

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Lasry, Alexander

DAS Travel and Tourism, Department of Commerce

Date of Appointment: 12/04/2023

Other Federal Government Positions Held During the Preceding 12 Months:

None

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 01/11/2024 by Lasry, Alexander in Integrity.gov] - Filer received a 45 day filing extension.

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

Data Revised 06/29/2024

Data Revised 06/26/2024

Data Revised 06/25/2024

Data Revised 06/24/2024

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Lasry for Wisconsin	Milwaukee, Wisconsin	Campaign	Candidate	2/2021	7/2022
2	Milwaukee Bucks (Professional Basketball Team)	Milwaukee, Wisconsin	Professional Basketball Team	Vice President	4/2015	4/2023
3	SAZES PARTNERS LP	DELAWARE, New York	PARNTERSHIP	GENERAL PARTNER	8/2003	Present
4	SAZES OZ FUND LLC	DE,AWARE, New York	PARTNERSHIP	MANAGING MEMBER	8/2020	Present

2. Filer's Employment Assets & Income and Retirement Accounts

None

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME		CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Milwaukee Bucks (Professional Basketball Team)	See Endnote	Milwaukee, Wisconsin	Vice President, Strategy and Operations

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Planned Parenthood of Wisconsin, Inc	N/A			

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. Brokerage account #1	No	None (or less than \$1,001)		None (or less than \$201)
2	JPM 100% US TREAS FD - CAP FUND 3163 5.37% TICKER :CJTX	No	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
3	JPMORGAN CHASE & CO VAR RT PERP MAT DTD 7/31/2019 48128B-AF-8	No	\$15,001 - \$50,000	Interest	\$50,001 - \$100,000
4	U.S. Bank account #1	No	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
5	U.S. Bank account #2	No	\$50,001 - \$100,000		None (or less than \$201)
6	U.S. Bank Account #3	No	\$1,001 - \$15,000		None (or less than \$201)
7	U.S. Bank account #4	No	\$100,001 - \$250,000		None (or less than \$201)
8	U.S. Brokerge account #2	No	None (or less than \$1,001)		None (or less than \$201)
9	AMGEN INC	No	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10	HOME DEPOT INC	No	\$50,001 - \$100,000		None (or less than \$201)
11	JOHNSON & JOHNSON	No	\$50,001 - \$100,000		None (or less than \$201)
12	JPMORGAN CHASE & CO 5.75-DD (JPM.D)	No	\$100,001 - \$250,000		None (or less than \$201)
13	KYNDRYL HOLDINGS INC	No	\$1,001 - \$15,000		None (or less than \$201)
14	PROCTER & GAMBLE	No	\$50,001 - \$100,000		None (or less than \$201)
15	RIVIAN AUTOMOTIVE INC CL A	No	\$15,001 - \$50,000		None (or less than \$201)
16	ISHARES DOW JONES US ETF	Yes	\$100,001 - \$250,000		None (or less than \$201)
17	SPDR S&P 500 ETF TRUST	Yes	\$100,001 - \$250,000		None (or less than \$201)
18	VANGUARD TTL STK MKT ETF	Yes	\$100,001 - \$250,000		None (or less than \$201)
19	CONNECTICUT ST BOND	No	\$100,001 - \$250,000		None (or less than \$201)
20	WISCONSIN STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
21	NEW YORK CITY BOND	No	\$100,001 - \$250,000		None (or less than \$201)
22	NEW YORK CITY BOND	No	\$100,001 - \$250,000		None (or less than \$201)
23	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
25	OHIO ST Bond	No	\$100,001 - \$250,000		None (or less than \$201)
26	WASHINGTON STATE BOND	No	\$50,001 - \$100,000		None (or less than \$201)
27	HEDGE PREMIER /MILLENNIUM USA LP	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
28	BROKERAGE #2 PREFERRED SAVINGS	No	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
29	BROKERAGE #2 CASH	No	\$1,001 - \$15,000		None (or less than \$201)
30	U.S BROKERAGE #3	No	None (or less than \$1,001)		None (or less than \$201)
31	ACCENTURE PLC IRELAND CL A	No	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
32	AIR PROD & CHEM INC	No	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
33	AMERICAN TOWER CORP	No	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
34	AMGEN INC	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
35	ACCENTURE PLC IRELAND CL A	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
36	APPLE INC	No	\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000
37	ARCHER DANIELS MIDLAND	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
38	AT&T INC	No	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
39	AUTOMATIC DATA PROCESSING INC	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
40	BANK OF AMERICA CORP	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
41	BLACKROCK INC	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
42	BROADCOM INC	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
43	CHEVRON CORP	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
44	CME GROUP INC	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
45	COCA COLA CO	No	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
46	COLGATE PALMOLIVE CO	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
47	CORNING INC	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48	CROWN CASTLE INC	No	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
49	EXXON MOBIL CORP	No	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
50	HOME DEPOT INC	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
51	HONEYWELL INTL INC	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52	INTL BUSINESS MACHINES CORP	No	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
53	INVESCO S&P 500 PURE VALUE ETF	No	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
54	JOHNSON & JOHNSON	No	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
55	JPMORGAN CHASE & CO	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
56	LOCKHEED MARTIN CORP	No	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
57	MC DONALDS CORP	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
58	MICROSOFT CORP	No	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
59	MONDELEZ INTL INC COM	No	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
60	NEXTERA ENERGY INC	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
61	NORTHROP GRUMMAN CP(HLDG CO)	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
62	PNC FINL SVCS GP (PNC)	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
63	PEPSICO INC INC	No	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
64	PROCTER & GAMBLE	No	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
65	PROLOGIS INC COM	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
66	REALTY INCOME CORP	No	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
67	REPUBLIC SERVICES INC	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
68	SEMPRA	No	\$50,001 - \$100,000		None (or less than \$201)
69	SHERWIN WILLIAMS COMPANY OHIO	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
70	THE CIGNA GROUP	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
71	T-MOBILE US INC COM	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
72	UNITEDHEALTH GP INC	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
73	VALERI ENERGY GP	No	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
74	VISA INC CL A	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
75	WALMART INC	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
76	ISHARES DOW JONES US ETF	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
77	SPDR S&P 500 ETF TRUST	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
78	VANGUARD TTL STK MKT ETF	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
79	BROKERAGE #3 CASH	No	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
80	U.S. BROKERAGE #4	No	None (or less than \$1,001)		None (or less than \$201)
81	CONS STAPLES SEL SECT SPDR FD	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
82	ENERGY SEL SECT SPDR FD	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
83	FIRST TR INSTL PFD SECS ETF	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
84	INVESCO LARGE CAP VALUE ETF	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
85	INVESCO VARIABLE RATE PREFERR	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
86	ISHARES 0-5 HY CORP	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
87	ISHARES CORE U.S. AGGREGATE	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
88	ISHARES GLOBAL HEALTHCARE ETF	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
89	ISHARES IBOXX INVEST GR COR BD	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
90	ISHARES MSCI EAFE ETF	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
91	ISHARES MSCI EMERGING MKTS ETF	Yes	\$50,001 - \$100,000		\$201 - \$1,000
92	ISHARES RUSSELL 1000 GRW ETF	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
93	ISHARES RUSSELL 2000 VALUE ETF	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
94	ISHARES RUSSELL MIDCAP V ETF	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
95	ISHARES S&P MID-CAP 400 G ETF	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
96	ISHARES SMALL CAP 600 G ETF	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
97	ISHARES TREASURY FLOATING RATE	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
98	JPMORGAN ULTRA-SHORT INCOME	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
99	THE FINANCIAL SEL SECT SPDR FD	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
100	UTILITIES SEL SECT SPDR FUND	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
101	VANGUARD FTSE EUROPE ETF	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
102	VANGUARD TTL STK MKT ETF	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
103	BROKERAGE #4 CASH	No	\$15,001 - \$50,000		None (or less than \$201)
104	U.S. BROKERAGE #5	No	None (or less than \$1,001)		None (or less than \$201)
105	BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
106	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
107	US BROKERAGE #5 MONEY MARKET FD	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
108	U.S. BROKERAGE #6	No	None (or less than \$1,001)		None (or less than \$201)
109	BROKERAGE #6 CASH SWEEP	No	\$1,001 - \$15,000		None (or less than \$201)
110	ABBVIE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
111	APPLE INC	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
112	ARCH CAPITAL GROUP COM	No	\$1,001 - \$15,000		None (or less than \$201)
113	ACCENTURE PLC	No	\$1,001 - \$15,000		None (or less than \$201)
114	ADOBE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
115	AMERICAN ELEC PWR CO INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
116	AES CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
117	AMERICAN FINANCIAL GROUP INC OHIO COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
118	AGCO CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
119	ARTHUR J. GALLAGHER & CO.	No	\$1,001 - \$15,000		None (or less than \$201)
120	ALBEMARLE CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
121	ALLY FINANCIAL INC COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
122	APPLIED MATERIALS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
123	ADVANCED MICRO DEVICES INC	No	\$1,001 - \$15,000		None (or less than \$201)
124	AMGEN INC	No	\$1,001 - \$15,000		None (or less than \$201)
125	AMERICAN TOWER CORP NEW COM	No	\$1,001 - \$15,000		None (or less than \$201)
126	AMAZON.COM INC	No	\$15,001 - \$50,000		None (or less than \$201)
127	ARISTA NETWORKS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
128	AMPHENOL CORP CLASS A COM	No	\$1,001 - \$15,000		None (or less than \$201)
129	APOLLO GLOBAL MGMT INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
130	ACTIVISION BLIZZARD INC COM *CASH MERGER AT \$ 95.00*	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
131	BROADCOM INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
132	AVERY DENNISON CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
133	AUTOZONE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
134	BOEING CO	No	\$1,001 - \$15,000		None (or less than \$201)
135	BANK AMERICA CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
136	BECTON DICKINSON & CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
137	BRIGHTHOUSE FINL INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
138	BANK OF NEW YORK MELLON CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
139	BOOKING HOLDINGS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
140	BLACKROCK INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
141	BRISTOL-MYERS SQUIBB CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
142	BROADRIDGE FINANCIAL SOLUTION INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
143	BERKSHIRE HATHAWAY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
144	BOSTON SCIENTIFIC CORP	No	\$1,001 - \$15,000		None (or less than \$201)
145	CATERPILLAR INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
146	CBRE GROUP INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
147	CROWN HLDGS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
148	CDW CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
149	COMCAST CORP	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
150	CENTERPOINT ENERGY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
151	CONOCOPHILLIPS COM	No	\$1,001 - \$15,000		None (or less than \$201)
152	CENCORA INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
153	COSTCO WHOLESALE CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
154	COPART INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
155	SALESFORCE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
156	CISCO SYSTEMS INC	No	\$1,001 - \$15,000		None (or less than \$201)
157	CARLISLE COMPANIES INC	No	\$1,001 - \$15,000		None (or less than \$201)
158	CVS HEALTH CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)
159	CHEVRON CORP NEW COM	No	\$1,001 - \$15,000		None (or less than \$201)
160	DUPONT DE NEMOURS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
161	DOUGLAS EMMETT INC	No	\$1,001 - \$15,000		None (or less than \$201)
162	DELL TECHNOLOGIES INC CL C	No	\$1,001 - \$15,000		None (or less than \$201)
163	DANAHER CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
164	DISNEY WALT CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
165	DUKE ENERGY CORP	No	\$1,001 - \$15,000		None (or less than \$201)
166	DEXCOM INC	No	\$1,001 - \$15,000		None (or less than \$201)
167	CONSOLIDATED EDISON INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
168	EOG RESOURCES INC	No	\$1,001 - \$15,000		None (or less than \$201)
169	EQUITABLE HLDGS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
170	FORTUNE BRANDS INNOVATIONS INC CO	No	\$1,001 - \$15,000		None (or less than \$201)
171	FORTINET INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
172	GENERAL ELECTRIC CO COM NEW	No	\$1,001 - \$15,000		None (or less than \$201)
173	GRACO INC	No	\$1,001 - \$15,000		None (or less than \$201)
174	ALPHABET INC CAP STK CL A	No	\$1,001 - \$15,000		None (or less than \$201)
175	GAP INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
176	GOLDMAN SACHS GROUP INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
177	GRAINGER W W INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
178	HOME DEPOT INC	No	\$1,001 - \$15,000		None (or less than \$201)
179	HEICO CORP NEW COM	No	\$1,001 - \$15,000		None (or less than \$201)
180	HONEYWELL INTERNATIONAL INC	No	\$1,001 - \$15,000		None (or less than \$201)
181	H & R BLOCK INC	No	\$1,001 - \$15,000		None (or less than \$201)
182	HUBBELL INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
183	INTERNATIONAL BUS MACH CORP	No	\$1,001 - \$15,000		None (or less than \$201)
184	IDEXX LABORATORIES INC	No	\$1,001 - \$15,000		None (or less than \$201)
185	INTEL CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
186	INTUIT INC	No	\$1,001 - \$15,000		None (or less than \$201)
187	INTERPUBLIC GROUP COS INC	No	\$1,001 - \$15,000		None (or less than \$201)
188	INGERSOLL RAND INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
189	INTUITIVE SURGICAL INC	No	\$1,001 - \$15,000		None (or less than \$201)
190	HUNT J.B. TRANSPORT SERVICES INC	No	\$1,001 - \$15,000		None (or less than \$201)
191	JEFFERIES FINL GROUP INC COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
192	JOHNSON & JOHNSON COM	No	\$1,001 - \$15,000		None (or less than \$201)
193	JPMORGAN CHASE & CO	No	\$1,001 - \$15,000		None (or less than \$201)
194	KRAFT HEINZ CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
195	COCA-COLA CO	No	\$1,001 - \$15,000		None (or less than \$201)
196	ELI LILLY & CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
197	LOCKHEED MARTIN CORP	No	\$1,001 - \$15,000		None (or less than \$201)
198	LOWES COMPANIES INC	No	\$1,001 - \$15,000		None (or less than \$201)
199	LULULEMON ATHLETICA INC	No	\$1,001 - \$15,000		None (or less than \$201)
200	MASTERCARD INCORPORATED CL A	No	\$1,001 - \$15,000		None (or less than \$201)
201	MCDONALD S CORP	No	\$1,001 - \$15,000		None (or less than \$201)
202	MOODYS CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
203	META PLATFORMS INC CLASS A COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
204	MARKEL GROUP INC COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
205	MARTIN MARIETTA MATERIALS INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
206	ALTRIA GROUP INC	No	\$1,001 - \$15,000		None (or less than \$201)
207	MERCK & CO. INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
208	MARVELL TECHNOLOGY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
209	MSCI INC	No	\$1,001 - \$15,000		None (or less than \$201)
210	MICROSOFT CORP	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
211	METTLER-TOLEDO INTERNATIONAL INC	No	\$1,001 - \$15,000		None (or less than \$201)
212	MICRON TECHNOLOGY INC	No	\$1,001 - \$15,000		None (or less than \$201)
213	NORWEGIAN CRUISE LINE HLDG LTD SHS	No	\$1,001 - \$15,000		None (or less than \$201)
214	NEXTERA ENERGY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
215	NETFLIX INC	No	\$1,001 - \$15,000		None (or less than \$201)
216	NETAPP INC	No	\$1,001 - \$15,000		None (or less than \$201)
217	NVIDIA CORPORATION COM	No	\$15,001 - \$50,000		None (or less than \$201)
218	ORACLE CORP	No	\$1,001 - \$15,000		None (or less than \$201)
219	OREILLY AUTOMOTIVE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
220	PALO ALTO NETWORKS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
221	PACCAR INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
222	PENN ENTERTAINMENT INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
223	PEPSICO INC	No	\$1,001 - \$15,000		None (or less than \$201)
224	PFIZER INC	No	\$1,001 - \$15,000		None (or less than \$201)
225	PROCTER AND GAMBLE CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
226	PROGRESSIVE CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
227	PROLOGIS INC. COM	No	\$1,001 - \$15,000		None (or less than \$201)
228	PHILIP MORRIS INTERNATIONAL INC COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
229	PENTAIR PLC SHS	No	\$1,001 - \$15,000		None (or less than \$201)
230	PVH CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)
231	QUALCOMM INC	No	\$1,001 - \$15,000		None (or less than \$201)
232	REGENERON PHARMACEUTICALS INC	No	\$1,001 - \$15,000		None (or less than \$201)
233	REINSURANCE GRP OF AMERICA INC COM NEW	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
234	RTX CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)
235	STARBUCKS CORP	No	\$1,001 - \$15,000		None (or less than \$201)
236	SCHWAB CHARLES CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
237	SCHLUMBERGER LIMITED	No	\$1,001 - \$15,000		None (or less than \$201)
238	SNAP-ON INC	No	\$1,001 - \$15,000		None (or less than \$201)
239	SOUTHERN CO	No	\$1,001 - \$15,000		None (or less than \$201)
240	STEEL DYNAMICS INC	No	\$1,001 - \$15,000		None (or less than \$201)
241	STATE STREET CORP	No	\$1,001 - \$15,000		None (or less than \$201)
242	SEAGATE TECHNOLOGY HLDGS PUB LTD CO	No	\$1,001 - \$15,000		None (or less than \$201)
243	SYSCO CORP	No	\$1,001 - \$15,000		None (or less than \$201)
244	AT&T INC COM USD1	No	\$1,001 - \$15,000		None (or less than \$201)
245	TERADYNE INC	No	\$1,001 - \$15,000		None (or less than \$201)
246	THERMO FISHER SCIENTIFIC INC	No	\$1,001 - \$15,000		None (or less than \$201)
247	T-MOBILE US INC COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
248	TAPESTRY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
249	TRACTOR SUPPLY CO	No	\$1,001 - \$15,000		None (or less than \$201)
250	TESLA INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
251	TEXAS INSTRUMENTS INC	No	\$1,001 - \$15,000		None (or less than \$201)
252	UNIVERSAL HEALTH SERVICES INC	No	\$1,001 - \$15,000		None (or less than \$201)
253	UNITEDHEALTH GROUP INC	No	\$1,001 - \$15,000		None (or less than \$201)
254	UNION PAC CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
255	UNITED PARCEL SERVICE INC CL B	No	\$1,001 - \$15,000		None (or less than \$201)
256	VISA INC	No	\$1,001 - \$15,000		None (or less than \$201)
257	VALERO ENERGY CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
258	VMWARE INC COM STK USD0.01 CLASS A *CASH MERGER AT \$ 142.50*	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
259	VOYA FINANCIAL INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
260	VERTEX PHARMACEUTICALS INC	No	\$1,001 - \$15,000		None (or less than \$201)
261	VENTAS INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
262	VERIZON COMMUNICATIONS INC	No	\$1,001 - \$15,000		None (or less than \$201)
263	WORKDAY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
264	WESTLAKE CORPORATION	No	\$1,001 - \$15,000		None (or less than \$201)
265	WILLIAMS COS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
266	WALMART INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
267	BERKLEY W R CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
268	WEST PHARMACEUTICAL SERVICES INC	No	\$1,001 - \$15,000		None (or less than \$201)
269	EXXON MOBIL CORP	No	\$1,001 - \$15,000		None (or less than \$201)
270	KYNDRYL HLDGS INC COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
271	KEURIG DR PEPPER INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
272	KRAFT HEINZ CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
273	CARMAX INC	No	\$1,001 - \$15,000		None (or less than \$201)
274	COCA-COLA CO	No	\$1,001 - \$15,000		None (or less than \$201)
275	KILROY REALTY CORP	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
276	LAMAR ADVERTISING CO	No	\$1,001 - \$15,000		None (or less than \$201)
277	LEAR CORP	No	\$1,001 - \$15,000		None (or less than \$201)
278	L3HARRIS TECHNOLOGIES INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
279	ELI LILLY & CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
280	LIBERTY MEDIA CORP DEL COM LBTY LIV S A	No	\$1,001 - \$15,000		None (or less than \$201)
281	LOCKHEED MARTIN CORP	No	\$1,001 - \$15,000		None (or less than \$201)
282	LOWES COMPANIES INC	No	\$1,001 - \$15,000		None (or less than \$201)
283	LAM RESEARCH CORP	No	\$1,001 - \$15,000		None (or less than \$201)
284	LIBERTY MEDIA CORP DEL COM LBTY SRM S A	No	\$1,001 - \$15,000		None (or less than \$201)
285	LULULEMON ATHLETICA INC	No	\$1,001 - \$15,000		None (or less than \$201)
286	LUMEN TECHNOLOGIES INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
287	SOUTHWEST AIRLINES CO	No	\$1,001 - \$15,000		None (or less than \$201)
288	MASTERCARD INCORPORATED CL A	No	\$1,001 - \$15,000		None (or less than \$201)
289	MID-AMER APT CMNTYS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
290	MASIMO CORP	No	\$1,001 - \$15,000		None (or less than \$201)
291	MASTERBRAND INC COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
292	MCDONALD S CORP	No	\$1,001 - \$15,000		None (or less than \$201)
293	MOODYS CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
294	MONDELEZ INTL INC COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
295	MEDTRONIC PLC	No	\$1,001 - \$15,000		None (or less than \$201)
296	META PLATFORMS INC CLASS A COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
297	MOHAWK INDUSTRIES COM	No	\$1,001 - \$15,000		None (or less than \$201)
298	MCCORMICK & COMPANY INC COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
299	MARKEL GROUP INC COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
300	MKS INSTRS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
301	MARTIN MARIETTA MATERIALS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
302	3M CO	No	\$1,001 - \$15,000		None (or less than \$201)
303	ALTRIA GROUP INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
304	MOSAIC CO NEW COM	No	\$1,001 - \$15,000		None (or less than \$201)
305	MP MATERIALS CORP COM CL A	No	\$1,001 - \$15,000		None (or less than \$201)
306	MEDICAL PROPERTIES TRUST INC	No	\$1,001 - \$15,000		None (or less than \$201)
307	MERCK &CO. INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
308	MODERNA INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
309	MARAVAI LIFESCIENCESHLDGS INC COM CL A	No	\$1,001 - \$15,000		None (or less than \$201)
310	MARVELL TECHNOLOGY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
311	MSCI INC	No	\$1,001 - \$15,000		None (or less than \$201)
312	MICROSOFT CORP	No	\$1,001 - \$15,000		None (or less than \$201)
313	MATCH GROUP INC	No	\$1,001 - \$15,000		None (or less than \$201)
314	METTLER-TOLEDO INTERNATIONAL INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
315	MICRON TECHNOLOGY INC	No	\$1,001 - \$15,000		None (or less than \$201)
316	NORWEGIAN CRUISE LINE HLDG LTD SHS	No	\$1,001 - \$15,000		None (or less than \$201)
317	NEXTERA ENERGY INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
318	NEWMONT CORP	No	\$1,001 - \$15,000		None (or less than \$201)
319	NEOGEN CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
320	NETFLIX INC	No	\$1,001 - \$15,000		None (or less than \$201)
321	NIKE INC CLASS B COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
322	NNN REIT INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
323	NORTHROP GRUMMAN CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
324	SERVICENOW INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
325	NORFOLK SOUTHN CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
326	NETAPP INC	No	\$1,001 - \$15,000		None (or less than \$201)
327	NVIDIA CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)
328	NEWELL BRANDS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
329	REALTY INCOME CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
330	OKTA INC CL A	No	\$1,001 - \$15,000		None (or less than \$201)
331	ORACLE CORP	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
332	OREILLY AUTOMOTIVE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
333	PALO ALTO NETWORKS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
334	PARAMOUNT GLOBAL CLASS B COM	No	\$1,001 - \$15,000		None (or less than \$201)
335	PAYCOM SOFTWARE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
336	PACCAR INC	No	\$1,001 - \$15,000		None (or less than \$201)
337	HEALTHPEAK PROPERTIES INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
338	PUBLIC SVC ENTERPRISE GRP INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
339	PENN ENTERTAINMENT INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
340	PEPSICO INC	No	\$1,001 - \$15,000		None (or less than \$201)
341	PFIZER INC	No	\$1,001 - \$15,000		None (or less than \$201)
342	PROCTER AND GAMBLE CO COM	No	\$1,001 - \$15,000		None (or less than \$201)
343	PROGRESSIVE CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
344	PHINIA INC COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
345	PACKAGING CORP OF AMERICA	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
346	PROLOGIS INC. COM	No	\$1,001 - \$15,000		None (or less than \$201)
347	PHILIP MORRIS INTERNATIONAL INC COM NPV	No	\$1,001 - \$15,000		None (or less than \$201)
348	PNC FINANCIAL SERVICES GROUP COM	No	\$1,001 - \$15,000		None (or less than \$201)
349	PNM RESOURCES INC	No	\$1,001 - \$15,000		None (or less than \$201)
350	PENTAIR PLC SHS	No	\$1,001 - \$15,000		None (or less than \$201)
351	INSULET CORP	No	\$1,001 - \$15,000		None (or less than \$201)
352	PPG INDUSTRIES INC	No	\$1,001 - \$15,000		None (or less than \$201)
353	PPL CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
354	PVH CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)
355	PAYPAL HLDGS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
356	QUALCOMM INC	No	\$1,001 - \$15,000		None (or less than \$201)
357	U.S. BROKERAGE #6 FDIC BANK DEPOSIT SWEEP CASH	No	\$1,001 - \$15,000		None (or less than \$201)
358	QORVO INC	No	\$1,001 - \$15,000		None (or less than \$201)
359	REGENERON PHARMACEUTICALS INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
360	REINSURANCE GRP OF AMERICA INC COM NEW	No	\$1,001 - \$15,000		None (or less than \$201)
361	RESMED INC	No	\$1,001 - \$15,000		None (or less than \$201)
362	RINGCENTRAL INC-CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
363	ROKU INC COM CL A	No	\$1,001 - \$15,000		None (or less than \$201)
364	RTX CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)
365	SBA COMMUNICATIONS CORP NEW CL A	No	\$1,001 - \$15,000		None (or less than \$201)
366	SIGNATURE BANK	No	\$1,001 - \$15,000		None (or less than \$201)
367	STARBUCKS CORP COM USD0.001	No	\$1,001 - \$15,000		None (or less than \$201)
368	SCHWAB CHARLES CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
369	SOLAREEDGE TECHNOLOGIES INC	No	\$1,001 - \$15,000		None (or less than \$201)
370	SVB FINANCIAL GROUP COM	No	\$1,001 - \$15,000		None (or less than \$201)
371	SCHLUMBERGER LIMITED	No	\$1,001 - \$15,000		None (or less than \$201)
372	SNAP-ON INC	No	\$1,001 - \$15,000		None (or less than \$201)
373	SOUTHERN CO	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
374	SIMON PROPERTY GROUP INC	No	\$1,001 - \$15,000		None (or less than \$201)
375	S&P GLOBAL INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
376	BLOCK INC CL A	No	\$1,001 - \$15,000		None (or less than \$201)
377	SPIRE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
378	SPIRIT RLTY CAP INC NEW COM NEW	No	\$1,001 - \$15,000		None (or less than \$201)
379	SS&C TECHNOLOGIES HLDGS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
380	SENSATA TECHNOLOGIES HOLDING PLC	No	\$1,001 - \$15,000		None (or less than \$201)
381	STEEL DYNAMICS INC	No	\$1,001 - \$15,000		None (or less than \$201)
382	STATE STREET CORP	No	\$1,001 - \$15,000		None (or less than \$201)
383	SEAGATE TECHNOLOGY HLDGS PUB LTD CO	No	\$1,001 - \$15,000		None (or less than \$201)
384	SKYWORKS SOLUTIONS INC	No	\$1,001 - \$15,000		None (or less than \$201)
385	SOUTHWEST GAS HLDGS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
386	STRYKER CORPORATION COM	No	\$1,001 - \$15,000		None (or less than \$201)
387	SYSCO CORP	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
388	AT&T INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
389	TELADOC HEALTH INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
390	TERADYNE INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
391	TRUIST FINL CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
392	TELEFLEX INCORPORATED COM	No	\$1,001 - \$15,000		None (or less than \$201)
393	TARGET CORP	No	\$1,001 - \$15,000		None (or less than \$201)
394	TJX COMPANIES INC	No	\$1,001 - \$15,000		None (or less than \$201)
395	THERMO FISHER SCIENTIFIC INC	No	\$1,001 - \$15,000		None (or less than \$201)
396	T-MOBILE US INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
397	TAPESTRY INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
398	PRICE T ROWE GROUPS COM	No	\$1,001 - \$15,000		None (or less than \$201)
399	TRANSUNION COM	No	\$1,001 - \$15,000		None (or less than \$201)
400	TRACTOR SUPPLY CO	No	\$1,001 - \$15,000		None (or less than \$201)
401	TESLA INC COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
402	TYSON FOODS INC	No	\$1,001 - \$15,000		None (or less than \$201)
403	THOUGHTWORKS HOLDING INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
404	TEXAS INSTRUMENTS INC	No	\$1,001 - \$15,000		None (or less than \$201)
405	UBER TECHNOLOGIES INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
406	UDR INC	No	\$1,001 - \$15,000		None (or less than \$201)
407	UGI CORP	No	\$1,001 - \$15,000		None (or less than \$201)
408	UNIVERSAL HEALTH SERVICES INC	No	\$1,001 - \$15,000		None (or less than \$201)
409	UNITEDHEALTH GROUP INC	No	\$1,001 - \$15,000		None (or less than \$201)
410	UNION PAC CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
411	UNITED PARCEL SERVICE INC CL B	No	\$1,001 - \$15,000		None (or less than \$201)
412	US BANCORP	No	\$1,001 - \$15,000		None (or less than \$201)
413	VISA INC	No	\$1,001 - \$15,000		None (or less than \$201)
414	VEEVA SYSTEMS INC	No	\$1,001 - \$15,000		None (or less than \$201)
415	VALERO ENERGY CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
416	VERALTO CORP COM SHS	No	\$1,001 - \$15,000		None (or less than \$201)
417	VMWARE INC COM STK USD0.01 CLASS A *CASH MERGER AT \$ 142.50*	No	\$1,001 - \$15,000		None (or less than \$201)
418	VOYA FINANCIAL INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
419	VERISIGN INC	No	\$1,001 - \$15,000		None (or less than \$201)
420	VERTEX PHARMACEUTICALS INC	No	\$1,001 - \$15,000		None (or less than \$201)
421	VENTAS INC	No	\$1,001 - \$15,000		None (or less than \$201)
422	VIATRIS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
423	VITESSE ENERGY INC COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
424	VERIZON COMMUNICATIONS INC	No	\$1,001 - \$15,000		None (or less than \$201)
425	WATERS CORP	No	\$1,001 - \$15,000		None (or less than \$201)
426	WALGREENS BOOTS ALLIANCE INC	No	\$1,001 - \$15,000		None (or less than \$201)
427	WARNER BROS DISCOVERY INC COM SER A	No	\$1,001 - \$15,000		None (or less than \$201)
428	WORKDAY INC	No	\$1,001 - \$15,000		None (or less than \$201)
429	WELLTOWER INC COM	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
430	WELLS FARGO CO NEW COM	No	\$1,001 - \$15,000		None (or less than \$201)
431	WESTLAKE CORPORATION	No	\$1,001 - \$15,000		None (or less than \$201)
432	WILLIAMS COS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
433	WALMART INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
434	WOLFSPEED INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
435	PETCO HEALTH &WELLNESS CO INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
436	BERKLEY W R CORP COM	No	\$1,001 - \$15,000		None (or less than \$201)
437	WEST PHARMACEUTICAL SERVICES INC	No	\$1,001 - \$15,000		None (or less than \$201)
438	ESSENTIAL UTILS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
439	EXXON MOBIL CORP	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
440	ZOOMINFO TECHNOLOGIES INC COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
441	ZIMMER BIOMET HOLDINGS INC COM	No	\$1,001 - \$15,000		None (or less than \$201)
442	ZEBRA TECHNOLOGIES CORPORATION CL A	No	\$1,001 - \$15,000		None (or less than \$201)
443	U.S.BROKERAGE #7	No	None (or less than \$1,001)		None (or less than \$201)
444	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
445	ISHARES INC MSCI WORLD ETF	Yes	\$1,001 - \$15,000		\$201 - \$1,000
446	POLEN INTERNATIONAL GROWTH FD INSTL	Yes	\$1,001 - \$15,000		None (or less than \$201)
447	CONGRESS SMALL CAP GROWTH RETAIL CLASS	Yes	\$1,001 - \$15,000		None (or less than \$201)
448	FIDELITY JAPAN	Yes	\$1,001 - \$15,000		None (or less than \$201)
449	MSIF ASIA OPPORTUNITY CL A	Yes	\$1,001 - \$15,000		None (or less than \$201)
450	12. Partnerships (Limited Partner)	N/A	None (or less than \$1,001)		None (or less than \$201)
451	CU21 Fund I, a Series of Roll Up Vehicles, LP, Beverage Company	N/A	\$50,001 - \$100,000		None (or less than \$201)
452	Lasry Family MB LLC, Family LLC, Family Partnership	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
453	CASH -HELD IN LASRY FAMILY BROKERAGE ACCOUNT	No	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
454	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
455	NEW YORK STATE BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
456	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
457	NY CITY NY BOND	No	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
458	NY CITY NY BOND	No	\$250,001 - \$500,000	Interest	\$201 - \$1,000
459	NY CITY NY BOND	No	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
460	NY CITY NY BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
461	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
462	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
463	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
464	NEW YOK STATE BOND	No	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
465	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
466	NEW YORK STATE BOND	No	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
467	NEW YORK STATE BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
468	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
469	NEW YORK STATE BOND	No	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
470	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
471	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
472	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
473	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
474	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
475	BBR Fixed Opportunities Fund LP	N/A	\$250,001 - \$500,000		None (or less than \$201)
476	Coleman I Investor LLC , Residential Real Estate	N/A	\$250,001 - \$500,000		None (or less than \$201)
477	Eye Ntoboase LLC	N/A	\$1,001 - \$15,000		None (or less than \$201)
478	GL Investment LLC	See Endnote	\$500,001 - \$1,000,000		\$50,001 - \$100,000
479	Global Opportunities Partners II	N/A	\$100,001 - \$250,000		\$15,001 - \$50,000
480	Head of the Herd Real Estate Development Inc.	N/A	\$50,001 - \$100,000		None (or less than \$201)
481	Holding Court LLC, Sports team	N/A	\$250,001 - \$500,000		None (or less than \$201)
482	NL Rivian LLC	N/A	None (or less than \$1,001)		None (or less than \$201)
483	Lasry Children Sasco LLC, Residential Real estate, CT	N/A	\$250,001 - \$500,000		None (or less than \$201)
484	Sazes OZ Fund LP	No	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
485	APPLE INC	No	\$15,001 - \$50,000		None (or less than \$201)
486	ALPHABET INC CL A	No	None (or less than \$1,001)		\$50,001 - \$100,000
487	BLACKSTONE INC	No	None (or less than \$1,001)	Dividends	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
488	CI FINL CORP	No	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
489	NEW FORTRESS ENERGY INC	No	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
490	UWM HOLDINGS CORPORATION CL A	No	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
491	SPDR DJIA TRUST	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
492	SAZES OZ FUND BROKERAGE ACCOUNT CASH	No	\$1,001 - \$15,000		None (or less than \$201)
493	SAZES OZ FUND BROKERAGE ACCOUNT PREFERRED SAVINGS- QC	No	\$50,001 - \$100,000	Interest	\$15,001 - \$50,000
494	Sazes Partners LP, Residential Real Estate, CT and GA	N/A	\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000
495	Sherman Phoenix I	N/A	\$50,001 - \$100,000		None (or less than \$201)
496	Shorewood Capital Development LLC, Residential Real Estate	N/A	\$50,001 - \$100,000		None (or less than \$201)
497	Validity SC Fund LP	N/A	\$15,001 - \$50,000		None (or less than \$201)
498	Western Avenue Real Estate Partners, LP, Residential and Commercial Real Estate, CA	N/A	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000
499	TRUST	No	None (or less than \$1,001)		None (or less than \$201)
500	Trust - US BROKERAGE ACCOUNT #1	No	None (or less than \$1,001)		None (or less than \$201)
501	JPM 100% US TREAS FD - CAP FUND 3163 5.37%	No	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
502	NEW YORK STATE BOND	No	\$500,001 - \$1,000,000		\$5,001 - \$15,000
503	TRUST - US BROKERAGE ACCOUNT #2	No	None (or less than \$1,001)		None (or less than \$201)
504	AFLAC INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
505	AES CORP. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
506	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	No	\$1,001 - \$15,000		None (or less than \$201)
507	API GROUP CORPORATION CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
508	AT&T INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
509	ASX LIMITED UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
510	ABBOTT LABORATORIES CMN	No	\$15,001 - \$50,000		None (or less than \$201)
511	ABBVIE INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
512	ACADIA HEALTHCARE COMPANY INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
513	ACCOLADE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
514	ACCURAY INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
515	ADECCO GRP AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
516	ADEIA INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
517	ADIDAS AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
518	ADOBE INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
519	ADVANTEST CORPORATION SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
520	AEGON LIMITED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
521	ADYEN N.V. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
522	ADVANCED MICRO DEVICES, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
523	AGEAS SPONSORED SYMBOL AGESY	No	\$1,001 - \$15,000		None (or less than \$201)
524	AGILENT TECHNOLOGIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
525	AIRBNB, INC. CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
526	AIR LIQUIDE SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
527	AIRBUS S.E. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
528	AKAMAI TECHNOLOGIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
529	AKZO NOBEL N.V. SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
530	ALEXANDRIA REAL ESTATE EQUITIES, INC.	No	\$1,001 - \$15,000		None (or less than \$201)
531	ALFA LAVAL AB UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
532	ALIGN TECHNOLOGY, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
533	ALIGNMENT HEALTHCARE INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
534	ALLETE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
535	BREAD FINANCIAL HOLDINGS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
536	ALLIANZ SE ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
537	ALLSTATE CORPORATION COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
538	ALPHABET INC. CMN CLASS A	No	\$100,001 - \$250,000		None (or less than \$201)
539	ALTRIA GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
540	AMADEUS IT GROUP SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
541	AMAZON.COM INC CMN	No	\$100,001 - \$250,000		None (or less than \$201)
542	AMEREN CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
543	AMERICAN ELECTRIC POWER INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
544	AMERICAN EAGLE OUTFITTERS INC (NEW)	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
545	AMERICAN EXPRESS CO. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
546	AMERICAN INTL GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
547	AMERICAN TOWER CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
548	AMERICAN WATER WORKS CO, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
549	CENCORA INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
550	AMERIPRISE FINANCIAL, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
551	AMERIS BANCORP CMN	No	None (or less than \$1,001)		\$201 - \$1,000
552	AMETEK INC (NEW) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
553	AMGEN INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
554	ANALOG DEVICES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
555	ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
556	ELEVANCE HEALTH INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
557	ANZ GROUP HOLDINGS LTD ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
558	APA CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
559	APPLE INC. CMN	No	\$100,001 - \$250,000		None (or less than \$201)
560	APPLE HOSPITALITY REIT INC CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
561	APPLIED MATERIALS INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
562	ARCELORMITTAL SA CMN	No	\$1,001 - \$15,000		None (or less than \$201)
563	ARCHER-DANIELS-MIDLAND COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
564	ARCOSA INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
565	ARISTA NETWORKS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
566	ARKEMA FRANCE SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
567	ARM HOLDINGS PLC ADR CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
568	ASHAI KASEI CORP ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
569	ASCENDIS PHARMA A/S SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
570	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	No	\$1,001 - \$15,000		None (or less than \$201)
571	ASSICURAZIONI GENERALI SPA UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
572	ASSURANT, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
573	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
574	ATLANTIC UNION BANKSHARES CORP CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
575	ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	No	\$1,001 - \$15,000		None (or less than \$201)
576	ATMOS ENERGY CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
577	ATRICURE, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
578	AUTODESK, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
579	AVANOS MEDICAL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
580	AVERY DENNISON CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
581	AVIDXCHANGE HOLDINGS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
582	AXA-UAP AMERICAN DEPOSITARY SHARES	No	\$1,001 - \$15,000		None (or less than \$201)
583	AXON ENTERPRISE INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
584	AXOS FINANCIAL INC CMN	No	None (or less than \$1,001)		\$201 - \$1,000
585	AZEK COMPANY INC. (THE) CMN	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
586	BASF SE ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
587	BP P.L.C. SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
588	BABCOCK & WILCOX ENTERPRISES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
589	BAKER HUGHES CO CMN	No	\$1,001 - \$15,000		None (or less than \$201)
590	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
591	BANCO SANTANDER, S.A. SPON ADR	No	\$1,001 - \$15,000		None (or less than \$201)
592	THE BANCORP INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
593	BANC OF CALIFORNIA INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
594	BANK OF AMERICA CORP CMN	No	\$15,001 - \$50,000		None (or less than \$201)
595	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 12/17/2025	No	\$250,001 - \$500,000		None (or less than \$201)
596	BANKUNITED INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
597	BAXTER INTERNATIONAL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
598	BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
599	BELLRING BRANDS, INC. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
600	BERKSHIRE HATHAWAY INC. CLASS B	No	\$50,001 - \$100,000		None (or less than \$201)
601	BEST BUY CO INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
602	BHP GROUP LTD SPONSORED ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
603	BIOGEN INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
604	BLACKLINE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
605	BLACKROCK, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
606	BLACKSTONE GROUP INC/THE CMN	No	\$1,001 - \$15,000		None (or less than \$201)
607	BLOOM ENERGY CORP CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
608	BLUEPRINT MEDICINES CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
609	BOC HONG KONG (HOLDINGS) LTD ADR	No	\$1,001 - \$15,000		None (or less than \$201)
610	BOEING COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
611	BOLIDEN AB (PUBL) UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
612	BOOKING HOLDINGS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
613	BORGWARNER INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
614	BOSTON SCIENTIFIC CORP. COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
615	BOX, INC. CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
616	BRENNTAG AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
617	BRIGHT HORIZONS FAMILY SOL INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
618	BRISTOL-MYERS SQUIBB COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
619	BRITISH AMERICAN TOBACCO PLC SPONS ADR	No	\$1,001 - \$15,000		None (or less than \$201)
620	BROADCOM INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
621	CBRE GROUP, INC. CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
622	CDW CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
623	CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
624	CME GROUP INC. CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
625	CSL LIMITED SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
626	CSX CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
627	CTS CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
628	CNX RESOURCES CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
629	CVS HEALTH CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
630	CABLE ONE INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
631	CABOT CORP. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
632	COTERRA ENERGY INC CMN	No	None (or less than \$1,001)		None (or less than \$201)
633	CADENCE DESIGN SYSTEMS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
634	CAESARS ENTERTAINMENT INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
635	CALERES, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
636	CANNAE HOLDINGS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
637	CANON INC ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
638	CAPCOM CO LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
639	CAP GEMINI ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
640	CAPITAL ONE FINANCIAL CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
641	CARL ZEISS MEDITEC AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
642	CARMAX, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
643	CARNIVAL CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
644	CARRIER GLOBAL CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
645	CATALENT, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
646	CATERPILLAR INC (DELAWARE) CMN	No	\$15,001 - \$50,000		None (or less than \$201)
647	CATHAY GENERAL BANCORP CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
648	CELANESE CORPORATION COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
649	CELLNEX TELECOM SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
650	CENTENE CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
651	CENTRAL JAPAN RAILWAY COMPANY ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
652	CERIDIAN HCM HOLDING INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
653	CEVA, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
654	CHARLES RIV LABS INTL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
655	CHARTER COMMUNICATIONS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
656	CHATHAM LODGING TRUST CMN	No	\$1,001 - \$15,000		None (or less than \$201)
657	CHEVRON CORPORATION CMN	No	\$15,001 - \$50,000		None (or less than \$201)
658	CHILDREN'S PLACE INC (THE) INC	No	\$1,001 - \$15,000		None (or less than \$201)
659	CHIPOTLE MEXICAN GRILL, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
660	CHOICE HOTELS INTERNATIONAL, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
661	CHUGAI PHARMACEUTICAL CO., LTD. UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
662	CHURCH & DWIGHT CO., INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
663	CIENA CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
664	CINCINNATI FINANCIAL CRP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
665	CINTAS CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
666	CITIGROUP INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
667	CITIZENS FINANCIAL GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
668	CLEAN HARBORS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
669	COCA-COLA COMPANY (THE) CMN	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
670	COCHLEAR LIMITED UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
671	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
672	COHERENT CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
673	COLGATE-PALMOLIVE CO CMN	No	\$1,001 - \$15,000		None (or less than \$201)
674	COLOPLAST A/S SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
675	COMFORT SYSTEMS USA INC COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
676	COMCAST CORPORATION CMN CLASS A VOTING	No	\$1,001 - \$15,000		None (or less than \$201)
677	COMERICA INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
678	COMMERZBANK AKTIENGESELLSCHAFT SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
679	COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
680	COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
681	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
682	CONDUENT INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
683	CONOCOPHILLIPS CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
684	CONSTELLATION BRANDS INC CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
685	CONSTELLATION ENERGY CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
686	COOPER COMPANIES INC (NEW) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
687	CORE & MAIN INC. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
688	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
689	CORTEVA, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
690	COSTCO WHOLESALE CORPORATION CMN	No	\$15,001 - \$50,000		None (or less than \$201)
691	COSTAR GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
692	CRITEO SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
693	CROWN CASTLE INTL CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
694	CROWN HOLDINGS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
695	CYTOSORBENTS CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
696	DBS GROUP HOLDINGS SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
697	D.R. HORTON, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
698	DNB BANK ASA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
699	DAI-ICHI LIFE HOLDINGS INC ADR CMN DAI-ICHI LIFE HOLDINGS INC	No	\$1,001 - \$15,000		None (or less than \$201)
700	DAIICHI SANKYO CO LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
701	DAIMLER TRUCK HOLDING AG SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
702	DAIWA HOUSE IND LTD (ADR) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
703	DANAHER CORPORATION CMN	No	\$15,001 - \$50,000		None (or less than \$201)
704	DANSKE BANK A/S ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
705	DANONE SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
706	DASSAULT SYSTEMES SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
707	DEERE & COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
708	DELTA AIR LINES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
709	DENTSU INC. TOKYO UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
710	NEW YORK STATE BOND	No	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
711	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
712	DEUTSCHE TKM ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
713	DEUTSCHE POST AG SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
714	DEVON ENERGY CORPORATION (NEW) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
715	DEVON ENERGY CORPORATION (NEW) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
716	DEXCOM, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
717	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
718	DIAMONDBACK ENERGY INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
719	DIGITAL REALTY TRUST, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
720	DIGITALBRIDGE GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
721	DISCO CORPORATION ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
722	WALT DISNEY COMPANY (THE) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
723	DISCOVER FINANCIAL SERVICES CMN	No	\$1,001 - \$15,000		None (or less than \$201)
724	DOLLAR GENERAL CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
725	DOLLAR TREE STORES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
726	DOMINION ENERGY INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
727	DOW INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
728	DRIL-QUIP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
729	DUKE ENERGY CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
730	DUPONT DE NEMOURS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
731	DYNATRACE HOLDINGS LLC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
732	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
733	ENI S.P.A SPON ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
734	EOG RESOURCES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
735	E.ON AG SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
736	EQT CORPORATION CMN	No	None (or less than \$1,001)		None (or less than \$201)
737	EASTERN BANKSHARES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
738	EASTGROUP PROPERTIES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
739	EASTMAN CHEMICAL COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
740	EBAY INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
741	EHOSTAR CORPORATION CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
742	ECOLAB INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
743	EDISON INTERNATIONAL CMN	No	\$1,001 - \$15,000		None (or less than \$201)
744	EDWARDS LIFESCIENCES CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
745	ELECTRONIC ARTS CMN	No	\$1,001 - \$15,000		None (or less than \$201)
746	EMCORE CORPORATION CMN	No	None (or less than \$1,001)		None (or less than \$201)
747	EMERSON ELECTRIC CO. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
748	ASPEN TECHNOLOGY, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
749	ENDESA SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
750	ENCOMPASS HEALTH CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
751	ENERPAC TOOL GROUP CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
752	ENGIE SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
753	ENPHASE ENERGY, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
754	ENPRO INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
755	ENTEGRIS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
756	ENVESTNET, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
757	EPAM SYSTEMS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
758	EPIROC AB ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
759	EQUIFAX INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
760	EQUINIX, INC. REIT	No	\$1,001 - \$15,000		None (or less than \$201)
761	EQUINOR ASA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
762	EQUITY COMMONWEALTH CMN	No	\$1,001 - \$15,000		None (or less than \$201)
763	ERICSSON AMERICAN ADR CMN CLASS B	No	\$1,001 - \$15,000		None (or less than \$201)
764	ERSTE GROUP BANK AG SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
765	ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
766	ESSEX PROPERTY TRUST INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
767	ESSILOR INTERNATIONAL SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
768	ETSY, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
769	EVERSOURCE ENERGY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
770	EVOLUTION AB ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
771	EXELON CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
772	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
773	EXTRA SPACE STORAGE INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
774	EXXON MOBIL CORPORATION CMN	No	\$15,001 - \$50,000		None (or less than \$201)
775	META PLATFORMS INC-CLASS A CMN CLASS A	No	\$15,001 - \$50,000		None (or less than \$201)
776	FACTSET RESEARCH SYSTEMS INC CMN	No	None (or less than \$1,001)		None (or less than \$201)
777	FAIR ISAAC INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
778	FAST RETAILING CO LTD UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
779	FEDERAL SIGNAL CORPORATION CMN	No	\$15,001 - \$50,000		None (or less than \$201)
780	FEDEX CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
781	FIRST SOLAR, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
782	FIRST WATCH RESTAURANT GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
783	FISERV, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
784	STANDARD BIOTOOLS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
785	FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
786	FORD MOTOR COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
787	FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
788	FORTINET, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
789	FORTIVE CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
790	FRANKLIN RESOURCES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
791	FREEPORT-MCMORAN INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
792	FUJITSU LTD ADR (5 COM) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
793	H.B. FULLER COMPANY CMN	No	\$15,001 - \$50,000		None (or less than \$201)
794	GE HEALTHCARE TECHNOLOGIES INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
795	GALAXY ENTERTAINMENT GROUP LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
796	ARTHUR J GALLAGHER & CO CMN	No	\$1,001 - \$15,000		None (or less than \$201)
797	GAP INC CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
798	GARTNER, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
799	GEBERIT AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
800	GENERAC HOLDINGS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
801	GENERAL DYNAMICS CORP. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
802	GENERAL ELECTRIC COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
803	GENERAL MILLS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
804	GENERAL MOTORS COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
805	GENUINE PARTS CO. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
806	GETINGE AB UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
807	GILEAD SCIENCES CMN	No	\$1,001 - \$15,000		None (or less than \$201)
808	GIVAUDAN SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
809	GJENSIDIGE FORSIKRING ASA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
810	GSK PLC ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
811	GLOBAL PAYMENTS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
812	GS FINANCIAL SQUARE GOVERNMENT FUND	No	\$500,001 - \$1,000,000		None (or less than \$201)
813	GS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND CLASS P	No	\$500,001 - \$1,000,000		None (or less than \$201)
814	GS HIGH YIELD MUNICIPAL FUND CLASS P	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
815	GRIFOLS S A ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
816	GROUP 1 AUTOMOTIVE, INC. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
817	HCA HEALTHCARE, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
818	HSBC HOLDINGS PLC SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
819	HP INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
820	HAEMONETICS CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
821	HAIN CELESTIAL GROUP, INC. (THE) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
822	HALLIBURTON COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
823	HANCOCK WHITNEY CORP CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
824	HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
825	ENVIRI CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
826	HARTFORD FINANCIAL SRVCS GROUP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
827	HASBRO, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
828	HEALTH EQUITY, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
829	HEINEKEN HLDG N V SPONSORED ADR CMN (HKHHY)	No	\$1,001 - \$15,000		None (or less than \$201)
830	HEINEKEN N.V. SPONSORED ADR CMN (HEINY)	No	\$1,001 - \$15,000		None (or less than \$201)
831	HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	No	\$1,001 - \$15,000		None (or less than \$201)
832	HERMES INTERNATIONAL UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
833	THE HERSHEY COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
834	HEXAGON AKTIEBOLAG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
835	HIBBETT INC CMN	No	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
836	HILTON WORLDWIDE HOLDINGS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
837	HITACHI LTD (ADR 10 COM) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
838	HOLCIM LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
839	THE HOME DEPOT, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
840	HONDA MTR LTD (AMER SHS) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
841	HONEYWELL INTL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
842	HOST HOTELS & RESORTS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
843	HOSTESS BRANDS, INC. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
844	HOULIHAN LOKEY, INC. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
845	HOWMET AEROSPACE INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
846	HOYA CORP SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
847	HUMANA INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
848	J B HUNT TRANS SVCS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
849	HUNTINGTON BANCSHARES INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
850	ICF INTERNATIONAL INC CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
851	IMCD GROUP N V ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
852	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
853	IDEX CORPORATION COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
854	IDEXX LABORATORIES CMN	No	\$1,001 - \$15,000		None (or less than \$201)
855	ILLUMINA, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
856	INARI MEDICAL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
857	INDEPENDENT BANK CORP. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
858	INDIE SEMICONDUCTOR INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
859	INDUSTRIA DE DISENO TEXTIL, S.A. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
860	INFINERA CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
861	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
862	INGERSOLL RAND INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
863	INGEVITY CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
864	INSULET CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
865	INPEX CORPORATION UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
866	INTEGRA LIFESCIENCES HOLDING CORPORATION	No	\$1,001 - \$15,000		None (or less than \$201)
867	INTEL CORPORATION CMN	No	\$15,001 - \$50,000		None (or less than \$201)
868	INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
869	INTERCONTINENTAL EXCHANGE INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
870	INTL BUSINESS MACHINES CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
871	INTL.FLAVORS & FRAGRANCE CMN	No	\$1,001 - \$15,000		None (or less than \$201)
872	INTERNATIONAL PAPER CO. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
873	INTERPUBLIC GROUP COS CMN	No	\$1,001 - \$15,000		None (or less than \$201)
874	INTESA SANPAOLO SPA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
875	INTUIT INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
876	INTUITIVE SURGICAL, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
877	INVITATION HOMES INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
878	IQVIA HOLDINGS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
879	IRON MOUNTAIN INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
880	ISHARES RUSSELL 2000 ETF	No	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
881	ISUZU MOTORS LTD ADR ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
882	ITOCHU CORP (ADR) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
883	ITRON, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
884	JPMORGAN CHASE & CO CMN	No	\$15,001 - \$50,000		None (or less than \$201)
885	JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
886	JAPAN EXCHANGE GROUP, INC. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
887	JAPAN TOBACCO INC. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
888	JARDINE MATHESON HOLDINGS LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
889	JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
890	JOHN BEAN TECHNOLOGIES CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
891	JOHNSON & JOHNSON CMN	No	\$15,001 - \$50,000		None (or less than \$201)
892	JPMORGAN CHASE & CO.STRUCTURED NOTE (QJIDE272)	No	\$250,001 - \$500,000		None (or less than \$201)
893	JPMORGAN CHASE & CO. STRUCTURED NOTE (QJIDE300)	No	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
894	JPMORGAN CHASE & CO. STRUCTURED NOTE (QJIDE303)	No	\$250,001 - \$500,000		None (or less than \$201)
895	OPENLANE INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
896	KBR, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
897	KLA CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
898	KADANT INCORPORATED CMN	No	\$15,001 - \$50,000		None (or less than \$201)
899	KARUNA THERAPEUTICS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
900	KDDI CORPORATION UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
901	KELLANOVA CMN	No	\$1,001 - \$15,000		None (or less than \$201)
902	KERING ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
903	KERRY GROUP PUBLIC LIMITED COM*PANY SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
904	KEYCORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
905	KEYSIGHT TECHNOLOGIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
906	KIMBERLY-CLARK CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
907	KIMCO REALTY CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
908	KINDER MORGAN INC CMN CLASS P	No	\$1,001 - \$15,000		None (or less than \$201)
909	KIRIN HOLDINGS COMPANY, LIMITED SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
910	KLAVIYO, INC. CMN	No	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
911	KNORR-BREMSE AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
912	KONINKLIJKE PHILIPS N.V. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
913	KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	No	\$1,001 - \$15,000		None (or less than \$201)
914	THE KRAFT HEINZ CO CMN	No	\$1,001 - \$15,000		None (or less than \$201)
915	LAM RESEARCH CORPORATION CMN	No	\$15,001 - \$50,000		None (or less than \$201)
916	LAS VEGAS SANDS CORP. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
917	LASERTEC CORPORATION ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
918	ESTEE LAUDER COS INC CL-A CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
919	LEGRAND SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
920	LIFESTANCE HEALTH GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
921	ELI LILLY & CO CMN	No	\$15,001 - \$50,000		None (or less than \$201)
922	LITTELFUSE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
923	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
924	LOCKHEED MARTIN CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
925	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
926	LONZA GROUP AG UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
927	LOWES COMPANIES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
928	LULULEMON ATHLETICA INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
929	MGIC INVESTMENT CORP COMMON STOCK	No	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
930	MGM RESORTS INTERNATIONAL CMN	No	\$1,001 - \$15,000		None (or less than \$201)
931	MSCI INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
932	MACOM TECHNOLOGY SOLUTIONS CMN	No	\$1,001 - \$15,000		None (or less than \$201)
933	MACQUARIE GROUP LIMITED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
934	MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
935	MAPLEBEAR INC. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
936	MARATHON PETROLEUM CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
937	MARSH & MCLENNAN CO INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
938	MARRIOTT INTERNATIONAL, INC CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
939	MARTIN MARIETTA MATERIALS, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
940	MARUBENI CORP (ADR) GDS CMN	No	\$1,001 - \$15,000		None (or less than \$201)
941	MASTERCARD INCORPORATED CMN CLASS A	No	\$15,001 - \$50,000		None (or less than \$201)
942	MATCH GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
943	MC DONALDS CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
944	MCKESSON CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
945	MEDIOBANCA - BANCA DI CREDITO *FINANZIARIO SPA UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
946	MERCK & CO., INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
947	MERCURY SYSTEMS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
948	METLIFE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
949	METTLER-TOLEDO INTL CMN	No	\$1,001 - \$15,000		None (or less than \$201)
950	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
951	MICROSOFT CORPORATION CMN	No	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
952	MICROCHIP TECHNOLOGY INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
953	MICRON TECHNOLOGY, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
954	MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
955	MITSUMI & CO LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
956	MITSUMI FUDOSAN CO., LTD. UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
957	MITSUMI O.S.K. LINES, LTD. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
958	MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
959	MODERNA, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
960	MOLINA HEALTHCARE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
961	MONCLER S P A ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
962	MONDELEZ INTERNATIONAL, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
963	MONOLITHIC POWER SYSTEMS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
964	MONSTER BEVERAGE CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
965	MOODY'S CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
966	MOOG INC CL A CMN CLASS A	No	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
967	MORGAN STANLEY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
968	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/22/2025	No	\$250,001 - \$500,000		None (or less than \$201)
969	MOTOROLA SOLUTIONS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
970	MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
971	MUELLER WATER PRODUCTS, INC. CMN SERIES A	No	\$15,001 - \$50,000		None (or less than \$201)
972	MUENCHENER RUECKVERSICHERUNGS- *GESELLSCHAFT AG IN MUENCHEN UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
973	NCR VOYIX CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
974	NCR ATLEOS CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
975	NASDAQ INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
976	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
977	NEW YORK STATE BOND	No	\$15,001 - \$50,000		None (or less than \$201)
978	NATIONAL GRID PLC SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
979	NEOGENOMICS, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
980	NESTE OYJ UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
981	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	No	\$1,001 - \$15,000		None (or less than \$201)
982	NETFLIX, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
983	NEUROCRINE BIOSCIENCES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
984	NEW JERSEY RESOURCES CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
985	NEW YORK CITY BOND	No	\$250,001 - \$500,000		None (or less than \$201)
986	NEW YORK CITY BOND	No	\$100,001 - \$250,000		None (or less than \$201)
987	NEW YORK CITY BOND	No	\$250,001 - \$500,000		None (or less than \$201)
988	NEW YORK CITY BOND	No	\$50,001 - \$100,000		None (or less than \$201)
989	NEW YORK CITY BOND	No	\$100,001 - \$250,000		None (or less than \$201)
990	NEW YORK CITY BOND	No	\$100,001 - \$250,000		None (or less than \$201)
991	NEW YORK CITY BOND	No	\$100,001 - \$250,000		None (or less than \$201)
992	NEW YORK CITY BOND	No	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
993	NEW YORK CITY BOND	No	\$250,001 - \$500,000		None (or less than \$201)
994	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
995	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
996	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
997	NEW YORK STATE DORM	No	\$100,001 - \$250,000		None (or less than \$201)
998	NEW YORK CITY BOND	No	\$100,001 - \$250,000		None (or less than \$201)
999	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
1000	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1001	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
1002	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1003	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
1004	NEW YORK STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
1005	NEWMONT CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1006	NEWS CORPORATION CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1007	NEXSTAR MEDIA GROUP INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1008	NEXTERA ENERGY, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1009	NEXON CO LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1010	NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	No	\$1,001 - \$15,000		None (or less than \$201)
1011	NIKE CLASS-B CMN CLASS B	No	\$1,001 - \$15,000		None (or less than \$201)
1012	NINTENDO CO LTD (NEW) ADR ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1013	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	No	\$1,001 - \$15,000		None (or less than \$201)
1014	NISOURCE INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1015	NITTO DENKO CORP. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1016	NLIGHT, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1017	NOKIA CORPORATION SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1018	NOMURA RESEARCH INSTITUTE, LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1019	NORDEA BANK ABP SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1020	NORTHERN STAR RESOURCES LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1021	NORTHERN TRUST CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1022	NORTHROP GRUMMAN CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1023	NORTHWESTERN CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1024	NOVARTIS AG-ADR SPONSORED ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1025	NOVO-NORDISK A/S ADR ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1026	NOVOZYMES A/S UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1027	NUCOR CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1028	NVIDIA CORPORATION CMN	No	\$50,001 - \$100,000		None (or less than \$201)
1029	OMV AG SPON ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1030	O'REILLY AUTOMOTIVE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1031	OSI SYSTEMS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1032	OCADO GROUP PLC SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1033	OCCIDENTAL PETROLEUM CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1034	OIL STATES INTERNATIONAL, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1035	OLD DOMINION FREIGHT LINE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1036	OLYMPUS CORPORATION ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1037	ON SEMICONDUCTOR CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1038	ONEOK INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1039	ONESPAN, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1040	ONTO INNOVATION INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1041	ORACLE CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1042	ORASURE TECHNOLOGIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1043	ORIENTAL LAND CO., LTD. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1044	ORMAT TECHNOLOGIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1045	ORSTED A/S ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1046	ORTHOPEDIATRICS CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1047	OTSUKA HOLDINGS CO., LTD. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1048	OVERSEA-CHINESE BANKING CORP (OVCHY)	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1049	P G & E CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1050	PPG INDUSTRIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1051	PTC INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1052	PACCAR INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1053	PACIFIC PREMIER BANCORP, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1054	PACKAGING CORP OF AMERICA COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
1055	PALO ALTO NETWORKS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1056	PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1057	PANDORA A/S SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1058	PARKER-HANNIFIN CORP. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1059	PARSONS CORPORATION CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1060	PATTERSON COMPANIES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1061	PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	No	\$1,001 - \$15,000		None (or less than \$201)
1062	PAYPAL HOLDINGS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1063	PEARSON PLC SPON ADR SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1064	PEPSICO, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1065	REVVITY INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1066	PERNOD RICARD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1067	PFIZER INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1068	PHELPS-CLIFTON SPRINGS NEW YORK BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1069	PHILIP MORRIS INTL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1070	PHILLIPS 66 CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1071	PHREESIA INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1072	PIONEER NATURAL RESOURCES CO CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1073	POOL CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1074	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1075	NEW YORK STATE BOND	No	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
1076	PORTLAND GENERAL ELECTRIC CO CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1077	POWER INTEGRATIONS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1078	PRIMERICA, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1079	PRINCIPAL FINANCIAL GROUP, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1080	PROCTER & GAMBLE COMPANY (THE) CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1081	THE PROGRESSIVE CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1082	PROLOGIS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1083	PROSPERITY BANCSHARES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1084	PRUDENTIAL CORP (ADR) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1085	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	No	\$1,001 - \$15,000		None (or less than \$201)
1086	PUBLIC STORAGE CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1087	PUBLICIS GROUPE SA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1088	PULTEGROUP INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1089	NEW STATE YORK BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1090	QANTAS AIRWAYS LIMITED SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1091	QUALCOMM INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1092	QUANTA SERVICES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1093	RBC EMERGING MARKETS EQUITY FUND INSTITUTIONAL (REEIX)	No	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
1094	RLJ LODGING TRUST CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1095	RWE AG AKTIENGESELLSCHAFT SPON ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1096	RAMBUS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1097	RALPH LAUREN CORP CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
1098	RANDSTAD HOLDING NV UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1099	RAYMOND JAMES FINANCIAL, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1100	RTX CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1101	REALTY INCOME CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1102	REGENERON PHARMACEUTICAL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1103	REGIONS FINANCIAL CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1104	RELX PLC SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1105	RENASANT CORPORATION CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1106	RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1107	REPUBLIC SERVICES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1108	RESMED INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1109	RESIDEO TECHNOLOGIES INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1110	RHEINMETALL AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1111	RIBBON COMMUNICATIONS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1112	RIO TINTO PLC SPONSORED ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1113	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	No	\$1,001 - \$15,000		None (or less than \$201)
1114	ROCKWELL AUTOMATION INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1115	ROLLINS INC. REGOFF	No	\$1,001 - \$15,000		None (or less than \$201)
1116	ROPER TECHNOLOGIES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1117	ROSS STORES,INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1118	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/16/2025	No	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1119	SHELL PLC SPONSORED ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1120	S&P GLOBAL INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1121	SBA COMMUNICATIONS CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1122	SKF AB SPONSORED ADR SWKR 12.50	No	\$1,001 - \$15,000		None (or less than \$201)
1123	SL GREEN REALTY CORP. CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1124	SMC CORPORATION SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1125	SPX TECHNOLOGIES INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1126	SAFRAN SA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1127	SALESFORCE INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1128	SALMAR ASA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1129	SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND*)	No	\$1,001 - \$15,000		None (or less than \$201)
1130	SANDS CHINA LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1131	SAND VIK (ADR) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1132	SAP SE (SPON ADR)	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1133	SARTORIUS AKTIENGESELLSCHAFT ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1134	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSORED ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1135	CHARLES SCHWAB CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1136	SCIENCE APPLICATIONS INTL CORP CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1137	LIGHT & WONDER INC CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1138	SEA LIMITED SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1139	SEAWORLD ENTERTAINMENT, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1140	SECOM LTD (ADR) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1141	AMEX HEALTH CARE SELECT SECTOR 'SPDR' FUND	No	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
1142	TECHNOLOGY SELECT INDEX 'SPDR'	No	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
1143	SEEK LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1144	SEKISUI HOUSE, LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1145	SEMTECH CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1146	SEMPRA ENERGY CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1147	SERVICENOW INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1148	SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1149	SHERWIN-WILLIAMS CO CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1150	SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1151	SHIMANO INC. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1152	SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1153	SI-BONE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1154	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1155	SIEMENS HEALTHINEERS AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1156	SIKA AG ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1157	SIMON PROPERTY GROUP INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1158	SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1159	SITEONE LANDSCAPE SUPPLY, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1160	SKYWORKS SOLUTIONS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1161	SMITH & NEPHEW PLC ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1162	SMURFIT KAPPA GROUP PUBLIC LIMITED COMPANY ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1163	SNAP-ON INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1164	SOFTBANK GRP CORP UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1165	SOFTBANK CORP. ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1166	SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1167	SONY GROUP CORPORATION SPONSORED ADR CMN	No	None (or less than \$1,001)		None (or less than \$201)
1168	SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1169	SOUTHAMPTON NEW YORK BOND	No	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
1170	THE SOUTHERN CO. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1171	SPARK NEW ZEALAND LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1172	SPROUTS FMRS MKT INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1173	STANLEY BLACK & DECKER, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1174	STARBUCKS CORP. CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1175	STATE STREET CORPORATION (NEW) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1176	STEEL DYNAMICS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1177	STERICYCLE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1178	STORA ENSO OYJ SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1179	STRAUMANN HOLDING AG UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1180	STRYKER CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1181	SUMITOMO CHEMICAL CO., LTD. UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1182	SUMITOMO CORPORATION SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1183	SUMITOMO ELECTRIC LTD (ADR) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1184	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1185	SUNTORY BEVERAGE & FOOD LTD ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1186	SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1187	SWATCH GROUP SA (THE) ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1188	SWISS RE LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1189	SWISSCOM AMERICAN DEPOSITARY SHARES	No	\$1,001 - \$15,000		None (or less than \$201)
1190	SYMRISE AG UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1191	SYNOPSYS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1192	SYSCO CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1193	TDK CORPORATION (ADR) ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1194	TJX COMPANIES INC (NEW) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1195	T-MOBILE US, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1196	TAKE TWO INTERACTIVE SOFTWARE INC	No	\$1,001 - \$15,000		None (or less than \$201)
1197	TANGER INC CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1198	TARGET CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1199	TARGA RESOURCES CORP. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1200	TECHTRONIC INDS LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1201	TELEDYNE TECHNOLOGIES INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1202	TELEPERFORMANCE UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1203	TEMENOS AG SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1204	TEMPUR SEALY INTERNATIONAL INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1205	TENARIS S.A. SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1206	TERNA RETE ELETTRICA NAZIONALE ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1207	TERUMO CORPORATION ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1208	TESLA, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1209	TEVA PHARMACEUTICAL IND LTD ADS	No	\$1,001 - \$15,000		None (or less than \$201)
1210	TETRA TECHNOLOGIES INC (DEL) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1211	TEXAS CAPITAL BANCSHARES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1212	TEXAS INSTRUMENTS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1213	TEXTRON INC.DEL. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1214	THALES ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1215	ODP CORP/THE CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1216	THERMO FISHER SCIENTIFIC INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1217	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1218	3M COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1219	TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1220	TONAWANDA TOWN NEW YORK BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1221	TOPBUILD CORP. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1222	TOTO LTD (ADR) SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1223	TOTALENERGIES SE SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1224	TOYOTA MOTOR CORPORATION SPON ADR	No	\$15,001 - \$50,000		None (or less than \$201)
1225	TRANSDIGM GROUP INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1226	TREEHOUSE FOODS, INC. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1227	TREND MICRO INCORPORATED SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1228	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1229	TRUIST FINANCIAL CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1230	TWIN DISC INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1231	TYLER TECHNOLOGIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1232	TYSON FOODS INC CL-A CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
1233	UMB FINANCIAL CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1234	U.S. BANCORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1235	UCB S.A. (UNION CHIMIQUE BELGE* S.A.) UNSPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1236	UBER TECHNOLOGIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1237	ULTA BEAUTY INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1238	UNDER ARMOUR, INC. CMN CLASS C	No	\$1,001 - \$15,000		None (or less than \$201)
1239	UNICREDIT, SOCIETA PER AZIONI ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1240	UNILEVER PLC (NEW) SPONSORED ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1241	UNION PACIFIC CORP. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1242	UNISYS CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1243	UNITED AIRLINES HOLDINGS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1244	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1245	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	No	\$1,001 - \$15,000		None (or less than \$201)
1246	UNITED RENTALS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1247	UNITEDHEALTH GROUP INCORPORATED CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1248	UNIVERSAL MUSIC GROUP NV ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1249	UPM-KYMMENE OYJ ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1250	VF CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1251	VALERO ENERGY CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1252	VALMONT INDUSTRIES INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1253	VAREX IMAGING CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1254	VARONIS SYSTEMS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1255	VEECO INSTRUMENTS INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1256	VENTAS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1257	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1258	VERALTO CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1259	VERIZON COMMUNICATIONS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1260	VERINT SYSTEMS INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1261	VERISK ANALYTICS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1262	VERTEX PHARMACEUTICALS INCORPORATED CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1263	VIASAT, INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1264	VIAVI SOLUTIONS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1265	PARAMOUNT GLOBAL CMN CLASS B	No	\$1,001 - \$15,000		None (or less than \$201)
1266	VICI PROPERTIES INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1267	VINCI SA ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1268	VISA INC. CMN CLASS A	No	\$15,001 - \$50,000		None (or less than \$201)
1269	VISTA OUTDOOR INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1270	VISTRA CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1271	VODAFONE GROUP PLC ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1272	VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1273	VOLVO AB ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1274	VONOVIA SE ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1275	WH GROUP LIMITED SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1276	WSFS FINANCIAL CORP CMN	No	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1277	WPP PLC ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1278	WALMART INC CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1279	WALGREENS BOOTS ALLIANCE, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1280	WARNER BROS DISCOVERY INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1281	WASTE MANAGEMENT INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1282	WELLS FARGO & CO (NEW) CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1283	WELLTOWER, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1284	WESFARMERS LIMITED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1285	WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	No	\$1,001 - \$15,000		None (or less than \$201)
1286	WEST PHARMACEUTICAL SERVICES INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1287	WESTERN ALLIANCE BANCORP CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1288	WESTERN DIGITAL CORPORATION CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1289	WESTROCK COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1290	WEX INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1291	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1292	THE WILLIAMS COMPANIES, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1293	WOLTERS KLUWER N.V. SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1294	WOODWARD INC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1295	WORKIVA INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1296	WYNDHAM HOTELS & RESORTS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1297	XCEL ENERGY INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1298	XPERI INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1299	YAMAHA CORPORATION SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1300	YARA INTERNATIONAL ASA SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1301	YUM BRANDS, INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1302	ZALANDO SE ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1303	ZIMVIE INC. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1304	ZEBRA TECHNOLOGIES INC CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
1305	ZOETIS INC. CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
1306	ZURICH INS GROUP LTD SPONSORED ADR CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1307	ZURN ELKAY WATER SOLUTIONS CORP CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1308	SPDR S&P 500 ETF (SPY), open position for written put option:1 share, strike \$405, exp. 12/15/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1309	SPDR S&P 500 ETF (SPY), open position for written put option: 4 shares, strike \$415, exp. 09/15/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1310	SPDR S&P 500 ETF (SPY), open position for written put option:4 shares, strike \$427, exp 09/15/2023	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1311	SPDR S&P 500 ETF (SPY), open position for written put option: 4 shares, strike \$408, exp. 12/15/2023	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1312	SPDR S&P 500 ETF (SPY), open position for written put option: 4 shares, strike \$425, exp. 11/17/2023	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1313	SPDR S&P 500 ETF (SPY), open position for written put option: 4 shares, strike \$434, exp. 09/01/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1314	SPDR S&P 500 ETF (SPY), open position for written put option:4 shares, strike \$416, exp. 09/29/2023	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1315	SPDR S&P 500 ETF (SPY), open position for written put option: 4shares, strike \$413, exp. 10/20/2023	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1316	SPDR S&P 500 ETF (SPY), open position for written put option: 4 shares, strike \$425, exp. 10/06/2023	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1317	SPDR S&P 500 ETF (SPY), open position for written put option: 3 shares, strike \$413, exp. 11/10/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1318	SPDR S&P 500 ETF (SPY), open position for written put option: 4 shares, strike \$415, exp. 11/03/2023	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1319	SPDR S&P 500 ETF (SPY), open position for written put option: 1 share, strike \$410, exp. 11/10/2023 PUT/SPY @ 410 EXP 11/10/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1320	SPDR S&P 500 ETF (SPY), open position for written put option: 3 shares, strike \$423, exp. 12/08/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1321	SPDR S&P 500 ETF (SPY), open position for written put option: 3 share, strike \$441, exp. 12/22/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1322	SPDR S&P 500 ETF (SPY), open position for written put option:1 share, strike \$437, exp. 12/22/2023	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1323	DEUTSCHE BANK AG CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1324	AON PUBLIC LIMITED COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1325	ASSURED GUARANTY LTD. CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1326	ACCENTURE PLC CMN CLASS A	No	\$15,001 - \$50,000		None (or less than \$201)
1327	CRH PUBLIC LIMITED COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1328	COCA-COLA EUROPEAN PARTNERS PLC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1329	EATON CORP PLC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1330	FTAI AVIATION LTD CMN	No	None (or less than \$1,001)		None (or less than \$201)
1331	INTERNATIONAL GAME TECHNOLOGY PLC CMN	No	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1332	INVESCO LTD. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1333	JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1334	LINDE PLC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1335	MEDTRONIC PUBLIC LIMITED COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1336	APTIV PLC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1337	SEAGATE TECHNOLOGY HOLDIN PLC CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1338	SIGNET JEWELERS LIMITED CMN	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1339	STERIS PUBLIC LIMITED COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1340	TECHNIPFMC PLC CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1341	TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1342	TRUST BROKERAGE ACCOUNT #2 - CASH	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
1343	UBS GROUP AG CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1344	LOGITECH INTERNATIONAL S.A. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1345	TE CONNECTIVITY LTD CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1346	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	No	\$1,001 - \$15,000		None (or less than \$201)
1347	COGNYTE SOFTWARE LTD CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1348	CYBERARK SOFTWARE LTD. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1349	ELBIT SYSTEMS LTD CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1350	INNOVIZ TECHNOLOGIES LTD. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1351	MONDAY.COM LTD CMN	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1352	RADWARE LTD. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1353	STRATASYS LTD CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1354	WIX.COM LTD CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1355	AERCAP HOLDINGS NV ORD CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1356	AERCAP HOLDINGS NV ORD CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1357	ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES	No	\$1,001 - \$15,000		None (or less than \$201)
1358	ASML HOLDING N.V. ADR CMN	No	\$15,001 - \$50,000		None (or less than \$201)
1359	FERRARI N.V. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1360	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	No	\$1,001 - \$15,000		None (or less than \$201)
1361	NXP SEMICONDUCTORS N.V. CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1362	STELLANTIS NV CMN	No	\$1,001 - \$15,000		None (or less than \$201)
1363	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	No	\$1,001 - \$15,000		None (or less than \$201)
1364	TRUST US BANK ACCOUNT #1	No	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
1365	TRUST -US BANK ACCOUNT #2	No	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
1366	TRUST BROKERAGE ACCOUNT #3				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1367	WESTERN ASSET INST GOVT-INST	No	\$100,001 - \$250,000	Interest	\$50,001 - \$100,000
1368	NEW YORK STATE BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
1369	TEXAS STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
1370	ALABAMA STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1371	ILLINOIS STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1372	ILLINOIS STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1373	ILLINOIS STATE BOND	No	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
1374	COLORADO STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1375	TEAXAS STATE BOND	No	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
1376	TEXAS STATE BOND	No	\$250,001 - \$500,000	Interest	\$201 - \$1,000
1377	COLORADO STATE BOND	No	\$100,001 - \$250,000		None (or less than \$201)
1378	NEW JERSEY STATE BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
1379	UTAH STATE BOND	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
1380	TEXAS STATE BOND	No	\$500,001 - \$1,000,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1381	KENTUCKY STATE BOND	No	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
1382	GEORGIA STATE BOND	No	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
1383	WASHINGTON STATE BOND	No	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
1384	MARYLAND STATE BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
1385	GEORGIA STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1386	NEW YORK CITY BOND	No	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
1387	NEW YORK STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1388	FLORDIA STATE BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
1389	TEXAS STATE BOND	No	\$250,001 - \$500,000	Interest	\$201 - \$1,000
1390	TEXAS STATE BOND	No	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
1391	UTAH STATE BOND	No	\$250,001 - \$500,000		None (or less than \$201)
1392	TENNESSE STATE BOND	No	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
1393	TEXAS STATE BOND	No	\$500,001 - \$1,000,000		None (or less than \$201)
1394	NEW YORK STATE BOND	No	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1395	AAR CORP		No	\$1,001 - \$15,000		None (or less than \$201)
1396	ABBOTT LABORATORIES		No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1397	ABBVIE INC		No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1398	ADDUS HOMECARE CORP		No	\$1,001 - \$15,000		None (or less than \$201)
1399	ADVANTEST CORP NPV		No	\$1,001 - \$15,000		None (or less than \$201)
1400	AEROVIRONMENT INC		No	\$1,001 - \$15,000		None (or less than \$201)
1401	AIA GROUP LTD ORD		No	\$1,001 - \$15,000		None (or less than \$201)
1402	AIR PRODUCTS & CHEMICALS INC		No	\$1,001 - \$15,000		None (or less than \$201)
1403	AIRTEL AFRICA PLC ORD USD0.5	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1404	AKBANK TURK ANONIM (AKBTY)		No	\$1,001 - \$15,000		None (or less than \$201)
1405	ALIBABA GROUP HLDG USD		No	\$1,001 - \$15,000		None (or less than \$201)
1406	ALLIANZ SE		No	\$15,001 - \$50,000		None (or less than \$201)
1407	ALPHABET INC CLASS A		No	\$100,001 - \$250,000		None (or less than \$201)
1408	AMAZON COM INC		No	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1409	AMERICAN STATES WATER CO	No	\$1,001 - \$15,000		None (or less than \$201)
1410	AMERISAFE INC	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1411	AON INC	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1412	APOLLO MEDICAL HOLDINGS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1413	APPLE INC	No	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
1414	APPLIED MATERIALS INC	No	\$15,001 - \$50,000		None (or less than \$201)
1415	APTIV PLC	No	\$15,001 - \$50,000		None (or less than \$201)
1416	ARCOSA INC	No	\$1,001 - \$15,000		None (or less than \$201)
1417	ARCUS BIOSCIENCES INC	No	\$1,001 - \$15,000		None (or less than \$201)
1418	ARISTA NETWORKS INC	No	\$15,001 - \$50,000		None (or less than \$201)
1419	ASML HOLDING NV	No	\$1,001 - \$15,000		None (or less than \$201)
1420	AUTOMATIC DATA PROCESSING INC	No	\$15,001 - \$50,000		None (or less than \$201)
1421	AVISTA CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1422	AYALA LAND INC PHP1	No	\$1,001 - \$15,000		None (or less than \$201)
1423	Astrazeneca Plc	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1424	BADGER METER INC	No	\$1,001 - \$15,000		None (or less than \$201)
1425	BAIDU INC	No	\$1,001 - \$15,000		None (or less than \$201)
1426	BALCHEM CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1427	BANK OF AMERICA CORP	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1428	BANK OF HAWAII CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1429	BANKUNITED INC	No	\$1,001 - \$15,000		None (or less than \$201)
1430	BARLOWORLD LTD	No	\$1,001 - \$15,000		None (or less than \$201)
1431	BERKSHIRE HATHAWAY INC CL B	No	\$50,001 - \$100,000		None (or less than \$201)
1432	BK RAKYAT IDR250	No	\$1,001 - \$15,000		None (or less than \$201)
1433	BLACKROCK INC	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1434	BLUESCOPE STEEL NPV	No	\$1,001 - \$15,000		None (or less than \$201)
1435	BNP PARIBAS SPON ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1436	BOSTON SCIENTIFIC CORP	No	\$15,001 - \$50,000		None (or less than \$201)
1437	BRISTOL MYERS SQUIBB CO	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1438	BROADCOM INC	No	\$100,001 - \$250,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1439	BYD COMPANY LTD 'A'CNY1	No	\$1,001 - \$15,000		None (or less than \$201)
1440	Banco Santander	No	\$1,001 - \$15,000		None (or less than \$201)
1441	C V B FINANCIAL CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1442	CAL-MAINE FOODS INC-NEW	No	\$1,001 - \$15,000		None (or less than \$201)
1443	CALIFORNIA WATER SERVICE GROUP	No	\$1,001 - \$15,000		None (or less than \$201)
1444	CAPITEC BANK HLDGS (CKHGF)	No	\$1,001 - \$15,000		None (or less than \$201)
1445	CAPITOL FEDERAL FINANCIAL INC	No	\$1,001 - \$15,000		\$201 - \$1,000
1446	CATERPILLAR INC	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1447	CEMEX S.A.B DE C.V SPONS	No	\$1,001 - \$15,000		None (or less than \$201)
1448	CENTERSPACE	No	\$1,001 - \$15,000		None (or less than \$201)
1449	CEVA INC	No	\$1,001 - \$15,000		None (or less than \$201)
1450	CHARLES RIVER LABORATORIES	No	\$1,001 - \$15,000		None (or less than \$201)
1451	CHENIERE ENERGY INC	No	\$15,001 - \$50,000		None (or less than \$201)
1452	CHESAPEAKE UTILITIES CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1453	CHEVRON CORP	No	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1454	CHINA MERCHANTS BK 'H'CN1	See Endnote	No	\$1,001 - \$15,000		\$201 - \$1,000
1455	CHINA VANKE CO 'H'CN1	See Endnote	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1456	CHINA YANGTZE POWE 'A'CN1	See Endnote	No	\$1,001 - \$15,000		\$201 - \$1,000
1457	CIE DE ST-GOBAIN (CODGF)		No	\$1,001 - \$15,000		None (or less than \$201)
1458	CISCO SYS INC		No	\$1,001 - \$15,000		None (or less than \$201)
1459	CITIC SECURITIES 'H'CN1	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1460	CITY HLDG CO		No	\$1,001 - \$15,000		None (or less than \$201)
1461	CME GROUP INC		No	\$15,001 - \$50,000		None (or less than \$201)
1462	COCA-COLA CO		No	\$15,001 - \$50,000		None (or less than \$201)
1463	COGENT COMMUNICATIONS		No	\$1,001 - \$15,000		None (or less than \$201)
1464	COMCAST CORP CL A		No	\$15,001 - \$50,000		None (or less than \$201)
1465	COMPASS GROUP ORD GBP0.1105		No	\$1,001 - \$15,000		None (or less than \$201)
1466	CONTEMPORARY AMPER A CNY1		No	\$1,001 - \$15,000		None (or less than \$201)
1467	CORCEPT THERAPEUTICS INC		No	\$1,001 - \$15,000		None (or less than \$201)
1468	CORECIVIC INC		No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1469	CORTEVA INC	No	\$1,001 - \$15,000		None (or less than \$201)
1470	COTERRA ENERCOTERRA ENERGY INC	No	\$15,001 - \$50,000		None (or less than \$201)
1471	CRH Ord Eur0.32	No	\$1,001 - \$15,000		None (or less than \$201)
1472	CROSS COUNTRY HEALTHCARE INC	No	\$1,001 - \$15,000		None (or less than \$201)
1473	CROWN CASTLE INC REIT	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1474	CTS CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1475	CUMMINS INC	No	\$15,001 - \$50,000		None (or less than \$201)
1476	CYBERARK SOFTWARE LTD	No	\$1,001 - \$15,000		None (or less than \$201)
1477	Cameco Corp	No	\$15,001 - \$50,000		None (or less than \$201)
1478	Canadian Nat Res Ltd	No	\$1,001 - \$15,000		None (or less than \$201)
1479	Ck Hutchison Hldgs	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1480	DARDEN RESTAURANTS INC	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1481	DBS GROUP HLDGS (DBSDY)	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1482	DEERE & CO	No	\$1,001 - \$15,000		None (or less than \$201)
1483	DELTA ELECTRONIC GDR EA RP 5 ORD SHS	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1484	DEUTSCHE POST AG NPV(REGD)	No	\$15,001 - \$50,000		\$201 - \$1,000
1485	DEUTSCHE TELEKOM NPV(REGD)	No	\$15,001 - \$50,000		None (or less than \$201)
1486	DIAGEO	No	\$1,001 - \$15,000		None (or less than \$201)
1487	DINE BRANDS GLOBAL INC	No	\$1,001 - \$15,000		None (or less than \$201)
1488	DOW INC	No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1489	EASTERLY GOVERNMENT PROPERTIES	No	\$1,001 - \$15,000		None (or less than \$201)
1490	EMPLOYERS HOLDINGS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1491	ENGIE	No	\$1,001 - \$15,000		None (or less than \$201)
1492	ENOVA INTERNATIONAL INC	No	\$1,001 - \$15,000		None (or less than \$201)
1493	ENPRO INC	No	\$1,001 - \$15,000		None (or less than \$201)
1494	EPLUS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1495	ESSENTIAL PROPERTIES REALTY	No	\$1,001 - \$15,000		None (or less than \$201)
1496	ESSILOR LUXOTTICA (ESLOF)	No	\$1,001 - \$15,000		None (or less than \$201)
1497	ETF ISHARES MSCI	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1498	FIRST BANCORP P R		No	\$1,001 - \$15,000		None (or less than \$201)
1499	FIRST TRUST NASDAQ CYBERSECURI		No	\$50,001 - \$100,000		None (or less than \$201)
1500	FORTREA HOLDINGS INC		No	\$1,001 - \$15,000		None (or less than \$201)
1501	FORWARD AIR CORPORATION		No	\$1,001 - \$15,000		None (or less than \$201)
1502	FRESH DEL MONTE PRODUCE IN		No	\$1,001 - \$15,000		None (or less than \$201)
1503	GENTERA S.A.B. DE C.V.	See Endnote	No	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
1504	GPO MEXICO SA	See Endnote	No	\$50,001 - \$100,000		None (or less than \$201)
1505	GSK PLC ORD GBP0.3125		No	\$1,001 - \$15,000		None (or less than \$201)
1506	H B FULLER & CO		No	\$1,001 - \$15,000		None (or less than \$201)
1507	HAIDILAO INTL HLDG	See Endnote	No	\$15,001 - \$50,000		None (or less than \$201)
1508	HARMONIC INC		No	\$1,001 - \$15,000		None (or less than \$201)
1509	HDFC BANK LTD		No	\$1,001 - \$15,000		None (or less than \$201)
1510	HEALTHSTREAM INC		No	\$1,001 - \$15,000		None (or less than \$201)
1511	HOLOGIC INC		No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1512	HOME DEPOT INC		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1513	HON HAI PRECISION SPON GDS (HNHPF)		No	\$1,001 - \$15,000		None (or less than \$201)
1514	HONG KONG EXCHANGES & CLEARIORD		No	\$50,001 - \$100,000		None (or less than \$201)
1515	HORACE MANN EDUCATORS CORP NEW		No	\$1,001 - \$15,000		None (or less than \$201)
1516	HOYA CORP NPV		No	\$1,001 - \$15,000		None (or less than \$201)
1517	HYUNDAI MOTOR CO GDR (HYMTF)		No	\$1,001 - \$15,000		None (or less than \$201)
1518	IBERDROLA SA EURO (IBDRY)		No	\$15,001 - \$50,000		None (or less than \$201)
1519	ICICI BANK LTD (IBN)		No	\$1,001 - \$15,000		None (or less than \$201)
1520	INDOFOOD CBP SUKSE IDR50	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1521	INFOSYS LTD		No	\$1,001 - \$15,000		None (or less than \$201)
1522	ING GROEP N.V. EUR0.01		No	\$1,001 - \$15,000		None (or less than \$201)
1523	INNOSPEC INC		No	\$1,001 - \$15,000		None (or less than \$201)
1524	INNOVIVA INC		No	\$1,001 - \$15,000		None (or less than \$201)
1525	INTESA SANPAOLO (ISNPY)		No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1526	INVESCO S&P 500 EQUAL WEIGHT		No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1527	ISHARES MSCI CHINA ETF	No	\$15,001 - \$50,000		None (or less than \$201)
1528	ISHARES MSCI JAPAN ETF	No	\$15,001 - \$50,000		None (or less than \$201)
1529	ISHARES MSCI QATAR ETF	No	\$1,001 - \$15,000		None (or less than \$201)
1530	ISHARES MSCI SAUDI ARABIA ETF	No	\$1,001 - \$15,000		None (or less than \$201)
1531	ISHARES MSCI SOUTH KOREA ETF	No	\$1,001 - \$15,000		None (or less than \$201)
1532	ISHARES MSCI TAIWAN ETF	No	\$1,001 - \$15,000		None (or less than \$201)
1533	ITAU UNIBANCO BANCO HLDG	No	\$1,001 - \$15,000		None (or less than \$201)
1534	ITEOS THERAPEUTICS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1535	ITOCHU CORP NPV (ITOCF)	No	\$1,001 - \$15,000		None (or less than \$201)
1536	JAMES RIVER GROUP HOLDINGS	No	\$1,001 - \$15,000		None (or less than \$201)
1537	JPMORGAN CHASE & CO	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1538	KAZATOMPROM JSC NA GDR	See Endnote	\$1,001 - \$15,000		None (or less than \$201)
1539	KB FINANCIAL GROUP INC ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1540	KENNAMETAL INC	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1541	KERRY GROUP 'A'ORD E	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1542	KEYSIGHT TECHNOLOGIES INC		No	\$15,001 - \$50,000		None (or less than \$201)
1543	KONINKLIJKE AHOLD DELHAIZE (ADRNY)	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1544	Kurita Water Inds (KTWIF)	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1545	LAKELAND FINANCIAL CORP		No	\$1,001 - \$15,000		None (or less than \$201)
1546	LARSEN & TOUBRO SPON GDR EA	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1547	LINDSAY CORP		No	\$1,001 - \$15,000		None (or less than \$201)
1548	LLOYDS BANKING GP ORD GBP0.1		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1549	LOCKHEED MARTIN CORP		No	\$15,001 - \$50,000		None (or less than \$201)
1550	LVMH MOET HENNESSY VUITTON SE	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1551	MARTIN MARIETTA MATERIALS INC		No	\$15,001 - \$50,000		None (or less than \$201)
1552	MARUBENI CORP NPV	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1553	MCDONALD'S CORP		No	\$15,001 - \$50,000		None (or less than \$201)
1554	MEDTRONIC PLC		No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1555	MERCADOLIBRE INC		No	\$1,001 - \$15,000		None (or less than \$201)
1556	MERCK & CO INC NEW		No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1557	MICROCHIP TECHNOLOGY INC		No	\$15,001 - \$50,000		None (or less than \$201)
1558	MICROSOFT CORP		No	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
1559	MISTER CAR WASH INC		No	\$1,001 - \$15,000		None (or less than \$201)
1560	MITRA ADIPERKASA IDR50	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1561	mitsubishi UFJ FINANCIAL GROUP		No	\$1,001 - \$15,000		None (or less than \$201)
1562	MONDELEZ INTERNATIONAL INC		No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1563	MORGAN STANLEY		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1564	MOWI ASA	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1565	MYR GROUP INC DEL COM		No	\$1,001 - \$15,000		None (or less than \$201)
1566	N ABLE INC		No	\$1,001 - \$15,000		None (or less than \$201)
1567	N B T BANCORP INC		No	\$1,001 - \$15,000		None (or less than \$201)
1568	NARI TECHNOLOGY CO 'A'CNY1		No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1569	NESTLE SA	No	\$50,001 - \$100,000		None (or less than \$201)
1570	NETSCOUT SYSTEMS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1571	NEWCREST MINING	No	None (or less than \$1,001)	Dividends	\$201 - \$1,000
1572	NEWMONT CORPORATIO CDI 1:1	No	\$1,001 - \$15,000		None (or less than \$201)
1573	NEWMONT CORPORATION	No	\$1,001 - \$15,000		None (or less than \$201)
1574	NEXTERA ENERGY INC	No	\$15,001 - \$50,000		None (or less than \$201)
1575	NIKE INC CL B	No	\$15,001 - \$50,000		None (or less than \$201)
1576	NORTHERN OIL AND GAS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1577	NORTHWEST NATURAL HOLDING CO	No	None (or less than \$1,001)		None (or less than \$201)
1578	NOVARTIS AG ADR	No	\$1,001 - \$15,000		None (or less than \$201)
1579	NOVO NORDISK A/S SER'B'DKK0.1	No	\$15,001 - \$50,000		None (or less than \$201)
1580	NVIDIA CORP	No	\$15,001 - \$50,000		None (or less than \$201)
1581	Nintendo Co Ltd	See Endnote	\$1,001 - \$15,000		None (or less than \$201)
1582	O'REILLY AUTOMOTIVE INC	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1583	ON SEMICONDUCTOR CORP	No	\$15,001 - \$50,000		None (or less than \$201)
1584	ORACLE CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1585	ORANGE	No	None (or less than \$1,001)	Dividends	\$5,001 - \$15,000
1586	ORTHOFIX MEDICAL INC	No	\$1,001 - \$15,000		None (or less than \$201)
1587	OSI SYSTEMS INC COM STK	No	\$1,001 - \$15,000		None (or less than \$201)
1588	OTP BANK PLC (OTPBF)	No	\$1,001 - \$15,000		None (or less than \$201)
1589	OTTER TAIL CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1590	Orange	No	\$1,001 - \$15,000		None (or less than \$201)
1591	PAGSEGURO DIGITAL LTD	No	\$1,001 - \$15,000		None (or less than \$201)
1592	PALO ALTO NETWORKS INC	No	\$15,001 - \$50,000		None (or less than \$201)
1593	PALOMAR HOLDINGS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1594	PATTERSON UTI ENERGY INC	No	\$1,001 - \$15,000		None (or less than \$201)
1595	PAYPAL HOLDINGS INC	No	\$15,001 - \$50,000		None (or less than \$201)
1596	PDD HOLDINGS INC	No	\$1,001 - \$15,000		None (or less than \$201)
1597	PEPSICO INC	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1598	PETROLEO BRASILEIRO SA		No	\$1,001 - \$15,000		None (or less than \$201)
1599	PHILLIPS EDISON & CO INC		No	\$1,001 - \$15,000		None (or less than \$201)
1600	PIONEER NATURAL RESOURCES CO		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1601	TRUST BROKERAGE #2 PREFERRED BANK-CASH		No	\$1,001 - \$15,000		None (or less than \$201)
1602	PRO LOGIS INC		No	\$15,001 - \$50,000		None (or less than \$201)
1603	PROCTER & GAMBLE CO/THE		No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1604	PTT EXPLORTN & PRD THB1(ALIEN MKT)	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1605	PULTEGROUP INC		No	\$15,001 - \$50,000		None (or less than \$201)
1606	Prysmian Spa	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1607	QUANTA SERVICES INC		No	\$15,001 - \$50,000		None (or less than \$201)
1608	RAMBUS INC		No	\$1,001 - \$15,000		None (or less than \$201)
1609	RECKITT BENCKISER GROUP PLC		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1610	RELIANCE INDS GDR	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1611	RIO TINTO		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1612	ROCHE HLDGS AG (RHHBY)		No	\$1,001 - \$15,000		None (or less than \$201)
1613	ROGERS CORP		No	\$1,001 - \$15,000		None (or less than \$201)
1614	RTX CORP		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1615	SAFETY INSURANCE GROUP INC		No	\$1,001 - \$15,000		None (or less than \$201)
1616	SALESFORCE INC		No	\$15,001 - \$50,000		None (or less than \$201)
1617	SANDOZ GROUP AG	See Endnote	No	None (or less than \$1,001)		None (or less than \$201)
1618	SANFILIPPO JOHN B & SON INC		No	\$1,001 - \$15,000		None (or less than \$201)
1619	SANMINA CORP		No	\$1,001 - \$15,000		None (or less than \$201)
1620	SAP SE		No	\$15,001 - \$50,000		None (or less than \$201)
1621	SCHNEIDER ELECTRIC SE	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1622	SCHRODINGER INC/UNITED STATES		No	\$1,001 - \$15,000		None (or less than \$201)
1623	SCHWAB CHARLES CORP		No	\$15,001 - \$50,000		None (or less than \$201)
1624	SEMPRA ENERGY		No	\$15,001 - \$50,000		None (or less than \$201)
1625	SENDAS DISTRIBUIDORA SA		No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1626	SEVEN & I HOLDINGS	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1627	SHELL PLC ORD EUR0.07		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1628	SHIN-ETSU CHEMICAL	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1629	SIEMENS AG		No	\$15,001 - \$50,000		None (or less than \$201)
1630	SIMULATIONS PLUS INC		No	\$1,001 - \$15,000		None (or less than \$201)
1631	SJW GROUP		No	\$1,001 - \$15,000		None (or less than \$201)
1632	SK TELECOM CO LTD		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1633	SMC CORP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1634	SMITH & NEPHEW		No	\$1,001 - \$15,000		None (or less than \$201)
1635	SMURFIT KAPPA PLC	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1636	SONIC AUTOMOTIVE INC CL A		No	\$1,001 - \$15,000		None (or less than \$201)
1637	SONIC HEALTHCARE		No	\$1,001 - \$15,000		None (or less than \$201)
1638	SONY GROUP CORPORATION		No	\$1,001 - \$15,000		None (or less than \$201)
1639	SPARTANNASH CO		No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1640	SPDR S&P 400MID CAP GROWTH ETF	No	\$15,001 - \$50,000		None (or less than \$201)
1641	SPDR S&P 600 SMALL CAP GROWTH	No	\$15,001 - \$50,000		None (or less than \$201)
1642	SPS COMMERCE INC	No	\$1,001 - \$15,000		None (or less than \$201)
1643	STANDARD CHARTERED (SCBFF)	No	\$1,001 - \$15,000		None (or less than \$201)
1644	STELLANTIS N V COM EUR0.01	No	\$1,001 - \$15,000		None (or less than \$201)
1645	SUZUKI MOTOR CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1646	Sanofi	No	\$50,001 - \$100,000		None (or less than \$201)
1647	Singapore Tech Eng	No	\$1,001 - \$15,000		None (or less than \$201)
1648	TAIWAN SEMICONDUCTOR MFG	No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1649	TAKE TWO INTERACTIVE SOFTWARE	No	\$15,001 - \$50,000		None (or less than \$201)
1650	TANDEM DIABETES CARE INC	No	\$1,001 - \$15,000		None (or less than \$201)
1651	TARGET CORP	No	\$1,001 - \$15,000		None (or less than \$201)
1652	TECHTARGET INC	No	\$1,001 - \$15,000		None (or less than \$201)
1653	TELUS CORP	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1654	TENCENT HOLDINGS LTD		No	\$15,001 - \$50,000		None (or less than \$201)
1655	THERMO FISHER SCIENTIFIC INC		No	\$15,001 - \$50,000		None (or less than \$201)
1656	TOKIO MARINE HOLDINGS, INC	See Endnote	No	\$15,001 - \$50,000		\$201 - \$1,000
1657	TOTAL ENERGIES SE (TTE)		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1658	TOYOTA MOTOR CORP		No	\$1,001 - \$15,000		None (or less than \$201)
1659	TRUIST FINANCIAL CORP		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1660	UNION PACIFIC CORP		No	\$15,001 - \$50,000		None (or less than \$201)
1661	UNITEDHEALTH GROUP INC		No	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1662	UNIVERSAL CORP VA		No	\$1,001 - \$15,000		None (or less than \$201)
1663	VALERO ENERGY CORP-NEW		No	\$15,001 - \$50,000		None (or less than \$201)
1664	VANECK VIETNAM ETF		No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1665	VERIS RESIDENTIAL INC		No	\$1,001 - \$15,000		None (or less than \$201)
1666	VERIZON COMMUNICATIONS		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1667	VIASAT INC		No	\$1,001 - \$15,000		None (or less than \$201)
1668	VIAVI SOLUTIONS INC		No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1669	VINCI	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1670	VISA INC COM CL A (V)		No	\$50,001 - \$100,000		None (or less than \$201)
1671	VOLKSWAGEN AG	See Endnote	No	\$15,001 - \$50,000		None (or less than \$201)
1672	VOLVO AKTIEBOLAGET (VLVLY)		No	\$1,001 - \$15,000		None (or less than \$201)
1673	Vanguard Dividend Appreciation ETF		No	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1674	Veolia Environneme	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1675	WALGREENS BOOTS ALLIANCE INC		No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1676	WALMART INC		No	\$1,001 - \$15,000		None (or less than \$201)
1677	WALT DISNEY CO		No	\$15,001 - \$50,000		None (or less than \$201)
1678	WD 40 CO		No	\$1,001 - \$15,000		None (or less than \$201)
1679	WESTAMERICA BANCORP		No	\$1,001 - \$15,000		None (or less than \$201)
1680	WUXI APPTec CO LTD CNY1 H	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
1681	18. Sylvan Asset Management II, LLC, Loan, Reat Estate Lending		No	\$500,001 - \$1,000,000		None (or less than \$201)

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

None

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
4.	1	Employment Ended April 2023
6.	478	Investment Holding Company for the benefit of its members - holds various limited partnerships. Alex is a limited partner
6.	1403	Traded on London Stock exchange
6.	1454	Traded on Shanghai stock exchange
6.	1455	Traded on Shenzhen and Hong Kong stock exchange
6.	1456	Traded on Shanghai and London stock exchanges
6.	1459	Trades on Shanghai and Hong Kong stock exchange -
6.	1503	Traded on Mexico stock exchange
6.	1504	Traded on Mexico stock exchange
6.	1507	Traded on OTC exchange

PART	#	ENDNOTE
6.	1520	Traded on OTC exchange
6.	1538	Traded on London Stock exchange
6.	1541	Traded on London Stock Exchange
6.	1543	Traded on OTC Market
6.	1544	Traded on OTC Market
6.	1546	Traded on OTC market
6.	1550	Traded on the OTC market
6.	1552	Traded on Tokyo stock exchange
6.	1560	Traded on OTC exchange
6.	1564	Traded on OTC market
6.	1581	Traded on OTC markets
6.	1604	Traded on other OTC exchange
6.	1606	Traded on OTC
6.	1610	Trades on London stock exchange
6.	1617	Trades on the Swiss Stock Exchange
6.	1621	Traded on OTC market
6.	1626	Trades on other OTC exchange
6.	1628	Traded on OTC exchange
6.	1633	Trades on OTC exchange
6.	1635	Trades on OTC exchange
6.	1656	Traded on OTC exchange
6.	1669	Traded on OTC exchange

PART	#	ENDNOTE
6.	1671	Traded on OTC exchange
6.	1674	Traded on OTC exchange
6.	1680	Traded on Hong Kong exchange

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

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.

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