Periodic Transaction Report | U.S. Office of Government Ethics; 5 C.F.R. part 2634 (Updated Nov. 2019)

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

Filer's Information

Price, Edward

Spokesperson, Department of State -- General Filers Only

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/ Price, Edward [electronically signed on 01/31/2022 by Price, Edward in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Merron, Eric, Certifying Official [electronically signed on 02/14/2022 by Merron, Eric in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

Transactions

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Multiplan Corporation, MPLN	Sale	12/30/2021	No	\$1,001 - \$15,000
2	Ford Motor Co New, F	Purchase	01/03/2022	No	\$1,001 - \$15,000
3	Ford Motor Co New, F	Purchase	01/03/2022	No	\$1,001 - \$15,000
4	Ford Motor Co New, F	Purchase	01/03/2022	No	\$15,001 - \$50,000
5	Ford Motor Co New, F	Purchase	01/03/2022	No	\$1,001 - \$15,000
6	Match Group Inc, MTCH	Sale	01/03/2022	No	\$1,001 - \$15,000
7	Match Group Inc, MTCH	Sale	01/03/2022	No	\$1,001 - \$15,000
8	Match Group Inc, MTCH	Sale	01/03/2022	No	\$50,001 - \$100,000
9	Match Group Inc, MTCH	Sale	01/03/2022	No	\$15,001 - \$50,000
10	North Tex Twy Auth Rev Redemption Of Called Bond Rate: <u>A1/A+ 5.000%</u> Due:2036- <u>01-01</u> Ref: Sec Id: C0E11,	Sale	01/03/2022	No	\$15,001 - \$50,000
11	Blackrock Short Maturity Bon, NEAR	Purchase	01/04/2022	No	\$15,001 - \$50,000
12	Ishares Core U.S. Aggregate, AGG	Sale	01/04/2022	No	\$15,001 - \$50,000
13	Blackrock Short Maturity Bon, NEAR	Sale	01/05/2022	No	\$15,001 - \$50,000
14	Blackrock Short Maturity Bon, NEAR	Sale	01/05/2022	No	\$1,001 - \$15,000
15	Blackrock Short Maturity Bon, NEAR	Sale	01/05/2022	No	\$250,001 - \$500,000
16	Blackrock Short Maturity Bon, NEAR	Sale	01/05/2022	No	\$50,001 - \$100,000
17	Blackrock Short Maturity Bon, NEAR	Sale	01/05/2022	No	\$15,001 - \$50,000
18	Eaton Vance Floating Rt Incm, EFT	Purchase	01/05/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
19	Eaton Vance Floating Rt Incm, EFT	Purchase	01/05/2022	No	\$15,001 - \$50,000
20	Ishares Core 1-5 Year Usd Bo, ISTB	Sale	01/05/2022	No	\$15,001 - \$50,000
21	Ishares Core 1-5 Year Usd Bo, ISTB	Sale	01/05/2022	No	\$1,001 - \$15,000
22	Ishares Core 1-5 Year Usd Bo, ISTB	Sale	01/05/2022	No	\$100,001 - \$250,000
23	Ishares Core 1-5 Year Usd Bo, ISTB	Sale	01/05/2022	No	\$15,001 - \$50,000
24	Ishares Core 1-5 Year Usd Bo, ISTB	Sale	01/05/2022	No	\$50,001 - \$100,000
25	Ishares Floating Rate Bd Etf, FLOT	Purchase	01/05/2022	No	\$15,001 - \$50,000
26	Ishares Floating Rate Bd Etf, FLOT	Purchase	01/05/2022	No	\$1,001 - \$15,000
27	Ishares Floating Rate Bd Etf, FLOT	Purchase	01/05/2022	No	\$50,001 - \$100,000
28	Ishares Floating Rate Bd Etf, FLOT	Purchase	01/05/2022	No	\$15,001 - \$50,000
29	Ishares Floating Rate Bd Etf, FLOT	Purchase	01/05/2022	No	\$15,001 - \$50,000
30	Ishares Mbs Etf, MBB	Sale	01/05/2022	No	\$15,001 - \$50,000
31	Ishares Mbs Etf, MBB	Sale	01/05/2022	No	\$1,001 - \$15,000
32	Ishares Mbs Etf, MBB	Sale	01/05/2022	No	\$50,001 - \$100,000
33	Ishares Mbs Etf, MBB	Sale	01/05/2022	No	\$15,001 - \$50,000
34	Ishares Mbs Etf, MBB	Sale	01/05/2022	No	\$15,001 - \$50,000
35	Ishares Tips Bond Etf, TIP	Purchase	01/05/2022	No	\$15,001 - \$50,000
36	Ishares Tips Bond Etf, TIP	Purchase	01/05/2022	No	\$1,001 - \$15,000
37	Ishares Tips Bond Etf, TIP	Purchase	01/05/2022	No	\$100,001 - \$250,000

39 Ishares Tips Bond Eff, TIP Purchase 01/05/2022 No \$15,001 - \$50,000 40 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 41 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$10,001 - \$15,000 42 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$10,001 - \$250,000 43 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 43 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/06/2022 No \$15,001 - \$50,000 45 Adobe Inc, ADBE Sale 01/06/2022 No \$15,001 - \$50,000 46 Adobe Inc, ADBE Sale 01/06/2022 No \$10,001 - \$15,000 47 Adobe Inc, ADBE Sale 01/06/20	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
40 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$\$15,001 - \$\$5,000 41 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$\$10,001 - \$\$15,000 42 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$\$10,001 - \$\$250,000 43 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$\$15,001 - \$\$0,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$\$15,001 - \$\$0,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$\$15,001 - \$\$0,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/06/2022 No \$\$15,001 - \$\$0,000 45 Adobe Inc, ADBE Sale 01/06/2022 No \$\$1,001 - \$\$15,000 46 Adobe Inc, ADBE Sale 01/06/2022 No \$\$1,001 - \$\$50,000 47 Adobe Inc, ADBE Sale 01/06/2022 No \$\$1,001 - \$\$50,000 48 Goldman Sachs Gag Intl Opp I, GSIMX Sale	38	Ishares Tips Bond Etf, TIP	Purchase	01/05/2022	No	\$15,001 - \$50,000
41 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$1,001 - \$15,000 42 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$100,001 - \$250,000 43 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 45 Adobe Inc, ADBE Sale 01/05/2022 No \$15,001 - \$50,000 46 Adobe Inc, ADBE Sale 01/06/2022 No \$15,001 - \$50,000 47 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$15,000 48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$100,001 - \$250,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$10,001 - \$15,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 <t< td=""><td>39</td><td>Ishares Tips Bond Etf, TIP</td><td>Purchase</td><td>01/05/2022</td><td>No</td><td>\$15,001 - \$50,000</td></t<>	39	Ishares Tips Bond Etf, TIP	Purchase	01/05/2022	No	\$15,001 - \$50,000
42 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$100,001 - \$\$250,000 43 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$\$0,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$\$0,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$\$0,000 45 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$\$15,000 46 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$\$15,000 47 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$\$15,000 48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$100,001 - \$\$250,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$10,001 - \$\$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022	40	Proshares Tr Invt Int Rt Hg, IGHG	Purchase	01/05/2022	No	\$15,001 - \$50,000
43 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 45 Adobe Inc, ADBE Sale 01/06/2022 No \$15,001 - \$50,000 46 Adobe Inc, ADBE Sale 01/06/2022 No \$15,001 - \$50,000 47 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$50,000 48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$1,001 - \$50,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$50,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$	41	Proshares Tr Invt Int Rt Hg, IGHG	Purchase	01/05/2022	No	\$1,001 - \$15,000
44 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/05/2022 No \$15,001 - \$50,000 45 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$15,000 46 Adobe Inc, ADBE Sale 01/06/2022 No \$15,001 - \$50,000 47 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$15,000 48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$100,001 - \$250,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$10,001 - \$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$10,001 - \$15,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001	42	Proshares Tr Invt Int Rt Hg, IGHG	Purchase	01/05/2022	No	
45 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$15,000 46 Adobe Inc, ADBE Sale 01/06/2022 No \$15,001 - \$50,000 47 Adobe Inc, ADBE Sale 01/06/2022 No \$1001 - \$15,000 48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$100,001 - \$250,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 <td>43</td> <td>Proshares Tr Invt Int Rt Hg, IGHG</td> <td>Purchase</td> <td>01/05/2022</td> <td>No</td> <td>\$15,001 - \$50,000</td>	43	Proshares Tr Invt Int Rt Hg, IGHG	Purchase	01/05/2022	No	\$15,001 - \$50,000
46 Adobe Inc, ADBE Sale 01/06/2022 No \$15,001 - \$50,000 47 Adobe Inc, ADBE Sale 01/06/2022 No \$11,001 - \$15,000 48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$110,001 - \$250,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$11,001 - \$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$15,001 - \$50,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$11,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$11,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$11,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$11,001 - \$15,000 56 Armazon Com Inc, AMZN Purchase 01/06/2022 No \$	44	Proshares Tr Invt Int Rt Hg, IGHG	Purchase	01/05/2022	No	\$15,001 - \$50,000
47 Adobe Inc, ADBE Sale 01/06/2022 No \$1,001 - \$15,000 48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$100,001 - \$250,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$15,001 - \$15,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$15,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/06/2022 No \$1,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No	45	Adobe Inc, ADBE	Sale	01/06/2022	No	\$1,001 - \$15,000
48 Goldman Sachs Gqg Intl Opp I, GSIMX Sale 01/06/2022 No \$100,001 - \$\$250,000 49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$15,001 - \$0,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$10,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No	46	Adobe Inc, ADBE	Sale	01/06/2022	No	\$15,001 - \$50,000
49 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$15,001 - \$50,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	47	Adobe Inc, ADBE	Sale	01/06/2022	No	\$1,001 - \$15,000
50 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$15,001 - \$50,000 51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	48	Goldman Sachs Gqg Intl Opp I, GSIMX	Sale	01/06/2022	No	
51 Lancaster Colony Crp, LANC Purchase 01/06/2022 No \$1,001 - \$15,000 52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	49	Lancaster Colony Crp, LANC	Purchase	01/06/2022	No	\$1,001 - \$15,000
52 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$11,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$11,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	50	Lancaster Colony Crp, LANC	Purchase	01/06/2022	No	\$15,001 - \$50,000
53 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	51	Lancaster Colony Crp, LANC	Purchase	01/06/2022	No	\$1,001 - \$15,000
54 Thor Industries Inc, THO Purchase 01/06/2022 No \$15,001 - \$50,000 55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	52	Thor Industries Inc, THO	Purchase	01/06/2022	No	\$1,001 - \$15,000
55 Thor Industries Inc, THO Purchase 01/06/2022 No \$1,001 - \$15,000 56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	53	Thor Industries Inc, THO	Purchase	01/06/2022	No	\$1,001 - \$15,000
56 Amazon Com Inc, AMZN Purchase 01/07/2022 No \$15,001 - \$50,000	54	Thor Industries Inc, THO	Purchase	01/06/2022	No	\$15,001 - \$50,000
	55	Thor Industries Inc, THO	Purchase	01/06/2022	No	\$1,001 - \$15,000
57 Aon Plc Cl A, AON Purchase 01/07/2022 No \$15,001 - \$50,000	56	Amazon Com Inc, AMZN	Purchase	01/07/2022	No	\$15,001 - \$50,000
	57	Aon Plc Cl A, AON	Purchase	01/07/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
58	Apollo Global Mgmt Inc CI A, APO	Purchase	01/07/2022	No	\$15,001 - \$50,000
59	Apple Inc, AAPL	Purchase	01/07/2022	No	\$15,001 - \$50,000
60	Archer Daniels Midland, ADM	Purchase	01/07/2022	No	\$15,001 - \$50,000
61	Ball Corporation, BLL	Purchase	01/07/2022	No	\$15,001 - \$50,000
62	Best Buy Co, BBY	Purchase	01/07/2022	No	\$15,001 - \$50,000
63	Blackrock Short Maturity Bon, NEAR	Sale	01/07/2022	No	\$100,001 - \$250,000
64	Cigna Corp, Cl	Purchase	01/07/2022	No	\$15,001 - \$50,000
65	Designer Brands Inc CI A, DBI	Purchase	01/07/2022	No	\$15,001 - \$50,000
66	Eli Lilly & Co, LLY	Purchase	01/07/2022	No	\$15,001 - \$50,000
67	Fisker Inc CI A, FSR	Purchase	01/07/2022	No	\$1,001 - \$15,000
68	Ford Motor Co New, F	Purchase	01/07/2022	No	\$15,001 - \$50,000
69	Goldman Sachs Gqg Intl Opp I, GSIMX	Sale	01/07/2022	No	\$15,001 - \$50,000
70	H & R Block Inc, HRB	Purchase	01/07/2022	No	\$15,001 - \$50,000
71	Honeywell Intl Inc, HON	Sale	01/07/2022	No	\$15,001 - \$50,000
72	Ishares Core 1-5 Year Usd Bo, ISTB	Sale	01/07/2022	No	\$15,001 - \$50,000
73	Ishares Floating Rate Bd Etf, FLOT	Purchase	01/07/2022	No	\$100,001 - \$250,000
74	Ishares Iboxx Hy Cor Bd Etf, HYG	Purchase	01/07/2022	No	\$100,001 - \$250,000
75	Ishares Mbs Etf, MBB	Sale	01/07/2022	No	\$50,001 - \$100,000
76	Ishares Tips Bond Etf, TIP	Purchase	01/07/2022	No	\$100,001 - \$250,000

77 Kkr & Co Inc CI A, KKR Purchase 01/07/2022 No \$1,001 - \$15,000 78 Lamb Weston Hidgs Inc Com, LW Purchase 01/07/2022 No \$15,001 - \$50,000 79 Lancaster Colony Crp, LANC Purchase 01/07/2022 No \$15,001 - \$50,000 80 Lululemon Athletica Inc, LULU Purchase 01/07/2022 No \$15,001 - \$50,000 81 Macy'S Inc, M Sale 01/07/2022 No \$50,001 - \$50,000 82 Mastercard Inc CI A, MA Purchase 01/07/2022 No \$15,001 - \$50,000 83 Mgm Resorts International, MGM Sale 01/07/2022 No \$15,001 - \$50,000 84 Multiplan Corporation, MPLN Purchase 01/07/2022 No \$15,001 - \$50,000 85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$15,001 - \$50,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No <th>#</th> <th>DESCRIPTION</th> <th>TYPE</th> <th>DATE</th> <th>NOTIFICATION RECEIVED OVER 30 DAYS AGO</th> <th>AMOUNT</th>	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
79 Lancaster Colony Crp, LANC Purchase 01/07/2022 No \$15,001 - \$50,000 80 Lululemon Athletica Inc, LULU Purchase 01/07/2022 No \$15,001 - \$50,000 81 Macy'S Inc, M Sale 01/07/2022 No \$50,001 - \$10,000 82 Mastercard Inc CI A, MA Purchase 01/07/2022 No \$15,001 - \$15,000 83 Mgm Resorts International, MGM Sale 01/07/2022 No \$15,001 - \$50,000 84 Multiplan Corporation, MPLN Purchase 01/07/2022 No \$15,001 - \$50,000 85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$250,000 - \$50,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SONW Purchase 01/07/2022 No \$15,001 - \$50,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No	77	Kkr & Co Inc CI A, KKR	Purchase	01/07/2022	No	\$1,001 - \$15,000
80 Lululemon Athletica Inc, LULU Purchase 01/07/2022 No \$15,001 - \$50,000 81 Macy'S Inc, M Sale 01/07/2022 No \$50,001 - \$100,000 82 Mastercard Inc CI A, MA Purchase 01/07/2022 No \$100,000 83 Mgm Resorts International, MGM Sale 01/07/2022 No \$15,001 - \$50,000 84 Multiplan Corporation, MPLN Purchase 01/07/2022 No \$15,001 - \$50,000 85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$250,001 - \$50,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$15,001 - \$50,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No <t< td=""><td>78</td><td>Lamb Weston Hldgs Inc Com, LW</td><td>Purchase</td><td>01/07/2022</td><td>No</td><td>\$15,001 - \$50,000</td></t<>	78	Lamb Weston Hldgs Inc Com, LW	Purchase	01/07/2022	No	\$15,001 - \$50,000
81 Macy'S Inc, M Sale 01/07/2022 No \$\$60,001 - \$\$100,000 82 Mastercard Inc CI A, MA Purchase 01/07/2022 No \$1,001 - \$15,000 83 Mgm Resorts International, MGM Sale 01/07/2022 No \$15,001 - \$50,000 84 Multiplan Corporation, MPLN Purchase 01/07/2022 No \$15,001 - \$50,000 85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$250,001 - \$50,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$15,001 - \$50,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No	79	Lancaster Colony Crp, LANC	Purchase	01/07/2022	No	\$15,001 - \$50,000
Status \$100,000 82 Mastercard Inc CI A, MA Purchase 01/07/2022 No \$1,001 - \$15,000 83 Mgm Resorts International, MGM Sale 01/07/2022 No \$15,001 - \$50,000 84 Multiplan Corporation, MPLN Purchase 01/07/2022 No \$15,001 - \$50,000 85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$15,001 - \$50,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$15,001 - \$15,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$15,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$15,000 92 Treehouse Foods Inc, THS	80	Lululemon Athletica Inc, LULU	Purchase	01/07/2022	No	\$15,001 - \$50,000
83 Mgm Resorts International, MGM Sale 01/07/2022 No \$15,001 - \$50,000 84 Multiplan Corporation, MPLN Purchase 01/07/2022 No \$15,001 - \$50,000 85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$250,001 - \$50,000 87 Sentinelone Inc Cl A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc Cl A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$15,001 - \$50,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No	81	Macy'S Inc, M	Sale	01/07/2022	No	
84 Multiplan Corporation, MPLN Purchase 01/07/2022 No \$15,001 - \$50,000 85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$250,001 - \$50,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$15,001 - \$50,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$15,001 - \$50,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No	82	Mastercard Inc CI A, MA	Purchase	01/07/2022	No	\$1,001 - \$15,000
85 Newpark Res New, NR Purchase 01/07/2022 No \$15,001 - \$50,000 86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$250,001 - \$50,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$15,001 - \$50,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$15,001 - \$50,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No<	83	Mgm Resorts International, MGM	Sale	01/07/2022	No	\$15,001 - \$50,000
86 Proshares Tr Invt Int Rt Hg, IGHG Purchase 01/07/2022 No \$250,001 - \$500,000 87 Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$1,001 - \$15,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$11,001 - \$15,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	84	Multiplan Corporation, MPLN	Purchase	01/07/2022	No	\$15,001 - \$50,000
Sentinelone Inc CI A, S Purchase 01/07/2022 No \$15,001 - \$50,000 88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$15,001 - \$50,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$15,001 - \$50,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	85	Newpark Res New, NR	Purchase	01/07/2022	No	\$15,001 - \$50,000
88 Snowflake Inc CI A, SNOW Purchase 01/07/2022 No \$15,001 - \$50,000 89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$1001 - \$15,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$11,001 - \$15,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	86	Proshares Tr Invt Int Rt Hg, IGHG	Purchase	01/07/2022	No	
89 Sony Group Corporation Adr, SONY Purchase 01/07/2022 No \$1,001 - \$15,000 90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$15,001 - \$50,000 93 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 \$15,001 - \$50,000	87	Sentinelone Inc CI A, S	Purchase	01/07/2022	No	\$15,001 - \$50,000
90 Tesla Inc, TSLA Purchase 01/07/2022 No \$15,001 - \$50,000 91 91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$11,001 - \$15,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	88	Snowflake Inc CI A, SNOW	Purchase	01/07/2022	No	\$15,001 - \$50,000
91 Transdigm Group Inc, TDG Purchase 01/07/2022 No \$15,001 - \$50,000 92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$1,001 - \$15,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	89	Sony Group Corporation Adr, SONY	Purchase	01/07/2022	No	\$1,001 - \$15,000
92 Treehouse Foods Inc, THS Purchase 01/07/2022 No \$15,001 - \$50,000 93 Upwork Inc, UPWK Sale 01/07/2022 No \$1,001 - \$15,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	90	Tesla Inc, TSLA	Purchase	01/07/2022	No	\$15,001 - \$50,000
93 Upwork Inc, UPWK Sale 01/07/2022 No \$1,001 - \$15,000 94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	91	Transdigm Group Inc, TDG	Purchase	01/07/2022	No	\$15,001 - \$50,000
94 Warby Parker Inc CI A, WRBY Purchase 01/07/2022 No \$15,001 - \$50,000 95 Willscot Mobile Mini Holdings, WSC Purchase 01/07/2022 No \$15,001 - \$50,000	92	Treehouse Foods Inc, THS	Purchase	01/07/2022	No	\$15,001 - \$50,000
95Willscot Mobile Mini Holdings, WSCPurchase01/07/2022No\$15,001 - \$50,000	93	Upwork Inc, UPWK	Sale	01/07/2022	No	\$1,001 - \$15,000
	94	Warby Parker Inc CI A, WRBY	Purchase	01/07/2022	No	\$15,001 - \$50,000
96 Eaton Vance Floating Rt Incm, EFT Purchase 01/10/2022 No \$1,001 - \$15,000	95	Willscot Mobile Mini Holdings, WSC	Purchase	01/07/2022	No	\$15,001 - \$50,000
	96	Eaton Vance Floating Rt Incm, EFT	Purchase	01/10/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
97	Eaton Vance Floating Rt Incm, EFT	Purchase	01/10/2022	No	\$15,001 - \$50,000
98	Eaton Vance Floating Rt Incm, EFT	Purchase	01/11/2022	No	\$50,001 - \$100,000
99	Docusign Inc, DOCU	Purchase	01/12/2022	No	\$15,001 - \$50,000
100	Docusign Inc, DOCU	Purchase	01/12/2022	No	\$1,001 - \$15,000
101	Docusign Inc, DOCU	Purchase	01/12/2022	No	\$15,001 - \$50,000
102	Docusign Inc, DOCU	Purchase	01/12/2022	No	\$15,001 - \$50,000
103	Docusign Inc, DOCU	Purchase	01/12/2022	No	\$15,001 - \$50,000
104	The Simply Good Foods Company, SMPL	Sale	01/12/2022	No	\$15,001 - \$50,000
105	The Simply Good Foods Company, SMPL	Sale	01/12/2022	No	\$1,001 - \$15,000
106	The Simply Good Foods Company, SMPL	Sale	01/12/2022	No	\$15,001 - \$50,000
107	The Simply Good Foods Company, SMPL	Sale	01/12/2022	No	\$15,001 - \$50,000
108	The Simply Good Foods Company, SMPL	Sale	01/12/2022	No	\$15,001 - \$50,000
109	Aon Plc Cl A, AON	Purchase	01/13/2022	No	\$250,001 - \$500,000
110	Danaher Corporation, DHR	Purchase	01/13/2022	No	\$250,001 - \$500,000
111	Designer Brands Inc CI A, DBI	Purchase	01/13/2022	No	\$100,001 - \$250,000
112	Iheartmedia Inc CI A, IHRT	Sale	01/13/2022	No	\$250,001 - \$500,000
113	Ishares Core Msci Emerging, IEMG	Sale	01/13/2022	No	\$250,001 - \$500,000
114	Ishares Us Basic Materials Etf, IYM	Sale	01/13/2022	No	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
115	Ishares Us Consumer Staples, IYK	Purchase	01/13/2022	No	\$100,001 - \$250,000
116	Lancaster Colony Crp, LANC	Purchase	01/13/2022	No	\$100,001 - \$250,000
117	Lancaster Colony Crp, LANC	Purchase	01/13/2022	No	\$250,001 - \$500,000
118	Sentinelone Inc CI A, S	Purchase	01/13/2022	No	\$250,001 - \$500,000
119	Teladoc Health Inc, TDOC	Sale	01/13/2022	No	\$250,001 - \$500,000
120	The Simply Good Foods Company, SMPL	Sale	01/13/2022	No	\$250,001 - \$500,000
121	Thor Industries Inc, THO	Purchase	01/13/2022	No	\$250,001 - \$500,000
122	Upwork Inc, UPWK	Sale	01/13/2022	No	\$250,001 - \$500,000
123	Vanguard Health Care Etf, VHT	Purchase	01/13/2022	No	\$250,001 - \$500,000
124	Warby Parker Inc CI A, WRBY	Purchase	01/13/2022	No	\$100,001 - \$250,000
125	Best Buy Co, BBY	Sale	01/18/2022	No	\$1,001 - \$15,000
126	Broadcom Inc, AVGO	Sale	01/18/2022	No	\$1,001 - \$15,000
127	Ishares Floating Rate Bd Etf, FLOT	Sale	01/18/2022	No	\$1,001 - \$15,000
128	Ishares Iboxx Hy Cor Bd Etf, HYG	Sale	01/18/2022	No	\$1,001 - \$15,000
129	Ishares Tips Bond Etf, TIP	Sale	01/18/2022	No	\$1,001 - \$15,000
130	Match Group Inc, MTCH	Sale	01/18/2022	No	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
131	Match Group Inc, MTCH	Sale	01/18/2022	No	\$100,001 - \$250,000
132	Match Group Inc, MTCH	Sale	01/18/2022	No	\$15,001 - \$50,000
133	Match Group Inc, MTCH	Sale	01/18/2022	No	\$15,001 - \$50,000
134	Match Group Inc, MTCH	Sale	01/18/2022	No	\$15,001 - \$50,000
135	Match Group Inc, MTCH	Sale	01/18/2022	No	\$15,001 - \$50,000
136	Proshares Tr Invt Int Rt Hg, IGHG	Sale	01/18/2022	No	\$1,001 - \$15,000
137	Tesla Inc, TSLA	Sale	01/18/2022	No	\$1,001 - \$15,000
138	Alphabet Inc Cl A, GOOGL	Sale	01/20/2022	No	\$1,001 - \$15,000
139	Alphabet Inc Cl A, GOOGL	Sale	01/20/2022	No	\$1,001 - \$15,000
140	Apple Inc, AAPL	Sale	01/20/2022	No	\$1,001 - \$15,000
141	Apple Inc, AAPL	Sale	01/20/2022	No	\$1,001 - \$15,000
142	Apple Inc, AAPL	Sale	01/20/2022	No	\$1,001 - \$15,000
143	Apple Inc, AAPL	Sale	01/20/2022	No	\$1,001 - \$15,000
144	Asana Inc CI A, ASAN	Purchase	01/20/2022	No	\$1,001 - \$15,000
145	Docusign Inc, DOCU	Purchase	01/20/2022	No	\$1,001 - \$15,000
146	E2Open Parent Holdings CI A, ETWO	Sale	01/20/2022	No	\$1,001 - \$15,000
147	E2Open Parent Holdings CI A, ETWO	Sale	01/20/2022	No	\$1,001 - \$15,000
148	Lamb Weston Hldgs Inc Com, LW	Sale	01/20/2022	No	\$15,001 - \$50,000
149	Lamb Weston Hldgs Inc Com, LW	Sale	01/20/2022	No	\$1,001 - \$15,000
150	Lancaster Colony Crp, LANC	Purchase	01/20/2022	No	\$1,001 - \$15,000
151	Lancaster Colony Crp, LANC	Purchase	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
152	Lancaster Colony Crp, LANC	Purchase	01/20/2022	No	\$15,001 - \$50,000
153	Lancaster Colony Crp, LANC	Purchase	01/20/2022	No	\$1,001 - \$15,000
154	Olaplex Hldgs Inc, OLPX	Purchase	01/20/2022	No	\$1,001 - \$15,000
155	Olaplex Hldgs Inc, OLPX	Purchase	01/20/2022	No	\$1,001 - \$15,000
156	Thor Industries Inc, THO	Purchase	01/20/2022	No	\$1,001 - \$15,000
157	Thor Industries Inc, THO	Purchase	01/20/2022	No	\$1,001 - \$15,000
158	Treehouse Foods Inc, THS	Purchase	01/20/2022	No	\$15,001 - \$50,000
159	Treehouse Foods Inc, THS	Purchase	01/20/2022	No	\$1,001 - \$15,000
160	Treehouse Foods Inc, THS	Purchase	01/20/2022	No	\$1,001 - \$15,000
161	Warby Parker Inc CI A, WRBY	Purchase	01/20/2022	No	\$1,001 - \$15,000
162	Amazon Com Inc, AMZN	Sale	01/21/2022	No	\$1,001 - \$15,000
163	Amazon Com Inc, AMZN	Sale	01/21/2022	No	\$1,001 - \$15,000
164	Amazon Com Inc, AMZN	Sale	01/21/2022	No	\$1,001 - \$15,000
165	Amazon Com Inc, AMZN	Sale	01/21/2022	No	\$1,001 - \$15,000
166	Amazon Com Inc, AMZN	Sale	01/21/2022	No	\$500,001 - \$1,000,000
167	Netflix Inc, NFLX	Sale	01/21/2022	No	\$15,001 - \$50,000
168	Netflix Inc, NFLX	Sale	01/21/2022	No	\$1,001 - \$15,000
169	Netflix Inc, NFLX	Sale	01/21/2022	No	\$1,001 - \$15,000
170	Netflix Inc, NFLX	Sale	01/21/2022	No	\$1,001 - \$15,000
171	Netflix Inc, NFLX	Sale	01/21/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
172	Netflix Inc, NFLX	Sale	01/21/2022	No	\$250,001 - \$500,000
173	Sentinelone Inc CI A, S	Purchase	01/21/2022	No	\$1,001 - \$15,000
174	Sentinelone Inc CI A, S	Purchase	01/21/2022	No	\$1,001 - \$15,000
175	Sentinelone Inc CI A, S	Purchase	01/21/2022	No	\$1,001 - \$15,000
176	Thor Industries Inc, THO	Purchase	01/21/2022	No	\$1,001 - \$15,000
177	Thor Industries Inc, THO	Purchase	01/21/2022	No	\$1,001 - \$15,000
178	Thor Industries Inc, THO	Purchase	01/21/2022	No	\$1,001 - \$15,000
179	Thor Industries Inc, THO	Purchase	01/21/2022	No	\$1,001 - \$15,000
180	Thor Industries Inc, THO	Purchase	01/21/2022	No	\$50,001 - \$100,000
181	Alphabet Inc CI A, GOOGL	Sale	01/24/2022	No	\$100,001 - \$250,000
182	Upwork Inc, UPWK	Sale	01/24/2022	No	\$100,001 - \$250,000
183	Servicenow Inc, NOW	Purchase	01/28/2022	No	\$1,001 - \$15,000
184	Ishares Iboxx Hy Cor Bd Etf, HYG	Purchase	01/07/2022	No	\$100,001 - \$250,000

Endnotes

Summary of Contents

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

Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U.S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18: (2) to a Federal. State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person. department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.