

Executive Branch Personnel Public Financial Disclosure Report: Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Lasry, Alexander

DAS Travel and Tourism, 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/ Lasry, Alexander [electronically signed on 05/18/2024 by Lasry, Alexander 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).

Other review conducted by

U.S. Office of Government Ethics Certification

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	TESLA INC COM	Sale	04/23/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
2	AMERICAN TOWER CORP NEW COM	Sale	04/23/2024	No	\$1,001 - \$15,000
3	ALPHABET INC CL A	Purchase	05/08/2024	No	\$1,001 - \$15,000
4	UNITEDHEALTH GROUP, INC COM	Purchase	05/07/2024	No	\$1,001 - \$15,000
5	T&D HLDGS INC, ADR	Purchase	05/07/2024	No	\$1,001 - \$15,000
6	SONY GROUP CORP, AMERN SH NEW	Purchase	05/07/2024	No	\$1,001 - \$15,000
7	MITSUBISHI UFJ FINL	Purchase	05/07/2024	No	\$1,001 - \$15,000
8	KONINKLIJKE AHOLD NV,	Sale	05/07/2024	No	\$1,001 - \$15,000
9	BARRAT DEVS PLC, ADR	Sale	05/07/2024	No	\$1,001 - \$15,000
10	PAYPAL HLDGS INC COM	Purchase	05/01/2024	No	\$1,001 - \$15,000
11	T&D HLDGS INC, ADR	Purchase	04/30/2024	No	\$1,001 - \$15,000
12	Common Stock	Sale	04/30/2024	No	\$1,001 - \$15,000
13	JAMES HARDIE INDS NV	Purchase	04/29/2024	No	\$1,001 - \$15,000
14	INTEL CORP COM,	Sale	04/29/2024	No	\$1,001 - \$15,000
15	DNB BK ASA	Sale	04/29/2024	No	\$1,001 - \$15,000
16	CRODA INTL PLC,	Sale	04/29/2024	No	\$1,001 - \$15,000
17	ALPHABET INC CL A,	Purchase	04/29/2024	No	\$1,001 - \$15,000
18	UIPATH INC CL A,	Purchase	04/25/2024	No	\$1,001 - \$15,000
19	OKTA INC CL A	Sale	04/25/2024	No	\$1,001 - \$15,000
20	GILEAD SCIENCES INC, COM	Purchase	04/25/2024	No	\$1,001 - \$15,000
21	FIFTH THIRD BANCORP, COM	Sale	04/25/2024	No	\$1,001 - \$15,000
22	CENTERPOINT ENERGY, INC COM	Purchase	04/25/2024	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
23	BOOKING HLDGS INC, COM	Sale	04/25/2024	No	\$15,001 - \$50,000
24	BLOCK H & R INC COM,	Sale	04/25/2024	No	\$1,001 - \$15,000
25	BEST BUY INC COM,	Purchase	04/25/2024	No	\$1,001 - \$15,000
26	BANK AMER CORP COM,	Purchase	04/25/2024	No	\$1,001 - \$15,000
27	ARAMARK COM,	Purchase	04/25/2024	No	\$15,001 - \$50,000
28	AMETEK INC NEW COM	Sale	04/25/2024	No	\$1,001 - \$15,000
29	AKAMAI TECHNOLOGIES, INC COM	Purchase	04/25/2024	No	\$1,001 - \$15,000
30	ROYALTY PHARMA PLC	Sale	04/25/2024	No	\$1,001 - \$15,000
31	INTEL CORP COM	Sale	04/23/2024	No	\$1,001 - \$15,000
32	ALPHABET INC CL A	Purchase	04/23/2024	No	\$1,001 - \$15,000
33	INTEL CORP COM	Sale	04/22/2024	No	\$1,001 - \$15,000
34	ALPHABET INC CL A	Purchase	04/22/2024	No	\$1,001 - \$15,000
35	MICROSOFT CORP COM	Sale	04/17/2024	No	\$1,001 - \$15,000
36	SAMPO OYJ, ADR	Sale	04/16/2024	No	\$1,001 - \$15,000
37	MICROSOFT CORP COM	Sale	04/16/2024	No	\$1,001 - \$15,000
38	INTESA SANPAOLO,	Purchase	04/16/2024	No	\$1,001 - \$15,000
39	ING GROEP N V	Sale	04/16/2024	No	\$1,001 - \$15,000
40	MICROSOFT CORP COM	Sale	04/15/2024	No	\$1,001 - \$15,000
41	EQUINIX INC COM	Purchase	04/10/2024	No	\$1,001 - \$15,000
42	TAIWAN SEMICONDUCTOR	Purchase	04/05/2024	No	\$1,001 - \$15,000
43	SCHNEIDER UNSP ADR	Sale	04/05/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
44	REXEL SA, ADR	Sale	04/05/2024	No	\$1,001 - \$15,000
45	ING GROEP N V ADR,	Sale	04/05/2024	No	\$1,001 - \$15,000
46	COMPAGINE FINANCIERE, RICHEMONT AG SWITZ	Purchase	04/05/2024	No	\$1,001 - \$15,000
47	ATLAS COPCO AB SPONS, ADR NEW REPSTG CL B	Sale	04/05/2024	No	\$1,001 - \$15,000
48	DEUTSCHE TELEKOM AG	Purchase	04/22/2024	No	\$1,001 - \$15,000
49	BUNGE GLOBAL SA	Sale	04/30/2024	No	\$1,001 - \$15,000
50	WARNER BROS DISCOVERY INC	Sale	04/30/2024	No	\$1,001 - \$15,000
51	ARCHER-DANIELS-MIDLAND CO 34.00	Sale	04/30/2024	No	\$1,001 - \$15,000
52	PROGRESSIVE CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
53	TAKE-TWO INTERACTIVE S VALUE 13.00	Sale	04/30/2024	No	\$1,001 - \$15,000
54	WELLTOWER INC	Sale	04/30/2024	No	\$1,001 - \$15,000
55	AIRBNB INC	Sale	04/30/2024	No	\$1,001 - \$15,000
56	PHILIP MORRIS INTERNATIONAL	Sale	04/30/2024	No	\$1,001 - \$15,000
57	ROSS STORES INC	Sale	04/30/2024	No	\$1,001 - \$15,000
58	BRISTOL-MYERS SQUIBB CO	Sale	04/30/2024	No	\$1,001 - \$15,000
59	THE CIGNA GROUP	Sale	04/30/2024	No	\$1,001 - \$15,000
60	ESSEX PROPERTY TRUST INC	Sale	04/30/2024	No	\$1,001 - \$15,000
61	GENERAL DYNAMICS CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
62	INTERNATIONAL PAPER CO	Sale	04/30/2024	No	\$1,001 - \$15,000
63	INTUITIVE SURGICAL INC	Sale	04/30/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
64	OLD DOMINION FREIGHT LINE	Sale	04/30/2024	No	\$1,001 - \$15,000
65	WEST PHARMACEUTICAL SERVICES	Sale	04/30/2024	No	\$15,001 - \$50,000
66	YUM! BRANDS INC	Sale	04/30/2024	No	\$1,001 - \$15,000
67	BALL CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
68	INTL BUSINESS MACHINES CORP	Sale	04/30/2024	No	\$15,001 - \$50,000
69	MARSH & MCLENNAN COS	Sale	04/30/2024	No	\$1,001 - \$15,000
70	BERKSHIRE HATHAWAY INC	Sale	04/30/2024	No	\$1,001 - \$15,000
71	NORFOLK SOUTHERN CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
72	CONSTELLATION BRANDS INC-A	Sale	04/30/2024	No	\$1,001 - \$15,000
73	PEPSICO INC	Sale	04/30/2024	No	\$1,001 - \$15,000
74	SERVICENOW INC	Sale	04/30/2024	No	\$1,001 - \$15,000
75	SERVICENOW INC	Sale	04/30/2024	No	\$1,001 - \$15,000
76	THERMO FISHER SCIENTIFIC INC	Sale	04/30/2024	No	\$1,001 - \$15,000
77	FORTINET INC	Sale	04/30/2024	No	\$1,001 - \$15,000
78	HUMANA INC	Sale	04/30/2024	No	\$1,001 - \$15,000
79	LAS VEGAS SANDS CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
80	O'REILLY AUTOMOTIVE INC	Sale	04/30/2024	No	\$1,001 - \$15,000
81	TEXTRON INC	Sale	04/30/2024	No	\$1,001 - \$15,000
82	ULTA BEAUTY INC	Sale	04/30/2024	No	\$1,001 - \$15,000
83	CVS HEALTH CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
84	MOLINA HEALTHCARE INC	Sale	04/30/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
85	SUPER MICRO COMPUTER INC	Sale	04/30/2024	No	\$1,001 - \$15,000
86	VERISIGN INC	Sale	04/30/2024	No	\$1,001 - \$15,000
87	INTERCONTINENTAL EXCHANGE IN	Sale	04/30/2024	No	\$1,001 - \$15,000
88	POOL CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
89	ROPER TECHNOLOGIES INC	Sale	04/30/2024	No	\$1,001 - \$15,000
90	ALLSTATE CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
91	EXTRA SPACE STORAGE INC	Sale	04/30/2024	No	\$1,001 - \$15,000
92	META PLATFORMS INC	Sale	04/30/2024	No	\$1,001 - \$15,000
93	COTERRA ENERGY INC	Sale	04/30/2024	No	\$1,001 - \$15,000
94	PROLOGIS INC	Sale	04/30/2024	No	\$1,001 - \$15,000
95	PROLOGIS INC	Sale	04/30/2024	No	\$1,001 - \$15,000
96	DR HORTON INC	Sale	04/30/2024	No	\$1,001 - \$15,000
97	FORTIVE CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
98	S&P GLOBAL INC	Sale	04/30/2024	No	\$1,001 - \$15,000
99	AON PLC	Sale	04/30/2024	No	\$1,001 - \$15,000
100	CISCO SYSTEMS INC	Sale	04/30/2024	No	\$15,001 - \$50,000
101	EXPEDITORS INTL WASH INC	Sale	04/30/2024	No	\$1,001 - \$15,000
102	FACTSET RESEARCH SYSTEMS INC	Sale	04/30/2024	No	\$1,001 - \$15,000
103	GARTNER INC	Sale	04/30/2024	No	\$1,001 - \$15,000
104	COMCAST CORP	Sale	04/30/2024	No	\$1,001 - \$15,000
105	EQUIFAX INC	Sale	04/30/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
106	NETFLIX INC	Sale	04/30/2024	No	\$1,001 - \$15,000
107	WASTE MANAGEMENT INC	Sale	04/30/2024	No	\$1,001 - \$15,000
108	PAYCOM SOFTWARE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
109	ROPER TECHNOLOGIES INC	Sale	04/17/2024	No	\$1,001 - \$15,000
110	TELEDYNE TECHNOLOGIES INC	Sale	04/17/2024	No	\$1,001 - \$15,000
111	SEAGATE TECHNOLOGY HOLDINGS	Sale	04/17/2024	No	\$1,001 - \$15,000
112	WALT DISNEY CO/THE	Sale	04/17/2024	No	\$1,001 - \$15,000
113	METTLER-TOLEDO INTERNATIONAL	Sale	04/17/2024	No	\$1,001 - \$15,000
114	CENCORA INC	Sale	04/17/2024	No	\$1,001 - \$15,000
115	MONSTER BEVERAGE CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
116	MOTOROLA SOLUTIONS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
117	VERISK ANALYTICS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
118	ABBOTT LABORATORIES	Sale	04/17/2024	No	\$1,001 - \$15,000
119	CATALENT INC	Sale	04/17/2024	No	\$1,001 - \$15,000
120	CORTEVA INC	Sale	04/17/2024	No	\$1,001 - \$15,000
121	INTUIT INC	Sale	04/17/2024	No	\$15,001 - \$50,000
122	JUNIPER NETWORKS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
123	MSCI INC	Sale	04/17/2024	No	\$1,001 - \$15,000
124	TYLER TECHNOLOGIES INC	Sale	04/17/2024	No	\$1,001 - \$15,000
125	AUTODESK INC	Sale	04/17/2024	No	\$1,001 - \$15,000
126	COOPER COS INC	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
127	BROWN & BROWN INC	Sale	04/17/2024	No	\$1,001 - \$15,000
128	COPART INC	Sale	04/17/2024	No	\$1,001 - \$15,000
129	TRIMBLE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
130	AON PLC-CLASS A	Sale	04/17/2024	No	\$1,001 - \$15,000
131	AMERICAN EXPRESS CO	Sale	04/17/2024	No	\$1,001 - \$15,000
132	CBOE GLOBAL MARKETS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
133	DANAHER CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
134	EPAM SYSTEMS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
135	HP INC	Sale	04/17/2024	No	\$1,001 - \$15,000
136	LAM RESEARCH CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
137	PIONEER NATURAL RESOURCES CO	Sale	04/17/2024	No	\$1,001 - \$15,000
138	NXP SEMICONDUCTORS NV	Sale	04/17/2024	No	\$1,001 - \$15,000
139	BLACKROCK INC	Sale	04/17/2024	No	\$1,001 - \$15,000
140	BUILDERS FIRSTSOURCE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
141	CARMAX INC	Sale	04/17/2024	No	\$1,001 - \$15,000
142	FAIR ISAAC CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
143	CARRIER GLOBAL CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
144	COMCAST CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
145	EDWARDS LIFESCIENCES CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
146	F5 INC	Sale	04/17/2024	No	\$1,001 - \$15,000
147	PFIZER INC	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
148	ALBEMARLE CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
149	ATMOS ENERGY CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
150	BRISTOL-MYERS SQUIBB CO	Sale	04/17/2024	No	\$1,001 - \$15,000
151	CDW CORP/DE	Sale	04/17/2024	No	\$1,001 - \$15,000
152	ELECTRONIC ARTS INC	Sale	04/17/2024	No	\$15,001 - \$50,000
153	FISERV INC	Sale	04/17/2024	No	\$1,001 - \$15,000
154	ARTHUR J GALLAGHER & CO	Sale	04/17/2024	No	\$1,001 - \$15,000
155	INTERCONTINENTAL EXCHANGE IN	Sale	04/17/2024	No	\$1,001 - \$15,000
156	INVITATION HOMES INC	Sale	04/17/2024	No	\$1,001 - \$15,000
157	LIVE NATION ENTERTAINMENT IN	Sale	04/17/2024	No	\$1,001 - \$15,000
158	MARSH & MCLENNAN COS	Sale	04/17/2024	No	\$1,001 - \$15,000
159	O'REILLY AUTOMOTIVE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
160	SEMPRA	Sale	04/17/2024	No	\$1,001 - \$15,000
161	STARBUCKS CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
162	VERTEX PHARMACEUTICALS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
163	WEC ENERGY GROUP INC	Sale	04/17/2024	No	\$1,001 - \$15,000
164	STERIS PLC	Sale	04/17/2024	No	\$1,001 - \$15,000
165	EQUIFAX INC	Sale	04/17/2024	No	\$1,001 - \$15,000
166	MCCORMICK & CO	Sale	04/17/2024	No	\$1,001 - \$15,000
167	MCKESSON CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
168	AIRBNB INC-CLASS A	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
169	DARDEN RESTAURANTS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
170	BANK OF AMERICA CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
171	CVS HEALTH CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
172	APPLE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
173	BROADRIDGE FINANCIAL SOLUTIO	Sale	04/17/2024	No	\$1,001 - \$15,000
174	MOLINA HEALTHCARE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
175	US BANCORP	Sale	04/17/2024	No	\$1,001 - \$15,000
176	CAPITAL ONE FINANCIAL CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
177	PEPSICO INC	Sale	04/17/2024	No	\$1,001 - \$15,000
178	BOOKING HOLDINGS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
179	C.H. ROBINSON WORLDWIDE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
180	CONSTELLATION BRANDS INC-A	Sale	04/17/2024	No	\$1,001 - \$15,000
181	STRYKER CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
182	AVALONBAY COMMUNITIES INC .	Sale	04/17/2024	No	\$1,001 - \$15,000
183	MARTIN MARIETTA MATERIALS	Sale	04/17/2024	No	\$1,001 - \$15,000
184	MATCH GROUP INC	Sale	04/17/2024	No	\$1,001 - \$15,000
185	HERSHEY CO/THE	Sale	04/17/2024	No	\$1,001 - \$15,000
186	EDISON INTERNATIONAL	Sale	04/17/2024	No	\$1,001 - \$15,000
187	WEST PHARMACEUTICAL SERVICES	Sale	04/17/2024	No	\$1,001 - \$15,000
188	FIFTH THIRD BANCORP	Sale	04/17/2024	No	\$1,001 - \$15,000
189	FOX CORP	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
190	ABBVIE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
191	JPMORGAN CHASE & CO	Sale	04/17/2024	No	\$15,001 - \$50,000
192	KENVUE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
193	LENNAR CORP-A	Sale	04/17/2024	No	\$1,001 - \$15,000
194	ZEBRA TECHNOLOGIES CORP-CL A	Sale	04/17/2024	No	\$1,001 - \$15,000
195	FASTENAL CO	Sale	04/17/2024	No	\$1,001 - \$15,000
196	HILTON WORLDWIDE HOLDINGS IN	Sale	04/17/2024	No	\$1,001 - \$15,000
197	INTUITIVE SURGICAL INC	Sale	04/17/2024	No	\$1,001 - \$15,000
198	KROGER CO	Sale	04/17/2024	No	\$1,001 - \$15,000
199	KLA CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
200	MEDTRONIC PLC	Sale	04/17/2024	No	\$1,001 - \$15,000
201	CORNING INC	Sale	04/17/2024	No	\$1,001 - \$15,000
202	OCCIDENTAL PETROLEUM CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
203	SYNOPSYS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
204	CSX CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
205	EQUITY RESIDENTIAL	Sale	04/17/2024	No	\$1,001 - \$15,000
206	FACTSET RESEARCH SYSTEMS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
207	ON SEMICONDUCTOR	Sale	04/17/2024	No	\$1,001 - \$15,000
208	ANSYS INC	Sale	04/17/2024	No	\$1,001 - \$15,000
209	AUTOZONE INC	Sale	04/17/2024	No	\$1,001 - \$15,000
210	ACCENTURE PLC-CL A	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
211	LYONDELLBASELL INDU-CL A	Sale	04/17/2024	No	\$1,001 - \$15,000
212	INTEL CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
213	MCDONALD'S CORP	Sale	04/17/2024	No	\$1,001 - \$15,000
214	VERISIGN INC	Sale	04/17/2024	No	\$1,001 - \$15,000
215	ESTEE LAUDER COMPANIES-CL A	Sale	04/17/2024	No	\$1,001 - \$15,000
216	REGENERON PHARMACEUTICALS	Sale	04/17/2024	No	\$1,001 - \$15,000
217	STERIS PLC	Sale	04/02/2024	No	\$1,001 - \$15,000
218	HILTON WORLDWIDE HOLDINGS IN	Sale	04/02/2024	No	\$1,001 - \$15,000
219	CHUBB LTD	Sale	04/02/2024	No	\$1,001 - \$15,000
220	AMERICAN WATER WORKS CO INC	Sale	04/02/2024	No	\$1,001 - \$15,000
221	DEVON ENERGY CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
222	MCCORMICK & CO-NON VTG SHRS	Sale	04/02/2024	No	\$1,001 - \$15,000
223	T ROWE PRICE GROUP INC	Sale	04/02/2024	No	\$1,001 - \$15,000
224	C.H. ROBINSON WORLDWIDE INC	Sale	04/02/2024	No	\$1,001 - \$15,000
225	CHARTER COMMUNICATIONS INC-A	Sale	04/02/2024	No	\$1,001 - \$15,000
226	CROWN CASTLE INC	Sale	04/02/2024	No	\$1,001 - \$15,000
227	INSULET CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
228	CARRIER GLOBAL CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
229	COMCAST CORP-CLASS A	Sale	04/02/2024	No	\$1,001 - \$15,000
230	DECKERS OUTDOOR CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
231	PULTEGROUP INC	Sale	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
232	BOSTON SCIENTIFIC CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
233	CENCORA INC	Sale	04/02/2024	No	\$1,001 - \$15,000
234	BROADRIDGE FINANCIAL SOLUTIO	Sale	04/02/2024	No	\$1,001 - \$15,000
235	CARMAX INC	Sale	04/02/2024	No	\$1,001 - \$15,000
236	DOVER CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
237	GENERAC HOLDINGS INC	Sale	04/02/2024	No	\$1,001 - \$15,000
238	INTERCONTINENTAL EXCHANGE IN	Sale	04/02/2024	No	\$1,001 - \$15,000
239	MARATHON OIL CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
240	MID-AMERICA APARTMENT COMM	Sale	04/02/2024	No	\$1,001 - \$15,000
241	NETAPP INC	Sale	04/02/2024	No	\$1,001 - \$15,000
242	EQUINIX INC	Sale	04/02/2024	No	\$1,001 - \$15,000
243	UNITEDHEALTH GROUP INC	Sale	04/02/2024	No	\$1,001 - \$15,000
244	F5 INC	Sale	04/02/2024	No	\$1,001 - \$15,000
245	DANAHER CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
246	EPAM SYSTEMS INC	Sale	04/02/2024	No	\$1,001 - \$15,000
247	RESMED INC	Sale	04/02/2024	No	\$1,001 - \$15,000
248	CDW CORP/DE	Sale	04/02/2024	No	\$1,001 - \$15,000
249	CATERPILLAR INC	Sale	04/02/2024	No	\$1,001 - \$15,000
250	CENTENE CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
251	EVERGY INC	Sale	04/02/2024	No	\$1,001 - \$15,000
252	FIRST SOLAR INC	Sale	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
253	VICI PROPERTIES INC	Sale	04/02/2024	No	\$1,001 - \$15,000
254	MCDONALD'S CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
255	ALLIANT ENERGY CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
256	KROGER CO	Sale	04/02/2024	No	\$1,001 - \$15,000
257	STARBUCKS CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
258	US BANCORP	Sale	04/02/2024	No	\$1,001 - \$15,000
259	VERISIGN INC	Sale	04/02/2024	No	\$1,001 - \$15,000
260	WEST PHARMACEUTICAL SERVICES	Sale	04/02/2024	No	\$1,001 - \$15,000
261	WESTROCK CO	Sale	04/02/2024	No	\$1,001 - \$15,000
262	GILEAD SCIENCES INC	Sale	04/02/2024	No	\$1,001 - \$15,000
263	AIR PRODUCTS & CHEMICALS INC	Sale	04/02/2024	No	\$1,001 - \$15,000
264	ADOBE INC	Sale	04/02/2024	No	\$1,001 - \$15,000
265	COMCAST CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
266	APPLE INC	Sale	04/02/2024	No	\$1,001 - \$15,000
267	ACCENTURE PLC-	Sale	04/02/2024	No	\$1,001 - \$15,000
268	ACCENTURE PLC	Sale	04/02/2024	No	\$1,001 - \$15,000
269	M & T BANK CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
270	SOUTHWEST AIRLINES CO	Sale	04/02/2024	No	\$1,001 - \$15,000
271	NIKE INC	Sale	04/02/2024	No	\$1,001 - \$15,000
272	MONOLITHIC POWER SYSTEMS INC	Sale	04/02/2024	No	\$1,001 - \$15,000
273	ROCKWELL AUTOMATION INC	Sale	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
274	ALEXANDRIA REAL ESTATE EQUIT	Sale	04/02/2024	No	\$1,001 - \$15,000
275	JABIL INC	Sale	04/02/2024	No	\$1,001 - \$15,000
276	HUNTINGTON BANCSHARES INC	Sale	04/02/2024	No	\$1,001 - \$15,000
277	IDEXX LABORATORIES INC	Sale	04/02/2024	No	\$1,001 - \$15,000
278	EXTRA SPACE STORAGE INC	Sale	04/02/2024	No	\$1,001 - \$15,000
279	LAS VEGAS SANDS CORP	Sale	04/02/2024	No	\$1,001 - \$15,000
280	ZOETIS INC	Sale	04/02/2024	No	\$1,001 - \$15,000
281	CLOROX COMPANY @	Sale	04/02/2024	No	\$1,001 - \$15,000
282	COGNIZANT TECH SOLUTIONS-A	Sale	04/02/2024	No	\$1,001 - \$15,000
283	LULULEMON ATHLETICA INC	Sale	04/02/2024	No	\$1,001 - \$15,000
284	MONDELEZ INTERNATIONAL INC-A	Sale	04/02/2024	No	\$1,001 - \$15,000
285	PAYCHEX INC	Sale	04/02/2024	No	\$1,001 - \$15,000
286	UNITED PARCEL SERVICE-CL B	Sale	04/02/2024	No	\$1,001 - \$15,000
287	DOLLAR TREE INC	Sale	04/02/2024	No	\$1,001 - \$15,000
288	UNITED AIRLINES HOLDINGS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
289	PROGRESSIVE CORP	Purchase	05/02/2024	No	\$1,001 - \$15,000
290	AMCOR PLC	Purchase	05/02/2024	No	\$1,001 - \$15,000
291	NIKE INC -CL B	Purchase	05/02/2024	No	\$1,001 - \$15,000
292	GENUINE PARTS CO	Purchase	05/02/2024	No	\$15,001 - \$50,000
293	PTC INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
294	LOEWS CORP	Purchase	05/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
295	AKAMAI TECHNOLOGIES INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
296	ALPHABET INC-CL C	Purchase	05/02/2024	No	\$15,001 - \$50,000
297	ARISTA NETWORKS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
298	THE CIGNA GROUP	Purchase	05/02/2024	No	\$1,001 - \$15,000
299	CADENCE DESIGN SYS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
300	DOLLAR GENERAL CORP	Purchase	05/02/2024	No	\$1,001 - \$15,000
301	GENERAL DYNAMICS CORP	Purchase	05/02/2024	No	\$1,001 - \$15,000
302	HEALTHPEAK PROPERTIES INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
303	KEYCORP	Purchase	05/02/2024	No	\$1,001 - \$15,000
304	PAYCHEX INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
305	TRACTOR SUPPLY COMPANY	Purchase	05/02/2024	No	\$1,001 - \$15,000
306	VIATRIS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
307	YUM! BRANDS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
308	COGNIZANT TECH SOLUTIONS-A	Purchase	05/02/2024	No	\$1,001 - \$15,000
309	PALO ALTO NETWORKS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
310	IDEXX LABORATORIES INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
311	BROADCOM INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
312	DOLLAR TREE INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
313	MONDELEZ INTERNATIONAL INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
314	GARMIN LTD	Purchase	05/02/2024	No	\$1,001 - \$15,000
315	GILEAD SCIENCES INC	Purchase	05/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
316	MONOLITHIC POWER SYSTEMS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
317	ZOETIS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
318	ALEXANDRIA REAL ESTATE EQUIT	Purchase	05/02/2024	No	\$1,001 - \$15,000
319	SOUTHWEST AIRLINES CO	Purchase	05/02/2024	No	\$1,001 - \$15,000
320	ALLSTATE CORP	Purchase	05/02/2024	No	\$1,001 - \$15,000
321	EXTRA SPACE STORAGE INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
322	KEYSIGHT TECHNOLOGIES IN	Purchase	05/02/2024	No	\$1,001 - \$15,000
323	LABORATORY CRP OF AMER HLDGS	Purchase	05/02/2024	No	\$1,001 - \$15,000
324	LULULEMON ATHLETICA INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
325	REVVITY INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
326	REPUBLIC SERVICES INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
327	PENTAIR PLC	Purchase	05/02/2024	No	\$1,001 - \$15,000
328	NORDSON CORP	Purchase	05/02/2024	No	\$1,001 - \$15,000
329	TRANE TECHNOLOGIES PLC	Purchase	05/02/2024	No	\$1,001 - \$15,000
330	ADOBE INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
331	AIR PRODUCTS & CHEMICALS INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
332	UNITED PARCEL SERVICE-CL B	Purchase	05/02/2024	No	\$1,001 - \$15,000
333	PARAMOUNT GLOBAL-CLASS B	Purchase	05/02/2024	No	\$1,001 - \$15,000
334	ELI LILLY & CO	Purchase	05/02/2024	No	\$1,001 - \$15,000
335	WASTE MANAGEMENT INC	Purchase	05/02/2024	No	\$1,001 - \$15,000
336	WARNER BROS DISCOVERY INC	Purchase	04/19/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
337	TEXTRON INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
338	UNITED AIRLINES HOLDINGS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
339	TJX COMPANIES INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
340	P G & E CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
341	PACKAGING CORP OF AMERICA	Purchase	04/19/2024	No	\$1,001 - \$15,000
342	TRUIST FINANCIAL CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
343	TE CONNECTIVITY LTD	Purchase	04/19/2024	No	\$1,001 - \$15,000
344	DR HORTON INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
345	EQT CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
346	ELI LILLY & CO	Purchase	04/19/2024	No	\$1,001 - \$15,000
347	M & T BANK CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
348	OMNICOM GROUP	Purchase	04/19/2024	No	\$1,001 - \$15,000
349	PALO ALTO NETWORKS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
350	PARKER HANNIFIN CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
351	TYSON FOODS INC-CL	Purchase	04/19/2024	No	\$1,001 - \$15,000
352	YUM! BRANDS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
353	PNC FINANCIAL SERVICES GROUP	Purchase	04/19/2024	No	\$1,001 - \$15,000
354	DOLLAR GENERAL CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
355	AUTOMATIC DATA PROCESSING	Purchase	04/19/2024	No	\$1,001 - \$15,000
356	CF INDUSTRIES HOLDINGS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
357	CARNIVAL CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
358	CENTERPOINT ENERGY INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
359	CISCO SYSTEMS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
360	ILLUMINA INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
361	PRINCIPAL FINANCIAL GROUP	Purchase	04/19/2024	No	\$1,001 - \$15,000
362	ULTA BEAUTY INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
363	ARISTA NETWORKS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
364	BAXTER INTERNATIONAL INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
365	ZIMMER BIOMET HOLDINGS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
366	ANALOG DEVICES INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
367	DOMINO'S PIZZA INC @	Purchase	04/19/2024	No	\$1,001 - \$15,000
368	EXPEDIA GROUP INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
369	DEXCOM INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
370	EXPEDITORS INTL WASH INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
371	HUBBELL INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
372	ORACLE CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
373	APTIV PLC	Purchase	04/19/2024	No	\$1,001 - \$15,000
374	WILLIS TOWERS WATSON PLC	Purchase	04/19/2024	No	\$1,001 - \$15,000
375	GARMIN LTD	Purchase	04/19/2024	No	\$1,001 - \$15,000
376	AKAMAI TECHNOLOGIES INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
377	ALLSTATE CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
378	ALPHABET INC-CL C	Purchase	04/19/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
379	AMGEN INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
380	ELEVANCE HEALTH INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
381	WR BERKLEY CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
382	BIOGEN INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
383	BLACKSTONE INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
384	BOEING CO/THE	Purchase	04/19/2024	No	\$1,001 - \$15,000
385	GENERAL MILLS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
386	GENUINE PARTS CO	Purchase	04/19/2024	No	\$1,001 - \$15,000
387	HEWLETT PACKARD ENTERPRISE	Purchase	04/19/2024	No	\$1,001 - \$15,000
388	HUMANA INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
389	INTL BUSINESS MACHINES CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
390	LOWE'S COS INC @ 229.0087	Purchase	04/19/2024	No	\$1,001 - \$15,000
391	MARRIOTT INTERNATIONAL -CL A	Purchase	04/19/2024	No	\$1,001 - \$15,000
392	MICROSOFT CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
393	MOODY'S CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
394	PAYPAL HOLDINGS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
395	POOL CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
396	PRUDENTIAL FINANCIAL INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
397	RTX CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
398	TRACTOR SUPPLY COMPANY	Purchase	04/19/2024	No	\$1,001 - \$15,000
399	VERIZON COMMUNICATIONS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
400	BECTON DICKINSON AND CO	Purchase	04/19/2024	No	\$1,001 - \$15,000
401	EVEREST GROUP LTD	Purchase	04/19/2024	No	\$1,001 - \$15,000
402	JOHNSON CONTROLS INTERNATION	Purchase	04/19/2024	No	\$1,001 - \$15,000
403	TRANE TECHNOLOGIES PLC	Purchase	04/19/2024	No	\$1,001 - \$15,000
404	KELLANOVA	Purchase	04/19/2024	No	\$1,001 - \$15,000
405	NORTHERN TRUST CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
406	PROLOGIS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
407	QUEST DIAGNOSTICS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
408	TESLA INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
409	INGERSOLL RAND INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
410	LAS VEGAS SANDS CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
411	WATERS CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
412	XCEL ENERGY INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
413	MOLINA HEALTHCARE INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
414	BEST BUY CO INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
415	LABORATORY CRP OF AMER HLDGS	Purchase	04/19/2024	No	\$1,001 - \$15,000
416	PPL CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
417	PHILIP MORRIS INTERNATIONAL	Purchase	04/19/2024	No	\$1,001 - \$15,000
418	TAKE-TWO INTERACTIVE SOFTWARE	Purchase	04/19/2024	No	\$1,001 - \$15,000
419	ALPHABET INC-CL A	Purchase	04/19/2024	No	\$1,001 - \$15,000
420	ALTRIA GROUP INC	Purchase	04/19/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
421	ARCHER-DANIELS-MIDLAND CO	Purchase	04/19/2024	No	\$1,001 - \$15,000
422	CADENCE DESIGN SYS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
423	CONAGRA BRANDS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
424	ILLINOIS TOOL WORKS	Purchase	04/19/2024	No	\$1,001 - \$15,000
425	KEYSIGHT TECHNOLOGIES IN	Purchase	04/19/2024	No	\$1,001 - \$15,000
426	MORGAN STANLEY	Purchase	04/19/2024	No	\$1,001 - \$15,000
427	SKYWORKS SOLUTIONS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
428	STANLEY BLACK & DECKER INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
429	MERCK & CO. INC.	Purchase	04/19/2024	No	\$1,001 - \$15,000
430	SYNCHRONY FINANCIAL	Purchase	04/19/2024	No	\$1,001 - \$15,000
431	TERADYNE INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
432	HUNTINGTON BANCSHARES INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
433	NEXTERA ENERGY INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
434	STATE STREET CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
435	FIFTH THIRD BANCORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
436	HOLOGIC INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
437	AVERY DENNISON CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
438	THE CIGNA GROUP	Purchase	04/19/2024	No	\$1,001 - \$15,000
439	COCA-COLA CO/THE	Purchase	04/19/2024	No	\$1,001 - \$15,000
440	JOHNSON & JOHNSON	Purchase	04/19/2024	No	\$1,001 - \$15,000
441	KEURIG DR PEPPER INC	Purchase	04/19/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
442	KIMBERLY-CLARK CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
443	KRAFT HEINZ CO/THE	Purchase	04/19/2024	No	\$1,001 - \$15,000
444	FEDEX CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
445	INTUITIVE SURGICAL INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
446	NEWMONT CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
447	LINDE PLC	Purchase	04/19/2024	No	\$1,001 - \$15,000
448	AMAZON.COM INC	Purchase	04/19/2024	No	\$15,001 - \$50,000
449	OLD DOMINION FREIGHT LINE	Purchase	04/19/2024	No	\$1,001 - \$15,000
450	VALERO ENERGY CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
451	CHURCH & DWIGHT CO INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
452	BUNGE GLOBAL SA	Purchase	04/19/2024	No	\$1,001 - \$15,000
453	GLOBAL PAYMENTS INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
454	HONEYWELL INTERNATIONAL INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
455	IDEX CORP	Purchase	04/19/2024	No	\$1,001 - \$15,000
456	SNAP-ON INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
457	PTC INC	Purchase	04/19/2024	No	\$1,001 - \$15,000
458	TRIMBLE INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
459	ALIGN TECHNOLOGY INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
460	AXON ENTERPRISE INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
461	AUTOZONE INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
462	METTLER-TOLEDO INTERNATIONAL	Purchase	04/04/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
463	ATMOS ENERGY CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
464	PTC INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
465	PAYCOM SOFTWARE INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
466	FLEETCOR TECHNOLOGIES INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
467	FAIR ISAAC CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
468	DARDEN RESTAURANTS INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
469	INVITATION HOMES INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
470	EQUITY RESIDENTIAL	Purchase	04/04/2024	No	\$1,001 - \$15,000
471	COSTCO WHOLESALE CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
472	ESSEX PROPERTY TRUST INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
473	BERKSHIRE HATHAWAY INC-CL B	Purchase	04/04/2024	No	\$1,001 - \$15,000
474	REPUBLIC SERVICES INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
475	TELEDYNE TECHNOLOGIES INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
476	CINTAS CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
477	COOPER COS INC/THE	Purchase	04/04/2024	No	\$1,001 - \$15,000
478	FOX CORP - CLASS B	Purchase	04/04/2024	No	\$1,001 - \$15,000
479	MATCH GROUP INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
480	APPLIED MATERIALS INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
481	WASTE MANAGEMENT INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
482	BALL CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
483	FACTSET RESEARCH SYSTEMS INC	Purchase	04/04/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
484	CATALENT INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
485	CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	Purchase	04/04/2024	No	\$1,001 - \$15,000
486	FASTENAL CO @	Purchase	04/04/2024	No	\$1,001 - \$15,000
487	WELLTOWER INC @	Purchase	04/04/2024	No	\$1,001 - \$15,000
488	MARTIN MARIETTA MATERIALS	Purchase	04/04/2024	No	\$1,001 - \$15,000
489	AVALONBAY COMMUNITIES INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
490	DOMINO'S PIZZA INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
491	EPAM SYSTEMS INC.	Purchase	04/04/2024	No	\$1,001 - \$15,000
492	NVIDIA CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
493	PUBLIC STORAGE	Purchase	04/04/2024	No	\$1,001 - \$15,000
494	CBOE GLOBAL MARKETS INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
495	EDISON INTERNATIONAL	Purchase	04/04/2024	No	\$1,001 - \$15,000
496	JUNIPER NETWORKS INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
497	WEC ENERGY GROUP INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
498	ZEBRA TECHNOLOGIES CORP-CL A	Purchase	04/04/2024	No	\$1,001 - \$15,000
499	CME GROUP INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
500	FORTIVE CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
501	FOX CORP - CLASS A	Purchase	04/04/2024	No	\$1,001 - \$15,000
502	COTERRA ENERGY INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
503	EXXON MOBIL CORP	Purchase	04/04/2024	No	\$1,001 - \$15,000
504	HOME DEPOT INC	Purchase	04/04/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
505	ELI LILLY & CO	Purchase	04/04/2024	No	\$1,001 - \$15,000
506	ROCKWELL AUTOMATION INC	Purchase	04/04/2024	No	\$1,001 - \$15,000
507	PIONEER NATURAL RESOURCES CO	Purchase	04/04/2024	No	\$1,001 - \$15,000
508	RTX CORP	Purchase	04/03/2024	No	\$1,001 - \$15,000
509	MODERNA INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
510	ARTHUR J GALLAGHER & CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
511	AMPHENOL CORP-CL A	Purchase	04/02/2024	No	\$1,001 - \$15,000
512	COSTCO WHOLESALE CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
513	CISCO SYSTEMS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
514	REGENERON PHARMACEUTICALS	Purchase	04/02/2024	No	\$1,001 - \$15,000
515	LENNAR CORP-A	Purchase	04/02/2024	No	\$1,001 - \$15,000
516	BROADCOM INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
517	VERTEX PHARMACEUTICALS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
518	DEERE & CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
519	EOG RESOURCES INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
520	GENERAC HOLDINGS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
521	LIVE NATION ENTERTAINMENT IN	Purchase	04/02/2024	No	\$1,001 - \$15,000
522	MICROCHIP TECHNOLOGY INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
523	NASDAQ INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
524	UNION PACIFIC CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
525	BOOKING HOLDINGS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
526	NXP SEMICONDUCTORS NV	Purchase	04/02/2024	No	\$1,001 - \$15,000
527	CDW CORP/DE	Purchase	04/02/2024	No	\$1,001 - \$15,000
528	CORNING INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
529	EDWARDS LIFESCIENCES CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
530	ROPER TECHNOLOGIES INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
531	VERISIGN INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
532	MICRON TECHNOLOGY INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
533	ON SEMICONDUCTOR	Purchase	04/02/2024	No	\$1,001 - \$15,000
534	BROADRIDGE FINANCIAL SOLUTIO	Purchase	04/02/2024	No	\$1,001 - \$15,000
535	META PLATFORMS INC-CLASS A	Purchase	04/02/2024	No	\$15,001 - \$50,000
536	HILTON WORLDWIDE HOLDINGS IN	Purchase	04/02/2024	No	\$1,001 - \$15,000
537	NVIDIA CORP	Purchase	04/02/2024	No	\$15,001 - \$50,000
538	PULTEGROUP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
539	QUALCOMM INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
540	MCCORMICK & CO-NON VTG SHRS	Purchase	04/02/2024	No	\$1,001 - \$15,000
541	SUPER MICRO COMPUTER INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
542	LOCKHEED MARTIN CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
543	WALMART INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
544	ELECTRONIC ARTS IC	Purchase	04/02/2024	No	\$1,001 - \$15,000
545	FORTINET INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
546	OCCIDENTAL PETROLEUM CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
547	PEPSICO INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
548	UBER TECHNOLOGIES INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
549	SHERWIN-WILLIAMS CO/THE	Purchase	04/02/2024	No	\$1,001 - \$15,000
550	MASTERCARD INC - A	Purchase	04/02/2024	No	\$1,001 - \$15,000
551	TARGET CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
552	TRANSDIGM GROUP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
553	CHUBB LTD	Purchase	04/02/2024	No	\$1,001 - \$15,000
554	BANK OF AMERICA CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
555	CSX CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
556	INTL BUSINESS MACHINES CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
557	AON PLC-CLASS A	Purchase	04/02/2024	No	\$1,001 - \$15,000
558	EATON CORP PLC	Purchase	04/02/2024	No	\$1,001 - \$15,000
559	ABBOTT LABORATORIES	Purchase	04/02/2024	No	\$1,001 - \$15,000
560	ALTRIA GROUP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
561	CATERPILLAR INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
562	ECOLAB INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
563	FIDELITY NATIONAL INFO SERV	Purchase	04/02/2024	No	\$1,001 - \$15,000
564	FREEMPORT-MCMORAN INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
565	HOLOGIC INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
566	SALESFORCE INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
567	WESTERN DIGITAL CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
568	TYLER TECHNOLOGIES INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
569	JPMORGAN CHASE & CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
570	CHURCH & DWIGHT CO INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
571	EVERGY INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
572	GOLDMAN SACHS GROUP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
573	JOHNSON & JOHNSON	Purchase	04/02/2024	No	\$1,001 - \$15,000
574	NETFLIX IN	Purchase	04/02/2024	No	\$1,001 - \$15,000
575	REPUBLIC SERVICES INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
576	RESMED INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
577	STERIS PLC	Purchase	04/02/2024	No	\$1,001 - \$15,000
578	CHARTER COMMUNICATIONS INC-A	Purchase	04/02/2024	No	\$1,001 - \$15,000
579	CINTAS CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
580	INTUIT INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
581	MARSH & MCLENNAN COS	Purchase	04/02/2024	No	\$1,001 - \$15,000
582	MERCK & CO. INC.	Purchase	04/02/2024	No	\$1,001 - \$15,000
583	MOTOROLA SOLUTIONS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
584	NETAPP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
585	PIONEER NATURAL RESOURCES CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
586	T ROWE PRICE GROUP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
587	SYNOPSYS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
588	THERMO FISHER SCIENTIFIC INC	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
589	AIRBNB INC-CLASS A	Purchase	04/02/2024	No	\$1,001 - \$15,000
590	AMERICAN TOWER CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
591	THE CIGNA GROUP	Purchase	04/02/2024	No	\$1,001 - \$15,000
592	F5 INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
593	SYNOPSYS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
594	ALLIANT ENERGY CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
595	CENCORA INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
596	CONSTELLATION ENERGY	Purchase	04/02/2024	No	\$1,001 - \$15,000
597	CORTEVA INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
598	CARMAX INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
599	WALT DISNEY CO/THE	Purchase	04/02/2024	No	\$1,001 - \$15,000
600	INTERCONTINENTAL EXCHANGE IN	Purchase	04/02/2024	No	\$1,001 - \$15,000
601	LINDE PLC	Purchase	04/02/2024	No	\$1,001 - \$15,000
602	LYONDELLBASELL INDU-CL A	Purchase	04/02/2024	No	\$1,001 - \$15,000
603	AT&T INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
604	ABBVIE INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
605	ADVANCED MICRO DEVICES	Purchase	04/02/2024	No	\$1,001 - \$15,000
606	AMERICAN EXPRESS CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
607	ANSYS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
608	APPLIED MATERIALS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
609	BERKSHIRE HATHAWAY INC-CL B	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
610	BLACKROCK INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
611	BRISTOL-MYERS SQUIBB CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
612	BROWN & BROWN INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
613	C.H. ROBINSON WORLDWIDE INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
614	CAPITAL ONE FINANCIAL CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
615	CARRIER GLOBAL CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
616	CHEVRON CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
617	CHIPOTLE MEXICAN GRILL INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
618	CONOCOPHILLIPS	Purchase	04/02/2024	No	\$1,001 - \$15,000
619	CONSTELLATION BRANDS INC-A	Purchase	04/02/2024	No	\$1,001 - \$15,000
620	COPART INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
621	CROWN CASTLE INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
622	DEVON ENERGY CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
623	EQUIFAX INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
624	EXXON MOBIL CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
625	FISERV INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
626	GENERAL ELECTRIC CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
627	HCA HEALTHCARE INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
628	HP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
629	HOME DEPOT INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
630	KLA CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
631	KROGER CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
632	LAM RESEARCH CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
633	ELI LILLY & CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
634	MARATHON OIL CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
635	MCKESSON CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
636	MONSTER BEVERAGE CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
637	PHILIP MORRIS INTERNATIONAL	Purchase	04/02/2024	No	\$1,001 - \$15,000
638	PROCTER & GAMBLE CO/THE	Purchase	04/02/2024	No	\$1,001 - \$15,000
639	S&P GLOBAL INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
640	SEMPRA	Purchase	04/02/2024	No	\$1,001 - \$15,000
641	SOUTHERN CO/THE	Purchase	04/02/2024	No	\$1,001 - \$15,000
642	STRYKER CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
643	T-MOBILE US INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
644	TARGA RESOURCES CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
645	WASTE MANAGEMENT INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
646	WELLS FARGO & CO	Purchase	04/02/2024	No	\$1,001 - \$15,000
647	WELLTOWER INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
648	WEST PHARMACEUTICAL SERVICES	Purchase	04/02/2024	No	\$1,001 - \$15,000
649	PARKER HANNIFIN CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
650	LOWE'S COS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
651	PROLOGIS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
652	DUKE ENERGY CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
653	PUBLIC STORAGE	Purchase	04/02/2024	No	\$1,001 - \$15,000
654	SEAGATE TECHNOLOGY HOLDINGS	Purchase	04/02/2024	No	\$1,001 - \$15,000
655	ELEVANCE HEALTH INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
656	BOSTON SCIENTIFIC CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
657	BUILDERS FIRSTSOURCE INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
658	CME GROUP INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
659	DANAHER CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
660	DECKERS OUTDOOR CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
661	DIAMONDBACK ENERGY INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
662	EBAY INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
663	EQUINIX INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
664	FIRST SOLAR INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
665	HERSHEY CO/THE	Purchase	04/02/2024	No	\$1,001 - \$15,000
666	INSULET CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
667	MSCI INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
668	O'REILLY AUTOMOTIVE INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
669	PROGRESSIVE CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
670	SERVICENOW INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
671	TEXAS INSTRUMENTS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
672	VERISK ANALYTICS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
673	VISA INC-CLASS A SHARES	Purchase	04/02/2024	No	\$1,001 - \$15,000
674	YUM! BRANDS INC	Purchase	04/02/2024	No	\$1,001 - \$15,000
675	DOVER CORP	Purchase	04/02/2024	No	\$1,001 - \$15,000
676	ABB LTD SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
677	ABBVIE INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
678	ADIDAS AG ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
679	ADOBE INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
680	ADOBE INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
681	ADYEN N.V. ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
682	AEON CO., LTD ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
683	AIRBUS S.E. ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
684	AKZO NOBEL N.V. SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
685	ALBEMARLE CORP CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
686	ALCON, INC. CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
687	ALFA LAVAL AB UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
688	ALLETE, INC. CMN	Purchase	04/05/2024	No	\$1,001 - \$15,000
689	ALPHABET INC. CMN CLASS A	Purchase	04/17/2024	No	\$1,001 - \$15,000
690	AMADEUS IT GROUP SA ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
691	AMAZON.COM INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
692	AMERICAN WATER WORKS CO, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
693	AMEX HEALTH CARE SELECT SECTOR 'SPDR' FUND	Purchase	04/16/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
694	AMGEN INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
695	AMGEN INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
696	AMPHENOL CORP CL-A (NEW) CMN CLASS A	Purchase	04/17/2024	No	\$1,001 - \$15,000
697	AMPOL LIMITED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
698	ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
699	ANSYS, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
700	AON PUBLIC LIMITED COMPANY CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
701	ARTHUR J GALLAGHER & CO CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
702	ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES	Purchase	05/15/2024	No	\$1,001 - \$15,000
703	ASML HOLDING N.V. ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
704	ASML HOLDING N.V. ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
705	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Purchase	05/15/2024	No	\$1,001 - \$15,000
706	ASTRAZENECA PLC	Purchase	04/17/2024	No	\$1,001 - \$15,000
707	ASTRAZENECA	Purchase	05/15/2024	No	\$1,001 - \$15,000
708	ATLAS COPCO	Purchase	05/15/2024	No	\$1,001 - \$15,000
709	ATMOS ENERGY CORPORATION CMN	Purchase	04/02/2024	No	\$1,001 - \$15,000
710	AUTOMATIC DATA PROCESSING INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
711	AXA-UAP AMERICAN DEPOSITARY SHARES	Purchase	04/17/2024	No	\$1,001 - \$15,000
712	AXA-UAP AMERICAN DEPOSITARY SHARES	Purchase	05/15/2024	No	\$1,001 - \$15,000
713	BANCO BILBAO VIZCAYA S A	Purchase	05/15/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
714	BANDAI NAMCO HOLDINGS INC. ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
715	BARCLAYS PLC,AMER DEP SHS ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
716	BAYERISCHE MOTOREN WERKE AKTIE	Purchase	04/17/2024	No	\$1,001 - \$15,000
717	BECTON, DICKINSON AND COMPANY CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
718	BECTON, DICKINSON AND COMPANY CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
719	BERKSHIRE HATHAWAY INC. CLASS B	Purchase	04/16/2024	No	\$1,001 - \$15,000
720	BERKSHIRE HATHAWAY INC. CLASS B	Purchase	04/17/2024	No	\$1,001 - \$15,000
721	BHP GROUP LTD SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
722	BHP GROUP LTD SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
723	BIOGEN INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
724	BOEING COMPANY CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
725	BOLIDEN AB (PUBL) UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
726	BORGWARNER INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
727	BRIDGESTONES CORP. ADR ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
728	BRISTOL-MYERS SQUIBB COMPANY CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
729	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Purchase	04/17/2024	No	\$1,001 - \$15,000
730	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Purchase	05/15/2024	No	\$1,001 - \$15,000
731	BROWN FORMAN CORP CL B CMN CLASS B	Purchase	04/16/2024	No	\$1,001 - \$15,000
732	C.H. ROBINSON WORLDWIDE, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
733	CELLNEX TELECOM SA ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
734	CENTENE CORPORATION CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
735	CHARTER COMMUNICATIONS, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
736	CHARTER COMMUNICATIONS, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
737	CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
738	CISCO SYSTEMS, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
739	CISCO SYSTEMS, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
740	COCA-COLA COMPANY (THE) CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
741	COCA-COLA COMPANY (THE) CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
742	COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
743	COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
744	CROWN CASTLE INTL CORP CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
745	CVS HEALTH CORP CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
746	DAIFUKU CO., LTD. ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
747	DAIICHI SANKYO CO LTD SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
748	DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
749	DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
750	DEERE & COMPANY CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
751	DEERE & COMPANY CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
752	DENSO CORP ADR ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
753	DSV PANALPINA A/S UNSPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
754	DSV PANALPINA A/S UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
755	DUPONT DE NEMOURS INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
756	ENGIE SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
757	ENPHASE ENERGY, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
758	ENVESTNET, INC. CMN	Purchase	04/22/2024	No	\$1,001 - \$15,000
759	EPIROC AB ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
760	EPIROC AB ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
761	EQUITY COMMONWEALTH CMN	Purchase	04/22/2024	No	\$1,001 - \$15,000
762	EXXON MOBIL CORPORATION CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
763	FANUC CORPORATION UNSPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
764	FANUC CORPORATION UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
765	FAST RETAILING CO LTD UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
766	FAST RETAILING CO LTD UNSPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
767	FASTENAL COMPANY CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
768	FEDEX CORPORATION CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
769	FMC CORPORATION CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
770	FUJIFILM HOLDINGS CORPORATION ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
771	FUJIFILM HOLDINGS CORPORATION ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
772	FUJITSU LTD ADR (5 COM) ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
773	GARTNER, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
774	GENMAB A/S SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
775	GENUINE PARTS CO. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
776	HALEON PLC SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
777	HEIDELBERG MATERIALS AG ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
778	HELIOS TECHNOLOGIES INC. CMN	Purchase	04/02/2024	No	\$1,001 - \$15,000
779	HERMES INTERNATIONAL UNSPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
780	HEWLETT PACKARD ENTERPRISE CO CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
781	HEXAGON AKTIEBOLAG ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
782	HITACHI LTD (ADR 10 COM) ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
783	HONDA MTR LTD (AMER SHS) ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
784	HONEYWELL INTL INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
785	HONEYWELL INTL INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
786	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
787	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
788	HORACE MANN EDUCATORS CORP CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
789	HOYA CORP SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
790	HP INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
791	HSBC HOLDINGS PLC SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
792	HUMANA INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
793	IBERDROLA SOCIEDAD ANONIMA	Purchase	05/15/2024	No	\$1,001 - \$15,000
794	IBOTTA, INC. CMN	Purchase	04/18/2024	No	\$1,001 - \$15,000
795	ILLUMINA, INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
796	INFINEON TECHNOLOGIES AG	Purchase	04/17/2024	No	\$1,001 - \$15,000
797	INFINEON TECHNOLOGIES AG	Purchase	05/15/2024	No	\$1,001 - \$15,000
798	ING GROEP N.V. SPONS	Purchase	05/15/2024	No	\$1,001 - \$15,000
799	INSULET CORPORATION CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
800	INTEL CORPORATION CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
801	INTEL CORPORATION CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
802	INTL BUSINESS MACHINES CORP CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
803	JPMORGAN CHASE & CO CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
804	KENVUE INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
805	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
806	L'OREAL CO (ADR) ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
807	LABORATORY CORPORATION OF AMER CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
808	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Purchase	05/15/2024	No	\$15,001 - \$50,000
809	MARKETAXESS HOLDINGS INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
810	MARUBENI CORP (ADR) GDS CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
811	MASTERCARD INCORPORATED CMN CLASS A	Purchase	04/17/2024	No	\$1,001 - \$15,000
812	MERCK & CO., INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
813	MERCK & CO., INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
814	MERCURY SYSTEMS INC CMN	Purchase	05/08/2024	No	\$1,001 - \$15,000
815	MICROSOFT CORPORATION CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
816	MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
817	MITSUBISHI ESTATE LTD ADR ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
818	MITSUBISHI UFJ FINL GROUP, INC	Purchase	05/15/2024	No	\$1,001 - \$15,000
819	MITSUMI & CO LTD SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
820	MS&AD INSURANCE GROUP HOLDINGS ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
821	MSCI INC. CMN	Purchase	04/16/2024	No	\$15,001 - \$50,000
822	MUENCHENER RUECKVERSICHERUNGS-	Purchase	05/15/2024	No	\$1,001 - \$15,000
823	N Y CITY MUN WTR FIN AUTH REV 5% 06/15/35 JD	Purchase	04/12/2024	No	\$100,001 - \$250,000
824	NATIONAL GRID PLC	Purchase	05/15/2024	No	\$1,001 - \$15,000
825	NATWEST GROUP PLC	Purchase	05/15/2024	No	\$1,001 - \$15,000
826	NESTE OYJ	Purchase	04/17/2024	No	\$1,001 - \$15,000
827	NESTLE SA S	Purchase	05/15/2024	No	\$1,001 - \$15,000
828	NESTLE SA	Purchase	04/17/2024	No	\$15,001 - \$50,000
829	NETAPP, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
830	NEW JERSEY RESOURCES CORPORATI CMN	Purchase	04/04/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
831	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/30 JJ	Purchase	04/18/2024	No	\$250,001 - \$500,000
832	NEW YORK ST DORM AUTH ST PERS REV 5% 02/15/31-CA FA	Purchase	04/16/2024	No	\$100,001 - \$250,000
833	NEWMONT CORP CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
834	NEXON CO LTD ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
835	NEXTERA ENERGY, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
836	NIDEC CORPORATION	Purchase	04/17/2024	No	\$1,001 - \$15,000
837	NIKE CLASS-B CMN CLASS B	Purchase	04/16/2024	No	\$1,001 - \$15,000
838	NIPPON TELEG & TEL SPON A	Purchase	04/17/2024	No	\$1,001 - \$15,000
839	NOMURA HOLDINGS, INC. S	Purchase	05/15/2024	No	\$1,001 - \$15,000
840	NORTHWESTERN CORPORATION CMN	Purchase	04/03/2024	No	\$1,001 - \$15,000
841	NOVO-NORDISK A/S ADR ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
842	NVIDIA CORPORATION CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
843	NVIDIA CORPORATION CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
844	OCADO GROUP PLC SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
845	OLD NATIONAL BANCORP CMN	Purchase	05/10/2024	No	\$1,001 - \$15,000
846	OTSUKA HOLDINGS CO., LTD. ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
847	PACIFIC PREMIER BANCORP, INC CMN	Purchase	04/22/2024	No	\$1,001 - \$15,000
848	PAYCHEX, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
849	PEPSICO, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
850	PHILIP MORRIS INTL INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
851	PORTLAND GENERAL ELECTRIC CO CMN	Purchase	04/02/2024	No	\$1,001 - \$15,000
852	PROLOGIS INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
853	PROLOGIS INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
854	PRUDENTIAL CORP	Purchase	05/15/2024	No	\$1,001 - \$15,000
855	PRUDENTIAL CORP	Purchase	04/17/2024	No	\$1,001 - \$15,000
856	PRYSMIAN S.P.A.	Purchase	05/15/2024	No	\$1,001 - \$15,000
857	QANTAS AIRWAYS LIMITED	Purchase	04/17/2024	No	\$1,001 - \$15,000
858	QUEST DIAGNOSTICS INCORPORATED CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
859	RANDSTAD HOLDING NV	Purchase	04/17/2024	No	\$1,001 - \$15,000
860	REALTY INCOME CORPORATION CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
861	REGENERON PHARMACEUTICAL INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
862	RELX PLC SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
863	RENAULT ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
864	RENTOKIL INITIAL PLC	Purchase	04/17/2024	No	\$1,001 - \$15,000
865	RENTOKIL INITIAL PLC	Purchase	05/15/2024	No	\$1,001 - \$15,000
866	ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Purchase	04/17/2024	No	\$1,001 - \$15,000
867	ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Purchase	05/15/2024	No	\$1,001 - \$15,000
868	RUBRIK, INC. CMN	Purchase	04/25/2024	No	\$1,001 - \$15,000
869	RWE AG AKTIENGESELLSCHAFT	Purchase	05/15/2024	No	\$1,001 - \$15,000
870	RWE AG AKTIENGESELLSCHAFT	Purchase	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
871	SAND VIK (ADR) ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
872	SANDS CHINA LTD ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
873	SANOFI	Purchase	05/15/2024	No	\$1,001 - \$15,000
874	SANOFI	Purchase	04/17/2024	No	\$1,001 - \$15,000
875	SAP SE	Purchase	05/15/2024	No	\$1,001 - \$15,000
876	SEVEN & I HOLDINGS CO., LTD.	Purchase	05/15/2024	No	\$1,001 - \$15,000
877	SHELL PLC SPONSORED ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
878	SHELL PLC SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
879	SHIN-ETSU CHEMICAL CO., LTD.	Purchase	05/15/2024	No	\$1,001 - \$15,000
880	SHISEIDO CO., LTD. SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
881	SIEMENS AKTIENGESELLSCHAFT	Purchase	04/17/2024	No	\$1,001 - \$15,000
882	SIEMENS AKTIENGESELLSCHAFT	Purchase	05/15/2024	No	\$1,001 - \$15,000
883	SIKA AG ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
884	SOFTBANK GRP CORP	Purchase	05/15/2024	No	\$1,001 - \$15,000
885	SONIC HEALTHCARE LIMITED ADR	Purchase	04/17/2024	No	\$1,001 - \$15,000
886	SONIC HEALTHCARE LIMITED ADR	Purchase	05/15/2024	No	\$1,001 - \$15,000
887	SPX TECHNOLOGIES INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
888	STARBUCKS CORP. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
889	STRYKER CORPORATION CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
890	SUBARU CORP ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
891	SUMITOMO MITSUI FINANCIAL GRP	Purchase	05/15/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
892	SUPER MICRO COMPUTER, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
893	TAKEDA PHARMACEUTICAL CO LTD	Purchase	04/17/2024	No	\$1,001 - \$15,000
894	TELEDYNE TECHNOLOGIES	Purchase	04/16/2024	No	\$1,001 - \$15,000
895	TELEPERFORMANCE	Purchase	04/17/2024	No	\$1,001 - \$15,000
896	TELSTRA GROUP LTD	Purchase	04/17/2024	No	\$1,001 - \$15,000
897	TEXAS INSTRUMENTS INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
898	THE BANCORP INC CMN	Purchase	05/03/2024	No	\$1,001 - \$15,000
899	THE HOME DEPOT, INC. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
900	THE SOUTHERN CO. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
901	THE SOUTHERN CO. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
902	THERMO FISHER SCIENTIFIC INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
903	THERMO FISHER SCIENTIFIC INC CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
904	TOKIO MARINE HOLDINGS, INC. ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
905	TOKIO MARINE HOLDINGS, INC. ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
906	TOKYO ELECTRON LIMITED	Purchase	05/15/2024	No	\$1,001 - \$15,000
907	TORAY INDUSTRIES INC ADR ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
908	TOTALENERGIES SE SPONSORED ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
909	TOYOTA MOTOR CORPORATION	Purchase	05/15/2024	No	\$1,001 - \$15,000
910	TOYOTA MOTOR CORPORATION	Purchase	04/17/2024	No	\$1,001 - \$15,000
911	TREND MICRO INCORPORATED S	Purchase	04/17/2024	No	\$1,001 - \$15,000
912	UBS GROUP AG CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
913	UBS GROUP AG CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
914	UL SOLUTIONS INC. CMN	Purchase	04/12/2024	No	\$1,001 - \$15,000
915	ULTA BEAUTY INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
916	UNICREDIT, SOCIETA PER AZIONI ADR	Purchase	05/15/2024	No	\$1,001 - \$15,000
917	UNION PACIFIC CORP. CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
918	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Purchase	04/17/2024	No	\$1,001 - \$15,000
919	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Purchase	04/16/2024	No	\$1,001 - \$15,000
920	VERISIGN, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
921	VERTEX PHARMACEUTICALS INCORPO CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
922	VERTEX PHARMACEUTICALS INCORPO CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
923	VICI PROPERTIES INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
924	VISA INC. CMN CLASS A	Purchase	04/17/2024	No	\$1,001 - \$15,000
925	VISA INC. CMN CLASS A	Purchase	04/16/2024	No	\$1,001 - \$15,000
926	VIVENDI ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
927	VOLVO AB ADR CMN	Purchase	04/17/2024	No	\$1,001 - \$15,000
928	VOLVO AB ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
929	VONOVIA SE ADR CMN	Purchase	05/15/2024	No	\$1,001 - \$15,000
930	WALGREENS BOOTS ALLIANCE, INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
931	WARNER BROS DISCOVERY INC CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
932	WYNDHAM HOTELS & RESORTS, INC. CMN	Purchase	05/03/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
933	XCEL ENERGY INC. CMN	Purchase	04/16/2024	No	\$1,001 - \$15,000
934	YARA INTERNATIONAL ASA	Purchase	04/17/2024	No	\$1,001 - \$15,000
935	ZEEKR INTELLIGENT TECHNOLOGY H ADR CMN	Purchase	05/10/2024	No	\$1,001 - \$15,000
936	ZOETIS INC. CMN CLASS A	Purchase	04/16/2024	No	\$1,001 - \$15,000
937	ZURICH INS GROUP LTD	Purchase	05/15/2024	No	\$1,001 - \$15,000
938	ABBOTT LABORATORIES CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
939	ACCENTURE PLC CMN CLASS A	Sale	04/16/2024	No	\$1,001 - \$15,000
940	ADECCO GRP AG ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
941	AIA GROUP LIMITED	Sale	04/17/2024	No	\$1,001 - \$15,000
942	AJINOMOTO INC (ADR) ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
943	AKAMAI TECHNOLOGIES, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
944	AKBANK TURK ANONIM SIRKETI ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
945	ALLIANT ENERGY CORPORATION CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
946	ALTRIA GROUP, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
947	AMERICAN TOWER CORPORATION CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
948	AMPOL LIMITED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
949	APPLE INC. CMN	Sale	04/16/2024	No	\$15,001 - \$50,000
950	ASHAI KASEI CORP ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
951	ASSURANT, INC. CMN	Sale	04/23/2024	No	\$1,001 - \$15,000
952	ASSURANT, INC. CMN	Sale	05/03/2024	No	\$1,001 - \$15,000
953	AUTODESK, INC. CMN	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
954	BAYERISCHE MOTOREN WERKE AKTIE	Sale	05/15/2024	No	\$1,001 - \$15,000
955	BEXAR CNTY TEX HOSP DIST DB 5% 02/15/37- CA FA	Sale	05/10/2024	No	\$100,001 - \$250,000
956	BLACK BELT ENERGY GAS DIST (TH PUT 5.5000% 06/01/49-PT FA	Sale	05/10/2024	No	\$250,001 - \$500,000
957	BRENNTAG AG ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
958	BRIDGESTONES CORP. ADR ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
959	BROWARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/26-CA JJ	Sale	05/10/2024	No	\$100,001 - \$250,000
960	CAMECO CORPORATION CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
961	CANADIAN NATURAL RESOURCES CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
962	CARETRUST REIT, INC. CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
963	CEMEX, S.A.B. DE C.V. SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
964	CENTERSPACE CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
965	CENTRAL JAPAN RAILWAY COMPANY ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
966	CENTRAL JAPAN RAILWAY COMPANY ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
967	CHAMPIONX CORPORATION CMN	Sale	04/03/2024	No	\$1,001 - \$15,000
968	CHICAGO ILL O HARE INTL ARPT REV 5% 01/01/26 JJ	Sale	05/10/2024	No	\$250,001 - \$500,000
969	CHICAGO ILL O HARE INTL ARPT REV 5% 01/01/35-CA JJ	Sale	05/10/2024	No	\$250,001 - \$500,000
970	CHICAGO ILL WTR REV REV 5% 11/01/30-CA MN	Sale	05/10/2024	No	\$500,001 - \$1,000,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
971	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Sale	04/16/2024	No	\$1,001 - \$15,000
972	COLLIER CNTY FLA INDL DEV AUTH REV 03/20/24 10/01/54-CA	Sale	05/10/2024	No	\$250,001 - \$500,000
973	COLORADO HEALTH FACS AUTH REV REV 5% 08/01/29 FA	Sale	05/10/2024	No	\$250,001 - \$500,000
974	COMCAST CORPORATION CMN CLASS A VOTING	Sale	04/16/2024	No	\$1,001 - \$15,000
975	COMFORT SYSTEMS USA INC COMMON STOCK	Sale	05/03/2024	No	\$1,001 - \$15,000
976	CORECIVIC, INC. CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
977	CROWN CASTLE INTL CORP CMN	Sale	05/10/2024	No	\$15,001 - \$50,000
978	CSL LIMITED SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
979	CYBERARK SOFTWARE LTD. CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
980	DAIWA HOUSE IND LTD (ADR) ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
981	DALLAS FORT WORTH TEX INTL REV 5% 11/01/28 MN	Sale	05/10/2024	No	\$250,001 - \$500,000
982	DANONE SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
983	DASSAULT SYSTEMES SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
984	DENTON TEX INDPT SCH DIST GO 5% 08/15/37- CA FA	Sale	05/10/2024	No	\$250,001 - \$500,000
985	DENVER COLO CITY & CNTY ARPT REV 5.5000% 11/15/37-CA MN	Sale	05/10/2024	No	\$100,001 - \$250,000
986	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
987	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
988	DUKE ENERGY CORPORATION CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
989	EASTERLY GOVERNMENT PROPERTIES CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
990	ELME COMMUNITIES SBI	Sale	05/10/2024	No	\$1,001 - \$15,000
991	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
992	ENERPAC TOOL GROUP CORP CMN	Sale	04/02/2024	No	\$1,001 - \$15,000
993	EPAM SYSTEMS, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
994	EQUINIX, INC. REIT	Sale	04/16/2024	No	\$1,001 - \$15,000
995	ERICSSON AMERICAN ADR CMN CLASS B	Sale	04/17/2024	No	\$1,001 - \$15,000
996	ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
997	ESTEE LAUDER COS INC CL-A CMN CLASS A	Sale	04/16/2024	No	\$1,001 - \$15,000
998	EVERGY, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
999	EVERSOURCE ENERGY CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1000	EXELON CORPORATION CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1001	FABRINET CMN	Sale	04/30/2024	No	\$1,001 - \$15,000
1002	FEDERAL SIGNAL CORPORATION CMN	Sale	05/03/2024	No	\$1,001 - \$15,000
1003	FIRST BANCORP (PUERTO RICO) CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1004	FOX CORPORATION CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1005	GETTY REALTY CORP (NEW) CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
1006	GILEAD SCIENCES CMN	Sale	04/16/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1007	HDFC BANK LIMITED SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1008	HEINEKEN HLDG N V SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1009	IBOTTA, INC. CMN	Sale	04/18/2024	No	\$1,001 - \$15,000
1010	ICICI BANK LIMITED SPONS ADR	Sale	05/15/2024	No	\$1,001 - \$15,000
1011	ILLINOIS TOOL WORKS CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1012	INCYTE CORPORATION CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1013	INFOSYS LIMITED SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1014	INVITATION HOMES INC. CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1015	ISUZU MOTORS LTD ADR ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1016	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1017	JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1018	JOHNSON & JOHNSON CMN	Sale	04/16/2024	No	\$15,001 - \$50,000
1019	KAJIMA CORP (ADR) GDS CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1020	KB FINANCIAL GROUP INC. SPONSORED ADR	Sale	05/15/2024	No	\$1,001 - \$15,000
1021	KDDI CORPORATION UNSPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1022	KERING ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1023	LEANDER TEX INDPT SCH DIST GO 5% 02/15/36-CA FA	Sale	05/10/2024	No	\$500,001 - \$1,000,000
1024	LOUISVILLE & JEFFERSON CNTY KY REV 08/03/23 10/01/47-CA	Sale	05/10/2024	No	\$250,001 - \$500,000
1025	LULULEMON ATHLETICA INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1026	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1027	MAIN STR NAT GAS INC GA GAS REV 03/26/24 12/01/54-CA	Sale	05/10/2024	No	\$250,001 - \$500,000
1028	MC DONALDS CORP CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1029	MID-AMERICA APT CMNTYS INC CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1030	MOLINA HEALTHCARE, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1031	MONSTER BEVERAGE CORPORATION CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1032	MOODY'S CORPORATION CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1033	MUNICIPAL ELEC AUTH GA REV 5% 01/01/30-CA JJ	Sale	05/10/2024	No	\$250,001 - \$500,000
1034	N Y TRANSN DEV CORP SPL FAC REV 5% 12/01/31-CA JD	Sale	05/10/2024	No	\$100,001 - \$250,000
1035	NESTE OYJ UNSPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1036	NEW YORK N Y GO 5% 08/01/38-CA FA	Sale	05/10/2024	No	\$250,001 - \$500,000
1037	NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	Sale	05/15/2024	No	\$1,001 - \$15,000
1038	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1039	NOMURA RESEARCH INSTITUTE, LTD ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1040	NORFOLK SOUTHERN CORP CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1041	NORTHROP GRUMMAN CORP CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1042	NOVARTIS AG-ADR SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1043	ONTO INNOVATION INC. CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1044	ONTO INNOVATION INC. CMN	Sale	04/22/2024	No	\$1,001 - \$15,000
1045	ONTO INNOVATION INC. CMN	Sale	04/23/2024	No	\$1,001 - \$15,000
1046	ORANGE ADR	Sale	04/17/2024	No	\$1,001 - \$15,000
1047	ORIENTAL LAND CO., LTD. ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1048	PDD HOLDINGS INC SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1049	PECOS BARSTOW TOYAH TEX INDPT GO 5% 02/15/37-CA FA	Sale	05/10/2024	No	\$250,001 - \$500,000
1050	PERNOD RICARD SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1051	PETROLEO BRASILEIRO S A PETROB SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1052	PFIZER INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1053	PHILLIPS EDISON & COMPANY, INC CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
1054	PORT HOUSTON AUTH TEX HARRIS REV 5% 10/01/37-CA AO	Sale	05/10/2024	No	\$250,001 - \$500,000
1055	POSCO HOLDINGS INC SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1056	PRIMERICA, INC. CMN	Sale	04/18/2024	No	\$1,001 - \$15,000
1057	PROLOGIS INC CMN	Sale	05/10/2024	No	\$15,001 - \$50,000
1058	PRUDENTIAL FINANCIAL INC CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1059	PUBLIC STORAGE CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1060	REMY COINTREAU ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1061	RIO TINTO PLC SPONSORED ADR	Sale	04/17/2024	No	\$1,001 - \$15,000
1062	ROPER TECHNOLOGIES INC CMN	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1063	ROPER TECHNOLOGIES INC CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1064	RUBRIK, INC. CMN	Sale	04/25/2024	No	\$1,001 - \$15,000
1065	SALT LAKE CITY UTAH ARPT REV REV 5% 07/01/28 JJ	Sale	05/10/2024	No	\$250,001 - \$500,000
1066	SAMPO OYJ UNSPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1067	SAP SE (SPON ADR)	Sale	04/17/2024	No	\$1,001 - \$15,000
1068	SAUL CENTERS INC CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
1069	SECOM LTD (ADR) ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1070	SEEK LTD ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1071	SENDAS DISTRIBUIDORA SA SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1072	SK TELECOM CO., LTD. ADR CMN	Sale	05/15/2024	No	\$15,001 - \$50,000
1073	SKANSKA AB SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1074	SMITH & NEPHEW PLC ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1075	SOFTBANK CORP. ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1076	SONY GROUP CORPORATION SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1077	SOUTHWEST AIRLINES CO CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1078	SPARK NEW ZEALAND LTD SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1079	STMICROELECTRONICS NV ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1080	SUBARU CORP ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1081	SWATCH GROUP SA (THE) ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1082	SWISS LIFE HLDG ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1083	SWISSCOM AMERICAN DEPOSITARY SHARES	Sale	05/15/2024	No	\$1,001 - \$15,000
1084	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Sale	05/15/2024	No	\$50,001 - \$100,000
1085	TELUS CORPORATION CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1086	TENNERGY CORP TENN GAS REV REV 05/04/21 12/01/51-CA	Sale	05/10/2024	No	\$100,001 - \$250,000
1087	TESLA, INC. CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1088	TESLA, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1089	THE HERSHEY COMPANY CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1090	TRIBOROUGH BRDG & TUNL AUTH NY REV 5% 11/15/37-CA MN	Sale	05/10/2024	No	\$250,001 - \$500,000
1091	UL SOLUTIONS INC. CMN	Sale	04/12/2024	No	\$1,001 - \$15,000
1092	UMB FINANCIAL CORP CMN	Sale	05/03/2024	No	\$1,001 - \$15,000
1093	UNILEVER PLC (NEW) SPONSORED ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1094	UNITED AIRLINES HOLDINGS INC CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1095	UNITEDHEALTH GROUP INCORPORATE CMN	Sale	04/16/2024	No	\$15,001 - \$50,000
1096	VALE S.A. ADR	Sale	05/15/2024	No	\$1,001 - \$15,000
1097	VERIS RESIDENTIAL INC CMN	Sale	05/10/2024	No	\$1,001 - \$15,000
1098	VERISK ANALYTICS, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1099	VISTRA CORP CMN	Sale	04/02/2024	No	\$1,001 - \$15,000
1100	VODAFONE GROUP PLC ADR CMN	Sale	04/17/2024	No	\$1,001 - \$15,000
1101	WEC ENERGY GROUP, INC. CMN	Sale	04/16/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1102	WEYERHAEUSER COMPANY CMN	Sale	04/16/2024	No	\$1,001 - \$15,000
1103	WOODBIDGE TWP N J GO 4% 03/14/25 MS	Sale	05/10/2024	No	\$250,001 - \$500,000
1104	WOODSIDE PETROLEUM SPONS ADR (NEW)	Sale	04/17/2024	No	\$1,001 - \$15,000
1105	YARA INTERNATIONAL ASA SPONSORED ADR CMN	Sale	05/15/2024	No	\$1,001 - \$15,000
1106	ZEEKR INTELLIGENT TECHNOLOGY H ADR CMN	Sale	05/10/2024	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

5 U.S.C. § 13101 et seq., 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 5. U.S.C § 13107 and § 13122(b)(1) 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 13989 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.
