

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 02/23/2024 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	APTIV PLC SHS	Purchase	01/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
2	COMPANHIA VALE DO RIO DOCE	Purchase	01/02/2024	No	\$1,001 - \$15,000
3	SENDAS DISTRIBUIDORA S A SPON ADS	Purchase	01/02/2024	No	\$1,001 - \$15,000
4	SEALED AIR CORP NEW COM	Purchase	01/02/2024	No	\$1,001 - \$15,000
5	SCHWAB CHARLES CORP NEW	Purchase	01/02/2024	No	\$1,001 - \$15,000
6	SJW CORP COM	Purchase	01/02/2024	No	\$1,001 - \$15,000
7	POSCO Holdings Inc.	Purchase	01/02/2024	No	\$1,001 - \$15,000
8	NORTHERN OIL AND GAS INC MN COM	Purchase	01/02/2024	No	\$1,001 - \$15,000
9	NIKE INC CLASS B COM	Purchase	01/02/2024	No	\$1,001 - \$15,000
10	MORGAN STANLEY	Purchase	01/02/2024	No	\$1,001 - \$15,000
11	MONDELEZ INTL INC	Purchase	01/02/2024	No	\$1,001 - \$15,000
12	Myr Group Inc Del	Purchase	01/02/2024	No	\$1,001 - \$15,000
13	ICICI BK LTD SPD ADR	Purchase	01/02/2024	No	\$1,001 - \$15,000
14	HDFC BK LTD ADR REPSTG	Purchase	01/02/2024	No	\$1,001 - \$15,000
15	FULLER H B CO	Purchase	01/02/2024	No	\$1,001 - \$15,000
16	FORWARD AIR CORP	Purchase	01/02/2024	No	\$1,001 - \$15,000
17	ENVESTNET INC	Purchase	01/02/2024	No	\$1,001 - \$15,000
18	CHARLES RIV LABORATORIES INTL INC	Purchase	01/02/2024	No	\$1,001 - \$15,000
19	CEMEX S.A.B DE C.V. ADR	Purchase	01/02/2024	No	\$1,001 - \$15,000
20	Artisan Partners Asset Mgmt In	Purchase	01/02/2024	No	\$1,001 - \$15,000
21	AMERICAN STS WTR CO	Purchase	01/02/2024	No	\$1,001 - \$15,000
22	AMAZON COM INC	Purchase	01/02/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
23	AKBANK TURK ANONIM SIRKETI	Purchase	01/02/2024	No	\$1,001 - \$15,000
24	CHINA VANKE CO 'H'CN1	Purchase	01/03/2024	No	\$1,001 - \$15,000
25	ALIBABA GROUP HLDG USD	Purchase	01/03/2024	No	\$1,001 - \$15,000
26	ANGLO AMERICAN PLC	Purchase	01/03/2024	No	\$1,001 - \$15,000
27	PTT EXPLORTN & PRD THB1(ALIEN MKT)	Purchase	01/03/2024	No	\$1,001 - \$15,000
28	BK RAKYAT IDR250	Purchase	01/03/2024	No	\$1,001 - \$15,000
29	CAPITEC BANK HLDGS ZAR0.01	Purchase	01/03/2024	No	\$1,001 - \$15,000
30	BARLOWORLD LTD ZAR	Purchase	01/03/2024	No	\$1,001 - \$15,000
31	INFINEON TECHNOLOG ORD NPV (REGD)	Purchase	01/03/2024	No	\$1,001 - \$15,000
32	HYUNDAI MOTOR CO GDR(REP 1/2 PRF N/V) REG S	Purchase	01/03/2024	No	\$1,001 - \$15,000
33	RELIANCE INDS GDR REP 2 ORD	Purchase	01/03/2024	No	\$1,001 - \$15,000
34	SAMSUNG ELECTRONICS GDR	Purchase	01/03/2024	No	\$1,001 - \$15,000
35	RAND	Purchase	01/03/2024	No	\$1,001 - \$15,000
36	HONG KONG DOLLAR	Purchase	01/03/2024	No	\$1,001 - \$15,000
37	BRITISH POUND	Purchase	01/03/2024	No	\$15,001 - \$50,000
38	EURO	Purchase	01/03/2024	No	\$15,001 - \$50,000
39	CHINESE RENMINBI	Purchase	01/03/2024	No	\$1,001 - \$15,000
40	BAHT	Purchase	01/04/2024	No	\$1,001 - \$15,000
41	RUPIAH	Purchase	01/04/2024	No	\$1,001 - \$15,000
42	WALMART STORES INC COM	Purchase	01/23/2024	No	\$1,001 - \$15,000
43	WNS HOLDINGS LTD	Purchase	01/23/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
44	COMPANHIA VALE DO RIO DOCE	Purchase	01/23/2024	No	\$1,001 - \$15,000
45	SEALED AIR CORP NEW COM	Purchase	01/23/2024	No	\$1,001 - \$15,000
46	SCHWAB CHARLES CORP NEW	Purchase	01/23/2024	No	\$1,001 - \$15,000
47	SCHRODINGER INC COM	Purchase	01/23/2024	No	\$1,001 - \$15,000
48	SK TELECOM LTD	Purchase	01/23/2024	No	\$1,001 - \$15,000
49	PETROLEO BRASILEIRO SA PETROBRAS	Purchase	01/23/2024	No	\$1,001 - \$15,000
50	PEPSICO INC	Purchase	01/23/2024	No	\$1,001 - \$15,000
51	Paypal Hldgs Inc	Purchase	01/23/2024	No	\$1,001 - \$15,000
52	POSCO Holdings Inc.	Purchase	01/23/2024	No	\$1,001 - \$15,000
53	ORACLE CORPORATION COM	Purchase	01/23/2024	No	\$1,001 - \$15,000
54	MERCK & CO INC NEW	Purchase	01/23/2024	No	\$1,001 - \$15,000
55	HOLOGIC INC	Purchase	01/23/2024	No	\$1,001 - \$15,000
56	DEERE & CO.	Purchase	01/23/2024	No	\$1,001 - \$15,000
57	DARDEN RESTAURANTS INC	Purchase	01/23/2024	No	\$1,001 - \$15,000
58	Badger Meter Inc	Purchase	01/23/2024	No	\$1,001 - \$15,000
59	AVISTA CORP	Purchase	01/23/2024	No	\$1,001 - \$15,000
60	Artisan Partners Asset Mgmt In	Purchase	01/23/2024	No	\$1,001 - \$15,000
61	ARCOSA INC COM	Purchase	01/23/2024	No	\$1,001 - \$15,000
62	APOLLO MED HLDGS INC COM NEW	Purchase	01/23/2024	No	\$1,001 - \$15,000
63	AMAZON COM INC	Purchase	01/23/2024	No	\$1,001 - \$15,000
64	ADDUS HOMECARE CORP COM	Purchase	01/23/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
65	NARI TECHNOLOGY CO	Purchase	01/23/2024	No	\$1,001 - \$15,000
66	ANGLO AMERICAN PLC	Purchase	01/24/2024	No	\$1,001 - \$15,000
67	BAIDU INC	Purchase	01/24/2024	No	\$1,001 - \$15,000
68	ESSILORLUXOTTICA	Purchase	01/24/2024	No	\$1,001 - \$15,000
69	SONIC HEALTHCARE	Purchase	01/24/2024	No	\$1,001 - \$15,000
70	BK RAKYAT	Purchase	01/24/2024	No	\$1,001 - \$15,000
71	INFINEON TECHNOLOG	Purchase	01/24/2024	No	\$1,001 - \$15,000
72	HONG KONG DOLLAR	Purchase	01/24/2024	No	\$1,001 - \$15,000
73	BRITISH POUND	Purchase	01/24/2024	No	\$1,001 - \$15,000
74	EURO	Purchase	01/24/2024	No	\$1,001 - \$15,000
75	CHINESE RENMINBI	Purchase	01/24/2024	No	\$1,001 - \$15,000
76	AUSTRALIAN DOLLAR	Purchase	01/24/2024	No	\$1,001 - \$15,000
77	RUPIAH	Purchase	01/25/2024	No	\$1,001 - \$15,000
78	SAMSUNG ELECTRONICS GDR	Purchase	01/26/2024	No	\$1,001 - \$15,000
79	BEXAR CNTY TEX HOSP DIST CTF 5.0000% 02/15/25	Purchase	01/30/2024	No	\$250,001 - \$500,000
80	Medtronic Plc	Sale	01/02/2024	No	\$1,001 - \$15,000
81	PEPSICO INC COM	Sale	01/02/2024	No	\$1,001 - \$15,000
82	CHINA YANGTZE POWE 'A' CNY1	Sale	01/03/2024	No	\$1,001 - \$15,000
83	RAND	Sale	01/03/2024	No	\$1,001 - \$15,000
84	HONG KONG DOLLAR	Sale	01/03/2024	No	\$1,001 - \$15,000
85	BRITISH POUND	Sale	01/03/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
86	EURO	Sale	01/03/2024	No	\$1,001 - \$15,000
87	CHINESE RENMINBI	Sale	01/03/2024	No	\$1,001 - \$15,000
88	BAHT	Sale	01/04/2024	No	\$1,001 - \$15,000
89	RUPIAH	Sale	01/04/2024	No	\$1,001 - \$15,000
90	NEW YORK N Y CITY MUN WTR FI 1.6800% 06/15/49	Sale	01/17/2024	No	\$500,001 - \$1,000,000
91	Fresh Del Monte Produce Inc	Sale	01/23/2024	No	\$1,001 - \$15,000
92	Walgreens Boots Alliance Inc	Sale	01/23/2024	No	\$1,001 - \$15,000
93	Spartannash Co	Sale	01/23/2024	No	\$1,001 - \$15,000
94	SIMULATIONS PLUS INC COM	Sale	01/23/2024	No	\$1,001 - \$15,000
95	ROGERS CORP	Sale	01/23/2024	No	\$1,001 - \$15,000
96	PIONEER NAT RES CO	Sale	01/23/2024	No	\$15,001 - \$50,000
97	PATTERSON-UTI ENERGY INC	Sale	01/23/2024	No	\$1,001 - \$15,000
98	NEWMONT CORPORATION	Sale	01/23/2024	No	\$1,001 - \$15,000
99	KENNAMETAL INC	Sale	01/23/2024	No	\$1,001 - \$15,000
100	DINE BRANDS GLOBAL, INC	Sale	01/23/2024	No	\$1,001 - \$15,000
101	CORCEPT THERAPEUTICS INC COM	Sale	01/23/2024	No	\$1,001 - \$15,000
102	CALIFORNIA WTR SVC GROUP	Sale	01/23/2024	No	\$1,001 - \$15,000
103	BRISTOL MYERS SQUIBB CO COM	Sale	01/23/2024	No	\$1,001 - \$15,000
104	ARCUS BIOSCIENCES INC COM	Sale	01/23/2024	No	\$1,001 - \$15,000
105	CHINA MERCHANTS BK 'H'CN1	Sale	01/24/2024	No	\$1,001 - \$15,000
106	GPO MEXICO SA	Sale	01/24/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
107	MEXICAN PESO	Sale	01/24/2024	No	\$1,001 - \$15,000
108	BRITISH POUND	Sale	01/24/2024	No	\$1,001 - \$15,000
109	EURO	Sale	01/24/2024	No	\$1,001 - \$15,000
110	CHINESE RENMINBI	Sale	01/24/2024	No	\$1,001 - \$15,000
111	AUSTRALIAN DOLLAR	Sale	01/24/2024	No	\$1,001 - \$15,000
112	RUPIAH	Sale	01/25/2024	No	\$1,001 - \$15,000
113	CHUBB LTD	Purchase	01/24/2024	No	\$15,001 - \$50,000
114	ARCHER DANIELS MIDLAND	Sale	01/24/2024	No	\$15,001 - \$50,000
115	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/30 MS	Purchase	01/05/2024	No	\$250,001 - \$500,000
116	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
117	MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
118	TOKIO MARINE HOLDINGS, INC. ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
119	SHISEIDO CO., LTD. SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
120	FANUC CORPORATION UNSPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
121	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
122	NATWEST GROUP PLC SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
123	YASKAWA ELECTRIC CORP ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
124	MS&AD INSURANCE GROUP HOLDINGS ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
125	RIO TINTO PLC SPONSORED ADR	Purchase	01/08/2024	No	\$1,001 - \$15,000
126	MITSUI & CO LTD SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
127	ARGENX SE SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
128	STMICROELECTRONICS NV ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
129	INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
130	BARCLAYS PLC,AMER DEP SHS ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
131	DENSO CORP ADR ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
132	SANOFI SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
133	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Purchase	01/08/2024	No	\$1,001 - \$15,000
134	ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Purchase	01/08/2024	No	\$1,001 - \$15,000
135	HSBC HOLDINGS PLC SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
136	DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
137	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
138	NOMURA HOLDINGS, INC. SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
139	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
140	WOODSIDE PETROLEUM SPONS ADR (NEW)	Purchase	01/08/2024	No	\$1,001 - \$15,000
141	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
142	MERCEDES-BENZ GROUP AG ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
143	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
144	COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	Purchase	01/08/2024	No	\$1,001 - \$15,000
145	WEC ENERGY GROUP, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
146	COMCAST CORPORATION CMN CLASS A VOTING	Purchase	01/09/2024	No	\$1,001 - \$15,000
147	AUTOMATIC DATA PROCESSING INC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
148	MARSH & MCLENNAN CO INC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
149	WILLIS TOWERS WATSON PLC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
150	CME GROUP INC. CMN CLASS A	Purchase	01/09/2024	No	\$1,001 - \$15,000
151	PPL CORPORATION CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
152	ROPER TECHNOLOGIES INC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
153	DEERE & COMPANY CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
154	SCHLUMBERGER LTD CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
155	META PLATFORMS INC-CLASS A CMN CLASS A	Purchase	01/09/2024	No	\$1,001 - \$15,000
156	CHEVRON CORPORATION CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
157	CISCO SYSTEMS, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
158	PHILIP MORRIS INTL INC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
159	CVS HEALTH CORP CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
160	P G & E CORPORATION CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
161	AMGEN INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000

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162	MERCK & CO., INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
163	LOCKHEED MARTIN CORPORATION CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
164	ALTRIA GROUP, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
165	FORTINET, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
166	THE TRAVELERS COMPANIES, INC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
167	MC DONALDS CORP CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
168	PROCTER & GAMBLE COMPANY (THE) CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
169	EVERSOURCE ENERGY CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
170	VERIZON COMMUNICATIONS, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
171	EVERGY, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
172	ENTERGY CORPORATION CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
173	VERISIGN, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
174	AMERICAN WATER WORKS CO, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
175	NVIDIA CORPORATION CMN	Purchase	01/09/2024	No	\$15,001 - \$50,000
176	TESLA, INC. CMN	Purchase	01/09/2024	No	\$15,001 - \$50,000
177	ELECTRONIC ARTS CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
178	KINDER MORGAN INC CMN CLASS P	Purchase	01/09/2024	No	\$1,001 - \$15,000
179	CIGNA GROUP/THE CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
180	KEURIG DR PEPPER INC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
181	AMERICAN ELECTRIC POWER INC CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
182	VERTEX PHARMACEUTICALS INCORPO CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
183	FIRSTENERGY CORP. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
184	BECTON, DICKINSON AND COMPANY CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
185	GILEAD SCIENCES CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
186	BRISTOL-MYERS SQUIBB COMPANY CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
187	UBER TECHNOLOGIES, INC. CMN	Purchase	01/09/2024	No	\$1,001 - \$15,000
188	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 11/15/35-CA MN	Purchase	01/11/2024	No	\$250,001 - \$500,000
189	NEW YORK ST URBAN DEV CORP ST REV 5% 03/15/32 MS	Purchase	01/16/2024	No	\$250,001 - \$500,000
190	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 05/15/35-CA MN	Purchase	01/18/2024	No	\$250,001 - \$500,000
191	N Y N Y CITY MUN WTR FIN AUTH REV 5% 06/15/31 JD	Purchase	01/19/2024	No	\$250,001 - \$500,000
192	VISTA OUTDOOR INC. CMN	Purchase	01/24/2024	No	\$1,001 - \$15,000
193	ENVESTNET, INC. CMN	Purchase	01/24/2024	No	\$1,001 - \$15,000
194	BRIGHTSPRING HEALTH SERVICES I CMN	Purchase	01/26/2024	No	\$1,001 - \$15,000
195	NEW YORK ST TWY AUTH GEN REV REV 5% 01/01/27 JJ	Purchase	01/31/2024	No	\$250,001 - \$500,000
196	CLEAN HARBORS INC CMN	Sale	01/02/2024	No	\$1,001 - \$15,000
197	RAMBUS INC CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
198	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
199	ASML HOLDING N.V. ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
200	MARUBENI CORP (ADR) GDS CMN	Sale	01/08/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
201	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Sale	01/08/2024	No	\$1,001 - \$15,000
202	WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	Sale	01/08/2024	No	\$1,001 - \$15,000
203	SAP SE (SPON ADR)	Sale	01/08/2024	No	\$1,001 - \$15,000
204	TREND MICRO INCORPORATED SPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
205	HERMES INTERNATIONAL UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
206	HONDA MTR LTD (AMER SHS) ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
207	MITSUI FUDOSAN CO., LTD. UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
208	SAMPO OYJ UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
209	JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
210	CENTRAL JAPAN RAILWAY COMPANY ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
211	BOC HONG KONG (HOLDINGS) LTD ADR	Sale	01/08/2024	No	\$1,001 - \$15,000
212	TOYOTA MOTOR CORPORATION SPON ADR	Sale	01/08/2024	No	\$1,001 - \$15,000
213	OLYMPUS CORPORATION ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
214	SWATCH GROUP SA (THE) ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
215	PRUDENTIAL CORP (ADR) ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
216	FAST RETAILING CO LTD UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
217	SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
218	ADIDAS AG ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
219	DAIICHI SANKYO CO LTD SPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
220	AIR LIQUIDE SA ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
221	ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES	Sale	01/08/2024	No	\$1,001 - \$15,000
222	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
223	ZALANDO SE ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
224	JAPAN EXCHANGE GROUP, INC. ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
225	RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
226	DEUTSCHE POST AG SPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
227	MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
228	KDDI CORPORATION UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
229	KERING ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
230	SUMITOMO CHEMICAL CO., LTD. UNSPONSORED ADR CMN	Sale	01/08/2024	No	\$1,001 - \$15,000
231	ON SEMICONDUCTOR CORPORATION CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
232	ESTEE LAUDER COS INC CL-A CMN CLASS A	Sale	01/09/2024	No	\$1,001 - \$15,000
233	SYNOPSIS INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
234	BERKSHIRE HATHAWAY INC. CLASS B	Sale	01/09/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
235	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	Sale	01/09/2024	No	\$1,001 - \$15,000
236	CHARTER COMMUNICATIONS, INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
237	MOODY'S CORPORATION CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
238	AMAZON.COM INC CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
239	FEDEX CORPORATION CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
240	EMERSON ELECTRIC CO. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
241	FORTIVE CORPORATION CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
242	ARTHUR J GALLAGHER & CO CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
243	AON PUBLIC LIMITED COMPANY CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
244	ULTA BEAUTY INC CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
245	MSCI INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
246	APPLIED MATERIALS INC CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
247	EXELON CORPORATION CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
248	ALPHABET INC. CMN CLASS A	Sale	01/09/2024	No	\$1,001 - \$15,000
249	HONEYWELL INTL INC CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
250	AIRBNB, INC. CMN CLASS A	Sale	01/09/2024	No	\$1,001 - \$15,000
251	ADOBE INC CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
252	STERIS PUBLIC LIMITED COMPANY CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
253	STARBUCKS CORP. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
254	COCA-COLA COMPANY (THE) CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
255	EQUINIX, INC. REIT	Sale	01/09/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
256	POOL CORP CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
257	GENERAL MILLS INC CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
258	MICROCHIP TECHNOLOGY INCORPORA CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
259	GENERAC HOLDINGS INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
260	BOEING COMPANY CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
261	ORACLE CORPORATION CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
262	CERIDIAN HCM HOLDING INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
263	WEST PHARMACEUTICAL SERVICES INC	Sale	01/09/2024	No	\$1,001 - \$15,000
264	GARTNER, INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
265	AMEREN CORPORATION CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
266	ARCHER-DANIELS-MIDLAND COMPANY CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
267	HASBRO, INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
268	APA CORP CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
269	EBAY INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
270	VF CORP CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
271	BAKER HUGHES CO CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
272	PFIZER INC. CMN	Sale	01/09/2024	No	\$1,001 - \$15,000
273	NEW YORK N Y CITY TRANSITIONAL REV 5% 08/01/24 FA	Sale	01/09/2024	No	\$50,001 - \$100,000
274	CHOICE HOTELS INTERNATIONAL, I CMN	Sale	01/10/2024	No	\$1,001 - \$15,000
275	SPROUTS FMRS MKT INC CMN	Sale	01/10/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
276	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/24 MS	Sale	01/12/2024	No	\$100,001 - \$250,000
277	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/24 MS	Sale	01/12/2024	No	\$100,001 - \$250,000
278	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/24 MS	Sale	01/12/2024	No	\$100,001 - \$250,000
279	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/26 MS	Sale	01/19/2024	No	\$250,001 - \$500,000
280	NEW YORK ST DORM AUTH SALES REV 5% 03/15/24 MS	Sale	01/19/2024	No	\$100,001 - \$250,000
281	PHELPS-CLIFTON SPRINGS N Y GO 4.5000% 06/28/24 JD	Sale	01/19/2024	No	\$250,001 - \$500,000
282	NEW YORK N Y FOR PREVIOUS GO 5% 08/01/24 FA	Sale	01/19/2024	No	\$100,001 - \$250,000
283	MACOM TECHNOLOGY SOLUTIONS CMN	Sale	01/24/2024	No	\$1,001 - \$15,000
284	JOHN BEAN TECHNOLOGIES CORPORA CMN	Sale	01/24/2024	No	\$1,001 - \$15,000
285	CG ONCOLOGY, INC. CMN	Sale	01/25/2024	No	\$1,001 - \$15,000
286	BRIGHTSPRING HEALTH SERVICES I CMN	Sale	01/26/2024	No	\$1,001 - \$15,000
287	SOUTHAMPTON N Y UN FREE SCH GO 5% 06/15/24 JD	Sale	01/29/2024	No	\$100,001 - \$250,000
288	PUTNAM VALLEY N Y GO 4.5000% 09/06/24 MS	Sale	01/29/2024	No	\$250,001 - \$500,000
289	TONAWANDA TOWN N Y GO 4.5000% 08/23/24 FA	Sale	01/29/2024	No	\$250,001 - \$500,000
290	THREE VLG CENT SCH DIST N Y GO 4.5000% 06/24/24 JD	Sale	01/29/2024	No	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
291	CORINTH N Y CENT SCH DIST GO 4.5000% 06/28/24 JD	Sale	01/29/2024	No	\$250,001 - \$500,000
292	WHITNEY POINT N Y CENT SCH GO 4.5000% 08/09/24 FA	Sale	01/29/2024	No	\$250,001 - \$500,000
293	GS FINANCIAL SQUARE Dividend	Exchange	01/31/2024	No	\$1,001 - \$15,000
294	GS High Yield Municipal Fund C lass P Dividend	Exchange	01/31/2024	No	\$1,001 - \$15,000
295	FIDELITY TREASURY ONLY MONEY MARKET FD	Purchase	01/04/2024	No	\$15,001 - \$50,000
296	FIDELITY TAX EXEMPT MMKT FD PREMIUM	Purchase	01/18/2024	No	\$15,001 - \$50,000
297	FIDELITY TAX EXEMPT MMKT FD PREMIUM	Sale	01/04/2024	No	\$15,001 - \$50,000
298	FIDELITY TREASURY ONLY MONEY MARKET FD	Sale	01/18/2024	No	\$15,001 - \$50,000
299	FIDELITY TREASURY ONLY MONEY MARKET FD	Purchase	01/04/2024	No	\$15,001 - \$50,000
300	FIDELITY TAX EXEMPT MMKT FD PREMIUM	Purchase	01/18/2024	No	\$15,001 - \$50,000
301	FIDELITY TAX EXEMPT MMKT FD PREMIUM	Sale	01/04/2024	No	\$15,001 - \$50,000
302	FIDELITY TREASURY ONLY MONEY MARKET FD	Sale	01/18/2024	No	\$15,001 - \$50,000
303	MICROSOFT CORP	Purchase	01/26/2024	No	\$1,001 - \$15,000
304	APPLE INC	Purchase	01/26/2024	No	\$1,001 - \$15,000
305	NVIDIA CORP	Purchase	01/26/2024	No	\$1,001 - \$15,000
306	PEPSICO INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
307	AMERICAN TOWER CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
308	CITIGROUP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
309	GENERAL ELECTRIC CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
310	HOME DEPOT INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
311	KLA CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
312	LENNAR CORP-A	Purchase	01/25/2024	No	\$1,001 - \$15,000
313	LOWE'S COS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
314	MCKESSON CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
315	BANK OF NEW YORK MELLON CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
316	BECTON DICKINSON AND CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
317	COMCAST CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
318	FORD MOTOR CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
319	MARATHON PETROLEUM CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
320	AMETEK INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
321	BANK OF AMERICA CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
322	DR HORTON INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
323	ALPHABET INC-	Purchase	01/25/2024	No	\$15,001 - \$50,000
324	EBAY INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
325	ELECTRONIC ARTS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
326	INTL BUSINESS MACHINES CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
327	MONDELEZ INTERNATIONAL INC-	Purchase	01/25/2024	No	\$1,001 - \$15,000
328	NORTHROP GRUMMAN CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
329	REGIONS FINANCIAL CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
330	ALTRIA GROUP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
331	DUKE ENERGY CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
332	FIDELITY NATIONAL INFO SERV	Purchase	01/25/2024	No	\$1,001 - \$15,000
333	GLOBAL PAYMENTS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
334	MONSTER BEVERAGE CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
335	PACCAR INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
336	UNITED PARCEL SERVICE-	Purchase	01/25/2024	No	\$1,001 - \$15,000
337	LINDE PLC	Purchase	01/25/2024	No	\$1,001 - \$15,000
338	WALT DISNEY CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
339	ELI LILLY & CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
340	MARSH & MCLENNAN COS	Purchase	01/25/2024	No	\$1,001 - \$15,000
341	NEWMONT CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
342	PIONEER NATURAL RESOURCES CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
343	VERTEX PHARMACEUTICALS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
344	ALPHABET INC-	Purchase	01/25/2024	No	\$15,001 - \$50,000
345	MCDONALD'S CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
346	MOODY'S CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
347	QUALCOMM INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
348	3M CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
349	UNITEDHEALTH GROUP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
350	CROWN CASTLE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
351	AT&T INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
352	THE CIGNA GROUP	Purchase	01/25/2024	No	\$1,001 - \$15,000
353	META PLATFORMS INC-	Purchase	01/25/2024	No	\$15,001 - \$50,000
354	NIKE INC -CL	Purchase	01/25/2024	No	\$1,001 - \$15,000
355	RESMED INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
356	TESLA INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
357	JOHNSON CONTROLS INTERNATION	Purchase	01/25/2024	No	\$1,001 - \$15,000
358	ADVANCED MICRO DEVICES	Purchase	01/25/2024	No	\$1,001 - \$15,000
359	AKAMAI TECHNOLOGIES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
360	CENTENE CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
361	COCA-COLA CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
362	EXXON MOBIL CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
363	FREEMPORT-MCMORAN INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
364	GE HEALTHCARE TECHNOLOGY	Purchase	01/25/2024	No	\$1,001 - \$15,000
365	HOLOGIC INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
366	NORTHERN TRUST CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
367	OTIS WORLDWIDE CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
368	PROCTER & GAMBLE CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
369	ROSS STORES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
370	SCHWAB (CHARLES) CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
371	SYNOPSYS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
372	SYSCO CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
373	TAKE-TWO INTERACTIVE SOFTWARE	Purchase	01/25/2024	No	\$1,001 - \$15,000
374	VERIZON COMMUNICATIONS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
375	EDWARDS LIFESCIENCES CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
376	GENERAL DYNAMICS CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
377	HUMANA INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
378	INTERCONTINENTAL EXCHANGE IN	Purchase	01/25/2024	No	\$1,001 - \$15,000
379	MARRIOTT INTERNATIONAL	Purchase	01/25/2024	No	\$1,001 - \$15,000
380	SALESFORCE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
381	UBER TECHNOLOGIES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
382	ACCENTURE PLC	Purchase	01/25/2024	No	\$1,001 - \$15,000
383	ANALOG DEVICES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
384	CORNING INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
385	GENERAL MILLS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
386	HONEYWELL INTERNATIONAL INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
387	JPMORGAN CHASE & CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
388	GENUINE PARTS CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
389	STARBUCKS CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
390	ZIMMER BIOMET HOLDINGS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
391	NXP SEMICONDUCTORS NV	Purchase	01/25/2024	No	\$1,001 - \$15,000
392	BROADCOM INC	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
393	ORACLE CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
394	EMERSON ELECTRIC CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
395	INTEL CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
396	MASTERCARD INC -	Purchase	01/25/2024	No	\$1,001 - \$15,000
397	SOUTHERN CO/THE	Purchase	01/25/2024	No	\$1,001 - \$15,000
398	T-MOBILE US INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
399	JABIL INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
400	AMGEN INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
401	BOEING CO/THE	Purchase	01/25/2024	No	\$1,001 - \$15,000
402	SERVICENOW INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
403	AUTOMATIC DATA PROCESSING @	Purchase	01/25/2024	No	\$1,001 - \$15,000
404	CME GROUP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
405	PAYPAL HOLDINGS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
406	UNION PACIFIC CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
407	ROYAL CARIBBEAN GROUP	Purchase	01/25/2024	No	\$1,001 - \$15,000
408	ABBOTT LABORATORIES	Purchase	01/25/2024	No	\$1,001 - \$15,000
409	AMERICAN ELECTRIC POWER	Purchase	01/25/2024	No	\$1,001 - \$15,000
410	BAXTER INTERNATIONAL INC @	Purchase	01/25/2024	No	\$1,001 - \$15,000
411	BOSTON SCIENTIFIC CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
412	BRISTOL-MYERS SQUIBB CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
413	CSX CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
414	CVS HEALTH CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
415	COLGATE-PALMOLIVE CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
416	DEXCOM INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
417	DIGITAL REALTY TRUST INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
418	EOG RESOURCES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
419	FASTENAL CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
420	GENERAL MOTORS CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
421	HILTON WORLDWIDE HOLDINGS IN	Purchase	01/25/2024	No	\$1,001 - \$15,000
422	L3HARRIS TECHNOLOGIES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
423	METLIFE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
424	MICRON TECHNOLOGY INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
425	PFIZER INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
426	RTX CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
427	STRYKER CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
428	TJX COMPANIES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
429	YUM! BRANDS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
430	ABBVIE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
431	CADENCE DESIGN SYS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
432	CORTEVA INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
433	DEERE & CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
434	PROGRESSIVE CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
435	CONSTELLATION ENERGY	Purchase	01/25/2024	No	\$1,001 - \$15,000
436	JOHNSON & JOHNSON	Purchase	01/25/2024	No	\$1,001 - \$15,000
437	PULTEGROUP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
438	CHUBB LTD	Purchase	01/25/2024	No	\$1,001 - \$15,000
439	AFLAC INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
440	CISCO SYSTEMS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
441	HP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
442	HEWLETT PACKARD ENTERPRISE	Purchase	01/25/2024	No	\$1,001 - \$15,000
443	IRON MOUNTAIN INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
444	KENVUE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
445	KIMBERLY-CLARK CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
446	LAM RESEARCH CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
447	ON SEMICONDUCTOR	Purchase	01/25/2024	No	\$1,001 - \$15,000
448	PHILIP MORRIS INTERNATIONAL	Purchase	01/25/2024	No	\$1,001 - \$15,000
449	REALTY INCOME CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
450	SCHLUMBERGER LTD	Purchase	01/25/2024	No	\$1,001 - \$15,000
451	STATE STREET CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
452	TRUIST FINANCIAL CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
453	US BANCORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
454	VALERO ENERGY CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
455	ZOETIS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
456	MEDTRONIC PLC	Purchase	01/25/2024	No	\$1,001 - \$15,000
457	TE CONNECTIVITY LTD	Purchase	01/25/2024	No	\$1,001 - \$15,000
458	ALLSTATE CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
459	AMPHENOL CORP-CL A	Purchase	01/25/2024	No	\$1,001 - \$15,000
460	ELEVANCE HEALTH INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
461	AUTODESK INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
462	CDW CORP/DE	Purchase	01/25/2024	No	\$1,001 - \$15,000
463	CARDINAL HEALTH INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
464	CARRIER GLOBAL CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
465	CATERPILLAR INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
466	COPART INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
467	FISERV INC	Purchase	01/25/2024	No	\$15,001 - \$50,000
468	FORTINET INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
469	GOLDMAN SACHS GROUP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
470	ILLINOIS TOOL WORKS	Purchase	01/25/2024	No	\$1,001 - \$15,000
471	INGERSOLL RAND INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
472	LAS VEGAS SANDS CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
473	MODERNA INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
474	PAYCHEX INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
475	T ROWE PRICE GROUP INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
476	PRUDENTIAL FINANCIAL INC	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
477	PUBLIC STORAGE	Purchase	01/25/2024	No	\$1,001 - \$15,000
478	SYNCHRONY FINANCIAL	Purchase	01/25/2024	No	\$1,001 - \$15,000
479	TARGET CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
480	TRAVELERS COS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
481	WASTE MANAGEMENT INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
482	WELLTOWER INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
483	WILLIAMS COS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
484	ADOBE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
485	AON PLC-CLASS	Purchase	01/25/2024	No	\$1,001 - \$15,000
486	EATON CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
487	TRANE TECHNOLOGIES PLC	Purchase	01/25/2024	No	\$1,001 - \$15,000
488	AGILENT TECHNOLOGIES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
489	AIRBNB INC-CLASS A	Purchase	01/25/2024	No	\$1,001 - \$15,000
490	AIR PRODUCTS & CHEMICALS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
491	AMAZON.COM INC	Purchase	01/25/2024	No	\$15,001 - \$50,000
492	AMERICAN EXPRESS CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
493	CENCORA INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
494	APPLE INC	Purchase	01/25/2024	No	\$50,001 - \$100,000
495	APPLIED MATERIALS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
496	ARISTA NETWORKS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
497	BERKSHIRE HATHAWAY INC-CL B	Purchase	01/25/2024	No	\$50,001 - \$100,000
498	BLACKROCK INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
499	BLACKSTONE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
500	CAPITAL ONE FINANCIAL CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
501	CHEVRON CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
502	COGNIZANT TECH SOLUTIONS-A	Purchase	01/25/2024	No	\$1,001 - \$15,000
503	CONOCOPHILLIPS	Purchase	01/25/2024	No	\$1,001 - \$15,000
504	COSTCO WHOLESALE CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
505	DANAHER CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
506	FEDEX CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
507	ARTHUR J GALLAGHER & CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
508	GILEAD SCIENCES INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
509	HCA HEALTHCARE INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
510	INTUITIVE SURGICAL INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
511	INTUIT INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
512	LOCKHEED MARTIN CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
513	MERCK & CO. INC.	Purchase	01/25/2024	No	\$1,001 - \$15,000
514	MICROSOFT CORP	Purchase	01/25/2024	No	\$50,001 - \$100,000
515	MICROCHIP TECHNOLOGY INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
516	MORGAN STANLEY	Purchase	01/25/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
517	NETFLIX INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
518	NEXTERA ENERGY INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
519	NUCOR CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
520	NVIDIA CORP	Purchase	01/25/2024	No	\$15,001 - \$50,000
521	PNC FINANCIAL SERVICES GROUP	Purchase	01/25/2024	No	\$1,001 - \$15,000
522	PALO ALTO NETWORKS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
523	PARKER HANNIFIN CORP	Purchase	01/25/2024	No	\$1,001 - \$15,000
524	PHILLIPS 66	Purchase	01/25/2024	No	\$1,001 - \$15,000
525	PROLOGIS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
526	S&P GLOBAL INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
527	SHERWIN-WILLIAMS CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
528	TEXAS INSTRUMENTS INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
529	THERMO FISHER SCIENTIFIC INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
530	VISA INC-CLASS A SHARES	Purchase	01/25/2024	No	\$1,001 - \$15,000
531	VULCAN MATERIALS CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
532	WALMART INC	Purchase	01/25/2024	No	\$1,001 - \$15,000
533	WELLS FARGO & CO	Purchase	01/25/2024	No	\$1,001 - \$15,000
534	JPM 100% US TREAS FD - CAP FUND 3	Sale	01/25/2024	No	\$500,001 - \$1,000,000
535	JPM 100% US TREAS FD - CAP FUND	Sale	01/22/2024	No	\$250,001 - \$500,000
536	JPM 100% US TREAS FD - CAP FUND	Sale	01/19/2024	No	\$500,001 - \$1,000,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
537	INVESCO QQQ TRUST SERIES 1	Purchase	01/19/2024	No	\$100,001 - \$250,000
538	JPMRGN PREFER & INC SEC-	Purchase	01/19/2024	No	\$50,001 - \$100,000
539	JPMORGAN EQUITY PREMIUM INCO	Purchase	01/17/2024	No	\$250,001 - \$500,000
540	JPM NASDAQ EQUITY PREMIUM	Purchase	01/17/2024	No	\$250,001 - \$500,000
541	JPM 100% US TREAS FD - CAP FUND 3	Sale	01/17/2024	No	\$250,001 - \$500,000
542	JPM 100% US TREAS FD - CAP FUND	Sale	01/12/2024	No	\$500,001 - \$1,000,000
543	APPLE INC	Purchase	01/11/2024	No	\$1,001 - \$15,000
544	HOME DEPOT INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
545	MORGAN STANLEY	Purchase	01/10/2024	No	\$1,001 - \$15,000
546	MCDONALD'S CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
547	MOTOROLA SOLUTIONS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
548	MEDTRONIC PLC	Purchase	01/10/2024	No	\$1,001 - \$15,000
549	APPLIED MATERIALS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
550	PROCTER & GAMBLE CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
551	PROLOGIS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
552	NORTHROP GRUMMAN CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
553	UNITED PARCEL SERVICE-CL B	Purchase	01/10/2024	No	\$1,001 - \$15,000
554	APPLE INC	Purchase	01/10/2024	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
555	THE CIGNA GROUP	Purchase	01/10/2024	No	\$1,001 - \$15,000
556	TJX COMPANIES INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
557	ACCENTURE PLC-	Purchase	01/10/2024	No	\$1,001 - \$15,000
558	LINDE PLC	Purchase	01/10/2024	No	\$1,001 - \$15,000
559	ONEOK INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
560	AMGEN INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
561	ECOLAB INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
562	CONOCOPHILLIPS	Purchase	01/10/2024	No	\$1,001 - \$15,000
563	BERKSHIRE HATHAWAY INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
564	PFIZER INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
565	AT&T INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
566	CVS HEALTH CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
567	WELLS FARGO & CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
568	NORFOLK SOUTHERN CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
569	COSTCO WHOLESALE CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
570	MICRON TECHNOLOGY INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
571	UBER TECHNOLOGIES INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
572	ADOBE INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
573	BROADCOM INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
574	JPMORGAN CHASE & CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
575	APTIV PLC	Purchase	01/10/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
576	CHUBB LTD	Purchase	01/10/2024	No	\$1,001 - \$15,000
577	ELEVANCE HEALTH INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
578	BOEING CO/THE	Purchase	01/10/2024	No	\$1,001 - \$15,000
579	INTUITIVE SURGICAL INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
580	IQVIA HOLDINGS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
581	MERCK & CO. INC.	Purchase	01/10/2024	No	\$1,001 - \$15,000
582	STRYKER CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
583	WALMART INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
584	CISCO SYSTEMS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
585	LAM RESEARCH CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
586	PPL CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
587	PALO ALTO NETWORKS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
588	TEXAS INSTRUMENTS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
589	AMERICAN INTERNATIONAL GROUP	Purchase	01/10/2024	No	\$1,001 - \$15,000
590	BIOGEN INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
591	CITIZENS FINANCIAL GROUP	Purchase	01/10/2024	No	\$1,001 - \$15,000
592	WALT DISNEY CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
593	DOW INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
594	FIFTH THIRD BANCORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
595	S&P GLOBAL INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
596	SCHWAB (CHARLES) CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
597	AMERICAN TOWER CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
598	BOSTON SCIENTIFIC CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
599	JOHNSON & JOHNSON	Purchase	01/10/2024	No	\$1,001 - \$15,000
600	ALPHABET INC-CL A	Purchase	01/10/2024	No	\$1,001 - \$15,000
601	AMAZON.COM INC	Purchase	01/10/2024	No	\$15,001 - \$50,000
602	CITIGROUP INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
603	COCA-COLA CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
604	EXXON MOBIL CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
605	ORACLE CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
606	RTX CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
607	STARBUCKS CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
608	UNION PACIFIC CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
609	ABBVIE INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
610	PEPSICO INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
611	ABBOTT LABORATORIES	Purchase	01/10/2024	No	\$1,001 - \$15,000
612	META PLATFORMS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
613	MOODY'S CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
614	PROCTER & GAMBLE CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
615	ALPHABET INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
616	ALTRIA GROUP INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
617	AMERICAN EXPRESS CO	Purchase	01/10/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
618	BLACKSTONE INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
619	BRISTOL-MYERS SQUIBB CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
620	CATERPILLAR INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
621	CHEVRON CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
622	COMCAST CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
623	DEERE & CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
624	DISCOVER FINANCIAL SERVICES	Purchase	01/10/2024	No	\$1,001 - \$15,000
625	GENERAL ELECTRIC CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
626	HILTON WORLDWIDE HOLDINGS IN	Purchase	01/10/2024	No	\$1,001 - \$15,000
627	HONEYWELL INTERNATIONAL INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
628	INTL BUSINESS MACHINES CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
629	INTUIT INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
630	LOCKHEED MARTIN CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
631	MARSH & MCLENNAN COS	Purchase	01/10/2024	No	\$1,001 - \$15,000
632	MASTERCARD INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
633	NETFLIX INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
634	NEXTERA ENERGY INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
635	PROGRESSIVE CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
636	SIMON PROPERTY GROUP INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
637	SKYWORKS SOLUTIONS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
638	SYNOPSYS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
639	TESLA INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
640	UNITEDHEALTH GROUP INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
641	VISA INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
642	YUM! BRANDS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
643	ZOETIS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
644	MONDELEZ INTERNATIONAL INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
645	ANALOG DEVICES INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
646	EATON CORP PLC	Purchase	01/10/2024	No	\$1,001 - \$15,000
647	ADVANCED MICRO DEVICES	Purchase	01/10/2024	No	\$1,001 - \$15,000
648	AUTOMATIC DATA PROCESSING	Purchase	01/10/2024	No	\$1,001 - \$15,000
649	AVALONBAY COMMUNITIES INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
650	BANK OF AMERICA CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
651	BLACKROCK INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
652	DANAHER CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
653	GILEAD SCIENCES INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
654	GOLDMAN SACHS GROUP INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
655	INTEL CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
656	KLA CORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
657	ELI LILLY & CO	Purchase	01/10/2024	No	\$1,001 - \$15,000
658	LOWE'S COS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
659	MICROSOFT CORP	Purchase	01/10/2024	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
660	NIKE INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
661	NVIDIA CORP	Purchase	01/10/2024	No	\$15,001 - \$50,000
662	PHILIP MORRIS INTERNATIONAL	Purchase	01/10/2024	No	\$1,001 - \$15,000
663	QUALCOMM INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
664	SALESFORCE INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
665	SERVICENOW INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
666	THERMO FISHER SCIENTIFIC INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
667	US BANCORP	Purchase	01/10/2024	No	\$1,001 - \$15,000
668	VERIZON COMMUNICATIONS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
669	VERTEX PHARMACEUTICALS INC	Purchase	01/10/2024	No	\$1,001 - \$15,000
670	JPMORGAN EQUITY PREMIUM INCO	Purchase	01/10/2024	No	\$250,001 - \$500,000
671	JPM NASDAQ EQUITY PREMIUM	Purchase	01/10/2024	No	\$250,001 - \$500,000
672	JPMRGN PREFER & INC SEC-I	Purchase	01/10/2024	No	\$250,001 - \$500,000
673	JPM 100% US TREAS FD - CAP FUND 3163	Sale	01/09/2024	No	\$500,001 - \$1,000,000
674	INVESCO QQQ TRUST SERIES 1	Purchase	01/08/2024	No	\$100,001 - \$250,000
675	JPM 100% US TREAS FD - CAP FUND 3163 REINVESTED	Exchange	01/02/2024	No	\$1,001 - \$15,000
676	JPM 100% US TREAS FD - CAP FUND 3163 REINVESTED	Exchange	01/02/2024	No	\$50,001 - \$100,000

Endnotes

Summary of Contents

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

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. § 13101 et seq., as amended by the Representative Louise McIntosh Slaughter 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 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.
