220	RWE AG ADR UNSOLICITED (RWEQY)	Sale	01/19/2022	No	\$1,001 - \$15,000
221	KOMATSU LTD SPON ADR NEW (KMTUY)	Sale	01/19/2022	No	\$1,001 - \$15,000
222	SANDVIK AB SPON ADR UNSOLICITED (SDVKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
223	PERSIMMON ADR UNSOLICITED (PSMMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
224	PETROCHINA CO LTD SPON ADR (PTR)	Sale	01/19/2022	No	\$1,001 - \$15,000
225	BASF SE SPON ADR UNSOLICITED (BASFY)	Sale	01/19/2022	No	\$1,001 - \$15,000
226	STANDARD BK GROUP LTD SPON ADR (SGBLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
227	RADWARE LTD ILS UNSOLICITED (RDWR)	Sale	01/19/2022	No	\$1,001 - \$15,000
228	ZAI LAB LTD SPON ADR UNSOLICITED (ZLAB)	Sale	01/19/2022	No	\$1,001 - \$15,000
229	RENTOKIL INITIAL PLC SPON ADR (RTOKY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
230	TDK CORP ADR JAPAN ADR UNSOLICITED (TTDKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
231	CD PROJEKT S A ADR UNSOLICITED (OTGLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
232	DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
233	RELX PLC SPON ADR UNSOLICITED (RELX)	Sale	01/19/2022	No	\$1,001 - \$15,000
234	SMC CORP SPON ADR UNSOLICITED (SMCAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
235	PAYCOM SOFTWARE INC UNSOLICITED (PAYC)	Sale	01/19/2022	No	\$1,001 - \$15,000
236	CEMEX S.A.B. DE C.V. SPON ADR (CX)	Sale	01/19/2022	No	\$1,001 - \$15,000
237	SAFRAN SA ADR UNSOLICITED (SAFRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
238	SOUTHWEST AIRLINES CO UNSOLICITED (LUV)	Sale	01/19/2022	No	\$1,001 - \$15,000
239	BEIGENE LTD SPON ADR UNSOLICITED (BGNE)	Sale	01/19/2022	No	\$1,001 - \$15,000
240	CHINA PETROLEUM & CHEMICAL CORP SPON ADR (SNP)	Sale	01/19/2022	No	\$1,001 - \$15,000
241	KINDER MORGAN INC UNSOLICITED (KMI)	Sale	01/19/2022	No	\$1,001 - \$15,000
242	CARRIER GLOBAL CORP UNSOLICITED (CARR)	Sale	01/19/2022	No	\$1,001 - \$15,000
243	DEUTSCHE BANK AG REG SHS \$0.12 ORD (DB)	Sale	01/19/2022	No	\$1,001 - \$15,000
244	COMPASS GROUP PLC SPON ADR (CMPGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
245	ASCENDIS PHARMA A/S SPON ADR (ASND)	Sale	01/19/2022	No	\$1,001 - \$15,000
246	ALCON INC CHF UNSOLICITED (ALC)	Sale	01/19/2022	No	\$1,001 - \$15,000
247	CHINA LIFE INSURANCE CO LTD ADS SPON ADR (LFC)	Sale	01/19/2022	No	\$1,001 - \$15,000
248	TOPBUILD CORP UNSOLICITED (BLD)	Sale	01/19/2022	No	\$1,001 - \$15,000
249	FORTIS INC CANADA ORD CAD (FTS)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
250	DAIKIN INDS LTD ADR UNSOLICITED (DKILY)	Sale	01/19/2022	No	\$1,001 - \$15,000
251	TWITTER INC UNSOLICITED (TWTR)	Sale	01/19/2022	No	\$1,001 - \$15,000
252	LONDON STK EXCHANGE UNSPONSORED ADR (LNSTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
253	VOLKSWAGEN AG ADR UNSOLICITED (VWAGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
254	JOYY INC ADR UNSOLICITED (YY)	Sale	01/19/2022	No	\$1,001 - \$15,000
255	SMITH & NEPHEW PLC NEW SPON ADR (SNN)	Sale	01/19/2022	No	\$1,001 - \$15,000
256	DENSO CORP ADR UNSOLICITED (DNZOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
257	JULIUS BAER GROUP LTD ADR (JBAXY)	Sale	01/19/2022	No	\$1,001 - \$15,000
258	NINTENDO LTD ADR NEW JAPAN ADR (NTDOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
259	ZOOM VIDEO COMMUNICATIONS INC CL A (ZM)	Sale	01/19/2022	No	\$1,001 - \$15,000
260	MUNICH RE GROUP ADR UNSOLICITED (MURGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
261	INTESA SANPAOLO SPON ADR UNSOLICITED (ISNPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
262	UBS GROUP AG CHF UNSOLICITED (UBS)	Sale	01/19/2022	No	\$1,001 - \$15,000
263	BILIBILI INC ADR UNSOLICITED (BILI)	Sale	01/19/2022	No	\$1,001 - \$15,000
264	GENL DYNAMICS CORP UNSOLICITED (GD)	Sale	01/19/2022	No	\$1,001 - \$15,000
265	AIRBUS SE UNSPONSORED ADR (EADSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
266	KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
267	STANLEY BLACK & DECKER INC COM (SWK)	Sale	01/19/2022	No	\$1,001 - \$15,000
268	WOLTERS KLUWER NV SPONSORED ADR (WTKWY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
269	MITSUI & CO LTD ADR JAPAN ADR (MITSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
270	CIA PARANAENSE ENERGI SPON ADR (ELP)	Sale	01/19/2022	No	\$1,001 - \$15,000
271	LENOVO GROUP LTD SPON ADR (LNVGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
272	EDISON INTL UNSOLICITED (EIX)	Sale	01/19/2022	No	\$1,001 - \$15,000
273	GRUPO FINANCIERO BANORTE SPON ADR (GBOOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
274	NATIONAL GRID PLC SPON ADR (NGG)	Sale	01/19/2022	No	\$1,001 - \$15,000
275	AXA ADR UNSOLICITED (AXAHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
276	LITTELFUSE INC UNSOLICITED (LFUS)	Sale	01/19/2022	No	\$1,001 - \$15,000
277	AMBEV SA SPON ADR UNSOLICITED (ABEV)	Sale	01/19/2022	No	\$1,001 - \$15,000
278	SONIC HEALTHCARE LTD SPON ADR (SKHHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
279	WAL MART DE MEXICO SAB DE CV CL V SPON ADR (WMMVY)	Sale	01/19/2022	No	\$1,001 - \$15,000
280	MTN GROUP LTD SPON ADR UNSOLICITED (MTNOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
281	ECOPETROL SA SPON ADR UNSOLICITED (EC)	Sale	01/19/2022	No	\$1,001 - \$15,000
282	SOFTBANK GROUP CORP ADR UNSOLICITED (SFTBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
283	NIDEC CORP ADR UNSOLICITED (NJDCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
284	HIMAX TECHNOLOGIES INC ADS REPSTG ORD SHS SPON (HIMX)	Sale	01/19/2022	No	\$1,001 - \$15,000
285	WEC ENERGY GROUP INC COM UNSOLICITED (WEC)	Sale	01/19/2022	No	\$1,001 - \$15,000
286	PAN AMER SILVER CORP UNSOLICITED (PAAS)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
287	INDEPENDENT BANK CORP MASS (INDB)	Sale	01/19/2022	No	\$1,001 - \$15,000
288	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV (FMX)	Sale	01/19/2022	No	\$1,001 - \$15,000
289	KERING S A UN SPONSORED ADR (PPRUY)	Sale	01/19/2022	No	\$1,001 - \$15,000
290	ZURICH INS GROUP LTD SPON ADR (ZURVY)	Sale	01/19/2022	No	\$1,001 - \$15,000
291	VINCI S.A ADR UNSOLICITED (VCISY)	Sale	01/19/2022	No	\$1,001 - \$15,000
292	FERRARI N V EUR UNSOLICITED (RACE)	Sale	01/19/2022	No	\$1,001 - \$15,000
293	SKF AB PAR S KR 12.50 SWEDEN SPON ADR (SKFRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
294	PT BK RAKYAT ADR UNSOLICITED (BKRKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
295	BANK OZK UNSOLICITED (OZK)	Sale	01/19/2022	No	\$1,001 - \$15,000
296	OKTA INC UNSOLICITED (OKTA)	Sale	01/19/2022	No	\$1,001 - \$15,000
297	ALLIANZ SE ADR UNSOLICITED (ALIZY)	Sale	01/19/2022	No	\$1,001 - \$15,000
298	DEUTSCHE POST AG SPON ADR (DPSGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
299	BRENNTAG SE UNSPON ADR UNSOLICITED (BNTGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
300	DASSAULT SYSTEMS S A SPON ADR (DASTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
301	ANHUI CONCH CEM CO LTD ADR (AHCHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
302	UGI CORP NEW UNSOLICITED (UGI)	Sale	01/19/2022	No	\$1,001 - \$15,000
303	JAMES HARDIE INDUSTRIES SE SPON ADR (JHX)	Sale	01/19/2022	No	\$1,001 - \$15,000
304	HITACHI LTD ADR NEW JAPAN (HTHIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
305	CHINA SHENHUA ENERGY CO LTD ADR (CSUAY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
306	GEELY AUTOMOBILE HLDGS LTD ADR (GELYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
307	CORTEVA INC UNSOLICITED (CTVA)	Sale	01/19/2022	No	\$1,001 - \$15,000
308	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR (UOVEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
309	OMNICOM GROUP INC UNSOLICITED (OMC)	Sale	01/19/2022	No	\$1,001 - \$15,000
310	AVALONBAY COMMUNITIES INC SBI (AVB)	Sale	01/19/2022	No	\$1,001 - \$15,000
311	LOGITECH INTL SA REG NAMEN-AKT CHF (LOGI)	Sale	01/19/2022	No	\$1,001 - \$15,000
312	ROKU INC UNSOLICITED (ROKU)	Sale	01/19/2022	No	\$1,001 - \$15,000
313	VF CORP UNSOLICITED (VFC)	Sale	01/19/2022	No	\$1,001 - \$15,000
314	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON (KOF)	Sale	01/19/2022	No	\$1,001 - \$15,000
315	FERROVIAL S A ADR UNSOLICITED (FRRVY)	Sale	01/19/2022	No	\$1,001 - \$15,000
316	HOYA CORP SPON ADR UNSOLICITED (HOCPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
317	GENMAB A/S SPON ADR UNSOLICITED (GMAB)	Sale	01/19/2022	No	\$1,001 - \$15,000
318	AIR LIQUIDE ADR FRANCE ADR (AIQUY)	Sale	01/19/2022	No	\$1,001 - \$15,000
319	LENNOX INTL INC UNSOLICITED (LII)	Sale	01/19/2022	No	\$1,001 - \$15,000
320	FERGUSON PLC UNSOLICITED (FERG)	Sale	01/19/2022	No	\$1,001 - \$15,000
321	FIRST FINCL BANKSHARES INC (FFIN)	Sale	01/19/2022	No	\$1,001 - \$15,000
322	APARTMENT INCOME REIT CORP COM (AIRC)	Sale	01/19/2022	No	\$1,001 - \$15,000
323	FIVE9 INC UNSOLICITED (FIVN)	Sale	01/19/2022	No	\$1,001 - \$15,000
324	SIEMENS A G SPON ADR UNSOLICITED (SIEGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
325	FIRSTENERGY CORP UNSOLICITED (FE)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
326	M & T BANK CORP UNSOLICITED (MTB)	Sale	01/19/2022	No	\$1,001 - \$15,000
327	OMRON CORP SPON ADR UNSOLICITED (OMRNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
328	GIVAUDAN SA ADR UNSOLICITED (GVDNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
329	JAZZ PHARMACEUTICALS PLC UNSOLICITED (JAZZ)	Sale	01/19/2022	No	\$1,001 - \$15,000
330	CHOICE HOTELS INTL INC NEW (CHH)	Sale	01/19/2022	No	\$1,001 - \$15,000
331	TWILIO INC CL A UNSOLICITED (TWLO)	Sale	01/19/2022	No	\$1,001 - \$15,000
332	GLOBANT S A UNSOLICITED (GLOB)	Sale	01/19/2022	No	\$1,001 - \$15,000
333	PT BK MANDIRI PERSERO TBK ADR (PPERY)	Sale	01/19/2022	No	\$1,001 - \$15,000
334	ZIMMER BIOMET HOLDINGS INC (ZBH)	Sale	01/19/2022	No	\$1,001 - \$15,000
335	FORTIVE CORP UNSOLICITED (FTV)	Sale	01/19/2022	No	\$1,001 - \$15,000
336	CABLE ONE INC UNSOLICITED (CABO)	Sale	01/19/2022	No	\$1,001 - \$15,000
337	FIDELITY NATL INFORMATION SVCS (FIS)	Sale	01/19/2022	No	\$1,001 - \$15,000
338	ABB LTD SPON ADR UNSOLICITED (ABB)	Sale	01/19/2022	No	\$1,001 - \$15,000
339	UDR INC REITS UNSOLICITED (UDR)	Sale	01/19/2022	No	\$1,001 - \$15,000
340	ROYAL DSM N V SPON ADR UNSOLICITED (RDSMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
341	GLOBAL PAYMENTS INC UNSOLICITED (GPN)	Sale	01/19/2022	No	\$1,001 - \$15,000
342	BYD CO LTD ADR UNSOLICITED (BYDDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
343	PPL CORP UNSOLICITED (PPL)	Sale	01/19/2022	No	\$1,001 - \$15,000
344	STANTEC INC CAD UNSOLICITED (STN)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
345	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX)	Sale	01/19/2022	No	\$1,001 - \$15,000
346	NATL AUSTRALIA BANK LTD SPON ADR (NABZY)	Sale	01/19/2022	No	\$1,001 - \$15,000
347	W P CAREY INC REIT UNSOLICITED (WPC)	Sale	01/19/2022	No	\$1,001 - \$15,000
348	NXP SEMICONDUCTORS N V COM EUR (NXPI)	Sale	01/19/2022	No	\$1,001 - \$15,000
349	NOKIA CORP SPONS ADR FINLAND ADR (NOK)	Sale	01/19/2022	No	\$1,001 - \$15,000
350	SHIN ETSU CHEM CO LTD ADR (SHECY)	Sale	01/19/2022	No	\$1,001 - \$15,000
351	ZTO EXPRESS CAYMAN INC SPON ADR (ZTO)	Sale	01/19/2022	No	\$1,001 - \$15,000
352	SUN LIFE FINANCIAL INC OF CANADA CAD (SLF)	Sale	01/19/2022	No	\$1,001 - \$15,000
353	DIGITAL REALTY TRUST INC REIT (DLR)	Sale	01/19/2022	No	\$1,001 - \$15,000
354	ILLINOIS TOOL WORKS INC UNSOLICITED (ITW)	Sale	01/19/2022	No	\$1,001 - \$15,000
355	EXELON CORP UNSOLICITED (EXC)	Sale	01/19/2022	No	\$1,001 - \$15,000
356	MACQUARIE GROUP LTD UNSPONSORED ADR (MQBKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
357	BURLINGTON STORES INC UNSOLICITED (BURL)	Sale	01/19/2022	No	\$1,001 - \$15,000
358	COMWLTH BANK AUSTRALIA SPON ADR (CMWAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
359	PUBLIC SERVICE ENTERPRSE GROUP INC (PEG)	Sale	01/19/2022	No	\$1,001 - \$15,000
360	COMMERCIAL INTL BANK ADR UNSOLICITED (CIBEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
361	ASHTREAD GROUP PLC ORD UNSPONSORED ADR (ASHTY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
362	CORNING INC UNSOLICITED (GLW)	Sale	01/19/2022	No	\$1,001 - \$15,000
363	ANHEUSER BUSCH INBEV SPON ADR (BUD)	Sale	01/19/2022	No	\$1,001 - \$15,000
364	LGI HOMES INC UNSOLICITED (LGIH)	Sale	01/19/2022	No	\$1,001 - \$15,000
365	NOVAVAX INC UNSOLICITED (NVAX)	Sale	01/19/2022	No	\$1,001 - \$15,000
366	RECKITT BENCKISER PLC SPON ADR (RBGLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
367	BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM)	Sale	01/19/2022	No	\$1,001 - \$15,000
368	TECK RESOURCES LTD CL B ORD CAD (TECK)	Sale	01/19/2022	No	\$1,001 - \$15,000
369	DOCUSIGN INC UNSOLICITED (DOCU)	Sale	01/19/2022	No	\$1,001 - \$15,000
370	CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	Sale	01/19/2022	No	\$1,001 - \$15,000
371	CBOE GLOBAL MARKETS INC UNSOLICITED (CBOE)	Sale	01/19/2022	No	\$1,001 - \$15,000
372	ANGLOGOLD ASHANTI LTD NEW SPON ADR (AU)	Sale	01/19/2022	No	\$1,001 - \$15,000
373	LOREAL CO ADR FRANCE ADR UNSOLICITED (LRLCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
374	RESTAURANT BRANDS INTL INC CAD (QSR)	Sale	01/19/2022	No	\$1,001 - \$15,000
375	ARROW ELECTRONICS INC UNSOLICITED (ARW)	Sale	01/19/2022	No	\$1,001 - \$15,000
376	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	Sale	01/19/2022	No	\$1,001 - \$15,000
377	FRESHPET INC UNSOLICITED (FRPT)	Sale	01/19/2022	No	\$1,001 - \$15,000
378	YUM! BRANDS INC UNSOLICITED (YUM)	Sale	01/19/2022	No	\$1,001 - \$15,000
379	HONG KONG EXCHANGES & CLEARING LTD ADR (HKXCY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
380	KRAFT HEINZ CO/THE UNSOLICITED (KHC)	Sale	01/19/2022	No	\$1,001 - \$15,000
381	MCKESSON CORP UNSOLICITED (MCK)	Sale	01/19/2022	No	\$1,001 - \$15,000
382	DOW INC UNSOLICITED (DOW)	Sale	01/19/2022	No	\$1,001 - \$15,000
383	CSL LTD SPON ADR UNSOLICITED (CSLLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
384	LG. DISPLAY CO LTD ADS ADR (LPL)	Sale	01/19/2022	No	\$1,001 - \$15,000
385	MURATA MFG CO LTD ADR UNSOLICITED (MRAAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
386	DAIMLER AG ORD EUR UNSOLICITED (DDAIF)	Sale	01/19/2022	No	\$1,001 - \$15,000
387	ESSEX PROPERTY TRUST INC UNSOLICITED (ESS)	Sale	01/19/2022	No	\$1,001 - \$15,000
388	ADVANCE AUTO PARTS INC UNSOLICITED (AAP)	Sale	01/19/2022	No	\$1,001 - \$15,000
389	VEEVA SYSTEMS INC CL A UNSOLICITED (VEEV)	Sale	01/19/2022	No	\$1,001 - \$15,000
390	ROSS STORES INC UNSOLICITED (ROST)	Sale	01/19/2022	No	\$1,001 - \$15,000
391	GENUINE PARTS CO UNSOLICITED (GPC)	Sale	01/19/2022	No	\$1,001 - \$15,000
392	COCA COLA EUROPACIFIC PARTNERS PLC EUR (CCEP)	Sale	01/19/2022	No	\$1,001 - \$15,000
393	HUAZHU GROUP LTD SPON ADR (HTHT)	Sale	01/19/2022	No	\$1,001 - \$15,000
394	SQUARE INC CL A UNSOLICITED (SQ)	Sale	01/19/2022	No	\$1,001 - \$15,000
395	COGNIZANT TECH SOLUTIONS CRP (CTSH)	Sale	01/19/2022	No	\$1,001 - \$15,000
396	ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
397	DIAGEO PLC NEW GB SPON ADR (DEO)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
398	WALGREENS BOOTS ALLIANCE INC (WBA)	Sale	01/19/2022	No	\$1,001 - \$15,000
399	CROWDSTRIKE HLDGS INC CL A (CRWD)	Sale	01/19/2022	No	\$15,001 - \$50,000
400	DSV A/S ADR UNSOLICITED (DSDVY)	Sale	01/19/2022	No	\$15,001 - \$50,000
401	PLDT INC SPON ADR UNSOLICITED (PHI)	Sale	01/19/2022	No	\$15,001 - \$50,000
402	DOMINION ENERGY INC UNSOLICITED (D)	Sale	01/19/2022	No	\$15,001 - \$50,000
403	CREDICORP LTD UNSOLICITED (BAP)	Sale	01/19/2022	No	\$15,001 - \$50,000
404	SANOFI SPON ADR UNSOLICITED (SNY)	Sale	01/19/2022	No	\$15,001 - \$50,000
405	DBS GROUP HLDGS LTD. SPON ADR (DBSDY)	Sale	01/19/2022	No	\$15,001 - \$50,000
406	THE TRADE DESK INC CL A UNSOLICITED (TTD)	Sale	01/19/2022	No	\$15,001 - \$50,000
407	KASIKORNBANK PC UNSPONSORED ADR (KPCPY)	Sale	01/19/2022	No	\$15,001 - \$50,000
408	BIOGEN INC UNSOLICITED (BIIB)	Sale	01/19/2022	No	\$15,001 - \$50,000
409	MANULIFE FINANCIAL CORP CAD (MFC)	Sale	01/19/2022	No	\$15,001 - \$50,000
410	VIACOMCBS INC CL B UNSOLICITED (VIAC)	Sale	01/19/2022	No	\$15,001 - \$50,000
411	COGNEX CORP UNSOLICITED (CGNX)	Sale	01/19/2022	No	\$15,001 - \$50,000
412	BALL CORP UNSOLICITED (BLL)	Sale	01/19/2022	No	\$15,001 - \$50,000
413	TRANSDIGM GROUP INC UNSOLICITED (TDG)	Sale	01/19/2022	No	\$15,001 - \$50,000
414	AIA GROUP LTD SPON ADR UNSOLICITED (AAGIY)	Sale	01/19/2022	No	\$15,001 - \$50,000
415	EQUINOR ASA SPON ADR UNSOLICITED (EQNR)	Sale	01/19/2022	No	\$15,001 - \$50,000
416	ARES CAPITAL CORP UNSOLICITED (ARCC)	Sale	01/19/2022	No	\$15,001 - \$50,000
417	AU OPTRONICS CORP ADS SPON ADR (AUOTY)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
418	JACOBS ENGINEERING GROUP INC (J)	Sale	01/19/2022	No	\$15,001 - \$50,000
419	LONZA GROUP AG ADR UNSOLICITED (LZAGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
420	CONSTELLATION BRANDS INC CL A (STZ)	Sale	01/19/2022	No	\$15,001 - \$50,000
421	DOLLAR TREE INC UNSOLICITED (DLTR)	Sale	01/19/2022	No	\$15,001 - \$50,000
422	IHS MARKIT LTD UNSOLICITED (INFO)	Sale	01/19/2022	No	\$15,001 - \$50,000
423	INFINEON TECHNOLOGIES ADR (IFNNY)	Sale	01/19/2022	No	\$15,001 - \$50,000
424	MONSTER BEVERAGE CORP NEW COM (MNST)	Sale	01/19/2022	No	\$15,001 - \$50,000
425	RAYTHEON TECHNOLOGIES CORP (RTX)	Sale	01/19/2022	No	\$15,001 - \$50,000
426	ATLAS COPCO AB NEW REPSTG COM SER A SPON (ATLKY)	Sale	01/19/2022	No	\$15,001 - \$50,000
427	SPOTIFY TECHNOLOGY SA EUR (SPOT)	Sale	01/19/2022	No	\$15,001 - \$50,000
428	YUM CHINA HLDGS INC UNSOLICITED (YUMC)	Sale	01/19/2022	No	\$15,001 - \$50,000
429	SANDY SPRING BANCORP INC UNSOLICITED (SASR)	Sale	01/19/2022	No	\$15,001 - \$50,000
430	COSTAR GROUP INC UNSOLICITED (CSGP)	Sale	01/19/2022	No	\$15,001 - \$50,000
431	AUTODESK INC UNSOLICITED (ADSK)	Sale	01/19/2022	No	\$15,001 - \$50,000
432	ATLANTIC UN BANKSHARES CORP COM (AUB)	Sale	01/19/2022	No	\$15,001 - \$50,000
433	GOLD FIELDS LTD SPON ADR UNSOLICITED (GFI)	Sale	01/19/2022	No	\$15,001 - \$50,000
434	HUNTSMAN CORP UNSOLICITED (HUN)	Sale	01/19/2022	No	\$15,001 - \$50,000
435	SYSCO CORP UNSOLICITED (SYY)	Sale	01/19/2022	No	\$15,001 - \$50,000
436	WELLTOWER INC REIT UNSOLICITED (WELL)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
437	SILICON MOTION TECHNOLOGY CORP ADS ADR (SIMO)	Sale	01/19/2022	No	\$15,001 - \$50,000
438	INDUSTRIAL & COML BK CHINA ADR (IDCBY)	Sale	01/19/2022	No	\$15,001 - \$50,000
439	IDEXX LABS UNSOLICITED (IDXX)	Sale	01/19/2022	No	\$15,001 - \$50,000
440	COMPAGNIE FINANCIERE RICHEMONT AG ADR (CFRUY)	Sale	01/19/2022	No	\$15,001 - \$50,000
441	LOCKHEED MARTIN CORP UNSOLICITED (LMT)	Sale	01/19/2022	No	\$15,001 - \$50,000
442	GDS HOLDINGS LTD SPON ADR (GDS)	Sale	01/19/2022	No	\$15,001 - \$50,000
443	WILLIAMS COS INC (DEL) UNSOLICITED (WMB)	Sale	01/19/2022	No	\$15,001 - \$50,000
444	PHILLIPS 66 UNSOLICITED (PSX)	Sale	01/19/2022	No	\$15,001 - \$50,000
445	ARGENX SE SPON ADR UNSOLICITED (ARGX)	Sale	01/19/2022	No	\$15,001 - \$50,000
446	NORTHROP GRUMMAN CORP UNSOLICITED (NOC)	Sale	01/19/2022	No	\$15,001 - \$50,000
447	MEDICAL PROPERTIES TRUST INC REIT (MPW)	Sale	01/19/2022	No	\$15,001 - \$50,000
448	MC CORMICK & CO NV UNSOLICITED (MKC)	Sale	01/19/2022	No	\$15,001 - \$50,000
449	RESMED INC UNSOLICITED (RMD)	Sale	01/19/2022	No	\$15,001 - \$50,000
450	DR REDDY'S LABS LTD ADR UNSOLICITED (RDY)	Sale	01/19/2022	No	\$15,001 - \$50,000
451	SK TELECOM CO LTD ADR UNSOLICITED (SKM)	Sale	01/19/2022	No	\$15,001 - \$50,000
452	NETAPP INC UNSOLICITED (NTAP)	Sale	01/19/2022	No	\$15,001 - \$50,000
453	TAKEDA PHARMACEUTICAL CO LTD SPON ADR (TAK)	Sale	01/19/2022	No	\$15,001 - \$50,000
454	AFLAC INC UNSOLICITED (AFL)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
455	KOREA ELECTRIC POWER CRP SPONSORED ADR (KEP)	Sale	01/19/2022	No	\$15,001 - \$50,000
456	ICON PLC EUR UNSOLICITED (ICLR)	Sale	01/19/2022	No	\$15,001 - \$50,000
457	ETSY INC UNSOLICITED (ETSY)	Sale	01/19/2022	No	\$15,001 - \$50,000
458	COPART INC UNSOLICITED (CPRT)	Sale	01/19/2022	No	\$15,001 - \$50,000
459	RPM INTL INC (DELA) UNSOLICITED (RPM)	Sale	01/19/2022	No	\$15,001 - \$50,000
460	BARRICK GOLD CORP UNSOLICITED (GOLD)	Sale	01/19/2022	No	\$15,001 - \$50,000
461	US BANCORP DEL (NEW) UNSOLICITED (USB)	Sale	01/19/2022	No	\$15,001 - \$50,000
462	HORIZON THERAPEUTICS PLC UNSOLICITED (HZNP)	Sale	01/19/2022	No	\$15,001 - \$50,000
463	AMER ELECTRIC POWER CO UNSOLICITED (AEP)	Sale	01/19/2022	No	\$15,001 - \$50,000
464	ENTERGY CORP NEW UNSOLICITED (ETR)	Sale	01/19/2022	No	\$15,001 - \$50,000
465	ROCKWELL AUTOMATION INC NEW (ROK)	Sale	01/19/2022	No	\$15,001 - \$50,000
466	MICROCHIP TECHNOLOGY INC UNSOLICITED (MCHP)	Sale	01/19/2022	No	\$15,001 - \$50,000
467	CIENA CORP NEW UNSOLICITED (CIEN)	Sale	01/19/2022	No	\$15,001 - \$50,000
468	P.T. TELEKOMUNIKASI INDONESIA SPON ADR (TLK)	Sale	01/19/2022	No	\$15,001 - \$50,000
469	SUNCOR ENERGY INC NEW CAD (SU)	Sale	01/19/2022	No	\$15,001 - \$50,000
470	TARGA RESOURCES INVESTMENTS (TRGP)	Sale	01/19/2022	No	\$15,001 - \$50,000
471	ITAU UNIBANCO HLDG SA ADR (ITUB)	Sale	01/19/2022	No	\$15,001 - \$50,000
472	ELECTRONIC ARTS UNSOLICITED (EA)	Sale	01/19/2022	No	\$15,001 - \$50,000
473	HILTON WORLDWIDE HOLDINGS INC (HLT)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
474	XPENG INC ADR UNSOLICITED (XPEV)	Sale	01/19/2022	No	\$15,001 - \$50,000
475	TOKYO ELECTRON LTD ADR UNSOLICITED (TOELY)	Sale	01/19/2022	No	\$15,001 - \$50,000
476	ECOLAB INC UNSOLICITED (ECL)	Sale	01/19/2022	No	\$15,001 - \$50,000
477	TRANE TECHNOLOGIES PLC UNSOLICITED (TT)	Sale	01/19/2022	No	\$15,001 - \$50,000
478	GENERAC HLDGS INC UNSOLICITED (GNRC)	Sale	01/19/2022	No	\$15,001 - \$50,000
479	HUMANA INC UNSOLICITED (HUM)	Sale	01/19/2022	No	\$15,001 - \$50,000
480	DUPONT DE NEMOURS INC UNSOLICITED (DD)	Sale	01/19/2022	No	\$15,001 - \$50,000
481	FLOOR & DECOR HLDGS INC CL A (FND)	Sale	01/19/2022	No	\$15,001 - \$50,000
482	CDW CORP UNSOLICITED (CDW)	Sale	01/19/2022	No	\$15,001 - \$50,000
483	AON PLC CL A UNSOLICITED (AON)	Sale	01/19/2022	No	\$15,001 - \$50,000
484	TOTALENERGIES SE SPON ADR (TTE)	Sale	01/19/2022	No	\$15,001 - \$50,000
485	UBER TECHNOLOGIES INC UNSOLICITED (UBER)	Sale	01/19/2022	No	\$15,001 - \$50,000
486	SOUTHERN COPPER CORP UNSOLICITED (SCCO)	Sale	01/19/2022	No	\$15,001 - \$50,000
487	ALIGN TECHNOLOGY INC UNSOLICITED (ALGN)	Sale	01/19/2022	No	\$15,001 - \$50,000
488	TRANSUNION UNSOLICITED (TRU)	Sale	01/19/2022	No	\$15,001 - \$50,000
489	GENERAL MOTORS CO UNSOLICITED (GM)	Sale	01/19/2022	No	\$15,001 - \$50,000
490	CENTENE CORP UNSOLICITED (CNC)	Sale	01/19/2022	No	\$15,001 - \$50,000
491	WASTE MGMT INC NEW UNSOLICITED (WM)	Sale	01/19/2022	No	\$15,001 - \$50,000
492	CHENIERE ENERGY INC NEW UNSOLICITED (LNG)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
493	WSTN DIGITAL CORP UNSOLICITED (WDC)	Sale	01/19/2022	No	\$15,001 - \$50,000
494	AMETEK INC (NEW) UNSOLICITED (AME)	Sale	01/19/2022	No	\$15,001 - \$50,000
495	REGENERON PHARMACEUTICALS INC (REGN)	Sale	01/19/2022	No	\$15,001 - \$50,000
496	VICI PROPERTIES INC REIT UNSOLICITED (VICI)	Sale	01/19/2022	No	\$15,001 - \$50,000
497	BECTON DICKINSON & CO UNSOLICITED (BDX)	Sale	01/19/2022	No	\$15,001 - \$50,000
498	L3 HARRIS TECHNOLOGIES INC (LHX)	Sale	01/19/2022	No	\$15,001 - \$50,000
499	TJX COS INC NEW UNSOLICITED (TJX)	Sale	01/19/2022	No	\$15,001 - \$50,000
500	BANK OF MONTREAL CANADA UNSOLICITED (BMO)	Sale	01/19/2022	No	\$15,001 - \$50,000
501	NOVARTIS AG SPON ADR UNSOLICITED (NVS)	Sale	01/19/2022	No	\$15,001 - \$50,000
502	GOLDMAN SACHS GROUP INC UNSOLICITED (GS)	Sale	01/19/2022	No	\$15,001 - \$50,000
503	EQUITY LIFESTYLE PROPERTIES INC REIT (ELS)	Sale	01/19/2022	No	\$15,001 - \$50,000
504	NETEASE INC SPON ADR UNSOLICITED (NTES)	Sale	01/19/2022	No	\$15,001 - \$50,000
505	MMC NORILSK NICKEL PJSC SPON ADR (NILSY)	Sale	01/19/2022	No	\$15,001 - \$50,000
506	BANK OF CHINA ADR UNSOLICITED (BACHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
507	ILLUMINA INC UNSOLICITED (ILMN)	Sale	01/19/2022	No	\$15,001 - \$50,000
508	PPG INDUSTRIES INC UNSOLICITED (PPG)	Sale	01/19/2022	No	\$15,001 - \$50,000
509	ATLISSIAN CORP PLC CL A UNSOLICITED (TEAM)	Sale	01/19/2022	No	\$15,001 - \$50,000
510	WNS HOLDINGS LTD SPON ADR (WNS)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
511	VULCAN MATERIALS CO NEW (HOLDING COMPANY) (VMC)	Sale	01/19/2022	No	\$15,001 - \$50,000
512	XILINX INC UNSOLICITED (XLNX)	Sale	01/19/2022	No	\$15,001 - \$50,000
513	SONY GROUP CORP SPONSORED ADR (SONY)	Sale	01/19/2022	No	\$15,001 - \$50,000
514	WORKDAY INC CL A UNSOLICITED (WDAY)	Sale	01/19/2022	No	\$15,001 - \$50,000
515	CME GROUP INC UNSOLICITED (CME)	Sale	01/19/2022	No	\$15,001 - \$50,000
516	ROYAL BANK OF CANADA CAD UNSOLICITED (RY)	Sale	01/19/2022	No	\$15,001 - \$50,000
517	SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE (SQM)	Sale	01/19/2022	No	\$15,001 - \$50,000
518	BANK OF NOVA SCOTIA CANADA CAD (BNS)	Sale	01/19/2022	No	\$15,001 - \$50,000
519	PINDUODUO INC SPON ADR UNSOLICITED (PDD)	Sale	01/19/2022	No	\$15,001 - \$50,000
520	AGILENT TECHNOLOGIES INC UNSOLICITED (A)	Sale	01/19/2022	No	\$15,001 - \$50,000
521	NASPERS LTD SPON ADR UNSOLICITED (NPSNY)	Sale	01/19/2022	No	\$15,001 - \$50,000
522	EASTMAN CHEMICAL CO UNSOLICITED (EMN)	Sale	01/19/2022	No	\$15,001 - \$50,000
523	3M CO UNSOLICITED (MMM)	Sale	01/19/2022	No	\$15,001 - \$50,000
524	FEDEX CORP UNSOLICITED (FDX)	Sale	01/19/2022	No	\$15,001 - \$50,000
525	PUBLIC STORAGE REIT UNSOLICITED (PSA)	Sale	01/19/2022	No	\$15,001 - \$50,000
526	NTHN TRUST CORP UNSOLICITED (NTRS)	Sale	01/19/2022	No	\$15,001 - \$50,000
527	CUBESMART SBI UNSOLICITED (CUBE)	Sale	01/19/2022	No	\$15,001 - \$50,000
528	INDEPENDENCE REALITY TRUST INC REIT (IRT)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
529	EBAY INC UNSOLICITED (EBAY)	Sale	01/19/2022	No	\$15,001 - \$50,000
530	SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY)	Sale	01/19/2022	No	\$15,001 - \$50,000
531	PROGRESSIVE CORP OHIO UNSOLICITED (PGR)	Sale	01/19/2022	No	\$15,001 - \$50,000
532	FISERV INC UNSOLICITED (FISV)	Sale	01/19/2022	No	\$15,001 - \$50,000
533	CHUBB LTD CHF UNSOLICITED (CB)	Sale	01/19/2022	No	\$15,001 - \$50,000
534	FIRST REP BANK UNSOLICITED (FRC)	Sale	01/19/2022	No	\$15,001 - \$50,000
535	CINTAS CORP UNSOLICITED (CTAS)	Sale	01/19/2022	No	\$15,001 - \$50,000
536	GENPACT LTD UNSOLICITED (G)	Sale	01/19/2022	No	\$15,001 - \$50,000
537	CELANESE CORP NEW UNSOLICITED (CE)	Sale	01/19/2022	No	\$15,001 - \$50,000
538	TC ENERGY CORP CAD UNSOLICITED (TRP)	Sale	01/19/2022	No	\$15,001 - \$50,000
539	MSCI INC UNSOLICITED (MSCI)	Sale	01/19/2022	No	\$15,001 - \$50,000
540	AMER EXPRESS CO UNSOLICITED (AXP)	Sale	01/19/2022	No	\$15,001 - \$50,000
541	EMERSON ELECTRIC CO UNSOLICITED (EMR)	Sale	01/19/2022	No	\$15,001 - \$50,000
542	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	01/19/2022	No	\$15,001 - \$50,000
543	SOUTHERN CO UNSOLICITED (SO)	Sale	01/19/2022	No	\$15,001 - \$50,000
544	UNTD MICROELECTRONICS CORP NEW SPON ADR (UMC)	Sale	01/19/2022	No	\$15,001 - \$50,000
545	AUTOZONE INC UNSOLICITED (AZO)	Sale	01/19/2022	No	\$15,001 - \$50,000
546	PRICE T ROWE GROUP INC UNSOLICITED (TROW)	Sale	01/19/2022	No	\$15,001 - \$50,000
547	CSX CORPORATION UNSOLICITED (CSX)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
548	CROWN CASTLE INTL CORP REIT (CCI)	Sale	01/19/2022	No	\$15,001 - \$50,000
549	ACTIVISION BLIZZARD INC UNSOLICITED (ATVI)	Sale	01/19/2022	No	\$15,001 - \$50,000
550	CHINA MERCHANTS BK CO LTD UNSPONSORED ADR (CIHKY)	Sale	01/19/2022	No	\$15,001 - \$50,000
551	O REILLY AUTOMOTIVE INC UNSOLICITED (ORLY)	Sale	01/19/2022	No	\$15,001 - \$50,000
552	MARSH & MCLENNAN COS INC UNSOLICITED (MMC)	Sale	01/19/2022	No	\$15,001 - \$50,000
553	HCA HEALTHCARE, INC UNSOLICITED (HCA)	Sale	01/19/2022	No	\$15,001 - \$50,000
554	ANALOG DEVICES INC UNSOLICITED (ADI)	Sale	01/19/2022	No	\$15,001 - \$50,000
555	STRYKER CORP UNSOLICITED (SYK)	Sale	01/19/2022	No	\$15,001 - \$50,000
556	ENBRIDGE INC CAD UNSOLICITED (ENB)	Sale	01/19/2022	No	\$15,001 - \$50,000
557	DISCOVER FINANCIAL SERVICES (DFS)	Sale	01/19/2022	No	\$15,001 - \$50,000
558	TELEDYNE TECHNOLOGIES INC (TDY)	Sale	01/19/2022	No	\$15,001 - \$50,000
559	MARTIN MARIETTA MATERIALS INC (MLM)	Sale	01/19/2022	No	\$15,001 - \$50,000
560	ZEBRA TECHNOLOGIES CORP CL A (ZBRA)	Sale	01/19/2022	No	\$15,001 - \$50,000
561	ASE TECHNOLOGY HLDG CO LTD SPON ADR (ASX)	Sale	01/19/2022	No	\$15,001 - \$50,000
562	LAUDER ESTEE COS CL A UNSOLICITED (EL)	Sale	01/19/2022	No	\$15,001 - \$50,000
563	PNC FINANCIAL SERVICES GROUP (PNC)	Sale	01/19/2022	No	\$15,001 - \$50,000
564	METTLER-TOLEDO INTL UNSOLICITED (MTD)	Sale	01/19/2022	No	\$15,001 - \$50,000
565	EQUINIX INC REIT UNSOLICITED (EQIX)	Sale	01/19/2022	No	\$15,001 - \$50,000
566	LULULEMON ATHLETICA INC UNSOLICITED (LULU)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
567	EXTRA SPACE STORAGE INC REITS (EXR)	Sale	01/19/2022	No	\$15,001 - \$50,000
568	CTRIIP.COM INTL SPON ADR UNSOLICITED (TCOM)	Sale	01/19/2022	No	\$15,001 - \$50,000
569	VERISK ANALYTICS INC UNSOLICITED (VRSK)	Sale	01/19/2022	No	\$15,001 - \$50,000
570	SUN COMMUNITIES INC UNSOLICITED (SUI)	Sale	01/19/2022	No	\$15,001 - \$50,000
571	CATERPILLAR INC UNSOLICITED (CAT)	Sale	01/19/2022	No	\$15,001 - \$50,000
572	SVB FINANCIAL GROUP UNSOLICITED (SIVB)	Sale	01/19/2022	No	\$15,001 - \$50,000
573	AIR PROD & CHEMICAL INC UNSOLICITED (APD)	Sale	01/19/2022	No	\$15,001 - \$50,000
574	TATA MOTORS LTD SPON ADR UNSOLICITED (TTM)	Sale	01/19/2022	No	\$15,001 - \$50,000
575	TORONTO DOMINION BK NEW CANADA CAD (TD)	Sale	01/19/2022	No	\$15,001 - \$50,000
576	INTERCONTINENTALEXCHANGE GROUP (ICE)	Sale	01/19/2022	No	\$15,001 - \$50,000
577	WIPRO LTD SPON ADR UNSOLICITED (WIT)	Sale	01/19/2022	No	\$15,001 - \$50,000
578	CHIPMOS TECHNOLOGIES INC SPON ADR (IMOS)	Sale	01/19/2022	No	\$15,001 - \$50,000
579	BOSTON SCIENTIFIC CORP UNSOLICITED (BSX)	Sale	01/19/2022	No	\$15,001 - \$50,000
580	LENNAR CORP CL A UNSOLICITED (LEN)	Sale	01/19/2022	No	\$15,001 - \$50,000
581	PING AN INSURANCE (GROUP) CO OF CHINA LTD (PNGAY)	Sale	01/19/2022	No	\$15,001 - \$50,000
582	DEXCOM INC UNSOLICITED (DXCM)	Sale	01/19/2022	No	\$15,001 - \$50,000
583	HDFC BANK LTD ADR REPSTG 3 ORD SHS (HDB)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
584	DOLLAR GEN CORP NEW UNSOLICITED (DG)	Sale	01/19/2022	No	\$15,001 - \$50,000
585	HP INC UNSOLICITED (HPQ)	Sale	01/19/2022	No	\$15,001 - \$50,000
586	LAM RESEARCH CORP UNSOLICITED (LRCX)	Sale	01/19/2022	No	\$15,001 - \$50,000
587	BRITISH AMER TOBACCO PLC GB SPON ADR (BTI)	Sale	01/19/2022	No	\$15,001 - \$50,000
588	INTL BUSINESS MACH UNSOLICITED (IBM)	Sale	01/19/2022	No	\$15,001 - \$50,000
589	IQVIA HLDGS INC UNSOLICITED (IQV)	Sale	01/19/2022	No	\$15,001 - \$50,000
590	KT CORP SPON ADR UNSOLICITED (KT)	Sale	01/19/2022	No	\$15,001 - \$50,000
591	MICRON TECHNOLOGY INC UNSOLICITED (MU)	Sale	01/19/2022	No	\$15,001 - \$50,000
592	EDWARDS LIFESCIENCES CORP (EW)	Sale	01/19/2022	No	\$15,001 - \$50,000
593	BOOKING HLDGS INC UNSOLICITED (BKNG)	Sale	01/19/2022	No	\$15,001 - \$50,000
594	SIMON PPTY GROUP INC SBI UNSOLICITED (SPG)	Sale	01/19/2022	No	\$15,001 - \$50,000
595	AUTOMATIC DATA PROCESSNG INC (ADP)	Sale	01/19/2022	No	\$15,001 - \$50,000
596	NORFOLK STHN CORP UNSOLICITED (NSC)	Sale	01/19/2022	No	\$15,001 - \$50,000
597	ALTRIA GROUP INC UNSOLICITED (MO)	Sale	01/19/2022	No	\$15,001 - \$50,000
598	MONDELEZ INTL INC UNSOLICITED (MDLZ)	Sale	01/19/2022	No	\$15,001 - \$50,000
599	D R HORTON INC UNSOLICITED (DHI)	Sale	01/19/2022	No	\$15,001 - \$50,000
600	MOTOROLA SOLUTIONS INC UNSOLICITED (MSI)	Sale	01/19/2022	No	\$15,001 - \$50,000
601	CHIPOTLE MEXICAN GRILL INC CL A (CMG)	Sale	01/19/2022	No	\$15,001 - \$50,000
602	CVS HEALTH CORP UNSOLICITED (CVS)	Sale	01/19/2022	No	\$15,001 - \$50,000
603	EATON CORP PLC UNSOLICITED (ETN)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
604	POSCO SPON ADR UNSOLICITED (PKX)	Sale	01/19/2022	No	\$15,001 - \$50,000
605	TARGET CORP UNSOLICITED (TGT)	Sale	01/19/2022	No	\$15,001 - \$50,000
606	TOYOTA MOTOR CORP NEW JAPAN SPON ADR (TM)	Sale	01/19/2022	No	\$15,001 - \$50,000
607	CIGNA CORP UNSOLICITED (CI)	Sale	01/19/2022	No	\$15,001 - \$50,000
608	CBRE GROUP INC CL A UNSOLICITED (CBRE)	Sale	01/19/2022	No	\$15,001 - \$50,000
609	AMERICAN TOWER CORP REIT UNSOLICITED (AMT)	Sale	01/19/2022	No	\$15,001 - \$50,000
610	NUTRIEN LTD CAD UNSOLICITED (NTR)	Sale	01/19/2022	No	\$15,001 - \$50,000
611	NEXTERA ENERGY INC COM UNSOLICITED (NEE)	Sale	01/19/2022	No	\$15,001 - \$50,000
612	SAP SE SPON ADR UNSOLICITED (SAP)	Sale	01/19/2022	No	\$15,001 - \$50,000
613	BOEING COMPANY UNSOLICITED (BA)	Sale	01/19/2022	No	\$15,001 - \$50,000
614	KB FINL GROUP INC SPON ADR (KB)	Sale	01/19/2022	No	\$15,001 - \$50,000
615	AMPHENOL CORP NEW CL A UNSOLICITED (APH)	Sale	01/19/2022	No	\$15,001 - \$50,000
616	GLAXO SMITHKLINE PLC ADR UNSOLICITED (GSK)	Sale	01/19/2022	No	\$15,001 - \$50,000
617	MID AMER APARTMENT COMMUNITIES INC (MAA)	Sale	01/19/2022	No	\$15,001 - \$50,000
618	LUKOIL PJSC SPON ADR UNSOLICITED (LUKOY)	Sale	01/19/2022	No	\$15,001 - \$50,000
619	AMERICAN WATER WORKS CO INC NEW (AWK)	Sale	01/19/2022	No	\$15,001 - \$50,000
620	SERVICENOW INC UNSOLICITED (NOW)	Sale	01/19/2022	No	\$15,001 - \$50,000
621	TRUIST FINL CORP UNSOLICITED (TFC)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
622	LVMH MOET HENNESSY LOUIS ADR (LVMUY)	Sale	01/19/2022	No	\$15,001 - \$50,000
623	HONEYWELL INTL INC UNSOLICITED (HON)	Sale	01/19/2022	No	\$15,001 - \$50,000
624	HSBC HOLDINGS PLC NEW GB SPON ADR (HSBC)	Sale	01/19/2022	No	\$15,001 - \$50,000
625	MEITUAN ADR UNSOLICITED (MPNGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
626	RIO TINTO PLC SPON ADR UNSOLICITED (RIO)	Sale	01/19/2022	No	\$15,001 - \$50,000
627	EOG RESOURCES INC UNSOLICITED (EOG)	Sale	01/19/2022	No	\$15,001 - \$50,000
628	STARBUCKS CORP UNSOLICITED (SBUX)	Sale	01/19/2022	No	\$15,001 - \$50,000
629	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	01/19/2022	No	\$15,001 - \$50,000
630	MOODYS CORP UNSOLICITED (MCO)	Sale	01/19/2022	No	\$15,001 - \$50,000
631	CANADIAN PAC RAILWAY LTD CAD (CP)	Sale	01/19/2022	No	\$15,001 - \$50,000
632	GENL ELEC CO UNSOLICITED (GE)	Sale	01/19/2022	No	\$15,001 - \$50,000
633	INTUITIVE SURGICAL INC UNSOLICITED (ISRG)	Sale	01/19/2022	No	\$15,001 - \$50,000
634	CDN NATL RAILWAY CO CAD UNSOLICITED (CNI)	Sale	01/19/2022	No	\$15,001 - \$50,000
635	SHERWIN WILLIAMS CO UNSOLICITED (SHW)	Sale	01/19/2022	No	\$15,001 - \$50,000
636	NIO INC ADR UNSOLICITED (NIO)	Sale	01/19/2022	No	\$15,001 - \$50,000
637	JOHNSON CTLS INTL PLC UNSOLICITED (JCI)	Sale	01/19/2022	No	\$15,001 - \$50,000
638	CHINA CONSTR BK CORP ADR UNSOLICITED (CICHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
639	PROLOGIS INC COM UNSOLICITED (PLD)	Sale	01/19/2022	No	\$15,001 - \$50,000
640	MEDTRONIC PLC UNSOLICITED (MDT)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
641	ALBEMARLE CORP UNSOLICITED (ALB)	Sale	01/19/2022	No	\$15,001 - \$50,000
642	WOORI FINANCIAL GROUP INC SPON ADR (WF)	Sale	01/19/2022	No	\$15,001 - \$50,000
643	AMGEN INC UNSOLICITED (AMGN)	Sale	01/19/2022	No	\$15,001 - \$50,000
644	ANTHEM INC UNSOLICITED (ANTM)	Sale	01/19/2022	No	\$15,001 - \$50,000
645	UNION PACIFIC CORP UNSOLICITED (UNP)	Sale	01/19/2022	No	\$15,001 - \$50,000
646	APPLIED MATERIALS INC UNSOLICITED (AMAT)	Sale	01/19/2022	No	\$15,001 - \$50,000
647	TEXAS INSTRUMENTS UNSOLICITED (TXN)	Sale	01/19/2022	No	\$15,001 - \$50,000
648	VERIZON COMMUNICATIONS INC (VZ)	Sale	01/19/2022	No	\$15,001 - \$50,000
649	UNILEVER PLC AMER SHS NEW SPON ADR (UL)	Sale	01/19/2022	No	\$15,001 - \$50,000
650	SHINHAN FINANCIAL HLDG CO SPON ADR (SHG)	Sale	01/19/2022	No	\$15,001 - \$50,000
651	DEERE AND CO UNSOLICITED (DE)	Sale	01/19/2022	No	\$15,001 - \$50,000
652	UNITED PARCEL SERVICE INC CL B (UPS)	Sale	01/19/2022	No	\$15,001 - \$50,000
653	BHP GROUP LTD SPON ADR UNSOLICITED (BHP)	Sale	01/19/2022	No	\$15,001 - \$50,000
654	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
655	CANADIAN NAT RESOURCES LTD CAD (CNQ)	Sale	01/19/2022	No	\$15,001 - \$50,000
656	ZOETIS INC UNSOLICITED (ZTS)	Sale	01/19/2022	No	\$15,001 - \$50,000
657	MORGAN STANLEY UNSOLICITED (MS)	Sale	01/19/2022	No	\$15,001 - \$50,000
658	S&P GLOBAL INC UNSOLICITED (SPGI)	Sale	01/19/2022	No	\$15,001 - \$50,000
659	ORACLE CORP UNSOLICITED (ORCL)	Sale	01/19/2022	No	\$15,001 - \$50,000
660	WALMART INC UNSOLICITED (WMT)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
661	MARVELL TECHNOLOGY INC UNSOLICITED (MRVL)	Sale	01/19/2022	No	\$15,001 - \$50,000
662	PHILIP MORRIS INTL INC UNSOLICITED (PM)	Sale	01/19/2022	No	\$15,001 - \$50,000
663	BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR (BIDU)	Sale	01/19/2022	No	\$15,001 - \$50,000
664	INFOSYS LTD SPON ADR UNSOLICITED (INFY)	Sale	01/19/2022	No	\$15,001 - \$50,000
665	SHOPIFY INC CL A UNSOLICITED (SHOP)	Sale	01/19/2022	No	\$15,001 - \$50,000
666	PIONEER NAT RES CO UNSOLICITED (PXD)	Sale	01/19/2022	No	\$15,001 - \$50,000
667	BP PLC SPON ADR UNSOLICITED (BP)	Sale	01/19/2022	No	\$15,001 - \$50,000
668	WELLS FARGO & CO NEW UNSOLICITED (WFC)	Sale	01/19/2022	No	\$15,001 - \$50,000
669	BRISTOL MYERS SQUIBB CO UNSOLICITED (BMY)	Sale	01/19/2022	No	\$15,001 - \$50,000
670	QUALCOMM INC UNSOLICITED (QCOM)	Sale	01/19/2022	No	\$15,001 - \$50,000
671	SCHWAB CHARLES CORP NEW UNSOLICITED (SCHW)	Sale	01/19/2022	No	\$15,001 - \$50,000
672	PETROLEO BRASILEIRO SA SPON ADR (PBR)	Sale	01/19/2022	No	\$15,001 - \$50,000
673	INTUIT UNSOLICITED (INTU)	Sale	01/19/2022	No	\$15,001 - \$50,000
674	AT&T INC UNSOLICITED (T)	Sale	01/19/2022	No	\$15,001 - \$50,000
675	ACCENTURE PLC IRELAND CL A (ACN)	Sale	01/19/2022	No	\$15,001 - \$50,000
676	ICICI BANK LTD SPON ADR UNSOLICITED (IBN)	Sale	01/19/2022	No	\$15,001 - \$50,000
677	ASTRAZENECA PLC SPON ADR UNSOLICITED (AZN)	Sale	01/19/2022	No	\$15,001 - \$50,000
678	ROYAL DUTCH SHELL PLC CL A SPON ADR (RDSA)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
679	ADVANCED MICRO DEVICES INC (AMD)	Sale	01/19/2022	No	\$15,001 - \$50,000
680	NIKE INC CL B UNSOLICITED (NKE)	Sale	01/19/2022	No	\$50,001 - \$100,000
681	LOWES COMPANIES INC UNSOLICITED (LOW)	Sale	01/19/2022	No	\$50,001 - \$100,000
682	LINDE PLC EUR UNSOLICITED (LIN)	Sale	01/19/2022	No	\$50,001 - \$100,000
683	MCDONALDS CORP UNSOLICITED (MCD)	Sale	01/19/2022	No	\$50,001 - \$100,000
684	CHEVRON CORP UNSOLICITED (CVX)	Sale	01/19/2022	No	\$50,001 - \$100,000
685	ABBOTT LABS UNSOLICITED (ABT)	Sale	01/19/2022	No	\$50,001 - \$100,000
686	COCA COLA CO COM UNSOLICITED (KO)	Sale	01/19/2022	No	\$50,001 - \$100,000
687	LILLY ELI & CO UNSOLICITED (LLY)	Sale	01/19/2022	No	\$50,001 - \$100,000
688	SALESFORCE.COM INC UNSOLICITED (CRM)	Sale	01/19/2022	No	\$50,001 - \$100,000
689	CONOCOPHILLIPS UNSOLICITED (COP)	Sale	01/19/2022	No	\$50,001 - \$100,000
690	VALE SA-SP SPON ADR UNSOLICITED (VALE)	Sale	01/19/2022	No	\$50,001 - \$100,000
691	DANAHER CORP UNSOLICITED (DHR)	Sale	01/19/2022	No	\$50,001 - \$100,000
692	MERCK & CO INC COM UNSOLICITED (MRK)	Sale	01/19/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
693	JD COM INC CL A SPON ADR UNSOLICITED (JD)	Sale	01/19/2022	No	\$50,001 - \$100,000
694	PAYPAL HOLDINGS INC UNSOLICITED (PYPL)	Sale	01/19/2022	No	\$50,001 - \$100,000
695	COSTCO WHOLESALE CORP UNSOLICITED (COST)	Sale	01/19/2022	No	\$50,001 - \$100,000
696	NETFLIX INC UNSOLICITED (NFLX)	Sale	01/19/2022	No	\$50,001 - \$100,000
697	PEPSICO INC UNSOLICITED (PEP)	Sale	01/19/2022	No	\$50,001 - \$100,000
698	INTEL CORP UNSOLICITED (INTC)	Sale	01/19/2022	No	\$50,001 - \$100,000
699	COMCAST CORP NEW CL A UNSOLICITED (CMCSA)	Sale	01/19/2022	No	\$50,001 - \$100,000
700	ADOBE INC. (DELAWARE) UNSOLICITED (ADBE)	Sale	01/19/2022	No	\$50,001 - \$100,000
701	BROADCOM INC UNSOLICITED (AVGO)	Sale	01/19/2022	No	\$50,001 - \$100,000
702	ABBVIE INC COM UNSOLICITED (ABBV)	Sale	01/19/2022	No	\$50,001 - \$100,000
703	CHUNGHWA TELECOM CO LTD ADR (CHT)	Sale	01/19/2022	No	\$50,001 - \$100,000
704	CISCO SYSTEMS INC UNSOLICITED (CSCO)	Sale	01/19/2022	No	\$50,001 - \$100,000
705	THERMO FISHER SCIENTIFIC INC (TMO)	Sale	01/19/2022	No	\$50,001 - \$100,000
706	EXXON MOBIL CORP UNSOLICITED (XOM)	Sale	01/19/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
707	WALT DISNEY CO (HOLDING CO) DISNEY COM (DIS)	Sale	01/19/2022	No	\$50,001 - \$100,000
708	MASTERCARD INC CL A UNSOLICITED (MA)	Sale	01/19/2022	No	\$50,001 - \$100,000
709	PFIZER INC UNSOLICITED (PFE)	Sale	01/19/2022	No	\$50,001 - \$100,000
710	VISA INC CL A UNSOLICITED (V)	Sale	01/19/2022	No	\$50,001 - \$100,000
711	TENCENT HLDGS LTD ADR UNSOLICITED (TCEHY)	Sale	01/19/2022	No	\$50,001 - \$100,000
712	HOME DEPOT INC UNSOLICITED (HD)	Sale	01/19/2022	No	\$50,001 - \$100,000
713	BANK OF AMER CORP UNSOLICITED (BAC)	Sale	01/19/2022	No	\$50,001 - \$100,000
714	ASML HLDG NV SPON ADR UNSOLICITED (ASML)	Sale	01/19/2022	No	\$50,001 - \$100,000
715	PROCTER & GAMBLE CO UNSOLICITED (PG)	Sale	01/19/2022	No	\$100,001 - \$250,000
716	JOHNSON & JOHNSON COM UNSOLICITED (JNJ)	Sale	01/19/2022	No	\$100,001 - \$250,000
717	UNITEDHEALTH GROUP INC UNSOLICITED (UNH)	Sale	01/19/2022	No	\$100,001 - \$250,000
718	JPMORGAN CHASE & CO UNSOLICITED (JPM)	Sale	01/19/2022	No	\$100,001 - \$250,000
719	BERKSHIRE HATHAWAY INC NEW CL B (BRKB)	Sale	01/19/2022	No	\$100,001 - \$250,000
720	ALIBABA GROUP HLDG LTD SPON ADR (BABA)	Sale	01/19/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
721	NVIDIA CORP UNSOLICITED (NVDA)	Sale	01/19/2022	No	\$100,001 - \$250,000
722	ALPHABET INC CL C UNSOLICITED (GOOG)	Sale	01/19/2022	No	\$100,001 - \$250,000
723	META PLATFORMS INC CL A UNSOLICITED (FB)	Sale	01/19/2022	No	\$100,001 - \$250,000
724	TESLA INC UNSOLICITED (TSLA)	Sale	01/19/2022	No	\$100,001 - \$250,000
725	ALPHABET INC CL A UNSOLICITED (GOOGL)	Sale	01/19/2022	No	\$100,001 - \$250,000
726	AMAZON.COM INC UNSOLICITED (AMZN)	Sale	01/19/2022	No	\$250,001 - \$500,000
727	TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	Sale	01/19/2022	No	\$250,001 - \$500,000
728	MICROSOFT CORP UNSOLICITED (MSFT)	Sale	01/19/2022	No	\$500,001 - \$1,000,000
729	APPLE INC UNSOLICITED (AAPL)	Sale	01/19/2022	No	\$500,001 - \$1,000,000
730	HAILIANG EDUCATION GROUP SPON ADR (HLG)	Sale	01/20/2022	No	\$1,001 - \$15,000
731	MULTICHOICE GROUP LTD ADR (MCHOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
732	NELNET INC CL A UNSOLICITED (NNI)	Sale	01/20/2022	No	\$1,001 - \$15,000
733	ICLICK INTERACTIVE ASIA GROUP SPON ADR (ICLK)	Sale	01/20/2022	No	\$1,001 - \$15,000
734	SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG (SWRAY))	Sale	01/20/2022	No	\$1,001 - \$15,000
735	OI S A SPON ADR UNSOLICITED (OIBZQ)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
736	DRDGOLD LTD NEW SPON ADR UNSOLICITED (DRD)	Sale	01/20/2022	No	\$1,001 - \$15,000
737	RYOHIN KEIKAKU CO UNSPONSORED ADR (RYKKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
738	CALAVO GROWERS INC UNSOLICITED (CVGW)	Sale	01/20/2022	No	\$1,001 - \$15,000
739	SEMEN INDONESIA PERSERO TBK PT UNSPONSORED ADR (PSGTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
740	BB SEGURIDADE PARTICIPACOES SPON ADR (BBSEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
741	GRAVITY CO LTD SPON ADR UNSOLICITED (GRVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
742	QIWI PLC SPON ADR UNSOLICITED (QIWI)	Sale	01/20/2022	No	\$1,001 - \$15,000
743	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO (SBS)	Sale	01/20/2022	No	\$1,001 - \$15,000
744	TARO PHARMACEUTICALS IND LTS SHS A ORD ILS (TARO)	Sale	01/20/2022	No	\$1,001 - \$15,000
745	NISSAN MTR LTD SPONS ADR JAPAN ADR (NSANY)	Sale	01/20/2022	No	\$1,001 - \$15,000
746	BANCO DE CHILE ECH REPSTG 600 SHS OF COM (BCH)	Sale	01/20/2022	No	\$1,001 - \$15,000
747	DAIMLER TRUCK HLDG AG SPON ADR (DTRUY)	Sale	01/20/2022	No	\$1,001 - \$15,000
748	EISAI LTD SPON ADR UNSOLICITED (ESALY)	Sale	01/20/2022	No	\$1,001 - \$15,000
749	SANDS CHINA LTD UNSPONSORED ADR (SCHYY)	Sale	01/20/2022	No	\$1,001 - \$15,000
750	KOC HOLDINGS ADR UNSOLICITED (KHOLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
751	WEST JAPAN RAILWAY CO ADR (WJRYY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
752	HANG LUNG PROPERTIES LTD SPON ADR (HLPPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
753	KIRIN HOLDINGS LTD SPON ADR (KNBWY)	Sale	01/20/2022	No	\$1,001 - \$15,000
754	VEON LTD SPON ADR UNSOLICITED (VEON)	Sale	01/20/2022	No	\$1,001 - \$15,000
755	TREEHOUSE FOODS INC UNSOLICITED (THS)	Sale	01/20/2022	No	\$1,001 - \$15,000
756	CENTRAL JAPAN RAI ADR UNSOLICITED (CJPRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
757	GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD (TV)	Sale	01/20/2022	No	\$1,001 - \$15,000
758	FANHUA INC SPON ADR UNSOLICITED (FANH)	Sale	01/20/2022	No	\$1,001 - \$15,000
759	VODACOM GROUP LTD SPON ADR (VDMCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
760	TURKIYE GARANTI BK SPON ADR (TKGBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
761	IMPERIAL BRANDS PLC SPON ADR (IMBBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
762	ENAGAS S A ADR UNSOLICITED (ENGGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
763	AAC ACOUSTIC TECHNOLOGIES HOLDINGS (AACAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
764	GALP ENERGIA SGPS SA ADR UNSOLICITED (GLPEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
765	DAITO TRUST CONS SPON ADR (DIFTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
766	EAST JAPAN RAILWAY CO ADR (EJPRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
767	MAKITA CORP ADR JAPAN ADR (MKTAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
768	JARDINE MATHESON HD-UNSP ADR (JMHLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
769	NITTO DENKO CORP UNSPONS ADR (NDEKY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
770	TREASURY WINE ESTATES LTD SPON ADR (TSRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
771	HENKEL AG & CO KGAA SPON ADR (HENKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
772	SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR (SNPHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
773	TORAY IND ADR JAPAN ADR UNSOLICITED (TRYIY)	Sale	01/20/2022	No	\$1,001 - \$15,000
774	DANSKE BAN A/S SPON ADR UNSOLICITED (DNKEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
775	UMICORE GROUP UNSPONSERD ADR (UMICY)	Sale	01/20/2022	No	\$1,001 - \$15,000
776	CONVATEC GROUP PLC UNSP ADR (CNVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
777	NSK LTD ADR ADR UNSOLICITED (NPSKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
778	ASAHI KAISEI CORP UNSPON ADR (AHKSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
779	KERRY GROUP PLC SPON ADR UNSOLICITED (KRYAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
780	CHINA ESTN AIRLINES LTD SPON ADR REP CL H (CEA)	Sale	01/20/2022	No	\$1,001 - \$15,000
781	INFORMA PLC SPON ADR UNSOLICITED (IFJPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
782	ALUMINUM CORP OF CHINA LTD SPON ADR (ACH)	Sale	01/20/2022	No	\$1,001 - \$15,000
783	OLYMPUS CORP SPON ADR UNSOLICITED (OCPNY)	Sale	01/20/2022	No	\$1,001 - \$15,000
784	ROYAL KPN N.V. SPON ADR UNSOLICITED (KKNY)	Sale	01/20/2022	No	\$1,001 - \$15,000
785	MOWI ASA SPONSORED ADR UNSOLICITED (MHGVY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
786	FTI CONSULTING INC UNSOLICITED (FCN)	Sale	01/20/2022	No	\$1,001 - \$15,000
787	SINOPEC SHANGHAI PETROCHEMICAL CO LTD (SHI)	Sale	01/20/2022	No	\$1,001 - \$15,000
788	SHISEIDO CO LTD SPONS ADR JAPAN (SSDOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
789	BIOMARIN PHARMACEUTICAL INC (BMRN)	Sale	01/20/2022	No	\$1,001 - \$15,000
790	TREND MICRO INC NEW SPON ADR (TMICY)	Sale	01/20/2022	No	\$1,001 - \$15,000
791	AMEREN CORP UNSOLICITED (AEE)	Sale	01/20/2022	No	\$1,001 - \$15,000
792	KAO CORP UNSPONSORED ADR UNSOLICITED (KAOOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
793	REPSOL SA SPON ADR UNSOLICITED (REPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
794	AMADEUS IT GROUP UNSPONSORED ADR (AMADY)	Sale	01/20/2022	No	\$1,001 - \$15,000
795	COMPANIA CERVECERIAS UNIDAS S A CHILE SPON (CCU)	Sale	01/20/2022	No	\$1,001 - \$15,000
796	ENEL AMERICAS SA SPON ADR (ENIA)	Sale	01/20/2022	No	\$1,001 - \$15,000
797	CHINA STHN AIRLINES CO LTD REPSTG 50 SHS CL H (ZNH)	Sale	01/20/2022	No	\$1,001 - \$15,000
798	PUBLICIS GROUPE S.A. NEW SPON ADR (PUBGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
799	SUMITOMO MITSUI FINANCIAL SPON ADR (SMFG)	Sale	01/20/2022	No	\$1,001 - \$15,000
800	GRUPO AEROPORTUARIO DEL SURESTE S.A. DE CV SPON (ASR)	Sale	01/20/2022	No	\$1,001 - \$15,000
801	INCITEC PIVOT LTD SPON ADR (INCZY)	Sale	01/20/2022	No	\$1,001 - \$15,000
802	SUMITOMO CORP. SPON ADR UNSOLICITED (SSUMY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
803	COEUR MINING INC UNSOLICITED (CDE)	Sale	01/20/2022	No	\$1,001 - \$15,000
804	AKZO NOBEL NV SPON ADR UNSOLICITED (AKZOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
805	INDUSTRIA DE DISENO TEXTIL IND ADR (IDEXY)	Sale	01/20/2022	No	\$1,001 - \$15,000
806	**TESCO STORES HLDG ORD SPON ADR (TSCDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
807	SIFY TECHNOLOGIES LTD SPON ADR (SIFY)	Sale	01/20/2022	No	\$1,001 - \$15,000
808	SEVEN & I HLDGS CO LTD ADR (SVNDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
809	FUJITSU LTD ADR NEW JAPAN ADR (FJTSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
810	THK CO LTD ADR UNSOLICITED (THKLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
811	AMER STATES WATER CO UNSOLICITED (AWR)	Sale	01/20/2022	No	\$1,001 - \$15,000
812	MITSUBISHI ESTATE LTD ADR ADR (MITEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
813	DANONE SPON ADR UNSOLICITED (DANOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
814	BRAMBLES LTD SPON ADR UNSOLICITED (BXBLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
815	OTSUKA HLDGS CO LTD UNSPONSORED ADR (OTSKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
816	FAST RETAILING CO LTD ADR (FRCOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
817	C H ROBINSON WORLDWIDE INC NEW (CHRW)	Sale	01/20/2022	No	\$1,001 - \$15,000
818	NATL INSTRUMENTS CORP UNSOLICITED (NATI)	Sale	01/20/2022	No	\$1,001 - \$15,000
819	ATLANTIA SPA ADR UNSOLICITED (ATASY)	Sale	01/20/2022	No	\$1,001 - \$15,000
820	INOVIO PHARMACEUTICALS INC (INO)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
821	AEGON NV ADR N Y SHS NETHERLANDS ADR (AEG)	Sale	01/20/2022	No	\$1,001 - \$15,000
822	BLACK HILLS CORP UNSOLICITED (BKH)	Sale	01/20/2022	No	\$1,001 - \$15,000
823	AGEAS SPON ADR UNSOLICITED (AGESY)	Sale	01/20/2022	No	\$1,001 - \$15,000
824	DAIWA HOUSE IND LTD ADR JAPAN ADR (DWAHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
825	IBERDROLA SA SPON ADR UNSOLICITED (IBDRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
826	AGRICULTURAL BK CHINA LTD ADR (ACGBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
827	MTU AERO ENGINES HLDGS AG ADR (MTUAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
828	PT BK CENT ASIA TBK ADR UNSOLICITED (PBCRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
829	NOMURA HOLDINGS INC NEW SPON ADR (NMR)	Sale	01/20/2022	No	\$1,001 - \$15,000
830	HUANENG POWER INTL INC SPONSORED ADR SER N SHS (HNP)	Sale	01/20/2022	No	\$1,001 - \$15,000
831	SWISS RE LTD SPON ADR UNSOLICITED (SSREY)	Sale	01/20/2022	No	\$1,001 - \$15,000
832	SANLAM LTD SPON ADR UNSOLICITED (SLLDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
833	WOOLWORTHS HLDGS LTD GDR SPON ZAR (WLWHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
834	TELEFONICA BRASIL SA ADR UNSOLICITED (VIV)	Sale	01/20/2022	No	\$1,001 - \$15,000
835	UNITED UTILITIES GROUP ADR (UUGRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
836	SUN HUNG KAI PROPS LTD SPON ADR (SUHJY)	Sale	01/20/2022	No	\$1,001 - \$15,000
837	MARCUS & MILLICHAP INC UNSOLICITED (MMI)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
838	STORE CAP CORP REIT UNSOLICITED (STOR)	Sale	01/20/2022	No	\$1,001 - \$15,000
839	CLOROX CO UNSOLICITED (CLX)	Sale	01/20/2022	No	\$1,001 - \$15,000
840	BAYER A G SPON ADR UNSOLICITED (BAYRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
841	SINGAPORE TELECOM LTD NEW 2006 SPON ADR (SGAPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
842	ESSENTIAL PPTYS RLTY TR INC REIT (EPRT)	Sale	01/20/2022	No	\$1,001 - \$15,000
843	ADECCO GROUP AG UNSPONSORED ADR (AHEXY)	Sale	01/20/2022	No	\$1,001 - \$15,000
844	TOSHIBA CORP ADR UNSOLICITED (TOSYY)	Sale	01/20/2022	No	\$1,001 - \$15,000
845	SSE PLC SPON ADR UNSOLICITED (SSEZY)	Sale	01/20/2022	No	\$1,001 - \$15,000
846	SASOL LTD SPON ADR UNSOLICITED (SSL)	Sale	01/20/2022	No	\$1,001 - \$15,000
847	E ON SE SPON ADR UNSOLICITED (EONGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
848	51JOB INC ADS ADR UNSOLICITED (JOBS)	Sale	01/20/2022	No	\$1,001 - \$15,000
849	SWATCH GROUP AG ADR UNSOLICITED (SWGAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
850	INDUSTRIAS BACHOCO S.A.B. DE C.V. ADR (IBA)	Sale	01/20/2022	No	\$1,001 - \$15,000
851	OMV AG SPON ADR NEW UNSOLICITED (OMVKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
852	JBS SA SPON ADR UNSOLICITED (JBSAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
853	ENI SPA IT SPON ADR UNSOLICITED (E)	Sale	01/20/2022	No	\$1,001 - \$15,000
854	PRYSMIAN SPA ADR UNSOLICITED (PRYMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
855	PANDORA A/S SPON ADR UNSOLICITED (PANDY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
856	NOAH HLDGS LTD SPON ADR UNSOLICITED (NOAH)	Sale	01/20/2022	No	\$1,001 - \$15,000
857	MEDIOBANCA SPA ADR UNSOLICITED (MDIBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
858	UPM KYMMENE CORP ADR UNSOLICITED (UPMMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
859	GAMING & LEISURE PPTYS INC REIT (GLPI)	Sale	01/20/2022	No	\$1,001 - \$15,000
860	FLUTTER ENTMT PLC ADR UNSOLICITED (PDYPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
861	SONOVA HLDG AG ADR UNSOLICITED (SONVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
862	SUZANO SA SPON ADR UNSOLICITED (SUZ)	Sale	01/20/2022	No	\$1,001 - \$15,000
863	HANNOVER RUECK SE SPON ADR (HVERRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
864	KENNEDY-WILSON HLDGS INC UNSOLICITED (KW)	Sale	01/20/2022	No	\$1,001 - \$15,000
865	ACCOR SA SPON ADR UNSOLICITED (ACCYY)	Sale	01/20/2022	No	\$1,001 - \$15,000
866	ATLAS CORP UNSOLICITED (ATCO)	Sale	01/20/2022	No	\$1,001 - \$15,000
867	JONES LANG LASALLE INC UNSOLICITED (JLL)	Sale	01/20/2022	No	\$1,001 - \$15,000
868	LOCALIZA RENT A CAR SPON ADR (LZRFY)	Sale	01/20/2022	No	\$1,001 - \$15,000
869	EXPERIAN PLC SPON ADR UNSOLICITED (EXPGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
870	KYOCERA CORP ADR JAPAN ADR (KYOCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
871	ASTELLAS PHARMA INC ADR UNSOLICITED (ALPMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
872	FANUC CORP ADR UNSOLICITED (FANUY)	Sale	01/20/2022	No	\$1,001 - \$15,000
873	GILDAN ACTIVEWEAR INC CAD (GIL)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
874	BAXTER INTL INC UNSOLICITED (BAX)	Sale	01/20/2022	No	\$1,001 - \$15,000
875	BAYERISCHE MOTOREN WERKE A G SPON ADR (BMWYY)	Sale	01/20/2022	No	\$1,001 - \$15,000
876	BUNZL PLC NEW SPON ADR UNSOLICITED (BZLFY)	Sale	01/20/2022	No	\$1,001 - \$15,000
877	KUBOTA CORP ADR JAPAN ADR (KUBTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
878	TECHNOPRO HLDGS SPON ADR UNSOLICITED (TCCPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
879	CRH PLC IRELAND SPON ADR UNSOLICITED (CRH)	Sale	01/20/2022	No	\$1,001 - \$15,000
880	EVOLUTION AB UNSPONSORED ADR (EVVTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
881	SEKISUI HOUSE LTD SPON ADR (SKHSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
882	DEUTSCHE BOERSE ADR UNSOLICITED (DBOXY)	Sale	01/20/2022	No	\$1,001 - \$15,000
883	OPEN TEXT CORP CAD UNSOLICITED (OTEX)	Sale	01/20/2022	No	\$1,001 - \$15,000
884	TOKIO MARINE HOLDINGS INC SPON ADR (TKOMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
885	mitsubishi UFJ FINANCIAL GROUP INC SPON ADR (MUFG)	Sale	01/20/2022	No	\$1,001 - \$15,000
886	PRUDENTIAL PLC ADR UNITED KINGDOM (PUK)	Sale	01/20/2022	No	\$1,001 - \$15,000
887	EXPEDITORS INTL WASH INC UNSOLICITED (EXPD)	Sale	01/20/2022	No	\$1,001 - \$15,000
888	PT ASTRA INTL TBK ADR UNSOLICITED (PTAIY)	Sale	01/20/2022	No	\$1,001 - \$15,000
889	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR (ANZBY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
890	ESSILORLUXOTTICA ADR UNSOLICITED (ESLOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
891	OVERSEAS-CHINESE BANK ADR (OVCHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
892	KOMATSU LTD SPON ADR NEW (KMTUY)	Sale	01/20/2022	No	\$1,001 - \$15,000
893	WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA (WBK)	Sale	01/20/2022	No	\$1,001 - \$15,000
894	WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR (WOPEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
895	YASKAWA ELEC CORP UNSPONSORED ADR (YASKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
896	PETROCHINA CO LTD SPON ADR (PTR)	Sale	01/20/2022	No	\$1,001 - \$15,000
897	APPLIED INDL TECH INC UNSOLICITED (AIT)	Sale	01/20/2022	No	\$1,001 - \$15,000
898	NN GROUP NV UN SPONSORED ADR (NNGRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
899	BASF SE SPON ADR UNSOLICITED (BASFY)	Sale	01/20/2022	No	\$1,001 - \$15,000
900	CREDIT SUISSE GROUP SPON ADR (CS)	Sale	01/20/2022	No	\$1,001 - \$15,000
901	HUTCHMED (CHINA) LTD SPON ADR (HCM)	Sale	01/20/2022	No	\$1,001 - \$15,000
902	SANDVIK AB SPON ADR UNSOLICITED (SDVKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
903	BNP PARIBAS SA ADR UNSOLICITED (BNPQY)	Sale	01/20/2022	No	\$1,001 - \$15,000
904	RWE AG ADR UNSOLICITED (RWEQY)	Sale	01/20/2022	No	\$1,001 - \$15,000
905	PLEXUS CORP UNSOLICITED (PLXS)	Sale	01/20/2022	No	\$1,001 - \$15,000
906	RADWARE LTD ILS UNSOLICITED (RDWR)	Sale	01/20/2022	No	\$1,001 - \$15,000
907	TDK CORP ADR JAPAN ADR UNSOLICITED (TTDKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
908	CITY HOLDING CO W. VA UNSOLICITED (CHCO)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
909	PERSIMMON ADR UNSOLICITED (PSMMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
910	SHOPRITE HOLDINGS SPON ADR (SRGHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
911	DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
912	RELX PLC SPON ADR UNSOLICITED (RELX)	Sale	01/20/2022	No	\$1,001 - \$15,000
913	CHINA PETROLEUM & CHEMICAL CORP SPON ADR (SNP)	Sale	01/20/2022	No	\$1,001 - \$15,000
914	RENTOKIL INITIAL PLC SPON ADR (RTOKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
915	COMPASS GROUP PLC SPON ADR (CMPGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
916	CHINA YUCHAI INTL LTD ORD (CYD)	Sale	01/20/2022	No	\$1,001 - \$15,000
917	mitsubishi elec corp adr japan adr (MIELY)	Sale	01/20/2022	No	\$1,001 - \$15,000
918	SAFRAN SA ADR UNSOLICITED (SAFRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
919	BANCO SANTANDER S.A SPON ADR (SAN)	Sale	01/20/2022	No	\$1,001 - \$15,000
920	NOVOZYMES A/S ADR UNSOLICITED (NVZMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
921	ADIDAS AG SPON ADR UNSOLICITED (ADDYY)	Sale	01/20/2022	No	\$1,001 - \$15,000
922	DAIKIN INDS LTD ADR UNSOLICITED (DKILY)	Sale	01/20/2022	No	\$1,001 - \$15,000
923	FORTIS INC CANADA ORD CAD (FTS)	Sale	01/20/2022	No	\$1,001 - \$15,000
924	LONDON STK EXCHANGE UNSPONSORED ADR (LNSTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
925	DENSO CORP ADR UNSOLICITED (DNZOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
926	PROSUS N V SPON ADR UNSOLICITED (PROSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
927	HONDA MOTOR CO ADR JAPAN ADR (HMC)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
928	MICHELIN COMPAGNIE GENERALE ADR (MGDDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
929	INTESA SANPAOLO SPON ADR UNSOLICITED (ISNPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
930	BEIGENE LTD SPON ADR UNSOLICITED (BGNE)	Sale	01/20/2022	No	\$1,001 - \$15,000
931	VESTAS WIND SYSTEMS A/S ADR (VWDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
932	GRUPO FINANCIERO BANORTE SPON ADR (GBOOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
933	VERTEX PHARMACEUTICAL INC (VRTX)	Sale	01/20/2022	No	\$1,001 - \$15,000
934	AIRBUS SE UNSPONSORED ADR (EADSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
935	AXA ADR UNSOLICITED (AXAHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
936	WOLTERS KLUWER NV SPONSORED ADR (WTKWY)	Sale	01/20/2022	No	\$1,001 - \$15,000
937	TOPBUILD CORP UNSOLICITED (BLD)	Sale	01/20/2022	No	\$1,001 - \$15,000
938	mitsui & CO LTD ADR JAPAN ADR (MITSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
939	WAL MART DE MEXICO SAB DE CV CL V SPON ADR (WMMVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
940	NIDEC CORP ADR UNSOLICITED (NJDCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
941	STANDARD BK GROUP LTD SPON ADR (SGBLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
942	WEC ENERGY GROUP INC COM UNSOLICITED (WEC)	Sale	01/20/2022	No	\$1,001 - \$15,000
943	NATIONAL GRID PLC SPON ADR (NGG)	Sale	01/20/2022	No	\$1,001 - \$15,000
944	SKF AB PAR S KR 12.50 SWEDEN SPON ADR (SKFRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
945	CEMEX S.A.B. DE C.V. SPON ADR (CX)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
946	MTN GROUP LTD SPON ADR UNSOLICITED (MTNOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
947	CD PROJEKT S A ADR UNSOLICITED (OTGLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
948	VINCI S.A ADR UNSOLICITED (VCISY)	Sale	01/20/2022	No	\$1,001 - \$15,000
949	FERRARI N V EUR UNSOLICITED (RACE)	Sale	01/20/2022	No	\$1,001 - \$15,000
950	INDEPENDENT BANK CORP MASS (INDB)	Sale	01/20/2022	No	\$1,001 - \$15,000
951	SMC CORP SPON ADR UNSOLICITED (SMCAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
952	SOFTBANK GROUP CORP ADR UNSOLICITED (SFTBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
953	PT BK RAKYAT ADR UNSOLICITED (BKRKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
954	ZURICH INS GROUP LTD SPON ADR (ZURVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
955	BANK OZK UNSOLICITED (OZK)	Sale	01/20/2022	No	\$1,001 - \$15,000
956	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV (FMX)	Sale	01/20/2022	No	\$1,001 - \$15,000
957	ALLIANZ SE ADR UNSOLICITED (ALIZY)	Sale	01/20/2022	No	\$1,001 - \$15,000
958	DEUTSCHE BANK AG REG SHS \$0.12 ORD (DB)	Sale	01/20/2022	No	\$1,001 - \$15,000
959	KERING S A UN SPONSORED ADR (PPRUY)	Sale	01/20/2022	No	\$1,001 - \$15,000
960	DEUTSCHE POST AG SPON ADR (DPSGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
961	JAMES HARDIE INDUSTRIES SE SPON ADR (JHX)	Sale	01/20/2022	No	\$1,001 - \$15,000
962	DASSAULT SYSTEMS S A SPON ADR (DASTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
963	CHINA SHENHUA ENERGY CO LTD ADR (CSUAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
964	HITACHI LTD ADR NEW JAPAN (HTHIY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
965	CHINA LIFE INSURANCE CO LTD ADS SPON ADR (LFC)	Sale	01/20/2022	No	\$1,001 - \$15,000
966	VOLKSWAGEN AG ADR UNSOLICITED (VWAGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
967	GEELY AUTOMOBILE HLDGS LTD ADR (GELYY)	Sale	01/20/2022	No	\$1,001 - \$15,000
968	FERROVIAL S A ADR UNSOLICITED (FRRVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
969	LITTELFUSE INC UNSOLICITED (LFUS)	Sale	01/20/2022	No	\$1,001 - \$15,000
970	MUNICH RE GROUP ADR UNSOLICITED (MURGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
971	LENOVO GROUP LTD SPON ADR (LNVGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
972	GENMAB A/S SPON ADR UNSOLICITED (GMAB)	Sale	01/20/2022	No	\$1,001 - \$15,000
973	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR (UOVEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
974	JULIUS BAER GROUP LTD ADR (JBAXY)	Sale	01/20/2022	No	\$1,001 - \$15,000
975	LOGITECH INTL SA REG NAMEN-AKT CHF (LOGI)	Sale	01/20/2022	No	\$1,001 - \$15,000
976	UBS GROUP AG CHF UNSOLICITED (UBS)	Sale	01/20/2022	No	\$15,001 - \$50,000
977	AIR LIQUIDE ADR FRANCE ADR (AIQUY)	Sale	01/20/2022	No	\$15,001 - \$50,000
978	KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
979	NINTENDO LTD ADR NEW JAPAN ADR (NTDOY)	Sale	01/20/2022	No	\$15,001 - \$50,000
980	FIRST FINCL BANKSHARES INC (FFIN)	Sale	01/20/2022	No	\$15,001 - \$50,000
981	GIVAUDAN SA ADR UNSOLICITED (GVDNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
982	FERGUSON PLC UNSOLICITED (FERG)	Sale	01/20/2022	No	\$15,001 - \$50,000
983	HOYA CORP SPON ADR UNSOLICITED (HOCPY)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
984	SIEMENS A G SPON ADR UNSOLICITED (SIEGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
985	OMRON CORP SPON ADR UNSOLICITED (OMRNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
986	CIA PARANAENSE ENERGI SPON ADR (ELP)	Sale	01/20/2022	No	\$15,001 - \$50,000
987	ECOPETROL SA SPON ADR UNSOLICITED (EC)	Sale	01/20/2022	No	\$15,001 - \$50,000
988	AMBEV SA SPON ADR UNSOLICITED (ABEV)	Sale	01/20/2022	No	\$15,001 - \$50,000
989	NATL AUSTRALIA BANK LTD SPON ADR (NABZY)	Sale	01/20/2022	No	\$15,001 - \$50,000
990	ROYAL DSM N V SPON ADR UNSOLICITED (RDSMY)	Sale	01/20/2022	No	\$15,001 - \$50,000
991	ABB LTD SPON ADR UNSOLICITED (ABB)	Sale	01/20/2022	No	\$15,001 - \$50,000
992	SONIC HEALTHCARE LTD SPON ADR (SKHHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
993	STANTEC INC CAD UNSOLICITED (STN)	Sale	01/20/2022	No	\$15,001 - \$50,000
994	GLOBANT S A UNSOLICITED (GLOB)	Sale	01/20/2022	No	\$15,001 - \$50,000
995	CHOICE HOTELS INTL INC NEW (CHH)	Sale	01/20/2022	No	\$15,001 - \$50,000
996	SHIN ETSU CHEM CO LTD ADR (SHECY)	Sale	01/20/2022	No	\$15,001 - \$50,000
997	SUN LIFE FINANCIAL INC OF CANADA CAD (SLF)	Sale	01/20/2022	No	\$15,001 - \$50,000
998	BYD CO LTD ADR UNSOLICITED (BYDDY)	Sale	01/20/2022	No	\$15,001 - \$50,000
999	MACQUARIE GROUP LTD UNSPONSORED ADR (MQBKY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1000	BRENTAG SE UNSPON ADR UNSOLICITED (BNTGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1001	COMWLTH BANK AUSTRALIA SPON ADR (CMWAY)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1002	ANHUI CONCH CEM CO LTD ADR (AHCHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1003	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON (KOF)	Sale	01/20/2022	No	\$15,001 - \$50,000
1004	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	Sale	01/20/2022	No	\$15,001 - \$50,000
1005	LOREAL CO ADR FRANCE ADR UNSOLICITED (LRLCY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1006	ARROW ELECTRONICS INC UNSOLICITED (ARW)	Sale	01/20/2022	No	\$15,001 - \$50,000
1007	MURATA MFG CO LTD ADR UNSOLICITED (MRAAY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1008	ASHTED GROUP PLC ORD UNSPONSORED ADR (ASHTY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1009	LG. DISPLAY CO LTD ADS ADR (LPL)	Sale	01/20/2022	No	\$15,001 - \$50,000
1010	DAIMLER AG ORD EUR UNSOLICITED (DDAIF)	Sale	01/20/2022	No	\$15,001 - \$50,000
1011	CSL LTD SPON ADR UNSOLICITED (CSLLY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1012	HONG KONG EXCHANGES & CLEARING LTD ADR (HKXCY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1013	KASIKORNBANK PC UNSPONSORED ADR (KPCPY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1014	DSV A/S ADR UNSOLICITED (DSDVY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1015	SANOFI SPON ADR UNSOLICITED (SNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1016	PT BK MANDIRI PERSERO TBK ADR (PPERY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1017	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX)	Sale	01/20/2022	No	\$15,001 - \$50,000
1018	CREDICORP LTD UNSOLICITED (BAP)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1019	ZTO EXPRESS CAYMAN INC SPON ADR (ZTO)	Sale	01/20/2022	No	\$15,001 - \$50,000
1020	DBS GROUP HLDGS LTD. SPON ADR (DBSDY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1021	DIAGEO PLC NEW GB SPON ADR (DEO)	Sale	01/20/2022	No	\$15,001 - \$50,000
1022	COMMERCIAL INTL BANK ADR UNSOLICITED (CIBEY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1023	LONZA GROUP AG ADR UNSOLICITED (LZAGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1024	INFINEON TECHNOLOGIES ADR (IFNNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1025	RECKITT BENCKISER PLC SPON ADR (RBGLY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1026	SANDY SPRING BANCORP INC UNSOLICITED (SASR)	Sale	01/20/2022	No	\$15,001 - \$50,000
1027	ATLANTIC UN BANKSHARES CORP COM (AUB)	Sale	01/20/2022	No	\$15,001 - \$50,000
1028	AIA GROUP LTD SPON ADR UNSOLICITED (AAGIY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1029	ATLAS COPCO AB NEW REPSTG COM SER A SPON (ATLKY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1030	SILICON MOTION TECHNOLOGY CORP ADS ADR (SIMO)	Sale	01/20/2022	No	\$15,001 - \$50,000
1031	ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1032	PLDT INC SPON ADR UNSOLICITED (PHI)	Sale	01/20/2022	No	\$15,001 - \$50,000
1033	P.T. TELEKOMUNIKASI INDONESIA SPON ADR (TLK)	Sale	01/20/2022	No	\$15,001 - \$50,000
1034	MANULIFE FINANCIAL CORP CAD (MFC)	Sale	01/20/2022	No	\$15,001 - \$50,000
1035	AU OPTRONICS CORP ADS SPON ADR (AUOTY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1036	TOTALENERGIES SE SPON ADR (TTE)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1037	TOKYO ELECTRON LTD ADR UNSOLICITED (TOELY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1038	INDUSTRIAL & COML BK CHINA ADR (IDCBY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1039	COMPAGNIE FINANCIERE RICHEMONT AG ADR (CFRUY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1040	BANK OF CHINA ADR UNSOLICITED (BACHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1041	YUM CHINA HLDGS INC UNSOLICITED (YUMC)	Sale	01/20/2022	No	\$15,001 - \$50,000
1042	WNS HOLDINGS LTD SPON ADR (WNS)	Sale	01/20/2022	No	\$15,001 - \$50,000
1043	MMC NORILSK NICKEL PJSC SPON ADR (NILSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1044	NETEASE INC SPON ADR UNSOLICITED (NTES)	Sale	01/20/2022	No	\$15,001 - \$50,000
1045	DR REDDY'S LABS LTD ADR UNSOLICITED (RDY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1046	KOREA ELECTRIC POWER CRP SPONSORED ADR (KEP)	Sale	01/20/2022	No	\$15,001 - \$50,000
1047	SK TELECOM CO LTD ADR UNSOLICITED (SKM)	Sale	01/20/2022	No	\$15,001 - \$50,000
1048	SONY GROUP CORP SPONSORED ADR (SONY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1049	SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1050	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	01/20/2022	No	\$15,001 - \$50,000
1051	UNTD MICROELECTRONICS CORP NEW SPON ADR (UMC)	Sale	01/20/2022	No	\$15,001 - \$50,000
1052	SOUTHERN COPPER CORP UNSOLICITED (SCCO)	Sale	01/20/2022	No	\$15,001 - \$50,000
1053	NOVARTIS AG SPON ADR UNSOLICITED (NVS)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1054	CHIPMOS TECHNOLOGIES INC SPON ADR (IMOS)	Sale	01/20/2022	No	\$15,001 - \$50,000
1055	HDFC BANK LTD ADR REPSTG 3 ORD SHS (HDB)	Sale	01/20/2022	No	\$15,001 - \$50,000
1056	GENPACT LTD UNSOLICITED (G)	Sale	01/20/2022	No	\$15,001 - \$50,000
1057	NASPERS LTD SPON ADR UNSOLICITED (NPSNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1058	CHINA MERCHANTS BK CO LTD UNSPONSORED ADR (CIHKY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1059	ASE TECHNOLOGY HLDG CO LTD SPON ADR (ASX)	Sale	01/20/2022	No	\$15,001 - \$50,000
1060	TOYOTA MOTOR CORP NEW JAPAN SPON ADR (TM)	Sale	01/20/2022	No	\$15,001 - \$50,000
1061	WIPRO LTD SPON ADR UNSOLICITED (WIT)	Sale	01/20/2022	No	\$15,001 - \$50,000
1062	TATA MOTORS LTD SPON ADR UNSOLICITED (TTM)	Sale	01/20/2022	No	\$15,001 - \$50,000
1063	LUKOIL PJSC SPON ADR UNSOLICITED (LUKOY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1064	LVMH MOET HENNESSY LOUIS ADR (LVMUY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1065	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1066	KT CORP SPON ADR UNSOLICITED (KT)	Sale	01/20/2022	No	\$15,001 - \$50,000
1067	PING AN INSURANCE (GROUP) CO OF CHINA LTD (PNGAY)	Sale	01/20/2022	No	\$15,001 - \$50,000
1068	POSCO SPON ADR UNSOLICITED (PKX)	Sale	01/20/2022	No	\$15,001 - \$50,000
1069	MEITUAN ADR UNSOLICITED (MPNGY)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1070	KB FINL GROUP INC SPON ADR (KB)	Sale	01/20/2022	No	\$15,001 - \$50,000
1071	CHINA CONSTR BK CORP ADR UNSOLICITED (CICHY)	Sale	01/20/2022	No	\$50,001 - \$100,000
1072	WOORI FINANCIAL GROUP INC SPON ADR (WF)	Sale	01/20/2022	No	\$50,001 - \$100,000
1073	SHINHAN FINANCIAL HLDG CO SPON ADR (SHG)	Sale	01/20/2022	No	\$50,001 - \$100,000
1074	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	01/20/2022	No	\$50,001 - \$100,000
1075	INFOSYS LTD SPON ADR UNSOLICITED (INFY)	Sale	01/20/2022	No	\$50,001 - \$100,000
1076	ICICI BANK LTD SPON ADR UNSOLICITED (IBN)	Sale	01/20/2022	No	\$50,001 - \$100,000
1077	CHUNGHWA TELECOM CO LTD ADR (CHT)	Sale	01/20/2022	No	\$100,001 - \$250,000
1078	TENCENT HLDGS LTD ADR UNSOLICITED (TCEHY)	Sale	01/20/2022	No	\$100,001 - \$250,000
1079	PERNOD RICARD SA SPON ADR (PRNDY)	Sale	01/25/2022	No	\$15,001 - \$50,000

Endnotes

PART	#	ENDNOTE
Transactions	1	SK TELECOM spun off a non-ADR subsidiary and provided a redemption to US investors

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.
