

# Executive Branch Personnel

## Public Financial Disclosure Report:

### Periodic Transaction Report (OGE Form 278-T)

#### Filer's Information

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Nathanson, Marc B

Ambassador to the Kingdom of Norway, Department of State

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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/ Nathanson, Marc B [electronically signed on 07/28/2022 by Nathanson, Marc B in Integrity.gov] - Filer received a 45 day filing extension.

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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 09/21/2022 by Green, Marcella in Integrity.gov]

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Other review conducted by  
/s/ Green, Marcella, Ethics Official [electronically signed on 09/21/2022 by Green, Marcella in Integrity.gov]

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U.S. Office of Government Ethics Certification  
/s/ Granahan, Megan, Certifying Official [electronically signed on 10/27/2022 by Granahan, Megan in Integrity.gov]

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Data Revised 09/21/2022

Comments of Reviewing Officials (public annotations):

PART	#	REFERENCE	COMMENT
N/A	N/A	General	(09/21/2022, Green, Marcella): Several transactions occurred in the ordinary course of business within a few third-party managed accounts during the filer's onboarding as he was undertaking to extricate himself from those accounts in accordance with the terms of his ethics agreement. During this period of time, the filer has not taken action on any matters involving the underlying companies,

Transactions

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	ABBOTT LABS COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
2	ABBVIE INC COM	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000
3	ACTIVISION BLIZZARD INC COM	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
4	AGNICO EAGLE MINES LTD COM	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000
5	ALIBABA GROUP HLDG LTD S	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
6	ALLSTATE CORP DEP SHS REPSTG 1/1000TH PERP PFD SER I	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
7	ALPHABET INC CAP STKCL C	See Endnote	Sale	06/17/2022	Yes	\$15,001 - \$50,000
8	AMAZON COM INC COM	See Endnote	Sale	06/23/2022	Yes	\$15,001 - \$50,000
9	AMAZON COM INC COM	See Endnote	Sale	06/24/2022	Yes	\$15,001 - \$50,000
10	APPLE INC COM	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000
11	APPLIED MATLS INC COM	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
12	APPLIED MATLS INC COM	See Endnote	Sale	06/22/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
13	ARTIS REAL ESTATE INVESTMENT TRUST	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
14	ASML HLDG N V N Y REGISTRY SHS NEW 2012	See Endnote	Sale	06/17/2022	Yes	\$15,001 - \$50,000
15	ASML HLDG N V N Y REGISTRY SHS NEW 2012	See Endnote	Sale	06/21/2022	Yes	\$15,001 - \$50,000
16	ASTRAZENECA PLC SPONSORED ADR	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
17	AT&T INC DEP SHS REPSTG 1/1000TH PERP PFD SER A 5%	See Endnote	Sale	06/07/2022	Yes	\$1,001 - \$15,000
18	BANK AMER CORP COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
19	BLOOM ENERGY CORP CLA	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
20	BOMBARDIER INC REGISTERED SHS -B-	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000
21	BRISTOL MYERS SQUIBB CO COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
22	CHARTER COMMUNICATIONS INC NEW CL A	See Endnote	Sale	06/17/2022	Yes	\$50,001 - \$100,000
23	CHARTER COMMUNICATIONS INC NEW CL A	See Endnote	Sale	06/22/2022	Yes	\$15,001 - \$50,000
24	CHERRY HILL MTG INVTCORP PFD SER B FIXED/FLTG RATE	See Endnote	Sale	06/07/2022	Yes	\$1,001 - \$15,000
25	CLEVELAND-CLIFFS INC NEW COM	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
26	COMCAST CORP NEW CL A	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
27	COMMSCOPE HLDG CO INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
28	COMPASS DIVERSIFIED PFD SER C	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
29	CORSAIR GAMING INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
30	CVS HEALTH CORP COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
31	DELTA AIR LINES INC DEL COM NEW	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
32	DENSO CORP ADR	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
33	DESKTOP METAL INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
34	DEXCOM INC COM	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
35	DIAMONDROCK HOSPITALITY CO PFD SER A 8 250%	See Endnote	Sale	06/07/2022	Yes	\$1,001 - \$15,000
36	DISTRIBUTION SOLUTIONS GROUP INC COM	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000
37	DRAFTKINGS INC NEW CL A	See Endnote	Sale	06/24/2022	Yes	\$15,001 - \$50,000
38	DTE ENERGY CO JR SUBDEB 2020 SER G EXP 10/15/80	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
39	DUKE ENERGY CORP NEWJR SUB	See Endnote	Sale	06/07/2022	Yes	\$1,001 - \$15,000
40	EAST WEST BANCORP INC COM	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
41	ENDEAVOR GROUP HLDGS INC CL A	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
42	ENZO BIOCHEM INC COM	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
43	FEDEX CORP COM DISCRETION EXERCISED	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
44	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.1890	See Endnote	Purchase	06/21/2022	Yes	\$50,001 - \$100,000
45	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.3800	See Endnote	Purchase	06/16/2022	Yes	\$15,001 - \$50,000
46	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.4510	See Endnote	Purchase	06/17/2022	Yes	\$15,001 - \$50,000
47	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.4860	See Endnote	Purchase	06/22/2022	Yes	\$50,001 - \$100,000
48	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.5940		Purchase	06/28/2022	No	\$1,001 - \$15,000
49	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.7090	See Endnote	Purchase	06/23/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
50	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.7590	See Endnote	Purchase	06/16/2022	Yes	\$15,001 - \$50,000
51	FIDELITY 500 INDEX FUND ETFT324082 D - FRAC.8920		Purchase	06/27/2022	No	\$15,001 - \$50,000
52	FIDELITY 500 INDEX FUND NTFT324082 D - FRAC.1450	See Endnote	Purchase	06/15/2022	Yes	\$15,001 - \$50,000
53	FIRST TR VALUE LINE DIVID INDEX FD SHS A	See Endnote	Purchase	06/23/2022	Yes	\$15,001 - \$50,000
54	FIRST TR VALUE LINE DIVID INDEX FD SHS	See Endnote	Purchase	06/16/2022	Yes	\$15,001 - \$50,000
55	FIRST TR VALUE LINE DIVID INDEX FD SHS	See Endnote	Purchase	06/17/2022	Yes	\$15,001 - \$50,000
56	FIRST TR VALUE LINE DIVID INDEX FD SHS	See Endnote	Purchase	06/21/2022	Yes	\$50,001 - \$100,000
57	FIRST TR VALUE LINE DIVID INDEX FD SHS	See Endnote	Purchase	06/22/2022	Yes	\$15,001 - \$50,000
58	FIRST TR VALUE LINE DIVID INDEX FD SHS	See Endnote	Purchase	06/23/2022	Yes	\$15,001 - \$50,000
59	FIRST TR VALUE LINE DIVID INDEX FD SHS	See Endnote	Purchase	06/24/2022	Yes	\$50,001 - \$100,000
60	FIRST TR VALUE LINE DIVID INDEX FD SHS		Purchase	06/29/2022	No	\$15,001 - \$50,000
61	FIRST TR VALUE LINE DIVID INDEX FD SHS		Purchase	06/27/2022	No	\$1,001 - \$15,000
62	FLOOR & DECOR HLDGS INC CL A	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
63	FLUTTER ENTERTAINMENT PLC REGISTERED SHS	See Endnote	Sale	06/17/2022	Yes	\$15,001 - \$50,000
64	FOX CORP CL B	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
65	FREEMPORT-MCMORAN INCCL B	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
66	FUELCELL ENERGY INC COM PAR \$	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
67	GENERAL ELEC CO COM NEW	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
68	GENERAL MTRS CO COM	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
69	GILEAD SCIENCES INC COM	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
70	GINKGO BIOWORKS HLDGS INC CL A	See Endnote	Sale	06/22/2022	Yes	\$1,001 - \$15,000
71	GOLDMAN SACHS GROUP INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
72	GRAYSCALE BITCOIN TRBTC SHS REPSTG COM UNIT	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
73	HYUNDAI MOTOR CO LTDSHS SPONSORED GLOBAL DEPOSIT	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
74	II-VI INC COM	See Endnote	Sale	06/22/2022	Yes	\$15,001 - \$50,000
75	IMMUNITYBIO INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
76	INOVIO PHARMACEUTICALS INC COM NEW	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
77	INTEL CORP COM	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
78	INVESCO QQQ TR UNIT SER 1	See Endnote	Purchase	06/16/2022	Yes	\$15,001 - \$50,000
79	INVESCO QQQ TR UNIT SER 1	See Endnote	Purchase	06/21/2022	Yes	\$50,001 - \$100,000
80	INVESCO QQQ TR UNIT SER 1	See Endnote	Purchase	06/17/2022	Yes	\$15,001 - \$50,000
81	INVESCO QQQ TR UNIT SER 1	See Endnote	Purchase	06/22/2022	Yes	\$50,001 - \$100,000
82	INVESCO QQQ TR UNIT SER 1	See Endnote	Purchase	06/23/2022	Yes	\$100,001 - \$250,000
83	INVESCO QQQ TR UNIT SER 1		Purchase	06/27/2022	No	\$1,001 - \$15,000
84	INVESCO QQQ TR UNIT SER 1		Purchase	06/29/2022	No	\$15,001 - \$50,000
85	JOHNSON & JOHNSON COM	See Endnote	Sale	06/16/2022	Yes	\$15,001 - \$50,000
86	JOHNSON CTLS INTL PLC SHS	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
87	LIBERTY GLOBAL PLC SHS CL A	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
88	LIBERTY LATIN AMERICA LTD REG SHS CL A	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
89	LIONS GATE ENTERTAINMENT CORP REGISTERED SHS -A-	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
90	LIONS GATE ENTERTAINMENT CORP REGISTERED SHS -B-	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
91	LOCKHEED MARTIN CORPCOM	See Endnote	Sale	06/22/2022	Yes	\$15,001 - \$50,000
92	LOCKHEED MARTIN CORPCOM	See Endnote	Sale	06/23/2022	Yes	\$15,001 - \$50,000
93	LOCKHEED MARTIN CORPCOM	See Endnote	Sale	06/24/2022	Yes	\$15,001 - \$50,000
94	LUMEN TECHNOLOGIES INC LA COM	See Endnote	Sale	06/23/2022	Yes	\$1,001 - \$15,000
95	META PLATFORMS INC CL A	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
96	MGM RESORTS INTL COM	See Endnote	Sale	06/23/2022	Yes	\$1,001 - \$15,000
97	MICROSOFT CORP COM	See Endnote	Sale	06/23/2022	Yes	\$50,001 - \$100,000
98	MODERNA INC COM	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
99	MORGAN STANLEY COM NEW	See Endnote	Sale	06/23/2022	Yes	\$1,001 - \$15,000
100	MORGAN STANLEY INDIAINVT FD INC COM	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
101	NETFLIX INC COM	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
102	NEWS CORP NEW CL B	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
103	NOVARTIS AG SPONSORED ADR	See Endnote	Sale	06/21/2022	Yes	\$15,001 - \$50,000
104	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S.	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
105	PARAMOUNT GLOBAL CL B	See Endnote	Sale	06/22/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
106	PAYPAL HLDGS INC COM	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
107	PENN NATL GAMING INCCOM	See Endnote	Sale	06/24/2022	Yes	\$15,001 - \$50,000
108	PFIZER INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
109	PROSHARES TR S&P 500DIVID ARISTOCRATS ETF	See Endnote	Purchase	06/16/2022	Yes	\$15,001 - \$50,000
110	PROSHARES TR S&P 500DIVID ARISTOCRATS ETF	See Endnote	Purchase	06/17/2022	Yes	\$1,001 - \$15,000
111	PROSHARES TR S&P 500DIVID ARISTOCRATS ETF	See Endnote	Purchase	06/17/2022	Yes	\$15,001 - \$50,000
112	PROSHARES TR S&P 500DIVID ARISTOCRATS ETF	See Endnote	Purchase	06/21/2022	Yes	\$15,001 - \$50,000
113	PROSHARES TR S&P 500DIVID ARISTOCRATS ETF	See Endnote	Purchase	06/22/2022	Yes	\$15,001 - \$50,000
114	PROSHARES TR S&P 500DIVID ARISTOCRATS ETF	See Endnote	Purchase	06/22/2022	Yes	\$15,001 - \$50,000
115	PROSHARES TR S&P 500DIVID ARISTOCRATS ETF	See Endnote	Purchase	06/23/2022	Yes	\$15,001 - \$50,000
116	PROTO LABS INC COM	See Endnote	Sale	06/22/2022	Yes	\$15,001 - \$50,000
117	QUALCOMM INC COM	See Endnote	Sale	06/23/2022	Yes	\$15,001 - \$50,000
118	QUALCOMM INC COM	See Endnote	Sale	06/24/2022	Yes	\$15,001 - \$50,000
119	ROCHE HLDGS LTD SPONSORED ADR	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
120	ROGERS COMMUNICATIONS INC CL B NON VOTING SHS	See Endnote	Sale	06/17/2022	Yes	\$15,001 - \$50,000
121	SAN MIQUEL CORP SPONS ADR (REP 2 CL B)	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
122	SANOFI SPONS ADR ISIN#US80105N1054	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000



#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
123	SCHLUMBERGER LTD COM ISIN# AN8068571086	See Endnote	Sale	06/22/2022	Yes	\$1,001 - \$15,000
124	SES SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS 1 -A -SHS	See Endnote	Sale	06/22/2022	Yes	\$1,001 - \$15,000
125	SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	See Endnote	Sale	06/22/2022	Yes	\$1,001 - \$15,000
126	SKILLZ INC COM CL A	See Endnote	Sale	06/23/2022	Yes	\$1,001 - \$15,000
127	SONY GROUP CORP AMERN SH NEW	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
128	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	See Endnote	Purchase	06/22/2022	Yes	\$50,001 - \$100,000
129	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	See Endnote	Purchase	06/16/2022	Yes	\$15,001 - \$50,000
130	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	See Endnote	Purchase	06/17/2022	Yes	\$50,001 - \$100,000
131	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	See Endnote	Purchase	06/23/2022	Yes	\$100,001 - \$250,000
132	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	See Endnote	Purchase	06/24/2022	Yes	\$50,001 - \$100,000
133	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1		Purchase	06/27/2022	No	\$1,001 - \$15,000
134	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	See Endnote	Purchase	06/21/2022	Yes	\$50,001 - \$100,000
135	SPORTRADAR GROUP AG NAMEN-AKT -A-	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
136	SUMITOMO METAL MNG CO LTD ADR	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
137	TABoola COM LTD ORD SHS	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
138	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
139	TELADOC HEALTH INC COM	See Endnote	Sale	06/23/2022	Yes	\$1,001 - \$15,000
140	TELEPHONE & DATA SYSINC COM NEW	See Endnote	Sale	06/23/2022	Yes	\$1,001 - \$15,000
141	TELEPHONE & DATA SYS INC	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
142	TENCENT HLDGS LTD ADR	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
143	TESLA INC COM	See Endnote	Sale	06/23/2022	Yes	\$50,001 - \$100,000
144	UMH PPTYS INC CUM RED PFD SER C 6 75%	See Endnote	Sale	06/15/2022	Yes	\$1,001 - \$15,000
145	UNITED PARCEL SVC INC CL B	See Endnote	Sale	06/22/2022	Yes	\$1,001 - \$15,000
146	UNITED STATES CELLULAR CORP SR UNSECURED	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
147	UROGEN PHARMA LTD REGISTERED SHS	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
148	VANECK ETF TR GOLD MINERS ETF	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
149	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS	See Endnote	Purchase	06/21/2022	Yes	\$15,001 - \$50,000
150	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS	See Endnote	Purchase	06/16/2022	Yes	\$15,001 - \$50,000
151	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS	See Endnote	Purchase	06/17/2022	Yes	\$15,001 - \$50,000
152	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS	See Endnote	Purchase	06/21/2022	Yes	\$15,001 - \$50,000
153	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS	See Endnote	Purchase	06/24/2022	Yes	\$100,001 - \$250,000
154	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS		Purchase	06/27/2022	No	\$1,001 - \$15,000
155	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS		Purchase	06/28/2022	No	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
156	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS		Purchase	06/29/2022	No	\$1,001 - \$15,000
157	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS	See Endnote	Purchase	06/23/2022	Yes	\$100,001 - \$250,000
158	VANGUARD SPECIALIZEDFUNDS DIVID APPRECIATION ETF SHS	See Endnote	Purchase	06/22/2022	Yes	\$15,001 - \$50,000
159	VERIS RESIDENTIAL INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
160	VIKING THERAPEUTICS INC COM	See Endnote	Sale	06/16/2022	Yes	\$1,001 - \$15,000
161	WARNER BROS DISCOVERY INC COM SER A	See Endnote	Sale	06/17/2022	Yes	\$1,001 - \$15,000
162	WORLD WRESTLING ENTMT INC CL A D	See Endnote	Sale	06/21/2022	Yes	\$1,001 - \$15,000
163	ZOOM VIDEO COMMUNICATIONS INC CL A	See Endnote	Sale	06/23/2022	Yes	\$15,001 - \$50,000
164	AMAZON.COM INC CMN	See Endnote	Sale	06/15/2022	Yes	\$15,001 - \$50,000
165	DESKTOP METAL INC CMN	See Endnote	Sale	06/14/2022	Yes	\$15,001 - \$50,000
166	ABBVIE INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
167	AIR PRODUCTS & CHEMICALS INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
168	ALLSTATE CORPORATION COMMON STOCK	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
169	ALPHABET INC. CMN CLASS A	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
170	AMERICAN EXPRESS CO. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
171	AMERICAN TOWER CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
172	AMERISOURCEBERGEN CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
173	BANK OF AMERICA CORP CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
174	BAXTER INTERNATIONAL INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
175	BERKSHIRE HATHAWAY INC. CLASS B	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
176	BLACKROCK, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
177	BOSTON PROPERTIES, INC. COMMON STOCK	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
178	BOSTON SCIENTIFIC CORP. COMMON STOCK	See Endnote	Purchase	05/24/2022	Yes	\$15,001 - \$50,000
179	BOSTON SCIENTIFIC CORP. COMMON STOCK	See Endnote	Purchase	05/25/2022	Yes	\$15,001 - \$50,000
180	BOSTON SCIENTIFIC CORP. COMMON STOCK	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
181	BRISTOL-MYERS SQUIBB COMPANY CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
182	BROADCOM INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
183	CATERPILLAR INC (DELAWARE) CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
184	CHARLES SCHWAB CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
185	CHEVRON CORPORATION CMN	See Endnote	Sale	06/01/2022	Yes	\$15,001 - \$50,000
186	CHEVRON CORPORATION CMN	See Endnote	Sale	06/02/2022	Yes	\$15,001 - \$50,000
187	CISCO SYSTEMS, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
188	COMCAST CORPORATION CMN CLASS A VOTING	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
189	CONOCOPHILLIPS CMN	See Endnote	Sale	05/23/2022	Yes	\$1,001 - \$15,000
190	CONOCOPHILLIPS CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
191	CSX CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
192	CVS HEALTH CORP CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
193	DARDEN RESTAURANTS, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
194	DUKE ENERGY CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
195	ELI LILLY & CO CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
196	EMERSON ELECTRIC CO. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
197	EOG RESOURCES INC CMN	See Endnote	Sale	06/02/2022	Yes	\$1,001 - \$15,000
198	EOG RESOURCES INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
199	EQUITY LIFESTYLE PROPERTIES, I CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
200	EXXON MOBIL CORPORATION CMN	See Endnote	Purchase	06/01/2022	Yes	\$15,001 - \$50,000
201	EXXON MOBIL CORPORATION CMN	See Endnote	Purchase	06/02/2022	Yes	\$15,001 - \$50,000
202	EXXON MOBIL CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
203	FOX CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
204	GENERAL MOTORS COMPANY CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
205	GLOBAL PAYMENTS INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
206	HARTFORD FINANCIAL SRVCS GROUP CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
207	HONEYWELL INTL INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
208	HORIZON THERAPEUTICS PLC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
209	HUNTSMAN CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
210	INTEL CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
211	INTERCONTINENTAL EXCHANGE INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
212	JOHNSON & JOHNSON CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
213	JPMORGAN CHASE & CO CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
214	LOWES COMPANIES INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
215	MARTIN MARIETTA MATERIALS,INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
216	MEDTRONIC PUBLIC LIMITED COMPA CMN	See Endnote	Sale	05/24/2022	Yes	\$15,001 - \$50,000
217	MEDTRONIC PUBLIC LIMITED COMPA CMN	See Endnote	Sale	05/25/2022	Yes	\$15,001 - \$50,000
218	MERCK & CO., INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
219	MICRON TECHNOLOGY, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
220	MICROSOFT CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
221	MONDELEZ INTERNATIONAL, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
222	MOTOROLA SOLUTIONS INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
223	NEXTERA ENERGY, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
224	NORTHROP GRUMMAN CORP CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
225	ON SEMICONDUCTOR CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
226	OWENS CORNING CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
227	PARKER-HANNIFIN CORP. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
228	PEPSICO, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
229	PHILLIPS 66 CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
230	PROCTER & GAMBLE COMPANY (THE) CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
231	PROLOGIS INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
232	PRUDENTIAL FINANCIAL INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
233	QUANTA SERVICES INC CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
234	RAYTHEON TECHNOLOGIES CORPORAT CMN	See Endnote	Purchase	05/23/2022	Yes	\$1,001 - \$15,000
235	RAYTHEON TECHNOLOGIES CORPORAT CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
236	SCHLUMBERGER LTD CMN	See Endnote	Sale	06/01/2022	Yes	\$1,001 - \$15,000
237	SCHLUMBERGER LTD CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
238	SOUTHWEST AIRLINES CO CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
239	STATE STREET CORPORATION (NEW) CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
240	TARGET CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
241	TEXTRON INC.DEL. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
242	THE TRAVELERS COMPANIES, INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
243	THERMO FISHER SCIENTIFIC INC CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
244	TRUIST FINANCIAL CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
245	TYSON FOODS INC CL-A CMN CLASS A	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
246	UNITEDHEALTH GROUP INCORPORATE CMN	See Endnote	Sale	06/08/2022	Yes	\$50,001 - \$100,000
247	VERIZON COMMUNICATIONS, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
248	WALT DISNEY COMPANY (THE) CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
249	WELLS FARGO & CO (NEW) CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
250	WESTROCK COMPANY CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
251	XCEL ENERGY INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
252	ABBOTT LABORATORIES 1.15% 01/30/2028 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
253	AFLAC INCORPORATED 3.25% 03/17/2025 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
254	AMGEN INC. 2.2% 02/21/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$100,001 - \$250,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
255	APPLE INC. 3.0% 06/20/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$100,001 - \$250,000
256	AT&T INC. 2.25% 02/01/2032 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
257	AUTOMATIC DATA PROCESSING, INC 1.25% 09/01/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
258	AUTOZONE INC 3.125% 04/21/2026 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
259	AVALONBAY COMMUNITIES MTN 2.95% 05/11/2026 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
260	BANK OF AMERICA CORPORATION HYBRID MTN 02/07/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$100,001 - \$250,000
261	BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
262	BRISTOL-MYERS SQUIBB CO 1.125% 11/13/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
263	BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
264	BURLINGTON NORTHERN SANTA FE, 3.25% 06/15/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
265	CAMDEN PROPERTY TRUST 2.8% 05/15/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
266	CAPITAL ONE FINANCIAL CORPORAT HYBRID 07/29/2032 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
267	CATERPILLAR FINL SERVICE 0.65% 07/07/2023 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
268	CHARLES SCHWAB CORP 3.3% 04/01/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000



#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
269	CIGNA CORPORATION 3.75% 07/15/2023 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
270	CME GROUP INC. 3.75% 06/15/2028 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
271	CNA FINANCIAL CORPORATION 3.45% 08/15/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$100,001 - \$250,000
272	COCA-COLA COMPANY (THE) 1.0% 03/15/2028 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
273	COMCAST CORPORATION 4.25% 01/15/2033 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
274	COSTCO WHOLESALE CORP 2.75% 05/18/2024 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
275	CUBESMART LP 2.0% 05/18/2032 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
276	DUKE ENERGY FLORIDA, LLC 3.2% 01/15/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
277	ECOLAB INC. 1.3% 01/30/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
278	ELI LILLY & CO 3.375% 03/15/2029 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
279	FEDEX CORPORATION 4.9% 01/15/2034 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
280	FLORIDA POWER & LIGHT CO 3.25% 06/01/2024 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
281	GENERAL MOTORS CO 5.0% 10/01/2028 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
282	ILLUMINA, INC 2.55% 03/23/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
283	INGERSOLL-RAND GLOBAL HOLDING 4.25% 06/15/2023 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
284	INTERCONTINENTAL EXCHANGE, INC 3.75% 12/01/2025 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
285	JOHN DEERE CAPITAL CORP MTN 2.8% 07/18/2029 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
286	JPMORGAN CHASE & CO. HYBRID 10/15/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
287	KINDER MORGAN INC 2.0% 02/15/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
288	KROGER CO 1.7% 01/15/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
289	MARSH & MCLENNAN COS INC 2.25% 11/15/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
290	MICROSOFT CORPORATION 2.875% 02/06/2024 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
291	MOODY'S CORPORATION 3.75% 03/24/2025 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
292	MORGAN STANLEY HYBRID MTN 01/22/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
293	MPLX LP 4.0% 02/15/2025 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
294	NASDAQ, INC. 1.65% 01/15/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
295	NEXTERA ENERGY CAPITAL 3.55% 05/01/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
296	NORTHERN TRUST CORP 3.15% 05/03/2029 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
297	NOVARTIS CAPITAL CORP 2.0% 02/14/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
298	ORACLE CORP 2.95% 11/15/2024 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
299	PFIZER INC. 3.4% 05/15/2024 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
300	PRAXAIR INC 1.1% 08/10/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
301	PROLOGIS, L.P. 2.125% 04/15/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
302	PRUDENTIAL FINANCIAL INC MTN 2.1% 03/10/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
303	S&P GLOBAL INC. 1.25% 08/15/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
304	SALESFORCE.COM INC 3.7% 04/11/2028 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
305	SANOFI 3.625% 06/19/2028 USD	See Endnote	Sale	06/13/2022	Yes	\$100,001 - \$250,000
306	SOUTHERN POWER COMPANY 4.15% 12/01/2025 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
307	TARGET CORPORATION 3.375% 04/15/2029 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
308	TEXAS INSTRUMENTS INC 2.25% 09/04/2029 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
309	TOTAL CAPITAL INTERNATIONAL 3.75% 04/10/2024 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
310	TRANS-CANADA PIPELINES 4.625% 03/01/2034 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
311	U.S. BANCORP MTN 1.375% 07/22/2030 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
312	UNION PACIFIC CORP 3.25% 08/15/2025 USD	See Endnote	Sale	06/13/2022	Yes	\$100,001 - \$250,000
313	VERIZON COMMUNICATIONS, INC. 1.75% 01/20/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
314	VISA INC. 3.15% 12/14/2025 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
315	VODAFONE GROUP PUBLIC LIMITED 4.375% 05/30/2028 USD	See Endnote	Sale	06/13/2022	Yes	\$100,001 - \$250,000
316	WALT DISNEY COMPANY (THE) 2.65% 01/13/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
317	WASTE MANAGEMENT INC 1.5% 03/15/2031 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
318	WEC ENERGY GROUP INC 1.375% 10/15/2027 USD	See Endnote	Sale	06/13/2022	Yes	\$15,001 - \$50,000
319	WELLS FARGO & COMPANY MTN 4.1% 06/03/2026 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
320	XILINX INC 2.95% 06/01/2024 USD	See Endnote	Sale	06/13/2022	Yes	\$50,001 - \$100,000
321	ISHARES RUSSELL 2000 ETF	See Endnote	Purchase	06/15/2022	Yes	\$500,001 - \$1,000,000
322	ISHARES S&P 500 INDEX FUND CLASS G	See Endnote	Purchase	06/10/2022	Yes	\$5,000,001 - \$25,000,000
323	NUVEEN FLOATING RATE INCOME FUND	See Endnote	Purchase	06/15/2022	Yes	\$500,001 - \$1,000,000
324	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND CLASS K	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
325	T. ROWE PRICE TAX-FREE HIGH YIELD FUND INVESTOR	See Endnote	Sale	06/15/2022	Yes	\$1,000,001 - \$5,000,000
326	A.O. SM+280:509ITH CORP (DEL) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
327	ABBOTT LABORATORIES CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
328	ABBVIE INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
329	ACCENTURE PLC CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
330	ACTIVISION BLIZZARD, INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
331	ADOBE INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
332	ADT INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
333	ADVANCED MICRO DEVICES, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
334	AES CORP. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
335	AIR PRODUCTS & CHEMICALS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
336	ALBEMARLE CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
337	ALEXANDRIA REAL ESTATE EQUITIES, INC.	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
338	ALLIANT ENERGY CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
339	ALLSTATE CORPORATION COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
340	ALLY FINANCIAL INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
341	ALPHABET INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$50,001 - \$100,000
342	ALTRIA GROUP, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
343	AMAZON.COM INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
344	AMCOR PLC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
345	AMERICAN ELECTRIC POWER INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
346	AMERICAN EXPRESS CO. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
347	AMERICAN INTL GROUP, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
348	AMERICAN TOWER CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
349	AMERIPRISE FINANCIAL, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
350	AMGEN INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
351	AMPHENOL CORP CL-A (NEW) CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
352	ANTHEM, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
353	APOLLO GLOBAL MANAGEMENT INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
354	APPLE INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$100,001 - \$250,000
355	APPLIED MATERIALS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
356	APTARGROUP, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
357	APTIV PLC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
358	ASSURED GUARANTY LTD. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
359	AT&T INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
360	AUTODESK, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
361	AUTOMATIC DATA PROCESSING INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
362	AUTOZONE, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
363	BALL CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
364	BANK OF AMERICA CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
365	BATH & BODY WORKS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
366	BAXTER INTERNATIONAL INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
367	BECTON, DICKINSON AND COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
368	BERKSHIRE HATHAWAY INC. CLASS B	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
369	BEST Purchase CO INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
370	BIO-RAD LABORATORIES, INC CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
371	BLACKROCK, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
372	BOOKING HOLDINGS INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
373	BOOZ ALLEN HAMILTON HOLDING CORPORATION	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
374	BRISTOL-MYERS SQUIBB COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
375	BROADCOM INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
376	BROWN FORMAN CORP CL B CMN CLASS B	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
377	CACI INTERNATIONAL INC CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
378	CADENCE DESIGN SYSTEMS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
379	CANADIAN PACIFIC RAILWAY LTD CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
380	CAPITAL ONE FINANCIAL CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
381	CARRIER GLOBAL CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
382	CATERPILLAR INC (DELAWARE) CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
383	CBRE GROUP, INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
384	CDW CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
385	CELANESE CORPORATION COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
386	CENTENE CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
387	CHARLES SCHWAB CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
388	CHARTER COMMUNICATIONS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
389	CHENIERE ENERGY, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
390	CHEVRON CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
391	CHUBB LIMITED CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
392	CIENA CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
393	CIGNA CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
394	CISCO SYSTEMS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
395	CITIGROUP INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
396	CME GROUP INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
397	COCA-COLA COMPANY (THE) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
398	COLGATE-PALMOLIVE CO CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
399	COMCAST CORPORATION CMN CLASS A VOTING	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
400	COMERICA INCORPORATED CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
401	CONOCOPHILLIPS CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
402	CONTINENTAL RESOURCES, INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
403	COPART INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
404	CORNING INCORPORATED CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
405	CORTEVA, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
406	COSTCO WHOLESALE CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
407	COTERRA ENERGY INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
408	CROWN CASTLE INTL CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
409	CROWN HOLDINGS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
410	CSX CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
411	CULLEN FROST BANKERS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
412	CUMMINS INC COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
413	D.R. HORTON, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
414	DANAHER CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000



#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
415	DATADOG, INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
416	DEERE & COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
417	DELL TECHNOLOGIES INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
418	DEVON ENERGY CORPORATION (NEW) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
419	DISCOVER FINANCIAL SERVICES CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
420	DOLLAR GENERAL CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
421	DOMINION ENERGY INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
422	DOVER CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
423	DOW INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
424	DT MIDSTREAM, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
425	DTE ENERGY COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
426	DUKE REALTY CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
427	DUPONT DE NEMOURS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
428	DXC TECHNOLOGY COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
429	DYNATRACE HOLDINGS LLC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
430	EAGLE MATERIALS INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
431	EATON CORP PLC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
432	EBAY INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
433	ECOLAB INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
434	EDWARDS LIFESCIENCES CORPORATI CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
435	ELANCO ANIMAL HEALTH INCORPORA CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
436	ELECTRONIC ARTS CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
437	ELI LILLY & CO CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
438	EMERSON ELECTRIC CO. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
439	ENBRIDGE INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
440	ENTERGY CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
441	ESTEE LAUDER COS INC CL-A CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
442	EVERSOURCE ENERGY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
443	EXELON CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
444	EXPEDIA GROUP INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
445	EXXON MOBIL CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
446	F5 INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
447	FEDEX CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
448	FIFTH THIRD BANCORP CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
449	FIRST CITIZENS BANKSHARES CL A CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
450	FISERV, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
451	FORTINET, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
452	FORTIVE CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
453	FREEPORT-MCMORAN INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
454	GARMIN LTD CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
455	GENERAL ELECTRIC COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
456	GENERAL MOTORS COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
457	HALLIBURTON COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
458	HCA HEALTHCARE, INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
459	HESS CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
460	HEXCEL CORPORATION (NEW) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
461	HONEYWELL INTL INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
462	HP INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
463	HUMANA INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
464	HUNTSMAN CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
465	IDEXX LABORATORIES CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
466	ILLINOIS TOOL WORKS CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
467	INGERSOLL RAND INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
468	INTEL CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
469	INTERCONTINENTAL EXCHANGE INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
470	INTUIT INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
471	JOHNSON & JOHNSON CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
472	JPMORGAN CHASE & CO CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
473	KIRBY CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
474	KNIGHT-SWIFT TRANSPORTATION HO CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
475	L3HARRIS TECHNOLOGIES INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
476	LAM RESEARCH CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
477	LAMB WESTON HOLDINGS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
478	LEGGETT & PLATT, INCORPORATED CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
479	LENNAR CORPORATION CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
480	LINCOLN ELECTRIC HOLDINGS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
481	LINDE PLC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
482	LOCKHEED MARTIN CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
483	LOEWS CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
484	LULULEMON ATHLETICA INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
485	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
486	MACY'S INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
487	MARRIOTT INTERNATIONAL, INC CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
488	MARSH & MCLENNAN CO INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
489	MARTIN MARIETTA MATERIALS, INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
490	MASCO CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
491	MASTERCARD INCORPORATED CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
492	MATCH GROUP, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
493	MC DONALDS CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
494	MCCORMICK & CO NON VTG SHRS CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
495	MEDICAL PROPERTIES TRUST INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
496	MEDTRONIC PUBLIC LIMITED COMPA CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
497	MERCK & CO., INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
498	META PLATFORMS INC-CLASS A CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000

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499	MGIC INVESTMENT CORP COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
500	MICRON TECHNOLOGY, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
501	MICROSOFT CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$100,001 - \$250,000
502	MKS INSTRUMENTS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
503	MOHAWK INDUSTRIES INC COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
504	MOLSON COORS BEVERAGE CO CMN CLASS B	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
505	MONDELEZ INTERNATIONAL, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
506	MOODY'S CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
507	MORGAN STANLEY CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
508	MOTOROLA SOLUTIONS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
509	MSCI INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
510	NETAPP, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
511	NETFLIX, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
512	NEWMONT CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
513	NEXSTAR MEDIA GROUP INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
514	NEXTERA ENERGY, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
515	NIKE CLASS-B CMN CLASS B	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
516	NORFOLK SOUTHERN CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
517	NORTHERN TRUST CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
518	NORTHROP GRUMMAN CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
519	NVIDIA CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
520	OCCIDENTAL PETROLEUM CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
521	OMNICOM GROUP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
522	ONEOK INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
523	ORACLE CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
524	O'REILLY AUTOMOTIVE, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
525	OTIS WORLDWIDE CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
526	PACKAGING CORP OF AMERICA COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
527	PACWEST BANCORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
528	PALO ALTO NETWORKS INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
529	PARAMOUNT GLOBAL CMN CLASS B	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
530	PARKER-HANNIFIN CORP. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
531	PAYCHEX, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
532	PAYPAL HOLDINGS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
533	PEPSICO, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
534	PERKINELMER, INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
535	PFIZER INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
536	PHILIP MORRIS INTL INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
537	PHILLIPS 66 CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
538	PNC FINANCIAL SERVICES GROUP, CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
539	PRINCIPAL FINANCIAL GROUP, INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
540	PROCTER & GAMBLE COMPANY (THE) CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000

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541	PROLOGIS INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
542	PRUDENTIAL FINANCIAL INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
543	PULTEGROUP INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
544	QIAGEN N.V. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
545	QUALCOMM INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
546	QUANTA SERVICES INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
547	QUEST DIAGNOSTICS INCORPORATED CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
548	RAYTHEON TECHNOLOGIES CORPORAT CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
549	REPUBLIC SERVICES INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
550	ROBERT HALF INTERNATIONAL INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
551	ROCKWELL AUTOMATION INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
552	S&P GLOBAL INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
553	SALESFORCE INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
554	SEAGATE TECHNOLOGY HOLDIN PLC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
555	SEAGEN INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
556	SERVICENOW INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
557	SHERWIN-WILLIAMS CO CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
558	SHOPIFY INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
559	SIGNATURE BANK (NEW YORK) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
560	SIMON PROPERTY GROUP INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
561	SKYWORKS SOLUTIONS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
562	SNAP INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
563	SNOWFLAKE INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
564	SPLUNK INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
565	STARBUCKS CORP. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
566	STERIS PUBLIC LIMITED COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
567	STRYKER CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
568	SYSCO CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
569	T. ROWE PRICE GROUP, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
570	TAKE TWO INTERACTIVE SOFTWARE INC	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
571	TARGA RESOURCES CORP. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
572	TARGET CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
573	TE CONNECTIVITY LTD CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
574	TESLA, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
575	TEXAS INSTRUMENTS INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
576	THE HERSHEY COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
577	THE HOME DEPOT, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
578	THE PROGRESSIVE CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
579	THERMO FISHER SCIENTIFIC INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
580	TJX COMPANIES INC (NEW) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
581	T-MOBILE US, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
582	TOLL BROTHERS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000



#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
583	TORO CO (DELAWARE) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
584	TRACTOR SUPPLY COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
585	TRANE TECHNOLOGIES PUBLIC LIMI CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
586	TRANSDIGM GROUP INCORPORATED CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
587	TRUIST FINANCIAL CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
588	TYSON FOODS INC CL-A CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
589	U.S. BANCORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
590	UNION PACIFIC CORP. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
591	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
592	UNITED RENTALS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
593	UNITEDHEALTH GROUP INCORPORATE CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
594	VALERO ENERGY CORPORATION CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
595	VERISIGN, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
596	VERIZON COMMUNICATIONS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
597	VERTEX PHARMACEUTICALS INCORPO CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
598	VISA INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
599	VMWARE, INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
600	VOYA FINANCIAL INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
601	VULCAN MATERIALS CO CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
602	W.W. GRAINGER INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
603	WALMART INC CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
604	WALT DISNEY COMPANY (THE) CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
605	WASTE MANAGEMENT INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
606	WATERS CORPORATION COMMON STOCK	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
607	WEC ENERGY GROUP, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
608	WELLS FARGO & CO (NEW) CMN	See Endnote	Sale	06/09/2022	Yes	\$15,001 - \$50,000
609	WESTLAKE CORP CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
610	WEYERHAEUSER COMPANY CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
611	WILEY JOHN & SONS CL-A CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
612	WILLIS TOWERS WATSON PLC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
613	YUM BRANDS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
614	YUM CHINA HOLDINGS, INC. CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
615	ZOETIS INC. CMN CLASS A	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
616	ZOOMINFO TECHNOLOGIES INC CMN	See Endnote	Sale	06/09/2022	Yes	\$1,001 - \$15,000
617	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
618	AIR LIQUIDE SA ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
619	AMADEUS IT GROUP SA ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
620	AMCOR PLC CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
621	ARKEMA FRANCE SPONSORED ADR CMN	See Endnote	Sale	06/02/2022	Yes	\$1,001 - \$15,000
622	ARKEMA FRANCE SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
623	ASHTREAD GROUP PUBLIC LIMITED C ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
624	ASML HOLDING N.V. ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
625	BANK OF NOVA SCOTIA (THE) CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
626	BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
627	BROADCOM INC. CMN	See Endnote	Purchase	05/27/2022	Yes	\$1,001 - \$15,000
628	BROADCOM INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
629	CARLSBERG A/S SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
630	CGI INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
631	CHINA MENGNIU DAIRY COMPANY LI UNSPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
632	CHINA RESOURCES ENTERPRISES SPON ADR	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
633	CRH PLC SPON ADR ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
634	CRITEO SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
635	CSL LIMITED SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
636	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
637	FANUC CORPORATION UNSPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
638	FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
639	GRUPO AEROPORTUARIO DEL PACIF SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
640	HDFC BANK LIMITED SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
641	HEINEKEN N.V. SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
642	HOYA CORP SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
643	HUSQVARNA AB SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
644	ICON PUBLIC LIMITED COMPANY CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
645	JD.COM, INC. SPONSORED ADR CMN	See Endnote	Purchase	05/23/2022	Yes	\$1,001 - \$15,000
646	JD.COM, INC. SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
647	KERING ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
648	KOITO MFG CO LTD ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
649	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	See Endnote	Sale	05/27/2022	Yes	\$1,001 - \$15,000
650	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
651	KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
652	LINDE PLC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
653	LOGITECH INTERNATIONAL S.A. ORD CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
654	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
655	MAGNA INTERNATIONAL INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
656	MERCADOLIBRE, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
657	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
658	NOVO-NORDISK A/S ADR ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
659	OLYMPUS CORPORATION SPONSORED ADR CMN	See Endnote	Sale	05/25/2022	Yes	\$1,001 - \$15,000
660	OLYMPUS CORPORATION SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
661	OPEN TEXT CORPORATION CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
662	PERNOD RICARD SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
663	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
664	RITCHIE BROS. AUCTIONEERS INC CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
665	ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
666	SAND VIK (ADR) ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
667	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
668	SMC CORPORATION SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
669	SONY GROUP CORPORATION SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
670	SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
671	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
672	TECHTRONIC INDS LTD SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
673	TOTALENERGIES SE SPONSORED ADR CMN	See Endnote	Purchase	05/23/2022	Yes	\$1,001 - \$15,000
674	TOTALENERGIES SE SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
675	TRAVIS PERKINS PLC SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$1,001 - \$15,000
676	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
677	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
678	WOLTERS KLUWER N.V. SPONSORED ADR CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
679	YUM CHINA HOLDINGS, INC. CMN	See Endnote	Sale	06/08/2022	Yes	\$15,001 - \$50,000
680	BLACKROCK ADVANTAGE COREALPHA BOND FUND CLASS I	See Endnote	Purchase	06/14/2022	Yes	\$1,000,001 - \$5,000,000
681	VIKING GLOBAL		Sale	07/01/2022	No	\$1,000,001 - \$5,000,000
682	The Cypress Fund		Sale	06/30/2022	No	\$500,001 - \$1,000,000
683	American Global Insight Fund Class F3		Purchase	07/15/2022	No	\$500,001 - \$1,000,000
684	American Mutual Fund Class F3		Purchase	07/15/2022	No	\$500,001 - \$1,000,000
685	New Perspective Fund Class F3		Purchase	07/15/2022	No	\$500,001 - \$1,000,000
686	New World Fund Class F3		Purchase	07/15/2022	No	\$250,001 - \$500,000
687	Smallcap World Fund Class F3		Purchase	07/15/2022	No	\$250,001 - \$500,000
688	The Growth Fund of America Class F3		Purchase	07/15/2022	No	\$500,001 - \$1,000,000
689	Vanguard 500 Index Fund Admiral Shares		Purchase	07/15/2022	No	\$250,001 - \$500,000
690	Vanguard Emerging Markets Stock Index Fund Admiral Class		Purchase	07/15/2022	No	\$100,001 - \$250,000
691	Vanguard Small-Cap Index Fund Admiral Shares		Purchase	07/15/2022	No	\$100,001 - \$250,000
692	Vanguard Total World Stock Index Fund Admiral Shares		Purchase	07/15/2022	No	\$500,001 - \$1,000,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
693	Los Angeles CA WASTE TR SR A RV BE/R/ CUSIP: 544653AA6	See Endnote	Sale	06/01/2022	Yes	\$250,001 - \$500,000
694	San Francisco CA Bay RV BE/R/ CUSIP: 797669XZ6		Sale	07/01/2022	No	\$50,001 - \$100,000
695	San Francisco CA Bay RV BE/R/ CUSIP: 797669YL6		Sale	07/01/2022	No	\$100,001 - \$250,000

## Endnotes

PART	#	ENDNOTE
Transactions	1	extension granted
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PART	#	ENDNOTE
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PART	#	ENDNOTE
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PART	#	ENDNOTE
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PART	#	ENDNOTE
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## 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.

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