

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Vidal, Katherine

Under Secretary, Department of Commerce

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/ Vidal, Katherine [electronically signed on 07/12/2022 by Vidal, Katherine 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/ Dornburg, Erica M, Certifying Official [electronically signed on 03/09/2023 by Dornburg, Erica M in Integrity.gov]

Other review conducted by

/s/ Harrington, Jeffrey B, Ethics Official [electronically signed on 09/13/2022 by Harrington, Jeffrey B in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 05/03/2023 by Granahan, Megan in Integrity.gov]

Data Revised 05/03/2023

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	RE Premier PGIM Senior Housing VI Onshore Feeder L.P.	Sale	07/02/2022	No	\$50,001 - \$100,000
2	Blockchain Capital IV, LP	Sale	05/15/2022	No	\$100,001 - \$250,000
3	Operator's Collective Fund, L.P.	Sale	05/15/2022	No	\$100,001 - \$250,000
4	Real property in Phoenix, Arizona	Sale	06/30/2022	No	\$100,001 - \$250,000
5	Real property in Scottsdale, Arizona	Sale	06/17/2022	No	\$250,001 - \$500,000
6	MAINSTAY MCKAY HGYLD MU BD I	Purchase	07/01/2022	No	\$1,001 - \$15,000
7	MAINSTAY MCKAY TX FREE BD I	Purchase	07/01/2022	No	\$1,001 - \$15,000
8	MAINSTAY MCKAY HGYLD MU BD I	Purchase	06/01/2022	No	\$1,001 - \$15,000
9	MAINSTAY MCKAY TX FREE BD I	Purchase	06/01/2022	No	\$1,001 - \$15,000
10	MAINSTAY MCKAY TX FREE BD I	Purchase	06/01/2022	No	\$1,001 - \$15,000
11	PACER US CASH COWS 100 ETF Ref: 119167S4 SEC ID: DD5L8	Purchase	04/29/2022	No	\$500,001 - \$1,000,000
12	ISHARES EDGE MSCI US QLTY FAC Ref: 119167S3 SEC ID: C7K3N	Purchase	04/29/2022	No	\$500,001 - \$1,000,000
13	MAINSTAY MCKAY HGYLD MU BD I	Purchase	04/29/2022	No	\$1,000,001 - \$5,000,000
14	INVESCO QQQ TRUST, SERIES 1 Ref: 119167S1 SEC ID: A5AY5	Purchase	04/29/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
15	MAINSTAY MCKAY TX FREE BD I	Purchase	04/29/2022	No	\$1,000,001 - \$5,000,000
16	ISHARES S&P MIDCAP 400 INDEX Ref: 119167S2 SEC ID: AJZ91	Purchase	04/29/2022	No	\$100,001 - \$250,000
17	BLACKROCK INNOVATION AND GRW B Ref: 10440U05 SEC ID: J4G9T	Sale	04/14/2022	No	\$1,001 - \$15,000
18	PACER US CASH COWS 100 ETF Ref: 10440U14 SEC ID: DD5L8	Sale	04/14/2022	No	\$1,001 - \$15,000
19	FT NORTH AMERICAN ENERGY INFRA Ref: 10440U09 SEC ID: C7VF3	Sale	04/14/2022	No	\$1,001 - \$15,000
20	ISHARES EDGE MSCI US QLTQ FAC Ref: 10440U12 SEC ID: C7K3N	Sale	04/14/2022	No	\$15,001 - \$50,000
21	FIRST TRUST INTERNATIONAL EQ Ref: 10440U08 SEC ID: C4W17	Sale	04/14/2022	No	\$15,001 - \$50,000
22	FIRST TRUST DJ INTERNET IDX Ref: 10440U06 SEC ID: CAQ12	Sale	04/14/2022	No	\$1,001 - \$15,000
23	FT NASDAQ CYBERSECUR ETF Ref: 10440U07 SEC ID: BZZ17	Sale	04/14/2022	No	\$15,001 - \$50,000
24	FIRST TRUST RISING DIV ACHIEV Ref: 10440U11 SEC ID: BY8F2	Sale	04/14/2022	No	\$15,001 - \$50,000
25	FIRST TR EXCHANGE TRADED FD VI Ref: 10440U10 SEC ID: A42U4	Sale	04/14/2022	No	\$15,001 - \$50,000
26	INDUSTRIAL SEL SEC SPDR FD Ref: 10440U15 SEC ID: AES14	Sale	04/14/2022	No	\$1,001 - \$15,000
27	VANGUARD GROWTH ETF Ref: 10440U17 SEC ID: AER31	Sale	04/14/2022	No	\$1,001 - \$15,000
28	VANGUARD VALUE ETF INDEX Ref: 10440U18 SEC ID: AER29	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
29	VANGUARD HEALTH CARE ETF Ref: 10440U16 SEC ID: AEE72	Sale	04/14/2022	No	\$15,001 - \$50,000
30	JOHN HANCOCK MULTI FACT MID Ref: 10440U13 SEC ID: AB8M8	Sale	04/14/2022	No	\$15,001 - \$50,000
31	COINBASE Stock ticker COIN	Sale	04/20/2022	No	\$15,001 - \$50,000
32	LOS RIOS CALIF CMNTY COLLEGE DIST SER-E RATE:AA2/AA 3.000% DUE:2029-08-01	Sale	04/18/2022	No	\$50,001 - \$100,000
33	GILROY CALIF PUB FACS FING AUTH WASTEWATER REV-A RATE:N/A/AA 4.000% DUE:2027-08-01	Sale	04/18/2022	No	\$50,001 - \$100,000
34	SOLEDAD CALIF UNI SCH DIST SER-A RATE:N/A/AA 4.000% DUE:2029-08-01	Sale	04/18/2022	No	\$50,001 - \$100,000
35	NEW HAVEN CALIF UNI SCH DIST RATE:AA3/N/A 4.000% DUE:2024-08-01	Sale	04/18/2022	No	\$15,001 - \$50,000
36	SAN FRANCISCO CALIF CITY & CNTY RATE:AAA/AAA 5.000% DUE:2027-06-15	Sale	04/18/2022	No	\$50,001 - \$100,000
37	SANTA ANA CALIF UNI SCH DIST REF RATE:AA3/N/A 5.000% DUE:2025-08-01	Sale	04/18/2022	No	\$50,001 - \$100,000
38	LODI CALIF UNI SCH DIST RATE:AA2/N/A 4.000% DUE:2025-08-01	Sale	04/18/2022	No	\$15,001 - \$50,000
39	MT DIABLO CALIF UNI SCH DIST SER-G RATE:AA3/N/A 3.000% DUE:2025-08-01	Sale	04/18/2022	No	\$15,001 - \$50,000
40	BENICIA UNIFIED SCH DIST SER-A RATE:AA3/N/A 5.000% DUE:2024-08-01	Sale	04/18/2022	No	\$15,001 - \$50,000
41	CALIFORNIA ST GENL OBLIG VARIOUS PURP REF RATE:AA2/AA- 4.000% DUE:2025-09-01	Sale	04/18/2022	No	\$50,001 - \$100,000

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42	PUBLIC FIN AUTH WIS REV UNSOLICITED TRADE RATE:A1/A+ 4.000% DUE:2041-10-01 Ref: 115MR129 SEC ID: CB3L8	Sale	04/25/2022	No	\$15,001 - \$50,000
43	INTEL CORP UNSOLICITED TRADE Ref: 1081171G SEC ID: 38901	Sale	04/18/2022	No	\$1,001 - \$15,000
44	MASSACHUSETTS ST WTR RES AUTH SER-B UNSOLICITED TRADE RATE:AA1/AA+ 5.250% DUE:2036-08-01 Ref: 108G239K SEC ID: P4486	Sale	04/18/2022	No	\$1,001 - \$15,000
45	ONSTED CMNTY SCHOOLS MI UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2030-05-01 Ref: 108G168M SEC ID: KQ359	Sale	04/18/2022	No	\$15,001 - \$50,000
46	ATLANTA GA ARPT REV-B UNSOLICITED TRADE RATE:AA3/A+ 4.000% DUE:2033-07-01 Ref: 108G24U2 SEC ID: H74QT	Sale	04/18/2022	No	\$1,001 - \$15,000
47	ALABAMA ST PUB SCH & COLLEGE AUTH CAP IMPT REV REF-A UNSOLICITED TRADE RATE:AA1/AA 5.000% DUE:2037-11-01 Ref: 108G32T0 SEC ID: H71HT	Sale	04/18/2022	No	\$15,001 - \$50,000
48	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV-A UNSOLICITED TRADE RATE:AA1/AA+ 4.000% DUE:2037-02-01 Ref: 108G323Z SEC ID: H6T63	Sale	04/18/2022	No	\$50,001 - \$100,000
49	WASHINGTON ST VAR PURP GENL OBLIG SER-C UNSOLICITED TRADE RATE:AAA/AA+ 5.000% DUE:2041-02-01 Ref: 108G757Z SEC ID: G7K10	Sale	04/18/2022	No	\$50,001 - \$100,000

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50	NEW YORK N Y UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2034-08-01 Ref: 108G307L SEC ID: GSW52	Sale	04/18/2022	No	\$15,001 - \$50,000
51	DALLAS TEX WTRWKS & SWR SYS REV REF-C UNSOLICITED TRADE RATE:N/A/AAA 4.000% DUE:2033-10-01 Ref: 108G96Y0 SEC ID: GEP15	Sale	04/18/2022	No	\$15,001 - \$50,000
52	HARRIS CNTY TEX TOLL RD REV REF UNSOLICITED TRADE RATE:AA2/N/A 4.000% DUE:2037-08-15 Ref: 108G973F SEC ID: F27AH	Sale	04/18/2022	No	\$15,001 - \$50,000
53	GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT FACS REV UNSOLICITED TRADE RATE:AA3/AA- 5.000% DUE:2027-10-01 Ref: 108G777F SEC ID: F25EB	Sale	04/18/2022	No	\$1,001 - \$15,000
54	LOS ANGELES CALIF DEPT ARPTS REV UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2034-05-15 Ref: 108G185J SEC ID: FV3A7	Sale	04/18/2022	No	\$15,001 - \$50,000
55	DALLAS TEX INDPT SCH DIST PSF-GTD ID 07- 01-20 UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2032-02-15 Ref: 108G94Y8 SEC ID: FAU21	Sale	04/18/2022	No	\$15,001 - \$50,000
56	ARIZONA ST UNIV SYS REV-A UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2035-07-01 Ref: 108G07U6 SEC ID: E4E31	Sale	04/18/2022	No	\$15,001 - \$50,000
57	CLARKSVILLE TENN ELEC SYS REV REF UNSOLICITED TRADE RATE:AA2/N/A 5.000% DUE:2027-09-01 Ref: 108G29Y0 SEC ID: E1RA4	Sale	04/18/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
58	OREGON ST UNSOLICITED TRADE RATE:AA1/AA+ 5.000% DUE:2026-06-01 Ref: 108G352M SEC ID: EZJ94	Sale	04/18/2022	No	\$1,001 - \$15,000
59	LOUISIANA ST GRNT ANTIC GRANT ANTIC REV- A UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2023-09-01 Ref: 108G493J SEC ID: EU57X	Sale	04/18/2022	No	\$15,001 - \$50,000
60	DALLAS TEX AREA RAPID TRAN SALES TAX REV REF UNSOLICITED TRADE RATE:AA2/AA+ 5.000% DUE:2024-12-01 Ref: 108G93Y2 SEC ID: EU2E8	Sale	04/18/2022	No	\$15,001 - \$50,000
61	NEW YORK N Y UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2037-04-01 Ref: 108G201L SEC ID: EUH15	Sale	04/18/2022	No	\$15,001 - \$50,000
62	UIPATH INC CL A UNSOLICITED TRADE Ref: 1081626I SEC ID: ETC94	Sale	04/18/2022	No	\$1,001 - \$15,000
63	CUERO TEX INDPT SCH DIST ID 10-01-17 UNSOLICITED TRADE RATE:N/A/AAA 5.000% DUE:2030-08-15 Ref: 108G83Y0 SEC ID: EJ36P	Sale	04/18/2022	No	\$15,001 - \$50,000
64	SEA LIMITED ADR UNSOLICITED TRADE Ref: 1086878H SEC ID: EG37D	Sale	04/18/2022	No	\$1,001 - \$15,000
65	CARY NC ENTERPRISE SYS REV REF UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2025-12-01 Ref: 108G58X6 SEC ID: D53EH	Sale	04/18/2022	No	\$15,001 - \$50,000

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66	OHIO ST WTR DEV AUTH POLLUTN CTL LN FD REV-A UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2038-12-01 Ref: 108G054M SEC ID: D524J	Sale	04/18/2022	No	\$1,001 - \$15,000
67	WISCONSIN ST TRANSN REV 1 UNSOLICITED TRADE RATE:AA2/AAA 5.000% DUE:2027-07-01 Ref: 108HB002 SEC ID: D5G9D	Sale	04/18/2022	No	\$1,001 - \$15,000
68	NORTHWEST TEX INDPT SCH DIST REF PSF- GTD ID 12-01-17 UNSOLICITED TRADE RATE:AAA/N/A 5.000% DUE:2025-02-15 Ref: 108G891L SEC ID: D347F	Sale	04/18/2022	No	\$15,001 - \$50,000
69	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI UNSOLICITED TRADE RATE:AA2/AA+ 5.000% DUE:2032-10-01 Ref: 108G24Z1 SEC ID: D1WT3	Sale	04/18/2022	No	\$15,001 - \$50,000
70	REGIONAL TRANSN AUTH ILL GENL OBLIG REF-A UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2029-07-01 Ref: 108G139N SEC ID: DX57C	Sale	04/18/2022	No	\$1,001 - \$15,000
71	ENERGY NORTHWEST WASH ELEC REVREF-A UNSOLICITED TRADE RATE:AA2/AA- 5.000% DUE:2028-07-01 Ref: 108G55Z5 SEC ID: DV9Q2	Sale	04/18/2022	No	\$15,001 - \$50,000
72	ARIZONA ST TRANSN BRD EXCISE TAX REV UNSOLICITED TRADE RATE:AA1/AA+ 5.000% DUE:2022-07-01 Ref: 108G05U2 SEC ID: DTP92	Sale	04/18/2022	No	\$50,001 - \$100,000

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73	GEORGIA ST UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2022-07-01 Ref: 108G455F SEC ID: DRD28	Sale	04/18/2022	No	\$1,001 - \$15,000
74	MASSACHUSETTS BAY TRANSN AUTH MASS SALES REV-A-1 UNSOLICITED TRADE RATE:AA2/AA 5.250% DUE:2034-07-01 Ref: 108G051K SEC ID: C9NT8	Sale	04/18/2022	No	\$1,001 - \$15,000
75	TRAVIS CNTY TEX ID 04-01-19 UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2023-03-01 Ref: 108G942T SEC ID: C8H0B	Sale	04/18/2022	No	\$15,001 - \$50,000
76	WASHINGTON ST MTR VEH FUEL TAXGENL OBLIG REF-R-B UNSOLICITED TRADE RATE:AAA/AA+ 5.000% DUE:2030-08-01 Ref: 108G655Z SEC ID: C3D7N	Sale	04/18/2022	No	\$15,001 - \$50,000
77	HASTINGS MICH AREA SCH SYS BLDG AND SITE UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2030-05-01 Ref: 108G997F SEC ID: CVK49	Sale	04/18/2022	No	\$15,001 - \$50,000
78	MASSACHUSETTS ST UNSOLICITED TRADE RATE:AA1/AA 5.000% DUE:2041-05-01 Ref: 108G139K SEC ID: CC0R7	Sale	04/18/2022	No	\$15,001 - \$50,000
79	SAIA INC UNSOLICITED TRADE Ref: 1085668H SEC ID: CAU71	Sale	04/18/2022	No	\$1,001 - \$15,000
80	ETSY INC COM UNSOLICITED TRADE Ref: 1087220F SEC ID: B7V0W	Sale	04/18/2022	No	\$1,001 - \$15,000

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81	PFLUGERVILLE TEX INDPT SCH DIST SER-A PSF-GTD ID 03-15-19 UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2029-02-15 Ref: 108G634M SEC ID: BKZ35	Sale	04/18/2022	No	\$15,001 - \$50,000
82	NEW YORK N Y CITY TRANSITIONALFIN AUTH REV-C-1 UNSOLICITED TRADE RATE:AA1/AAA 5.000% DUE:2034-11-01 Ref: 108G419L SEC ID: BKS15	Sale	04/18/2022	No	\$15,001 - \$50,000
83	BURLINGTON STORES INC UNSOLICITED TRADE Ref: 1089771E SEC ID: BA66D	Sale	04/18/2022	No	\$1,001 - \$15,000
84	SKYWORKS SOLUTIONS INC UNSOLICITED TRADE Ref: 1087613H SEC ID: AYB32	Sale	04/18/2022	No	\$1,001 - \$15,000
85	ECOLAB INC Ref: 10883560 SEC ID: 25798	Sale	04/18/2022	No	\$1,001 - \$15,000
86	CINCINNATI FINANCIAL OHIO Ref: 10823986 SEC ID: 16895	Sale	04/18/2022	No	\$1,001 - \$15,000
87	MONOLITHIC PWR SYSTEMS INC Ref: 10882158 SEC ID: ASQ32	Sale	04/18/2022	No	\$1,001 - \$15,000
88	SUN COMMUNITIES INC Ref: 10837232 SEC ID: ABC64	Sale	04/18/2022	No	\$1,001 - \$15,000
89	SUN COMMUNITIES INC Ref: 10837231 SEC ID: ABC64	Sale	04/18/2022	No	\$1,001 - \$15,000
90	WILLIAMS SONOMA UNSOLICITED TRADE Ref: 104908U6 SEC ID: 82948	Sale	04/14/2022	No	\$1,001 - \$15,000
91	VULCAN MATERIALS CO UNSOLICITED TRADE Ref: 104FW186 SEC ID: 79751	Sale	04/14/2022	No	\$1,001 - \$15,000

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92	UNIVERSAL HEALTH SERVICES B UNSOLICITED TRADE Ref: 104FS747 SEC ID: 79439	Sale	04/14/2022	No	\$1,001 - \$15,000
93	TRIMBLE INC UNSOLICITED TRADE Ref: 104461U9 SEC ID: 76393	Sale	04/14/2022	No	\$1,001 - \$15,000
94	TYSON FOODS INC CL A UNSOLICITED TRADE Ref: 1042350Z SEC ID: 75757	Sale	04/14/2022	No	\$15,001 - \$50,000
95	THERMO FISHER SCIENTIFIC Ref: 10497035 SEC ID: 74014	Sale	04/14/2022	No	\$15,001 - \$50,000
96	STRYKER CORP UNSOLICITED TRADE Ref: 104226U7 SEC ID: 72462	Sale	04/14/2022	No	\$1,001 - \$15,000
97	SONY GROUP CORPORATION ADR UNSOLICITED TRADE Ref: 1049788Y SEC ID: 69565	Sale	04/14/2022	No	\$50,001 - \$100,000
98	SNAP-ON INC UNSOLICITED TRADE Ref: 104E531T SEC ID: 69450	Sale	04/14/2022	No	\$1,001 - \$15,000
99	SERVICE CORP INTL UNSOLICITED TRADE Ref: 104E618M SEC ID: 68304	Sale	04/14/2022	No	\$1,001 - \$15,000
100	RAYMOND JAMES FINCL INC UNSOLICITED TRADE Ref: 104221T5 SEC ID: 64404	Sale	04/14/2022	No	\$1,001 - \$15,000
101	REGAL REXNORD CORPORATION Ref: 10416699 SEC ID: 64082	Sale	04/14/2022	No	\$1,001 - \$15,000
102	REGAL REXNORD CORPORATION UNSOLICITED TRADE Ref: 104E613H SEC ID: 64082	Sale	04/14/2022	No	\$1,001 - \$15,000

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103	R P M INC UNSOLICITED TRADE Ref: 1047411Y SEC ID: 63646	Sale	04/14/2022	No	\$15,001 - \$50,000
104	PUBLIC SERVICE ENTERPRISE GP UNSOLICITED TRADE Ref: 104E126H SEC ID: 63160	Sale	04/14/2022	No	\$15,001 - \$50,000
105	PROCTER & GAMBLE UNSOLICITED TRADE Ref: 1046900Y SEC ID: 62724	Sale	04/14/2022	No	\$50,001 - \$100,000
106	PARKER HANNIFIN CORP UNSOLICITED TRADE Ref: 1046050Y SEC ID: 59490	Sale	04/14/2022	No	\$15,001 - \$50,000
107	PNC FINL SVCS GP UNSOLICITED TRADE Ref: 1045853Y SEC ID: 58498	Sale	04/14/2022	No	\$15,001 - \$50,000
108	OSHKOSH CORP UNSOLICITED TRADE Ref: 1045614Y SEC ID: 58180	Sale	04/14/2022	No	\$15,001 - \$50,000
109	NIKE INC B UNSOLICITED TRADE Ref: 104850S5 SEC ID: 55516	Sale	04/14/2022	No	\$50,001 - \$100,000
110	MICROSOFT CORP UNSOLICITED TRADE Ref: 104650S0 SEC ID: 49587	Sale	04/14/2022	No	\$50,001 - \$100,000
111	MICROSOFT CORP UNSOLICITED TRADE Ref: 1043923Y SEC ID: 49587	Sale	04/14/2022	No	\$1,001 - \$15,000
112	MC CORMICK AND CO NON VOTING UNSOLICITED TRADE Ref: 104567S5 SEC ID: 47635	Sale	04/14/2022	No	\$1,001 - \$15,000

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113	MASCO CORP UNSOLICITED TRADE Ref: 104557S9 SEC ID: 47211	Sale	04/14/2022	No	\$1,001 - \$15,000
114	LINCOLN NTL CORP IND UNSOLICITED TRADE Ref: 104E69S5 SEC ID: 44746	Sale	04/14/2022	No	\$1,001 - \$15,000
115	LENNAR CORPORATION UNSOLICITED TRADE Ref: 1042171Y SEC ID: 44180	Sale	04/14/2022	No	\$15,001 - \$50,000
116	INTEL CORP UNSOLICITED TRADE Ref: 104171S6 SEC ID: 38901	Sale	04/14/2022	No	\$1,001 - \$15,000
117	IDEX CORPORATION DELAWARE UNSOLICITED TRADE Ref: 104886R8 SEC ID: 38466	Sale	04/14/2022	No	\$1,001 - \$15,000
118	W W GRAINGER INC UNSOLICITED TRADE Ref: 104601R6 SEC ID: 33270	Sale	04/14/2022	No	\$15,001 - \$50,000
119	GENUINE PARTS CO UNSOLICITED TRADE Ref: 104E3Z84 SEC ID: 32082	Sale	04/14/2022	No	\$1,001 - \$15,000
120	GENL DYNAMICS CORP UNSOLICITED TRADE Ref: 1040979X SEC ID: 31595	Sale	04/14/2022	No	\$15,001 - \$50,000
121	FMC CORP NEW UNSOLICITED TRADE Ref: 104E2Y45 SEC ID: 27360	Sale	04/14/2022	No	\$1,001 - \$15,000
122	ECOLAB INC UNSOLICITED TRADE Ref: 1047818W SEC ID: 25798	Sale	04/14/2022	No	\$15,001 - \$50,000

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123	WALT DISNEY CO HLDG CO UNSOLICITED TRADE Ref: 104048R6 SEC ID: 23845	Sale	04/14/2022	No	\$15,001 - \$50,000
124	DIODES INC UNSOLICITED TRADE Ref: 104026R7 SEC ID: 23781	Sale	04/14/2022	No	\$1,001 - \$15,000
125	DANAHER CORPORATION UNSOLICITED TRADE Ref: 1046934W SEC ID: 22565	Sale	04/14/2022	No	\$50,001 - \$100,000
126	CULLEN FROST BANKERS INC UNSOLICITED TRADE Ref: 1046703W SEC ID: 22151	Sale	04/14/2022	No	\$15,001 - \$50,000
127	CONAGRA BRANDS INC UNSOLICITED TRADE Ref: 104EX623 SEC ID: 19592	Sale	04/14/2022	No	\$1,001 - \$15,000
128	COMMERCE BANCSHARES UNSOLICITED TRADE Ref: 1046004W SEC ID: 19034	Sale	04/14/2022	No	\$15,001 - \$50,000
129	COCA COLA CO UNSOLICITED TRADE Ref: 1045798W SEC ID: 18320	Sale	04/14/2022	No	\$50,001 - \$100,000
130	CHURCH & DWIGHT CO INC UNSOLICITED TRADE Ref: 104463Q6 SEC ID: 16896	Sale	04/14/2022	No	\$1,001 - \$15,000
131	CINCINNATI FINANCIAL OHIO UNSOLICITED TRADE Ref: 1045575W SEC ID: 16895	Sale	04/14/2022	No	\$50,001 - \$100,000
132	COTERRA ENERGY INC UNSOLICITED TRADE Ref: 1044924W SEC ID: 13153	Sale	04/14/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
133	CMS ENERGY CP UNSOLICITED TRADE Ref: 104EV035 SEC ID: 12767	Sale	04/14/2022	No	\$1,001 - \$15,000
134	ATMOS ENERGY CP UNSOLICITED TRADE Ref: 1043086W SEC ID: 06485	Sale	04/14/2022	No	\$1,001 - \$15,000
135	APPLE INC UNSOLICITED TRADE Ref: 104395P5 SEC ID: 04973	Sale	04/14/2022	No	\$15,001 - \$50,000
136	AMGEN INC UNSOLICITED TRADE Ref: 1048905V SEC ID: 04465	Sale	04/14/2022	No	\$50,001 - \$100,000
137	ADOBE INC UNSOLICITED TRADE Ref: 104487O9 SEC ID: 00772	Sale	04/14/2022	No	\$50,001 - \$100,000
138	ADOBE INC UNSOLICITED TRADE Ref: 1044262V SEC ID: 00772	Sale	04/14/2022	No	\$15,001 - \$50,000
139	UNITY SOFTWARE INC UNSOLICITED TRADE Ref: 104762U0 SEC ID: H54BQ	Sale	04/14/2022	No	\$1,001 - \$15,000
140	APTIV PLC UNSOLICITED TRADE Ref: 104222O5 SEC ID: F2QK9	Sale	04/14/2022	No	\$1,001 - \$15,000
141	ELANCO ANIMAL HEALTH INC UNSOLICITED TRADE Ref: 1047981W SEC ID: FY5D9	Sale	04/14/2022	No	\$15,001 - \$50,000
142	CORTEVA INC UNSOLICITED TRADE Ref: 1046367W SEC ID: E29J7	Sale	04/14/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
143	LAMB WESTON HLDGS INC COM UNSOLICITED TRADE Ref: 104E26S9 SEC ID: E1NT2	Sale	04/14/2022	No	\$1,001 - \$15,000
144	FLOOR & DECOR HLDGS INC CL-A UNSOLICITED TRADE Ref: 104494R8 SEC ID: E1M8E	Sale	04/14/2022	No	\$1,001 - \$15,000
145	GATES INDUSTRIAL CORP PLC UNSOLICITED TRADE Ref: 104EC024 SEC ID: EY2A3	Sale	04/14/2022	No	\$1,001 - \$15,000
146	KEYSIGHT TECHNOLOGIES INC UNSOLICITED TRADE Ref: 104374S4 SEC ID: EU7C4	Sale	04/14/2022	No	\$1,001 - \$15,000
147	UBER TECHNOLOGIES INC UNSOLICITED TRADE Ref: 104590U7 SEC ID: ET44U	Sale	04/14/2022	No	\$1,001 - \$15,000
148	HORIZON THERAPEUTICS PUB LTD UNSOLICITED TRADE Ref: 104154O6 SEC ID: ET3X8	Sale	04/14/2022	No	\$1,001 - \$15,000
149	UIPATH INC CL A UNSOLICITED TRADE Ref: 104628U1 SEC ID: ETC94	Sale	04/14/2022	No	\$1,001 - \$15,000
150	SEA LIMITED ADR UNSOLICITED TRADE Ref: 104112U5 SEC ID: EG37D	Sale	04/14/2022	No	\$1,001 - \$15,000
151	HEALTHPEAK PPTYS INC UNSOLICITED TRADE Ref: 104E14A1 SEC ID: ECG65	Sale	04/14/2022	No	\$1,001 - \$15,000
152	UNIVAR SOLUTIONS INC UNSOLICITED TRADE Ref: 104FS725 SEC ID: DS8G2	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
153	BLACKSTONE INC UNSOLICITED TRADE Ref: 1044051W SEC ID: C985U	Sale	04/14/2022	No	\$1,001 - \$15,000
154	STERIS PLC UNSOLICITED TRADE Ref: 104228O7 SEC ID: C75JB	Sale	04/14/2022	No	\$1,001 - \$15,000
155	ATLASSIAN CORP PLC CL A UNSOLICITED TRADE Ref: 104078O7 SEC ID: C6D80	Sale	04/14/2022	No	\$1,001 - \$15,000
156	DXC TECHNOLOGY COMPANY UNSOLICITED TRADE Ref: 104EY213 SEC ID: C59W0	Sale	04/14/2022	No	\$1,001 - \$15,000
157	DIAMONDBACK ENERGY INC UNSOLICITED TRADE Ref: 104E2D55 SEC ID: C3K06	Sale	04/14/2022	No	\$1,001 - \$15,000
158	WORKDAY INC CL A UNSOLICITED TRADE Ref: 104921U9 SEC ID: C25VV	Sale	04/14/2022	No	\$1,001 - \$15,000
159	QUALYS INC COM UNSOLICITED TRADE Ref: 104212T9 SEC ID: C102N	Sale	04/14/2022	No	\$1,001 - \$15,000
160	QUALYS INC COM UNSOLICITED TRADE Ref: 104210T6 SEC ID: C102N	Sale	04/14/2022	No	\$1,001 - \$15,000
161	SYNEOS HEALTH INC CL A UNSOLICITED TRADE Ref: 104E227V SEC ID: CP11C	Sale	04/14/2022	No	\$1,001 - \$15,000
162	MONSTER BEVERAGE CORP NEW COM UNSOLICITED TRADE Ref: 104712S7 SEC ID: CNJ45	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
163	CROWN CASTLE INTL CORP UNSOLICITED TRADE Ref: 1046592W SEC ID: CM70Q	Sale	04/14/2022	No	\$1,001 - \$15,000
164	TWITTER INC UNSOLICITED TRADE Ref: 1042217Z SEC ID: CK4A0	Sale	04/14/2022	No	\$1,001 - \$15,000
165	GENERAC HLDGS INC COM UNSOLICITED TRADE Ref: 104516R0 SEC ID: CKE01	Sale	04/14/2022	No	\$1,001 - \$15,000
166	PAYCOM SOFTWARE INC UNSOLICITED TRADE Ref: 104089T8 SEC ID: CH94C	Sale	04/14/2022	No	\$1,001 - \$15,000
167	MICHELIN COMPAGNIE GENERALE DE UNSOLICITED TRADE Ref: 1043616Y SEC ID: CFR11	Sale	04/14/2022	No	\$1,001 - \$15,000
168	DOLLAR TREE INC UNSOLICITED TRADE Ref: 104E6D16 SEC ID: CFB51	Sale	04/14/2022	No	\$1,001 - \$15,000
169	META PLATFORMS INC CL A UNSOLICITED TRADE Ref: 104446R2 SEC ID: CD80B	Sale	04/14/2022	No	\$1,001 - \$15,000
170	ULTA BEAUTY INC UNSOLICITED TRADE Ref: 104645U4 SEC ID: CDV27	Sale	04/14/2022	No	\$1,001 - \$15,000
171	CIENA CORP NEW UNSOLICITED TRADE Ref: 104471Q3 SEC ID: CBJ84	Sale	04/14/2022	No	\$1,001 - \$15,000
172	CIENA CORP NEW UNSOLICITED TRADE Ref: 104EW008 SEC ID: CBJ84	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
173	SAIA INC UNSOLICITED TRADE Ref: 104785T5 SEC ID: CAU71	Sale	04/14/2022	No	\$1,001 - \$15,000
174	POOL CORP UNSOLICITED TRADE Ref: 104171T2 SEC ID: CAG32	Sale	04/14/2022	No	\$1,001 - \$15,000
175	ALCON INC UNSOLICITED TRADE Ref: 104309O2 SEC ID: B9H3A	Sale	04/14/2022	No	\$1,001 - \$15,000
176	ALCON INC UNSOLICITED TRADE Ref: 1042525V SEC ID: B9H3A	Sale	04/14/2022	No	\$1,001 - \$15,000
177	S&P GLOBAL INC COM UNSOLICITED TRADE Ref: 104758T9 SEC ID: B9E51	Sale	04/14/2022	No	\$1,001 - \$15,000
178	XYLEM INC COM UNSOLICITED TRADE Ref: 104EB605 SEC ID: B8VG9	Sale	04/14/2022	No	\$1,001 - \$15,000
179	ETSY INC COM UNSOLICITED TRADE Ref: 104374R0 SEC ID: B7V0W	Sale	04/14/2022	No	\$1,001 - \$15,000
180	HEALTHCARE TR AMER INC CL A UNSOLICITED TRADE Ref: 104E11A4 SEC ID: B69ZK	Sale	04/14/2022	No	\$1,001 - \$15,000
181	FIRST REPUBLIC BANK/CA UNSOLICITED TRADE Ref: 104483R3 SEC ID: B06FJ	Sale	04/14/2022	No	\$1,001 - \$15,000
182	PHILLIPS 66 COM UNSOLICITED TRADE Ref: 1046652Y SEC ID: BMW36	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
183	BOOZ ALLEN HAMILTON HLDG CL-A UNSOLICITED TRADE Ref: 104040Q3 SEC ID: BG04S	Sale	04/14/2022	No	\$1,001 - \$15,000
184	ASML HOLDING NV NY REG NEW UNSOLICITED TRADE Ref: 104373O0 SEC ID: BBB10	Sale	04/14/2022	No	\$1,001 - \$15,000
185	BURLINGTON STORES INC UNSOLICITED TRADE Ref: 104097Q7 SEC ID: BA66D	Sale	04/14/2022	No	\$1,001 - \$15,000
186	FIDELITY NATL INFORMATION SE UNSOLICITED TRADE Ref: 104476R7 SEC ID: BAJ42	Sale	04/14/2022	No	\$1,001 - \$15,000
187	MEDTRONIC PLC SHS UNSOLICITED TRADE Ref: 1042210V SEC ID: A65WF	Sale	04/14/2022	No	\$1,001 - \$15,000
188	EQUINIX INC UNSOLICITED TRADE Ref: 104265R0 SEC ID: A4Z25	Sale	04/14/2022	No	\$1,001 - \$15,000
189	SYNCHRONY FINANCIAL UNSOLICITED TRADE Ref: 104E208V SEC ID: A277Q	Sale	04/14/2022	No	\$1,001 - \$15,000
190	SPS COMMERCE INC COM UNSOLICITED TRADE Ref: 104771T3 SEC ID: A2X1W	Sale	04/14/2022	No	\$1,001 - \$15,000
191	ALLISON TRANSMN HLDGS INC UNSOLICITED TRADE Ref: 104EM094 SEC ID: A2W3R	Sale	04/14/2022	No	\$1,001 - \$15,000
192	EXPEDIA GROUP INC UNSOLICITED TRADE Ref: 104E5V62 SEC ID: AZ75Z	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
193	EATON CORP PLC SHS UNSOLICITED TRADE Ref: 10414904 SEC ID: AZ38K	Sale	04/14/2022	No	\$1,001 - \$15,000
194	HANOVER INSURANCE GROUP INC UNSOLICITED TRADE Ref: 104E03A9 SEC ID: AZX10	Sale	04/14/2022	No	\$1,001 - \$15,000
195	AMERIPRISE FINCL INC UNSOLICITED TRADE Ref: 1048800V SEC ID: AZE92	Sale	04/14/2022	No	\$15,001 - \$50,000
196	DOLBY CLA A COM STK UNSOLICITED TRADE Ref: 104E5D62 SEC ID: AYR29	Sale	04/14/2022	No	\$1,001 - \$15,000
197	SKYWORKS SOLUTIONS INC UNSOLICITED TRADE Ref: 104174U1 SEC ID: AYB32	Sale	04/14/2022	No	\$1,001 - \$15,000
198	NETFLIX INC UNSOLICITED TRADE Ref: 104779S7 SEC ID: AXV10	Sale	04/14/2022	No	\$15,001 - \$50,000
199	ASBURY AUTOMOTIVE GROUP INC UNSOLICITED TRADE Ref: 104416P0 SEC ID: AXE43	Sale	04/14/2022	No	\$1,001 - \$15,000
200	MITSUBISHI UFJ FINCL GRP ADS UNSOLICITED TRADE Ref: 1044306Y SEC ID: AWG14	Sale	04/14/2022	No	\$1,001 - \$15,000
201	ADVANCE AUTO PARTS UNSOLICITED TRADE Ref: 104496O8 SEC ID: AWE41	Sale	04/14/2022	No	\$1,001 - \$15,000
202	LIFE STORAGE INC UNSOLICITED TRADE Ref: 104E59S6 SEC ID: AV20N	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
203	INTUITIVE SURGICAL INC UNSOLICITED TRADE Ref: 104228S5 SEC ID: ATY13	Sale	04/14/2022	No	\$1,001 - \$15,000
204	EQUITY LIFESTYLE PROPERTIES UNSOLICITED TRADE Ref: 1048600W SEC ID: ATF44	Sale	04/14/2022	No	\$15,001 - \$50,000
205	MONOLITHIC PWR SYSTEMS INC UNSOLICITED TRADE Ref: 104667S7 SEC ID: ASQ32	Sale	04/14/2022	No	\$1,001 - \$15,000
206	AZENTA INC UNSOLICITED TRADE Ref: 104081Q5 SEC ID: ARW02	Sale	04/14/2022	No	\$1,001 - \$15,000
207	CONSTELLATION BRANDS INC CL A UNSOLICITED TRADE Ref: 1046176W SEC ID: ARA93	Sale	04/14/2022	No	\$15,001 - \$50,000
208	SPLUNK INC UNSOLICITED TRADE Ref: 104200U2 SEC ID: AP1G9	Sale	04/14/2022	No	\$1,001 - \$15,000
209	ENTEGRIS INC UNSOLICITED TRADE Ref: 104242R1 SEC ID: APM54	Sale	04/14/2022	No	\$1,001 - \$15,000
210	COLUMBIA SPORTSWEAR CO UNSOLICITED TRADE Ref: 104EX189 SEC ID: APA38	Sale	04/14/2022	No	\$1,001 - \$15,000
211	CHARLES RIVER LABS INTL INC UNSOLICITED TRADE Ref: 104437Q9 SEC ID: ANS59	Sale	04/14/2022	No	\$1,001 - \$15,000
212	HONEYWELL INTL INC UNSOLICITED TRADE Ref: 104730R1 SEC ID: ANC41	Sale	04/14/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
213	HONEYWELL INTL INC UNSOLICITED TRADE Ref: 1045015X SEC ID: ANC41	Sale	04/14/2022	No	\$15,001 - \$50,000
214	SALESFORCE INC UNSOLICITED TRADE Ref: 104824T1 SEC ID: AMJ25	Sale	04/14/2022	No	\$15,001 - \$50,000
215	AMEREN CORP (HLDG CO) UNSOLICITED TRADE Ref: 104EM495 SEC ID: AME73	Sale	04/14/2022	No	\$1,001 - \$15,000
216	AB TAX MULTI SECTOR INC CONFIRM NBR UNSOLICITED TRADE Ref: 104R3911 SEC ID: AL7Y2	Sale	04/14/2022	No	\$15,001 - \$50,000
217	AB MUNICIPAL INCOME CONFIRM NBR UNSOLICITED TRADE Ref: 104R3815 SEC ID: AL7T3	Sale	04/14/2022	No	\$500,001 - \$1,000,000
218	TAKE TWO INTERACTIVE SOFTWARE UNSOLICITED TRADE Ref: 104286U7 SEC ID: ALQ39	Sale	04/14/2022	No	\$50,001 - \$100,000
219	XCEL ENERGY INC UNSOLICITED TRADE Ref: 104EB462 SEC ID: ALE79	Sale	04/14/2022	No	\$1,001 - \$15,000
220	PALO ALTO NETWORKS INC UNSOLICITED TRADE Ref: 104079T0 SEC ID: AK0P0	Sale	04/14/2022	No	\$15,001 - \$50,000
221	TELEDYNE TECH INC UNSOLICITED TRADE Ref: 104321U7 SEC ID: AKC51	Sale	04/14/2022	No	\$1,001 - \$15,000
222	QUEST DIAGNOSTICS INC UNSOLICITED TRADE Ref: 104E395H SEC ID: AJX95	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
223	NVIDIA CORPORATION UNSOLICITED TRADE Ref: 104933S3 SEC ID: AJD36	Sale	04/14/2022	No	\$15,001 - \$50,000
224	WEST PHARMACEUTICAL SVCS INC UNSOLICITED TRADE Ref: 104896U9 SEC ID: AHY75	Sale	04/14/2022	No	\$1,001 - \$15,000
225	AMAZON COM INC UNSOLICITED TRADE Ref: 104615O6 SEC ID: AHP14	Sale	04/14/2022	No	\$50,001 - \$100,000
226	ANSYS INC UNSOLICITED TRADE Ref: 1042142W SEC ID: AGZ51	Sale	04/14/2022	No	\$50,001 - \$100,000
227	PINNACLE FINCL PARTNERS INC UNSOLICITED TRADE Ref: 104E836G SEC ID: AGZ47	Sale	04/14/2022	No	\$1,001 - \$15,000
228	CVS HEALTH CORP COM UNSOLICITED TRADE Ref: 104141Q7 SEC ID: AGY67	Sale	04/14/2022	No	\$1,001 - \$15,000
229	CVS HEALTH CORP COM UNSOLICITED TRADE Ref: 104138Q7 SEC ID: AGY67	Sale	04/14/2022	No	\$1,001 - \$15,000
230	PIONEER NATURAL RESOURCES CO UNSOLICITED TRADE Ref: 104E871G SEC ID: AGT86	Sale	04/14/2022	No	\$1,001 - \$15,000
231	ALLSTATE CORP UNSOLICITED TRADE Ref: 104EM122 SEC ID: AGT41	Sale	04/14/2022	No	\$1,001 - \$15,000
232	METTLER TOLEDO INTL UNSOLICITED TRADE Ref: 104609S0 SEC ID: AGJ95	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
233	DEXCOM INC UNSOLICITED TRADE Ref: 104002R0 SEC ID: AGG10	Sale	04/14/2022	No	\$1,001 - \$15,000
234	MICROCHIP TECHNOLOGY INC UNSOLICITED TRADE Ref: 1044129Y SEC ID: AGB53	Sale	04/14/2022	No	\$1,001 - \$15,000
235	COOPER CO INC NEW UNSOLICITED TRADE Ref: 104696Q5 SEC ID: AFP94	Sale	04/14/2022	No	\$1,001 - \$15,000
236	UNITED PARCEL SER INC CL-B UNSOLICITED TRADE Ref: 104699U3 SEC ID: AFJ85	Sale	04/14/2022	No	\$1,001 - \$15,000
237	M&T BANK CORP UNSOLICITED TRADE Ref: 104E03T6 SEC ID: AFC83	Sale	04/14/2022	No	\$1,001 - \$15,000
238	NEUROCRINE BIOSCIENCES INC UNSOLICITED TRADE Ref: 104786S3 SEC ID: AET24	Sale	04/14/2022	No	\$1,001 - \$15,000
239	COPART INC UNSOLICITED TRADE Ref: 104699Q0 SEC ID: AEB56	Sale	04/14/2022	No	\$1,001 - \$15,000
240	RESMED INC UNSOLICITED TRADE Ref: 104289T6 SEC ID: ADT54	Sale	04/14/2022	No	\$1,001 - \$15,000
241	KEYCORP NEW UNSOLICITED TRADE Ref: 104E74R0 SEC ID: ADR16	Sale	04/14/2022	No	\$1,001 - \$15,000
242	MARTIN MARIETTA MATERIALS UNSOLICITED TRADE Ref: 1043145Y SEC ID: ADE93	Sale	04/14/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
243	TRACTOR SUPPLY CO UNSOLICITED TRADE Ref: 104408U0 SEC ID: ADE65	Sale	04/14/2022	No	\$1,001 - \$15,000
244	AKAMAI TECHNOLOGIES INC UNSOLICITED TRADE Ref: 104557O4 SEC ID: ACV59	Sale	04/14/2022	No	\$1,001 - \$15,000
245	MID AMER APART COMM INC UNSOLICITED TRADE Ref: 104E50V7 SEC ID: ACS36	Sale	04/14/2022	No	\$1,001 - \$15,000
246	QUALCOMM INC UNSOLICITED TRADE Ref: 1047267Y SEC ID: ACP48	Sale	04/14/2022	No	\$50,001 - \$100,000
247	PAYPAL HLDGS INC COM UNSOLICITED TRADE Ref: 1046390Y SEC ID: AB3Y8	Sale	04/14/2022	No	\$1,001 - \$15,000
248	PAYPAL HLDGS INC COM UNSOLICITED TRADE Ref: 104115T8 SEC ID: AB3Y8	Sale	04/14/2022	No	\$15,001 - \$50,000
249	UNITEDHEALTH GP INC UNSOLICITED TRADE Ref: 104739U9 SEC ID: ABW35	Sale	04/14/2022	No	\$15,001 - \$50,000
250	ZEBRA TECH CL-A UNSOLICITED TRADE Ref: 104943U5 SEC ID: ABP82	Sale	04/14/2022	No	\$1,001 - \$15,000
251	VISA INC CL A UNSOLICITED TRADE Ref: 104831U5 SEC ID: ABG29	Sale	04/14/2022	No	\$15,001 - \$50,000
252	SUN COMMUNITIES INC UNSOLICITED TRADE Ref: 104231U0 SEC ID: ABC64	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
253	SUN COMMUNITIES INC UNSOLICITED TRADE Ref: 1040767Z SEC ID: ABC64	Sale	04/14/2022	No	\$15,001 - \$50,000
254	CAPITAL ONE FINANCIAL CORP UNSOLICITED TRADE Ref: 1045153W SEC ID: ABC60	Sale	04/14/2022	No	\$50,001 - \$100,000
255	AUTOZONE INC UNSOLICITED TRADE Ref: 104ER297 SEC ID: AAT38	Sale	04/14/2022	No	\$1,001 - \$15,000
256	JOHN HANCOCK BOND I	Purchase	07/01/2022	No	\$1,001 - \$15,000
257	T ROWE PRICE DIV GR FD	Purchase	07/01/2022	No	\$1,001 - \$15,000
258	JOHN HANCOCK BOND I	Purchase	06/01/2022	No	\$1,001 - \$15,000
259	LINCOLN NTL CORP IND Ref: 12225591 SEC ID: 44746	Sale	06/01/2022	No	\$1,001 - \$15,000
260	FEDERAL NATIONAL MORTGAGE ASSOC RELOCATION LOAN FS0957	Sale	06/01/2022	No	\$1,001 - \$15,000
261	GOLDMAN SACHS GROUP INC/THE	Sale	04/29/2022	No	\$1,001 - \$15,000
262	FEDERAL NATIONAL MTG ASSN POOL MA4387	Sale	04/29/2022	No	\$1,001 - \$15,000
263	AMAZON.COM INC	Sale	04/29/2022	No	\$15,001 - \$50,000
264	UNITED STATES TREASURY NOTE	Sale	04/29/2022	No	\$15,001 - \$50,000
265	FED NATL MTG ASSN	Sale	04/29/2022	No	\$1,001 - \$15,000
266	FHLMC 30 YR GOLD SD8214	Sale	04/29/2022	No	\$15,001 - \$50,000
267	UNITED STATES TREASURY NOTE	Sale	04/14/2022	No	\$1,001 - \$15,000
268	BANK OF AMERICA CORP FXD TO	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
269	FEDERAL NATIONAL MTG ASSN	Sale	04/14/2022	No	\$1,001 - \$15,000
270	UNITED STATES TREASURY NOTE UNSOLICITED TRADE RATE:AAA/N/A 0.250% DUE:2024-03-15 Ref: 104G40H4 SEC ID: E7WH4	Sale	04/14/2022	No	\$15,001 - \$50,000
271	UNITED STATES TREASURY NOTE	Sale	04/14/2022	No	\$1,001 - \$15,000
272	UNITED STATES TREASURY NOTE	Sale	04/14/2022	No	\$15,001 - \$50,000
273	ENTERPRISE PRODUCTS OPERATING LLC	Sale	04/14/2022	No	\$1,001 - \$15,000
274	COMCAST CORP	Sale	04/14/2022	No	\$1,001 - \$15,000
275	CITIGROUP INC FXD TO 072027 VAR THRAFTR 3.6680%	Sale	04/14/2022	No	\$1,001 - \$15,000
276	FHLMC 30 YR GOLD SD8195	Sale	04/14/2022	No	\$1,001 - \$15,000
277	NUTRIEN LTD Ref: 10428297 SEC ID: C8H1F	Sale	04/14/2022	No	\$1,001 - \$15,000
278	SHELL INTERNATIONAL FINANCE BV	Sale	04/14/2022	No	\$1,001 - \$15,000
279	CVS HEALTH CORP	Sale	04/14/2022	No	\$1,001 - \$15,000
280	UNITED STATES TREASURY NOTE UNSOLICITED TRADE RATE:AAA/N/A 1.625% DUE:2026-02-15 Ref: 104G34I4 SEC ID: CU79C	Sale	04/14/2022	No	\$15,001 - \$50,000
281	FEDERAL NATIONAL MTG ASSN POOL MA4438	Sale	04/14/2022	No	\$15,001 - \$50,000
282	UNITED STATES TREASURY NOTE	Sale	04/14/2022	No	\$15,001 - \$50,000
283	ALCON INC UNSOLICITED TRADE Ref: 104268O7 SEC ID: B9H3A	Sale	04/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
284	ALCON INC UNSOLICITED TRADE Ref: 104EC607 SEC ID: B9H3A	Sale	04/14/2022	No	\$1,001 - \$15,000
285	JPMORGAN CHASE & CO FXD TO 072028 VAR THRAFTR 4.2030% UNSOLICITED TRADE RATE:A2/A- 4.203% DUE:2029-07-23 Ref: 104G8W73 SEC ID: BU9V9	Sale	04/14/2022	No	\$15,001 - \$50,000
286	VERIZON COMMUNICATIONS INC UNSOLICITED TRADE RATE:BAA1/BBB+ 4.125% DUE:2027-03-16 Ref: 104G18J9 SEC ID: A7WW3	Sale	04/14/2022	No	\$1,001 - \$15,000
287	UNITED STATES TREASURY BOND UNSOLICITED TRADE RATE:AAA/N/A 3.000% DUE:2049-02-15 Ref: 104G80G7 SEC ID: A3D0K	Sale	04/14/2022	No	\$15,001 - \$50,000
288	WELLS FARGO & CO FXD TO 052027VAR THRAFTR 3.5840% UNSOLICITED TRADE RATE:A1/BBB+ 3.584% DUE:2028-05-22 Ref: 104G66J7 SEC ID: AU8D1	Sale	04/14/2022	No	\$15,001 - \$50,000
289	WILLIAMS SONOMA UNSOLICITED TRADE Ref: 1038808U SEC ID: 82948	Sale	04/14/2023	No	\$1,001 - \$15,000
290	ZIONS BANCORPORATION N A UNSOLICITED TRADE Ref: 103E861Y SEC ID: 82500	Sale	04/13/2022	No	\$1,001 - \$15,000
291	WEYERHAEUSER CO UNSOLICITED TRADE Ref: 103E246Y SEC ID: 82294	Sale	04/13/2022	No	\$1,001 - \$15,000
292	WESTERN DIGITAL CORPORATION UNSOLICITED TRADE Ref: 103F918X SEC ID: 81662	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
293	WALMART INC UNSOLICITED TRADE Ref: 103E990H SEC ID: 80096	Sale	04/13/2022	No	\$1,001 - \$15,000
294	VULCAN MATERIALS CO UNSOLICITED TRADE Ref: 103F069X SEC ID: 79751	Sale	04/13/2022	No	\$15,001 - \$50,000
295	UNIVERSAL HEALTH SERVICES B UNSOLICITED TRADE Ref: 103F230U SEC ID: 79439	Sale	04/13/2022	No	\$1,001 - \$15,000
296	TRIMBLE INC UNSOLICITED TRADE Ref: 1039926L SEC ID: 76393	Sale	04/13/2022	No	\$1,001 - \$15,000
297	TJX COS INC NEW UNSOLICITED TRADE Ref: 103E15Z1 SEC ID: 74357	Sale	04/13/2022	No	\$1,001 - \$15,000
298	THERMO FISHER SCIENTIFIC UNSOLICITED TRADE Ref: 103F728N SEC ID: 74014	Sale	04/13/2022	No	\$1,001 - \$15,000
299	STRYKER CORP UNSOLICITED TRADE Ref: 103E85Y0 SEC ID: 72462	Sale	04/13/2022	No	\$1,001 - \$15,000
300	CHARLES SCHWAB NEW UNSOLICITED TRADE Ref: 103E53S4 SEC ID: 72050	Sale	04/13/2022	No	\$1,001 - \$15,000
301	SNAP-ON INC UNSOLICITED TRADE Ref: 103F489J SEC ID: 69450	Sale	04/13/2022	No	\$1,001 - \$15,000
302	SERVICE CORP INTL UNSOLICITED TRADE Ref: 103F172J SEC ID: 68304	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
303	RAYMOND JAMES FINCL INC UNSOLICITED TRADE Ref: 1035756K SEC ID: 64404	Sale	04/13/2022	No	\$1,001 - \$15,000
304	REGAL REXNORD CORPORATION UNSOLICITED TRADE Ref: 103F55X1 SEC ID: 64082	Sale	04/13/2022	No	\$1,001 - \$15,000
305	PUBLIC SERVICE ENTERPRISE GP UNSOLICITED TRADE Ref: 103F13X7 SEC ID: 63160	Sale	04/13/2022	No	\$15,001 - \$50,000
306	NOVO NORDISK A/S ADR UNSOLICITED TRADE Ref: 1036227I SEC ID: 56690	Sale	04/13/2022	No	\$15,001 - \$50,000
307	NIKE INC B UNSOLICITED TRADE Ref: 103F87U7 SEC ID: 55516	Sale	04/13/2022	No	\$1,001 - \$15,000
308	NEWMONT CORPORATION UNSOLICITED TRADE Ref: 103E6X27 SEC ID: 55380	Sale	04/13/2022	No	\$1,001 - \$15,000
309	NESTLE SPON ADR REP REG SHR UNSOLICITED TRADE Ref: 1034729I SEC ID: 54075	Sale	04/13/2022	No	\$15,001 - \$50,000
310	NESTLE SPON ADR REP REG SHR UNSOLICITED TRADE Ref: 103E4X75 SEC ID: 54075	Sale	04/13/2022	No	\$1,001 - \$15,000
311	MICROSOFT CORP UNSOLICITED TRADE Ref: 103F21L6 SEC ID: 49587	Sale	04/13/2022	No	\$15,001 - \$50,000
312	MICROSOFT CORP UNSOLICITED TRADE Ref: 103E6W75 SEC ID: 49587	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
313	MC DONALDS CORP UNSOLICITED TRADE Ref: 103E6V52 SEC ID: 47675	Sale	04/13/2022	No	\$1,001 - \$15,000
314	MC CORMICK AND CO NON VOTING UNSOLICITED TRADE Ref: 103691Z7 SEC ID: 47635	Sale	04/13/2022	No	\$1,001 - \$15,000
315	MASCO CORP UNSOLICITED TRADE Ref: 103682Z1 SEC ID: 47211	Sale	04/13/2022	No	\$1,001 - \$15,000
316	LOWES COMPANIES INC UNSOLICITED TRADE Ref: 103E2O12 SEC ID: 45684	Sale	04/13/2022	No	\$1,001 - \$15,000
317	LINCOLN NTL CORP IND UNSOLICITED TRADE Ref: 103F97J3 SEC ID: 44746	Sale	04/13/2022	No	\$1,001 - \$15,000
318	ELI LILLY & CO UNSOLICITED TRADE Ref: 103E4N87 SEC ID: 44666	Sale	04/13/2022	No	\$1,001 - \$15,000
319	L OREAL CO ADR UNSOLICITED TRADE Ref: 103553Z1 SEC ID: 43123	Sale	04/13/2022	No	\$1,001 - \$15,000
320	L OREAL CO ADR UNSOLICITED TRADE Ref: 103E5M98 SEC ID: 43123	Sale	04/13/2022	No	\$1,001 - \$15,000
321	IMMUNOGEN INC UNSOLICITED TRADE Ref: 103F29B6 SEC ID: 40952	Sale	04/13/2022	No	\$1,001 - \$15,000
322	JOHNSON & JOHNSON UNSOLICITED TRADE Ref: 103E7E61 SEC ID: 40852	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
323	INTL BUSINESS MACHINES CORP UNSOLICITED TRADE Ref: 103ER897 SEC ID: 39050	Sale	04/13/2022	No	\$1,001 - \$15,000
324	INTEL CORP UNSOLICITED TRADE Ref: 103F48B7 SEC ID: 38901	Sale	04/13/2022	No	\$1,001 - \$15,000
325	IDEX CORPORATION DELAWARE UNSOLICITED TRADE Ref: 103028Z2 SEC ID: 38466	Sale	04/13/2022	No	\$1,001 - \$15,000
326	W W GRAINGER INC UNSOLICITED TRADE Ref: 103F36A3 SEC ID: 33270	Sale	04/13/2022	No	\$1,001 - \$15,000
327	GENUINE PARTS CO UNSOLICITED TRADE Ref: 103F4Z69 SEC ID: 32082	Sale	04/13/2022	No	\$1,001 - \$15,000
328	GENL DYNAMICS CORP UNSOLICITED TRADE Ref: 103EN179 SEC ID: 31595	Sale	04/13/2022	No	\$1,001 - \$15,000
329	FIFTH 3RD BANCORP OHIO UNSOLICITED TRADE Ref: 103EM188 SEC ID: 28656	Sale	04/13/2022	No	\$1,001 - \$15,000
330	FMC CORP NEW UNSOLICITED TRADE Ref: 103F5Y79 SEC ID: 27360	Sale	04/13/2022	No	\$15,001 - \$50,000
331	EMERSON ELECTRIC CO UNSOLICITED TRADE Ref: 103EI811 SEC ID: 26402	Sale	04/13/2022	No	\$1,001 - \$15,000
332	WALT DISNEY CO HLDG CO UNSOLICITED TRADE Ref: 103F5W28 SEC ID: 23845	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
333	WALT DISNEY CO HLDG CO UNSOLICITED TRADE Ref: 103EF987 SEC ID: 23845	Sale	04/13/2022	No	\$1,001 - \$15,000
334	DIODES INC UNSOLICITED TRADE Ref: 103176V9 SEC ID: 23781	Sale	04/13/2022	No	\$1,001 - \$15,000
335	DEERE & CO UNSOLICITED TRADE Ref: 103EF199 SEC ID: 23028	Sale	04/13/2022	No	\$1,001 - \$15,000
336	CULLEN FROST BANKERS INC UNSOLICITED TRADE Ref: 103EE217 SEC ID: 22151	Sale	04/13/2022	No	\$1,001 - \$15,000
337	CONAGRA BRANDS INC UNSOLICITED TRADE Ref: 103F6V72 SEC ID: 19592	Sale	04/13/2022	No	\$1,001 - \$15,000
338	COMERICA INC UNSOLICITED TRADE Ref: 1039831Z SEC ID: 19021	Sale	04/13/2022	No	\$1,001 - \$15,000
339	COCA COLA CO UNSOLICITED TRADE Ref: 1037434Z SEC ID: 18320	Sale	04/13/2022	No	\$1,001 - \$15,000
340	CISCO SYS INC UNSOLICITED TRADE Ref: 1037035Z SEC ID: 16981	Sale	04/13/2022	No	\$1,001 - \$15,000
341	CHURCH & DWIGHT CO INC UNSOLICITED TRADE Ref: 103602T3 SEC ID: 16896	Sale	04/13/2022	No	\$1,001 - \$15,000
342	CATERPILLAR INC UNSOLICITED TRADE Ref: 1036314Z SEC ID: 14565	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
343	CMS ENERGY CP UNSOLICITED TRADE Ref: 103F9S95 SEC ID: 12767	Sale	04/13/2022	No	\$1,001 - \$15,000
344	CRH PLC ADR UNSOLICITED TRADE Ref: 103520T1 SEC ID: 12765	Sale	04/13/2022	No	\$1,001 - \$15,000
345	BRISTOL MYERS SQUIBB CO UNSOLICITED TRADE Ref: 1034887Z SEC ID: 11019	Sale	04/13/2022	No	\$1,001 - \$15,000
346	BECTON DICKINSON & CO UNSOLICITED TRADE Ref: 1034073Z SEC ID: 08600	Sale	04/13/2022	No	\$1,001 - \$15,000
347	AUTODESK INC DELAWARE UNSOLICITED TRADE Ref: 103F4R95 SEC ID: 06765	Sale	04/13/2022	No	\$1,001 - \$15,000
348	APPLE INC UNSOLICITED TRADE Ref: 103F0R28 SEC ID: 04973	Sale	04/13/2022	No	\$1,001 - \$15,000
349	AMERICAN EXPRESS CO UNSOLICITED TRADE Ref: 1031557Z SEC ID: 02591	Sale	04/13/2022	No	\$1,001 - \$15,000
350	AMERICAN ELEC PWR CO INC UNSOLICITED TRADE Ref: 1031463Z SEC ID: 02470	Sale	04/13/2022	No	\$1,001 - \$15,000
351	ADOBE INC UNSOLICITED TRADE Ref: 103F6P60 SEC ID: 00772	Sale	04/13/2022	No	\$1,001 - \$15,000
352	WESTERN ASSET SMASH SERIES M CONFIRM NBR UNSOLICITED TRADE Ref: 1033M840 SEC ID: MQW26	Sale	04/13/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
353	WESTERN ASSET SMASH SERIES C CONFIRM NBR UNSOLICITED TRADE Ref: 1033M714 SEC ID: MQW24	Sale	04/13/2022	No	\$50,001 - \$100,000
354	WA SMASH SRS CR PLS COMPLETION CONFIRM NBR UNSOLICITED TRADE Ref: 1033M614 SEC ID: MQW22	Sale	04/13/2022	No	\$250,001 - \$500,000
355	DOXIMITY INC CL A UNSOLICITED TRADE Ref: 103F9W33 SEC ID: J460H	Sale	04/13/2022	No	\$1,001 - \$15,000
356	UNITY SOFTWARE INC UNSOLICITED TRADE Ref: 103F171U SEC ID: H54BQ	Sale	04/13/2022	No	\$1,001 - \$15,000
357	LINDE PLC UNSOLICITED TRADE Ref: 103972R7 SEC ID: GP73A	Sale	04/13/2022	No	\$1,001 - \$15,000
358	ELASTIC N V UNSOLICITED TRADE Ref: 103125S0 SEC ID: F4Z7C	Sale	04/13/2022	No	\$1,001 - \$15,000
359	ADYEN N V UNSPONSRED ADR UNSOLICITED TRADE Ref: 103250S5 SEC ID: F23VA	Sale	04/13/2022	No	\$1,001 - \$15,000
360	APTIV PLC UNSOLICITED TRADE Ref: 103F4G60 SEC ID: F2QK9	Sale	04/13/2022	No	\$1,001 - \$15,000
361	10X GENOMICS INC CL A UNSOLICITED TRADE Ref: 103F471N SEC ID: FX79A	Sale	04/13/2022	No	\$1,001 - \$15,000
362	DUPONT DE NEMOURS INC UNSOLICITED TRADE Ref: 103EG240 SEC ID: FS7U0	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
363	CROWDSTRIKE HLDGS INC CL A UNSOLICITED TRADE Ref: 103F9V22 SEC ID: FQ798	Sale	04/13/2022	No	\$1,001 - \$15,000
364	UNITED STATES TREASURY NOTE UNSOLICITED TRADE RATE:AAA/N/A 1.125% DUE:2031-02-15 Ref: 103H0F23 SEC ID: FM6D5	Sale	04/13/2022	No	\$1,001 - \$15,000
365	COMPASS GROUP PLC SPD ADR UNSOLICITED TRADE Ref: 103852T9 SEC ID: FG97Q	Sale	04/13/2022	No	\$1,001 - \$15,000
366	L3HARRIS TECHNOLOGIES INC UNSOLICITED TRADE Ref: 103F72F2 SEC ID: FA226	Sale	04/13/2022	No	\$1,001 - \$15,000
367	IONIS PHARMACEUTICALS INC UNSOLICITED TRADE Ref: 103F92B1 SEC ID: E697V	Sale	04/13/2022	No	\$1,001 - \$15,000
368	DOCUSIGN INC UNSOLICITED TRADE Ref: 103F5W85 SEC ID: E6DL0	Sale	04/13/2022	No	\$1,001 - \$15,000
369	EMBECTA CORP UNSOLICITED TRADE Ref: 103EI785 SEC ID: E3NL6	Sale	04/13/2022	No	\$1,001 - \$15,000
370	SOLAREEDGE TECHNOLOGIES INC UNSOLICITED TRADE Ref: 1032403L SEC ID: E251W	Sale	04/13/2022	No	\$1,001 - \$15,000
371	LIBERTY MEDIA CORP SER C UNSOLICITED TRADE Ref: 103F89J6 SEC ID: E2WM1	Sale	04/13/2022	No	\$1,001 - \$15,000
372	LIBERTY MEDIA CORP SER A UNSOLICITED TRADE Ref: 103F91J5 SEC ID: E2WL4	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
373	LIBERTY MEDIA C SER C SIRIUSXM UNSOLICITED TRADE Ref: 103F87J4 SEC ID: E2V88	Sale	04/13/2022	No	\$1,001 - \$15,000
374	LIBERTY MEDIA C SER A SIRIUSXM UNSOLICITED TRADE Ref: 103F83J4 SEC ID: E2V82	Sale	04/13/2022	No	\$1,001 - \$15,000
375	LAMB WESTON HLDGS INC COM UNSOLICITED TRADE Ref: 103F66J0 SEC ID: E1NT2	Sale	04/13/2022	No	\$1,001 - \$15,000
376	FLOOR & DECOR HLDGS INC CL-A UNSOLICITED TRADE Ref: 103292Y3 SEC ID: E1M8E	Sale	04/13/2022	No	\$1,001 - \$15,000
377	GATES INDUSTRIAL CORP PLC UNSOLICITED TRADE Ref: 103F2G07 SEC ID: EY2A3	Sale	04/13/2022	No	\$1,001 - \$15,000
378	KEYSIGHT TECHNOLOGIES INC UNSOLICITED TRADE Ref: 103522Z4 SEC ID: EU7C4	Sale	04/13/2022	No	\$1,001 - \$15,000
379	UBER TECHNOLOGIES INC UNSOLICITED TRADE Ref: 103F412T SEC ID: ET44U	Sale	04/13/2022	No	\$1,001 - \$15,000
380	HORIZON THERAPEUTICS PUB LTD UNSOLICITED TRADE Ref: 103944R8 SEC ID: ET3X8	Sale	04/13/2022	No	\$1,001 - \$15,000
381	UIPATH INC CL A UNSOLICITED TRADE Ref: 103F427T SEC ID: ETC94	Sale	04/13/2022	No	\$1,001 - \$15,000
382	KRAFT HEINZ CO COM UNSOLICITED TRADE Ref: 103E5M10 SEC ID: EJM16	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
383	SEA LIMITED ADR UNSOLICITED TRADE Ref: 103F497I SEC ID: EG37D	Sale	04/13/2022	No	\$1,001 - \$15,000
384	JOHNSON CTLS INTL PLC UNSOLICITED TRADE Ref: 103F3G26 SEC ID: EFP99	Sale	04/13/2022	No	\$1,001 - \$15,000
385	HEALTHPEAK PPTYS INC UNSOLICITED TRADE Ref: 103F73A3 SEC ID: ECG65	Sale	04/13/2022	No	\$1,001 - \$15,000
386	BROADCOM INC UNSOLICITED TRADE Ref: 1035042Z SEC ID: EA0X4	Sale	04/13/2022	No	\$1,001 - \$15,000
387	BROADCOM INC UNSOLICITED TRADE Ref: 103F6S56 SEC ID: EA0X4	Sale	04/13/2022	No	\$1,001 - \$15,000
388	WARNER BROS DISCOVERY INC SER UNSOLICITED TRADE Ref: 103F460X SEC ID: D6D49	Sale	04/13/2022	No	\$1,001 - \$15,000
389	WARNER BROS DISCOVERY INC SER UNSOLICITED TRADE Ref: 103E875X SEC ID: D6D49	Sale	04/13/2022	No	\$1,001 - \$15,000
390	RAYTHEON TECHNOLOGIES CORP UNSOLICITED TRADE Ref: 103F48X3 SEC ID: D5W54	Sale	04/13/2022	No	\$1,001 - \$15,000
391	RAYTHEON TECHNOLOGIES CORP UNSOLICITED TRADE Ref: 103E36F3 SEC ID: D5W54	Sale	04/13/2022	No	\$1,001 - \$15,000
392	SEAGATE TECHNOLOGY HLDNGS PLC UNSOLICITED TRADE Ref: 103F5G45 SEC ID: D3L18	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
393	WOLFSPEED INC UNSOLICITED TRADE Ref: 103F153Y SEC ID: D26VV	Sale	04/13/2022	No	\$1,001 - \$15,000
394	GUARDANT HEALTH INC UNSOLICITED TRADE Ref: 103F43A7 SEC ID: D1H31	Sale	04/13/2022	No	\$1,001 - \$15,000
395	WORLDLINE SA ADR UNSOLICITED TRADE Ref: 1038994U SEC ID: D06QX	Sale	04/13/2022	No	\$1,001 - \$15,000
396	UNIVAR SOLUTIONS INC UNSOLICITED TRADE Ref: 103F191U SEC ID: DS8G2	Sale	04/13/2022	No	\$15,001 - \$50,000
397	AIRBUS SE UNSPONSORED ADR UNSOLICITED TRADE Ref: 103278S5 SEC ID: DGQ62	Sale	04/13/2022	No	\$1,001 - \$15,000
398	OCADO GROUP PLC SPONSORED ADR UNSOLICITED TRADE Ref: 1036467I SEC ID: DC20J	Sale	04/13/2022	No	\$1,001 - \$15,000
399	ALIBABA GROUP HLDG LTD UNSOLICITED TRADE Ref: 103F1Q46 SEC ID: DB61V	Sale	04/13/2022	No	\$1,001 - \$15,000
400	LEGRAND SA UNSOLICITED TRADE Ref: 103609Z9 SEC ID: C83Z8	Sale	04/13/2022	No	\$1,001 - \$15,000
401	LYFT INC CL A UNSOLICITED TRADE Ref: 103F22K9 SEC ID: C8JZ1	Sale	04/13/2022	No	\$1,001 - \$15,000
402	NUTRIEN LTD UNSOLICITED TRADE Ref: 103E7Z16 SEC ID: C8H1F	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
403	STERIS PLC UNSOLICITED TRADE Ref: 103010S5 SEC ID: C75JB	Sale	04/13/2022	No	\$1,001 - \$15,000
404	LIBERTY BROADBAND CORP S-C UNSOLICITED TRADE Ref: 103F80J3 SEC ID: C6UJ6	Sale	04/13/2022	No	\$1,001 - \$15,000
405	LIBERTY BROADBAND CORP S-A UNSOLICITED TRADE Ref: 103F74J8 SEC ID: C6T0F	Sale	04/13/2022	No	\$1,001 - \$15,000
406	ATLASSIAN CORP PLC CL A UNSOLICITED TRADE Ref: 103230R1 SEC ID: C6D80	Sale	04/13/2022	No	\$1,001 - \$15,000
407	ATLASSIAN CORP PLC CL A UNSOLICITED TRADE Ref: 103F0G57 SEC ID: C6D80	Sale	04/13/2022	No	\$1,001 - \$15,000
408	DXC TECHNOLOGY COMPANY UNSOLICITED TRADE Ref: 103F1W20 SEC ID: C59W0	Sale	04/13/2022	No	\$1,001 - \$15,000
409	MATCH GROUP INC UNSOLICITED TRADE Ref: 103F78K2 SEC ID: C5M8C	Sale	04/13/2022	No	\$1,001 - \$15,000
410	CONSTELLATION ENERGY CORP UNSOLICITED TRADE Ref: 103EA075 SEC ID: C5KZ0	Sale	04/13/2022	No	\$1,001 - \$15,000
411	DIAMONDBACK ENERGY INC UNSOLICITED TRADE Ref: 103F3W90 SEC ID: C3K06	Sale	04/13/2022	No	\$1,001 - \$15,000
412	WORKDAY INC CL A UNSOLICITED TRADE Ref: 103F210Y SEC ID: C25VV	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
413	QUALYS INC COM UNSOLICITED TRADE Ref: 1035696K SEC ID: C102N	Sale	04/13/2022	No	\$1,001 - \$15,000
414	HEINEKEN NV SPN ADR UNSOLICITED TRADE Ref: 103EO651 SEC ID: CS5K7	Sale	04/13/2022	No	\$1,001 - \$15,000
415	SYNEOS HEALTH INC CL A UNSOLICITED TRADE Ref: 103F188K SEC ID: CP11C	Sale	04/13/2022	No	\$1,001 - \$15,000
416	MONSTER BEVERAGE CORP NEW COM UNSOLICITED TRADE Ref: 103F49Q8 SEC ID: CNJ45	Sale	04/13/2022	No	\$1,001 - \$15,000
417	CROWN CASTLE INTL CORP UNSOLICITED TRADE Ref: 103EE209 SEC ID: CM70Q	Sale	04/13/2022	No	\$1,001 - \$15,000
418	TWITTER INC UNSOLICITED TRADE Ref: 103F247T SEC ID: CK4A0	Sale	04/13/2022	No	\$1,001 - \$15,000
419	GENERAC HLDGS INC COM UNSOLICITED TRADE Ref: 103308Y4 SEC ID: CKE01	Sale	04/13/2022	No	\$1,001 - \$15,000
420	MERCK & CO INC NEW COM UNSOLICITED TRADE Ref: 103E3W58 SEC ID: CJL59	Sale	04/13/2022	No	\$1,001 - \$15,000
421	PAYCOM SOFTWARE INC UNSOLICITED TRADE Ref: 1034139K SEC ID: CH94C	Sale	04/13/2022	No	\$1,001 - \$15,000
422	ACCENTURE PLC IRELAND CL A UNSOLICITED TRADE Ref: 103248R4 SEC ID: CHW90	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
423	INDUSTRIA DE DISENO TEXTIL IND UNSOLICITED TRADE Ref: 103046Z5 SEC ID: CGQ19	Sale	04/13/2022	No	\$1,001 - \$15,000
424	TELEPERFORMANCE SA UNSP ADR UNSOLICITED TRADE Ref: 1034744L SEC ID: CGF44	Sale	04/13/2022	No	\$1,001 - \$15,000
425	KBC GROUP NV UNSPONS ADR UNSOLICITED TRADE Ref: 103469Z4 SEC ID: CFZ28	Sale	04/13/2022	No	\$1,001 - \$15,000
426	3I GROUP PLC UNSPONS ADR UNSOLICITED TRADE Ref: 1035318L SEC ID: CFU52	Sale	04/13/2022	No	\$1,001 - \$15,000
427	DEUTSCHE BOERSE AG UNSPON ADR UNSOLICITED TRADE Ref: 103140V4 SEC ID: CFT97	Sale	04/13/2022	No	\$1,001 - \$15,000
428	FANUC CORPORATION UNSP ADR UNSOLICITED TRADE Ref: 103226Y3 SEC ID: CFS38	Sale	04/13/2022	No	\$1,001 - \$15,000
429	DOLLAR TREE INC UNSOLICITED TRADE Ref: 103F6W69 SEC ID: CFB51	Sale	04/13/2022	No	\$1,001 - \$15,000
430	META PLATFORMS INC CL A UNSOLICITED TRADE Ref: 103F6Y50 SEC ID: CD80B	Sale	04/13/2022	No	\$1,001 - \$15,000
431	ULTA BEAUTY INC UNSOLICITED TRADE Ref: 103F445T SEC ID: CDV27	Sale	04/13/2022	No	\$1,001 - \$15,000
432	TRAVELERS COMPANIES INC COM UNSOLICITED TRADE Ref: 103E249F SEC ID: CDQ48	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
433	INTESA SANPAOLO S.P.A. ADR UNSOLICITED TRADE Ref: 103107Z5 SEC ID: CCU34	Sale	04/13/2022	No	\$1,001 - \$15,000
434	GIVAUDAN SA ADR AGENT CUSTODY FEE \$0.0500/SH Ref: 10382303 SEC ID: CBL89	Sale	04/13/2022	No	\$1,001 - \$15,000
435	GIVAUDAN SA ADR Ref: 10382302 SEC ID: CBL89	Sale	04/13/2022	No	\$1,001 - \$15,000
436	GIVAUDAN SA ADR ADJ GROSS DIV AMOUNT 37.52 FOREIGN TAX PAID IS 37.52 Ref: 10378858 SEC ID: CBL89	Sale	04/13/2022	No	\$1,001 - \$15,000
437	GIVAUDAN SA ADR UNSOLICITED TRADE Ref: 103752Y7 SEC ID: CBL89	Sale	04/13/2022	No	\$1,001 - \$15,000
438	CIENA CORP NEW UNSOLICITED TRADE Ref: 103606T2 SEC ID: CBJ84	Sale	04/13/2022	No	\$15,001 - \$50,000
439	CIENA CORP NEW UNSOLICITED TRADE Ref: 103F0V43 SEC ID: CBJ84	Sale	04/13/2022	No	\$1,001 - \$15,000
440	SAIA INC UNSOLICITED TRADE Ref: 1037807K SEC ID: CAU71	Sale	04/13/2022	No	\$1,001 - \$15,000
441	POOL CORP UNSOLICITED TRADE Ref: 1034917K SEC ID: CAG32	Sale	04/13/2022	No	\$1,001 - \$15,000
442	ANTHEM INC COM UNSOLICITED TRADE Ref: 1032007Z SEC ID: B90GE	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
443	ABBVIE INC COM UNSOLICITED TRADE Ref: 1038961Y SEC ID: B9ST2	Sale	04/13/2022	No	\$1,001 - \$15,000
444	ABBVIE INC COM UNSOLICITED TRADE Ref: 103F5P47 SEC ID: B9ST2	Sale	04/13/2022	No	\$1,001 - \$15,000
445	ALCON INC UNSOLICITED TRADE Ref: 103F3L85 SEC ID: B9H3A	Sale	04/13/2022	No	\$1,001 - \$15,000
446	S&P GLOBAL INC COM UNSOLICITED TRADE Ref: 103F02Y3 SEC ID: B9E51	Sale	04/13/2022	No	\$1,001 - \$15,000
447	AMC NETWORKS INC CL A UNSOLICITED TRADE Ref: 103F9N45 SEC ID: B7YD4	Sale	04/13/2022	No	\$1,001 - \$15,000
448	AIA GROUP LTD SPON ADR UNSOLICITED TRADE Ref: 103162S9 SEC ID: B7X3Q	Sale	04/13/2022	No	\$1,001 - \$15,000
449	ETSY INC COM UNSOLICITED TRADE Ref: 103353W2 SEC ID: B7V0W	Sale	04/13/2022	No	\$15,001 - \$50,000
450	ETSY INC COM UNSOLICITED TRADE Ref: 103F3Y71 SEC ID: B7V0W	Sale	04/13/2022	No	\$1,001 - \$15,000
451	HEALTHCARE TR AMER INC CL A UNSOLICITED TRADE Ref: 103F70A6 SEC ID: B69ZK	Sale	04/13/2022	No	\$15,001 - \$50,000
452	HUBSPOT, INC. UNSOLICITED TRADE Ref: 103F99A0 SEC ID: B340K	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
453	LONDON STK EXCHANGE GROUP ADR UNSOLICITED TRADE Ref: 103654Z1 SEC ID: B07LB	Sale	04/13/2022	No	\$1,001 - \$15,000
454	FIRST REPUBLIC BANK/CA UNSOLICITED TRADE Ref: 103266Y2 SEC ID: B06FJ	Sale	04/13/2022	No	\$1,001 - \$15,000
455	TEMENOS AG SPONSORED ADR UNSOLICITED TRADE Ref: 1034806L SEC ID: BNE57	Sale	04/13/2022	No	\$1,001 - \$15,000
456	PENTAIR PLC UNSOLICITED TRADE Ref: 1034571Y SEC ID: BH8X4	Sale	04/13/2022	No	\$1,001 - \$15,000
457	PENTAIR PLC UNSOLICITED TRADE Ref: 103F4G85 SEC ID: BH8X4	Sale	04/13/2022	No	\$1,001 - \$15,000
458	BOOZ ALLEN HAMILTON HLDG CL-A UNSOLICITED TRADE Ref: 103426T7 SEC ID: BG04S	Sale	04/13/2022	No	\$1,001 - \$15,000
459	ASML HOLDING NV NY REG NEW UNSOLICITED TRADE Ref: 103118S0 SEC ID: BBB10	Sale	04/13/2022	No	\$1,001 - \$15,000
460	ASML HOLDING NV NY REG NEW UNSOLICITED TRADE Ref: 103F4N30 SEC ID: BBB10	Sale	04/13/2022	No	\$1,001 - \$15,000
461	BURLINGTON STORES INC UNSOLICITED TRADE Ref: 103485T3 SEC ID: BA66D	Sale	04/13/2022	No	\$1,001 - \$15,000
462	FIDELITY NATL INFORMATION SE UNSOLICITED TRADE Ref: 103F7Y25 SEC ID: BAJ42	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
463	FIDELITY NATL INFORMATION SE UNSOLICITED TRADE Ref: 103EM178 SEC ID: BAJ42	Sale	04/13/2022	No	\$1,001 - \$15,000
464	MEDTRONIC PLC SHS UNSOLICITED TRADE Ref: 1034513Y SEC ID: A65WF	Sale	04/13/2022	No	\$1,001 - \$15,000
465	MEDTRONIC PLC SHS UNSOLICITED TRADE Ref: 103F4G36 SEC ID: A65WF	Sale	04/13/2022	No	\$1,001 - \$15,000
466	CELLNEX TELECOM SA UNS ADR UNSOLICITED TRADE Ref: 103572T2 SEC ID: A5NN9	Sale	04/13/2022	No	\$1,001 - \$15,000
467	ICON PLC UNSOLICITED TRADE Ref: 103951R2 SEC ID: A5E0B	Sale	04/13/2022	No	\$1,001 - \$15,000
468	MONOTARO CO LTD ADR AGENT CUSTODY FEE \$0.0103/SH Ref: 10322878 SEC ID: A497J	Sale	04/13/2022	No	\$1,001 - \$15,000
469	MONOTARO CO LTD ADR ADJ GROSS DIV AMOUNT 1.32 FOREIGN TAX PAID IS 1.32 Ref: 10353123 SEC ID: A497J	Sale	04/13/2022	No	\$1,001 - \$15,000
470	MONOTARO CO LTD ADR UNSOLICITED TRADE Ref: 1036342G SEC ID: A497J	Sale	04/13/2022	No	\$1,001 - \$15,000
471	EQUINIX INC UNSOLICITED TRADE Ref: 103F1Y36 SEC ID: A4Z25	Sale	04/13/2022	No	\$1,001 - \$15,000
472	ZOETIS INC CLASS-A UNSOLICITED TRADE Ref: 103F339Y SEC ID: A4A8B	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
473	SYNCHRONY FINANCIAL UNSOLICITED TRADE Ref: 103F161K SEC ID: A277Q	Sale	04/13/2022	No	\$1,001 - \$15,000
474	SPS COMMERCE INC COM UNSOLICITED TRADE Ref: 1037670K SEC ID: A2X1W	Sale	04/13/2022	No	\$1,001 - \$15,000
475	ALLISON TRANSMN HLDGS INC UNSOLICITED TRADE Ref: 103F1Q80 SEC ID: A2W3R	Sale	04/13/2022	No	\$1,001 - \$15,000
476	THOMSON REUTERS CORP UNSOLICITED TRADE Ref: 1035286L SEC ID: A2AK8	Sale	04/13/2022	No	\$1,001 - \$15,000
477	TE CONNECTIVITY LTD NEW UNSOLICITED TRADE Ref: 1036732Y SEC ID: A06MA	Sale	04/13/2022	No	\$1,001 - \$15,000
478	TE CONNECTIVITY LTD NEW UNSOLICITED TRADE Ref: 103085S7 SEC ID: A06MA	Sale	04/13/2022	No	\$1,001 - \$15,000
479	TE CONNECTIVITY LTD NEW UNSOLICITED TRADE Ref: 103F2N92 SEC ID: A06MA	Sale	04/13/2022	No	\$1,001 - \$15,000
480	EXPEDIA GROUP INC UNSOLICITED TRADE Ref: 103F4Y67 SEC ID: AZ75Z	Sale	04/13/2022	No	\$1,001 - \$15,000
481	EATON CORP PLC SHS UNSOLICITED TRADE Ref: 103F1G87 SEC ID: AZ38K	Sale	04/13/2022	No	\$1,001 - \$15,000
482	HANOVER INSURANCE GROUP INC UNSOLICITED TRADE Ref: 103F63A6 SEC ID: AZX10	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
483	DOLBY CLA A COM STK UNSOLICITED TRADE Ref: 103F6W37 SEC ID: AYR29	Sale	04/13/2022	No	\$1,001 - \$15,000
484	DOLBY CLA A COM STK UNSOLICITED TRADE Ref: 103F6W36 SEC ID: AYR29	Sale	04/13/2022	No	\$1,001 - \$15,000
485	SKYWORKS SOLUTIONS INC UNSOLICITED TRADE Ref: 1032329L SEC ID: AYB32	Sale	04/13/2022	No	\$1,001 - \$15,000
486	NETFLIX INC UNSOLICITED TRADE Ref: 103F65U0 SEC ID: AXV10	Sale	04/13/2022	No	\$1,001 - \$15,000
487	ASBURY AUTOMOTIVE GROUP INC UNSOLICITED TRADE Ref: 103630S7 SEC ID: AXE43	Sale	04/13/2022	No	\$1,001 - \$15,000
488	OLYMPUS CORPORATION SPONS ADR UNSOLICITED TRADE Ref: 1039222J SEC ID: AXB92	Sale	04/13/2022	No	\$1,001 - \$15,000
489	ADIDAS AG UNSOLICITED TRADE Ref: 103218S5 SEC ID: AXB71	Sale	04/13/2022	No	\$1,001 - \$15,000
490	BIOGEN INC COM UNSOLICITED TRADE Ref: 103F3S46 SEC ID: AXA96	Sale	04/13/2022	No	\$1,001 - \$15,000
491	AT&T INC UNSOLICITED TRADE Ref: 1038737Y SEC ID: AWS97	Sale	04/13/2022	No	\$1,001 - \$15,000
492	ADVANCE AUTO PARTS UNSOLICITED TRADE Ref: 103F7P02 SEC ID: AWE41	Sale	04/13/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
493	LIFE STORAGE INC UNSOLICITED TRADE Ref: 103F93J2 SEC ID: AV20N	Sale	04/13/2022	No	\$15,001 - \$50,000
494	CHEVRON CORP UNSOLICITED TRADE Ref: 1036673Z SEC ID: AVW91	Sale	04/13/2022	No	\$1,001 - \$15,000
495	CDN PACIFIC RY LTD NEW UNSOLICITED TRADE Ref: 103544T5 SEC ID: AVV94	Sale	04/13/2022	No	\$1,001 - \$15,000
496	NIDEC CORP UNSOLICITED TRADE Ref: 1035401I SEC ID: AVT35	Sale	04/13/2022	No	\$1,001 - \$15,000
497	BNP PARIBAS SP ADR REPSTG UNSOLICITED TRADE Ref: 103300T9 SEC ID: AVH85	Sale	04/13/2022	No	\$1,001 - \$15,000
498	INTUITIVE SURGICAL INC UNSOLICITED TRADE Ref: 103F65B5 SEC ID: ATY13	Sale	04/13/2022	No	\$1,001 - \$15,000
499	ABB LTD UNSOLICITED TRADE Ref: 1037408Y SEC ID: ASV62	Sale	04/13/2022	No	\$1,001 - \$15,000
500	BURBERRY GROUP PLC SPONS ADR UNSOLICITED TRADE Ref: 103483T9 SEC ID: ASS38	Sale	04/13/2022	No	\$1,001 - \$15,000
501	MONOLITHIC PWR SYSTEMS INC UNSOLICITED TRADE Ref: 1036253G SEC ID: ASQ32	Sale	04/13/2022	No	\$1,001 - \$15,000
502	AZENTA INC UNSOLICITED TRADE Ref: 103473T7 SEC ID: ARW02	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
503	SPLUNK INC UNSOLICITED TRADE Ref: 103F758J SEC ID: AP1G9	Sale	04/13/2022	No	\$1,001 - \$15,000
504	ENTEGRIS INC UNSOLICITED TRADE Ref: 103289W1 SEC ID: APM54	Sale	04/13/2022	No	\$1,001 - \$15,000
505	COLUMBIA SPORTSWEAR CO UNSOLICITED TRADE Ref: 1039593Z SEC ID: APA38	Sale	04/13/2022	No	\$1,001 - \$15,000
506	COLUMBIA SPORTSWEAR CO UNSOLICITED TRADE Ref: 103F4V64 SEC ID: APA38	Sale	04/13/2022	No	\$1,001 - \$15,000
507	CHARLES RIVER LABS INTL INC UNSOLICITED TRADE Ref: 103576T2 SEC ID: ANS59	Sale	04/13/2022	No	\$1,001 - \$15,000
508	CHARLES RIVER LABS INTL INC UNSOLICITED TRADE Ref: 103F6T04 SEC ID: ANS59	Sale	04/13/2022	No	\$1,001 - \$15,000
509	RECRUIT HOLDINGS CO. LTD. ADR UNSOLICITED TRADE Ref: 1036197K SEC ID: AM78R	Sale	04/13/2022	No	\$1,001 - \$15,000
510	WELLS FARGO & CO NEW UNSOLICITED TRADE Ref: 103E136Y SEC ID: AMY33	Sale	04/13/2022	No	\$1,001 - \$15,000
511	TAIWAN SMCNDCTR MFG CO LTD ADR UNSOLICITED TRADE Ref: 1034497L SEC ID: AMQ31	Sale	04/13/2022	No	\$1,001 - \$15,000
512	SALESFORCE INC UNSOLICITED TRADE Ref: 103F169I SEC ID: AMJ25	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
513	LVMH MOET HENNESSY LOUIS VUITT UNSOLICITED TRADE Ref: 103587Z2 SEC ID: AMH80	Sale	04/13/2022	No	\$1,001 - \$15,000
514	AMEREN CORP (HLDG CO) UNSOLICITED TRADE Ref: 103F5Q10 SEC ID: AME73	Sale	04/13/2022	No	\$1,001 - \$15,000
515	EDP ENERGIAS DE PORTGUAL SA UNSOLICITED TRADE Ref: 103320V2 SEC ID: ALV73	Sale	04/13/2022	No	\$1,001 - \$15,000
516	STATE STREET CORP UNSOLICITED TRADE Ref: 103E13W2 SEC ID: ALS53	Sale	04/13/2022	No	\$1,001 - \$15,000
517	TAKE TWO INTERACTIVE SOFTWARE UNSOLICITED TRADE Ref: 1034515L SEC ID: ALQ39	Sale	04/13/2022	No	\$1,001 - \$15,000
518	COMCAST CORP (NEW) CLASS A UNSOLICITED TRADE Ref: 1039823Z SEC ID: ALA92	Sale	04/13/2022	No	\$1,001 - \$15,000
519	COMCAST CORP (NEW) CLASS A UNSOLICITED TRADE Ref: 103F5V79 SEC ID: ALA92	Sale	04/13/2022	No	\$1,001 - \$15,000
520	PALO ALTO NETWORKS INC UNSOLICITED TRADE Ref: 103F78V8 SEC ID: AK0P0	Sale	04/13/2022	No	\$1,001 - \$15,000
521	INSULET CORP UNSOLICITED TRADE Ref: 103F42B7 SEC ID: AKZ15	Sale	04/13/2022	No	\$1,001 - \$15,000
522	MORGAN STANLEY UNSOLICITED TRADE Ref: 103E1X56 SEC ID: AKY93	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
523	TELEDYNE TECH INC UNSOLICITED TRADE Ref: 1034668L SEC ID: AKC51	Sale	04/13/2022	No	\$1,001 - \$15,000
524	TARGET CORPORATION UNSOLICITED TRADE Ref: 103E88Z1 SEC ID: AJZ40	Sale	04/13/2022	No	\$1,001 - \$15,000
525	QUEST DIAGNOSTICS INC UNSOLICITED TRADE Ref: 103F36X6 SEC ID: AJX95	Sale	04/13/2022	No	\$15,001 - \$50,000
526	DOMINION ENERGY INC UNSOLICITED TRADE Ref: 103EG102 SEC ID: AJX22	Sale	04/13/2022	No	\$1,001 - \$15,000
527	NVIDIA CORPORATION UNSOLICITED TRADE Ref: 103F17V8 SEC ID: AJD36	Sale	04/13/2022	No	\$1,001 - \$15,000
528	AMADEUS IT GROUP S.A ADR UNSOLICITED TRADE Ref: 103498S0 SEC ID: AH1W4	Sale	04/13/2022	No	\$1,001 - \$15,000
529	WEST PHARMACEUTICAL SVCS INC UNSOLICITED TRADE Ref: 1038714U SEC ID: AHY75	Sale	04/13/2022	No	\$1,001 - \$15,000
530	AMAZON COM INC UNSOLICITED TRADE Ref: 103F4Q86 SEC ID: AHP14	Sale	04/13/2022	No	\$15,001 - \$50,000
531	FREEMPORT-MCMORAN CL-B UNSOLICITED TRADE Ref: 103F2Z67 SEC ID: AHH58	Sale	04/13/2022	No	\$1,001 - \$15,000
532	COGNIZANT TECH SOLUTIONS CL A UNSOLICITED TRADE Ref: 1037445Z SEC ID: AHB90	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
533	PINNACLE FINCL PARTNERS INC UNSOLICITED TRADE Ref: 103F88W7 SEC ID: AGZ47	Sale	04/13/2022	No	\$15,001 - \$50,000
534	CVS HEALTH CORP COM UNSOLICITED TRADE Ref: 1035975Z SEC ID: AGY67	Sale	04/13/2022	No	\$1,001 - \$15,000
535	PIONEER NATURAL RESOURCES CO UNSOLICITED TRADE Ref: 103F94W1 SEC ID: AGT86	Sale	04/13/2022	No	\$15,001 - \$50,000
536	PIONEER NATURAL RESOURCES CO UNSOLICITED TRADE Ref: 103E20E8 SEC ID: AGT86	Sale	04/13/2022	No	\$15,001 - \$50,000
537	ALLSTATE CORP UNSOLICITED TRADE Ref: 103F2Q01 SEC ID: AGT41	Sale	04/13/2022	No	\$15,001 - \$50,000
538	METTLER TOLEDO INTL UNSOLICITED TRADE Ref: 1035722G SEC ID: AGJ95	Sale	04/13/2022	No	\$15,001 - \$50,000
539	ATLAS COPCO AS A ADR A NEW UNSOLICITED TRADE Ref: 103707S5 SEC ID: AGF42	Sale	04/13/2022	No	\$1,001 - \$15,000
540	MICROCHIP TECHNOLOGY INC UNSOLICITED TRADE Ref: 103E6W82 SEC ID: AGB53	Sale	04/13/2022	No	\$1,001 - \$15,000
541	COOPER CO INC NEW UNSOLICITED TRADE Ref: 103867T9 SEC ID: AFP94	Sale	04/13/2022	No	\$1,001 - \$15,000
542	UNITED PARCEL SER INC CL-B UNSOLICITED TRADE Ref: 103F868T SEC ID: AFJ85	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
543	UNITED PARCEL SER INC CL-B UNSOLICITED TRADE Ref: 103E444G SEC ID: AFJ85	Sale	04/13/2022	No	\$1,001 - \$15,000
544	M&T BANK CORP UNSOLICITED TRADE Ref: 103F24K9 SEC ID: AFC83	Sale	04/13/2022	No	\$1,001 - \$15,000
545	M&T BANK CORP UNSOLICITED TRADE Ref: 103E3T95 SEC ID: AFC83	Sale	04/13/2022	No	\$1,001 - \$15,000
546	RENTOKIL GROUP PLC SP ADR UNSOLICITED TRADE Ref: 1036378K SEC ID: AFC52	Sale	04/13/2022	No	\$1,001 - \$15,000
547	NEUROCRINE BIOSCIENCES INC UNSOLICITED TRADE Ref: 1034936I SEC ID: AET24	Sale	04/13/2022	No	\$15,001 - \$50,000
548	ROCHE HOLDINGS ADR UNSOLICITED TRADE Ref: 1036548K SEC ID: AEH90	Sale	04/13/2022	No	\$15,001 - \$50,000
549	SHISEIDO LTD SPON ADR UNSOLICITED TRADE Ref: 1032193L SEC ID: AEG13	Sale	04/13/2022	No	\$1,001 - \$15,000
550	COPART INC UNSOLICITED TRADE Ref: 103869T9 SEC ID: AEB56	Sale	04/13/2022	No	\$1,001 - \$15,000
551	STANLEY BLACK & DECKER INC UNSOLICITED TRADE Ref: 103E04W7 SEC ID: AD06Y	Sale	04/13/2022	No	\$1,001 - \$15,000
552	DEUTSCHE TELEKOM AG 1 ORD 1ADS UNSOLICITED TRADE Ref: 103EF248 SEC ID: ADX38	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
553	STARBUCKS CORP WASHINGTON UNSOLICITED TRADE Ref: 103E11W2 SEC ID: ADW05	Sale	04/13/2022	No	\$1,001 - \$15,000
554	HARTFORD FIN SERS GRP INC UNSOLICITED TRADE Ref: 103EO621 SEC ID: ADV81	Sale	04/13/2022	No	\$1,001 - \$15,000
555	RESMED INC UNSOLICITED TRADE Ref: 1036390K SEC ID: ADT54	Sale	04/13/2022	No	\$1,001 - \$15,000
556	ESSILORLUXOTTICA ADR UNSOLICITED TRADE Ref: 103351W0 SEC ID: ADS83	Sale	04/13/2022	No	\$1,001 - \$15,000
557	KEYCORP NEW UNSOLICITED TRADE Ref: 103F31F0 SEC ID: ADR16	Sale	04/13/2022	No	\$1,001 - \$15,000
558	EXELON CORP UNSOLICITED TRADE Ref: 103EJ659 SEC ID: ADD11	Sale	04/13/2022	No	\$1,001 - \$15,000
559	AKAMAI TECHNOLOGIES INC UNSOLICITED TRADE Ref: 103280S2 SEC ID: ACV59	Sale	04/13/2022	No	\$1,001 - \$15,000
560	MID AMER APART COMM INC UNSOLICITED TRADE Ref: 103F38Q0 SEC ID: ACS36	Sale	04/13/2022	No	\$15,001 - \$50,000
561	HOYA CORP SPONS ADR UNSOLICITED TRADE Ref: 103007Z7 SEC ID: ACM75	Sale	04/13/2022	No	\$1,001 - \$15,000
562	DARDEN RESTAURANTS UNSOLICITED TRADE Ref: 103EE424 SEC ID: ACH51	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
563	PAYPAL HLDGS INC COM UNSOLICITED TRADE Ref: 103F66W5 SEC ID: AB3Y8	Sale	04/13/2022	No	\$1,001 - \$15,000
564	ENTERGY CORP NEW UNSOLICITED TRADE Ref: 103EI930 SEC ID: ABZ43	Sale	04/13/2022	No	\$1,001 - \$15,000
565	UNITEDHEALTH GP INC UNSOLICITED TRADE Ref: 103F135U SEC ID: ABW35	Sale	04/13/2022	No	\$15,001 - \$50,000
566	UNITEDHEALTH GP INC UNSOLICITED TRADE Ref: 103E669G SEC ID: ABW35	Sale	04/13/2022	No	\$15,001 - \$50,000
567	ZEBRA TECH CL-A UNSOLICITED TRADE Ref: 1039137U SEC ID: ABP82	Sale	04/13/2022	No	\$1,001 - \$15,000
568	FLOWSERVE CORP UNSOLICITED TRADE Ref: 103EM577 SEC ID: ABN65	Sale	04/13/2022	No	\$1,001 - \$15,000
569	VERTEX PHARMACEUTICALS UNSOLICITED TRADE Ref: 103F681W SEC ID: ABK05	Sale	04/13/2022	No	\$1,001 - \$15,000
570	NICE LTD ADR UNSOLICITED TRADE Ref: 1035220I SEC ID: ABH50	Sale	04/13/2022	No	\$1,001 - \$15,000
571	VISA INC CL A UNSOLICITED TRADE Ref: 103F858W SEC ID: ABG29	Sale	04/13/2022	No	\$1,001 - \$15,000
572	VISA INC CL A UNSOLICITED TRADE Ref: 103E746H SEC ID: ABG29	Sale	04/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
573	BANK OF AMERICA CORP UNSOLICITED TRADE Ref: 1033933Z SEC ID: ABF24	Sale	04/13/2022	No	\$1,001 - \$15,000
574	SUN COMMUNITIES INC UNSOLICITED TRADE Ref: 1033885L SEC ID: ABC64	Sale	04/13/2022	No	\$1,001 - \$15,000
575	AUTOZONE INC UNSOLICITED TRADE Ref: 103F5R19 SEC ID: AAT38	Sale	04/13/2022	No	\$15,001 - \$50,000
576	SANDVIK AB SPONS ADR UNSOLICITED TRADE Ref: 1038029K SEC ID: AAM56	Sale	04/13/2022	No	\$1,001 - \$15,000
577	CONOCOPHILLIPS UNSOLICITED TRADE Ref: 103EA048 SEC ID: AAF24	Sale	04/13/2022	No	\$1,001 - \$15,000

Endnotes

Summary of Contents

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

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the

information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.
