Periodic Transaction Report (OGE Form 278-1)
Filer's Information
Price, Edward
Spokesperson, Department of State General Filers Only
Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge. /s/ Price, Edward [electronically signed on 03/28/2021 by Price, Edward in Integrity.gov]
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below). /s/ Murphy, Kathleen A, Certifying Official [electronically signed on 04/19/2021 by Murphy, Kathleen A in Integrity.gov]
Other review conducted by
U.S. Office of Government Ethics Certification
Transactions

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

Executive Branch Personnel

Public Financial Disclosure Report:

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Apple Inc, AAPL	Purchase	03/02/2021	No	\$1,001 - \$15,000
2	Apple Inc, AAPL	Sale	03/02/2021	No	\$1,001 - \$15,000
3	Abbvie Inc Com, ABBV	Sale	03/02/2021	No	\$1,001 - \$15,000
4	Abbvie Inc Com, ABBV	Sale	03/02/2021	No	\$15,001 - \$50,000
5	Abbvie Inc Com, ABBV	Sale	03/02/2021	No	\$1,001 - \$15,000
6	Abbott Laboratories, ABT	Purchase	03/02/2021	No	\$1,001 - \$15,000
7	Acres Commercial Realty Corp, ACR	Purchase	03/02/2021	No	\$1,001 - \$15,000
8	Acres Commercial Realty Corp, ACR	Purchase	03/02/2021	No	\$15,001 - \$50,000
9	Acres Commercial Realty Corp, ACR	Purchase	03/02/2021	No	\$1,001 - \$15,000
10	Ishares Core U.S. Aggregate, AGG	Purchase	03/02/2021	No	\$1,001 - \$15,000
11	Ishares Core U.S. Aggregate, AGG	Purchase	03/02/2021	No	\$1,001 - \$15,000
12	Ishares Core U.S. Aggregate, AGG	Purchase	03/02/2021	No	\$100,001 - \$250,000
13	Amer Intl Gp Inc New, AIG	Purchase	03/02/2021	No	\$1,001 - \$15,000
14	Amarin Corp Plc American, AMRN	Purchase	03/02/2021	No	\$1,001 - \$15,000
15	Amarin Corp Plc American, AMRN	Purchase	03/02/2021	No	\$15,001 - \$50,000
16	Amarin Corp Plc American, AMRN	Purchase	03/02/2021	No	\$1,001 - \$15,000
17	Amazon Com Inc, AMZN	Purchase	03/02/2021	No	\$1,001 - \$15,000
18	Ishares Core Conservative Al, AOK	Sale	03/02/2021	No	\$100,001 - \$250,000
19	Aon Plc Cl A, AON	Purchase	03/02/2021	No	\$15,001 - \$50,000
20	Aon Plc Cl A, AON	Purchase	03/02/2021	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
21	Aon Plc Cl A, AON	Purchase	03/02/2021	No	\$1,001 - \$15,000
22	Ishares Core Growth Allocation, AOR	Sale	03/02/2021	No	\$15,001 - \$50,000
23	Blue Apron Hldgs Inc Cl A, APRN	Purchase	03/02/2021	No	\$1,001 - \$15,000
24	Blue Apron Hldgs Inc Cl A, APRN	Purchase	03/02/2021	No	\$1,001 - \$15,000
25	Activision Blizzard Inc, ATVI	Purchase	03/02/2021	No	\$1,001 - \$15,000
26	Broadcom Inc, AVGO	Purchase	03/02/2021	No	\$1,001 - \$15,000
27	Astrazeneca Plc Adr, AZN	Sale	03/02/2021	No	\$1,001 - \$15,000
28	Astrazeneca Plc Adr, AZN	Sale	03/02/2021	No	\$1,001 - \$15,000
29	Booking Holdings Inc, BKNG	Purchase	03/02/2021	No	\$1,001 - \$15,000
30	Bumble Inc Cl A, BMBL	Purchase	03/02/2021	No	\$1,001 - \$15,000
31	Bumble Inc Cl A, BMBL	Purchase	03/02/2021	No	\$15,001 - \$50,000
32	Bumble Inc Cl A, BMBL	Purchase	03/02/2021	No	\$1,001 - \$15,000
33	Vanguard Total Bond Market, BND	Sale	03/02/2021	No	\$1,001 - \$15,000
34	Biontech Se Adr, BNTX	Sale	03/02/2021	No	\$1,001 - \$15,000
35	Vanguard Short Term Bnd, BSV	Sale	03/02/2021	No	\$1,001 - \$15,000
36	Blackstone Group Inc Cl A, BX	Sale	03/02/2021	No	\$15,001 - \$50,000
37	Cardtronics Plc Class A, CATM	Sale	03/02/2021	No	\$1,001 - \$15,000
38	Cardtronics Plc Class A, CATM	Sale	03/02/2021	No	\$1,001 - \$15,000
39	Cracker Barrel Old Ctry Store, CBRL	Sale	03/02/2021	No	\$1,001 - \$15,000
40	Cracker Barrel Old Ctry Store, CBRL	Sale	03/02/2021	No	\$15,001 - \$50,000
41	Cracker Barrel Old Ctry Store, CBRL	Sale	03/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
42	Crown Castle Intl Corp, CCI	Sale	03/02/2021	No	\$1,001 - \$15,000
43	Chegg Inc, CHGG	Sale	03/02/2021	No	\$1,001 - \$15,000
44	Chegg Inc, CHGG	Sale	03/02/2021	No	\$15,001 - \$50,000
45	Chegg Inc, CHGG	Sale	03/02/2021	No	\$1,001 - \$15,000
46	Conduent Inc, CNDT	Purchase	03/02/2021	No	\$1,001 - \$15,000
47	Conduent Inc, CNDT	Purchase	03/02/2021	No	\$1,001 - \$15,000
48	Conduent Inc, CNDT	Purchase	03/02/2021	No	\$1,001 - \$15,000
49	Conduent Inc, CNDT	Purchase	03/02/2021	No	\$1,001 - \$15,000
50	Conduent Inc, CNDT	Purchase	03/02/2021	No	\$1,001 - \$15,000
51	Cornerstone Ondemand Inc Com, CSOD	Purchase	03/02/2021	No	\$1,001 - \$15,000
52	Cornerstone Ondemand Inc Com, CSOD	Purchase	03/02/2021	No	\$15,001 - \$50,000
53	Cornerstone Ondemand Inc Com, CSOD	Purchase	03/02/2021	No	\$1,001 - \$15,000
54	Dennys Corporation, DENN	Purchase	03/02/2021	No	\$1,001 - \$15,000
55	Dennys Corporation, DENN	Purchase	03/02/2021	No	\$15,001 - \$50,000
56	Dennys Corporation, DENN	Purchase	03/02/2021	No	\$1,001 - \$15,000
57	Ishares Core Dividend Growth, DGRO	Sale	03/02/2021	No	\$15,001 - \$50,000
58	Danaher Corporation, DHR	Purchase	03/02/2021	No	\$1,001 - \$15,000
59	Dun & Bradstreet Hldgs Inc, DNB	Purchase	03/02/2021	No	\$1,001 - \$15,000
60	Dun & Bradstreet Hldgs Inc, DNB	Purchase	03/02/2021	No	\$15,001 - \$50,000
61	Dun & Bradstreet Hldgs Inc, DNB	Purchase	03/02/2021	No	\$1,001 - \$15,000
62	Ecolab Inc, ECL	Sale	03/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
63	Ecolab Inc, ECL	Sale	03/02/2021	No	\$1,001 - \$15,000
64	Ecolab Inc, ECL	Sale	03/02/2021	No	\$1,001 - \$15,000
65	Ishares Edge Msci Min Vol Eafe, EFAV	Sale	03/02/2021	No	\$50,001 - \$100,000
66	Diginex Limited, EQOS	Purchase	03/02/2021	No	\$1,001 - \$15,000
67	Diginex Limited, EQOS	Purchase	03/02/2021	No	\$15,001 - \$50,000
68	Diginex Limited, EQOS	Purchase	03/02/2021	No	\$1,001 - \$15,000
69	Ericsson Lm Tel Adr Cl B New, ERIC	Purchase	03/02/2021	No	\$1,001 - \$15,000
70	Ericsson Lm Tel Adr Cl B New, ERIC	Purchase	03/02/2021	No	\$15,001 - \$50,000
71	Ericsson Lm Tel Adr Cl B New, ERIC	Purchase	03/02/2021	No	\$1,001 - \$15,000
72	Ethan Allen Interiors Inc, ETH	Purchase	03/02/2021	No	\$1,001 - \$15,000
73	Ford Motor Co New, F	Purchase	03/02/2021	No	\$15,001 - \$50,000
74	Ford Motor Co New, F	Purchase	03/02/2021	No	\$1,001 - \$15,000
75	Facebook Inc CI-A, FB	Purchase	03/02/2021	No	\$1,001 - \$15,000
76	Facebook Inc CI-A, FB	Sale	03/02/2021	No	\$15,001 - \$50,000
77	Fiserv Inc Com, FISV	Purchase	03/02/2021	No	\$1,001 - \$15,000
78	Fiserv Inc Com, FISV	Purchase	03/02/2021	No	\$15,001 - \$50,000
79	Fiserv Inc Com, FISV	Purchase	03/02/2021	No	\$1,001 - \$15,000
80	Green Dot Corp Cl A, GDOT	Purchase	03/02/2021	No	\$1,001 - \$15,000
81	Green Dot Corp CI A, GDOT	Purchase	03/02/2021	No	\$15,001 - \$50,000
82	Green Dot Corp CI A, GDOT	Purchase	03/02/2021	No	\$1,001 - \$15,000
83	Goldman Sachs Int Smcp Insgh I, GICIX	Sale	03/02/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
84	Alphabet Inc Cl A, GOOGL	Purchase	03/02/2021	No	\$1,001 - \$15,000
85	Alphabet Inc Cl A, GOOGL	Purchase	03/02/2021	No	\$1,001 - \$15,000
86	Goldman Sachs Gqg Intl Opp I, GSIMX	Sale	03/02/2021	No	\$50,001 - \$100,000
87	Goldman Sachs Gqg Intl Opp I, GSIMX	Sale	03/02/2021	No	\$15,001 - \$50,000
88	H & R Block Inc, HRB	Purchase	03/02/2021	No	\$1,001 - \$15,000
89	Ishares Iboxx Hy Cor Bd Etf, HYG	Purchase	03/02/2021	No	\$1,001 - \$15,000
90	Ishares Iboxx Hy Cor Bd Etf, HYG	Purchase	03/02/2021	No	\$1,001 - \$15,000
91	Ishares Iboxx Hy Cor Bd Etf, HYG	Purchase	03/02/2021	No	\$100,001 - \$250,000
92	Ishares Intl Select Div Etf, IDV	Sale	03/02/2021	No	\$15,001 - \$50,000
93	Idexx Labs, IDXX	Purchase	03/02/2021	No	\$1,001 - \$15,000
94	Ishares Core Msci Eafe Etf, IEFA	Sale	03/02/2021	No	\$1,001 - \$15,000
95	Ishares Core Msci Emerging, IEMG	Sale	03/02/2021	No	\$1,001 - \$15,000
96	Inovalon Hldgs Inc Com Cl A, INOV	Purchase	03/02/2021	No	\$1,001 - \$15,000
97	Inovalon Hldgs Inc Com Cl A, INOV	Purchase	03/02/2021	No	\$15,001 - \$50,000
98	Inovalon Hldgs Inc Com Cl A, INOV	Purchase	03/02/2021	No	\$1,001 - \$15,000
99	Iqvia Holdings Inc, IQV	Purchase	03/02/2021	No	\$1,001 - \$15,000
100	Ishares Core 1-5 Year Usd Bo, ISTB	Purchase	03/02/2021	No	\$1,001 - \$15,000
101	Ishares Core 1-5 Year Usd Bo, ISTB	Purchase	03/02/2021	No	\$1,001 - \$15,000
102	Ishares Core 1-5 Year Usd Bo, ISTB	Purchase	03/02/2021	No	\$100,001 - \$250,000
103	Ishares Core S&P Total Us StocK, ITOT	Purchase	03/02/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
104	Ishares Core S&P 500 Etf, IVV	Purchase	03/02/2021	No	\$15,001 - \$50,000
105	Ishares Core S&P 500 Etf, IVV	Sale	03/02/2021	No	\$1,001 - \$15,000
106	Ishares Core S&P 500 Etf, IVV	Sale	03/02/2021	No	\$1,001 - \$15,000
107	Ishares Russell 1000 Value Etf, IWD	Sale	03/02/2021	No	\$15,001 - \$50,000
108	Ishares Russell 1000 Grw Etf, IWF	Sale	03/02/2021	No	\$15,001 - \$50,000
109	Ishares Russell 2000 Value Etf, IWN	Sale	03/02/2021	No	\$1,001 - \$15,000
110	Ishares Russell 2000 Grwth Etf, IWO	Sale	03/02/2021	No	\$1,001 - \$15,000
111	Ishares Russell Midcap G Etf, IWP	Sale	03/02/2021	No	\$1,001 - \$15,000
112	Ishares Russell Midcap V Etf, IWS	Sale	03/02/2021	No	\$1,001 - \$15,000
113	Linde Plc, LIN	Purchase	03/02/2021	No	\$1,001 - \$15,000
114	Macy's Inc, M	Purchase	03/02/2021	No	\$1,001 - \$15,000
115	Macy's Inc, M	Purchase	03/02/2021	No	\$15,001 - \$50,000
116	Macy's Inc, M	Purchase	03/02/2021	No	\$1,001 - \$15,000
117	Mastercard Inc CI A, MA	Purchase	03/02/2021	No	\$1,001 - \$15,000
118	Ishares Mbs Etf, MBB	Purchase	03/02/2021	No	\$1,001 - \$15,000
119	Ishares Mbs Etf, MBB	Purchase	03/02/2021	No	\$50,001 - \$100,000
120	Mgm Resorts International, MGM	Purchase	03/02/2021	No	\$1,001 - \$15,000
121	Pimco Enhanced Shrt Mtrt Exc, MINT	Sale	03/02/2021	No	\$1,001 - \$15,000
122	Herman Miller Inc, MLHR	Sale	03/02/2021	No	\$1,001 - \$15,000
123	Herman Miller Inc, MLHR	Sale	03/02/2021	No	\$15,001 - \$50,000
124	Herman Miller Inc, MLHR	Sale	03/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
125	Multiplan Corporation, MPLN	Purchase	03/02/2021	No	\$1,001 - \$15,000
126	Multiplan Corporation, MPLN	Purchase	03/02/2021	No	\$15,001 - \$50,000
127	Multiplan Corporation, MPLN	Purchase	03/02/2021	No	\$1,001 - \$15,000
128	Merck & Co Inc New Com, MRK	Purchase	03/02/2021	No	\$1,001 - \$15,000
129	Microsoft Corp, MSFT	Purchase	03/02/2021	No	\$1,001 - \$15,000
130	Blackrock Short Maturity Bond, NEAR	Purchase	03/02/2021	No	\$1,001 - \$15,000
131	Blackrock Short Maturity Bond, NEAR	Purchase	03/02/2021	No	\$1,001 - \$15,000
132	Blackrock Short Maturity Bond, NEAR	Purchase	03/02/2021	No	\$15,001 - \$50,000
133	Netflix Inc, NFLX	Purchase	03/02/2021	No	\$1,001 - \$15,000
134	Northrop Grumman Cp(Hldg Co), NOC	Purchase	03/02/2021	No	\$1,001 - \$15,000
135	Newpark Res New, NR	Purchase	03/02/2021	No	\$1,001 - \$15,000
136	Newpark Res New, NR	Purchase	03/02/2021	No	\$1,001 - \$15,000
137	Newpark Res New, NR	Purchase	03/02/2021	No	\$1,001 - \$15,000
138	Nu Skin Enterprise Inc A, NUS	Purchase	03/02/2021	No	\$1,001 - \$15,000
139	Nu Skin Enterprise Inc A, NUS	Purchase	03/02/2021	No	\$1,001 - \$15,000
140	Nu Skin Enterprise Inc A, NUS	Purchase	03/02/2021	No	\$1,001 - \$15,000
141	Nvidia Corporation, NVDA	Purchase	03/02/2021	No	\$1,001 - \$15,000
142	Nvidia Corporation, NVDA	Purchase	03/02/2021	No	\$1,001 - \$15,000
143	Nvidia Corporation, NVDA	Purchase	03/02/2021	No	\$15,001 - \$50,000
144	Nvidia Corporation, NVDA	Purchase	03/02/2021	No	\$1,001 - \$15,000
145	Pagseguro Digital Ltd, PAGS	Purchase	03/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
146	Pagseguro Digital Ltd, PAGS	Purchase	03/02/2021	No	\$1,001 - \$15,000
147	Palo Alto Networks Inc, PANW	Purchase	03/02/2021	No	\$1,001 - \$15,000
148	Invesco Emer Mrkts Sover Etf, PCY	Sale	03/02/2021	No	\$15,001 - \$50,000
149	Park Hotel Rsrts, PK	Purchase	03/02/2021	No	\$1,001 - \$15,000
150	Paypal Hldgs Inc Com, PYPL	Purchase	03/02/2021	No	\$1,001 - \$15,000
151	Paypal Hldgs Inc Com, PYPL	Purchase	03/02/2021	No	\$1,001 - \$15,000
152	Paypal Hldgs Inc Com, PYPL	Purchase	03/02/2021	No	\$1,001 - \$15,000
153	B Riley Finl Inc, RILY	Purchase	03/02/2021	No	\$1,001 - \$15,000
154	B Riley Finl Inc, RILY	Purchase	03/02/2021	No	\$1,001 - \$15,000
155	B Riley Finl Inc, RILY	Purchase	03/02/2021	No	\$1,001 - \$15,000
156	Republic Services Inc, RSG	Sale	03/02/2021	No	\$1,001 - \$15,000
157	Sally Beauty Hidgs Inc, SBH	Purchase	03/02/2021	No	\$1,001 - \$15,000
158	Sally Beauty Hidgs Inc, SBH	Purchase	03/02/2021	No	\$15,001 - \$50,000
159	Sally Beauty Hidgs Inc, SBH	Purchase	03/02/2021	No	\$1,001 - \$15,000
160	Starbucks Corp Washington, SBUX	Sale	03/02/2021	No	\$1,001 - \$15,000
161	Smiledirectclub Inc, SDC	Purchase	03/02/2021	No	\$1,001 - \$15,000
162	Smiledirectclub Inc, SDC	Purchase	03/02/2021	No	\$15,001 - \$50,000
163	Smiledirectclub Inc, SDC	Purchase	03/02/2021	No	\$1,001 - \$15,000
164	The Simply Good Foods Company, SMPL	Purchase	03/02/2021	No	\$1,001 - \$15,000
165	Sony Corp Adr 1974 New, SNE	Purchase	03/02/2021	No	\$1,001 - \$15,000
166	Stonex Group Inc, SNEX	Purchase	03/02/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
167	Stonex Group Inc, SNEX	Purchase	03/02/2021	No	\$15,001 - \$50,000
168	Stonex Group Inc, SNEX	Purchase	03/02/2021	No	\$1,001 - \$15,000
169	Spotify Technology Sa, SPOT	Purchase	03/02/2021	No	\$1,001 - \$15,000
170	Spotify Technology Sa, SPOT	Purchase	03/02/2021	No	\$15,001 - \$50,000
171	Spotify Technology Sa, SPOT	Purchase	03/02/2021	No	\$1,001 - \$15,000
172	Transdigm Group Inc, TDG	Purchase	03/02/2021	No	\$1,001 - \$15,000
173	TJX Cos Inc New, TJX	Purchase	03/02/2021	No	\$1,001 - \$15,000
174	TJX Cos Inc New, TJX	Sale	03/02/2021	No	\$15,001 - \$50,000
175	TJX Cos Inc New, TJX	Sale	03/02/2021	No	\$1,001 - \$15,000
176	Thermo Fisher Scientific, TMO	Sale	03/02/2021	No	\$15,001 - \$50,000
177	Uber Technologies Inc, UBER	Purchase	03/02/2021	No	\$1,001 - \$15,000
178	Unitedhealth Gp Inc, UNH	Purchase	03/02/2021	No	\$1,001 - \$15,000
179	Unitedhealth Gp Inc, UNH	Purchase	03/02/2021	No	\$1,001 - \$15,000
180	Upwork Inc, UPWK	Sale	03/02/2021	No	\$1,001 - \$15,000
181	Upwork Inc, UPWK	Sale	03/02/2021	No	\$15,001 - \$50,000
182	Upwork Inc, UPWK	Sale	03/02/2021	No	\$1,001 - \$15,000
183	Ishares Edge Msci Min Vol Usa, USMV	Sale	03/02/2021	No	\$15,001 - \$50,000
184	Visa Inc Cl A, V	Purchase	03/02/2021	No	\$1,001 - \$15,000
185	Vanguard Ttl Stk Mkt Etf, VTI	Sale	03/02/2021	No	\$50,001 - \$100,000
186	Vanguard Wellesley Inc Inv, VWINX	Sale	03/02/2021	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
187	Walmart Inc, WMT	Sale	03/02/2021	No	\$1,001 - \$15,000
188	Slack Technologies Inc Cl A, WORK	Sale	03/02/2021	No	\$1,001 - \$15,000
189	Slack Technologies Inc Cl A, WORK	Sale	03/02/2021	No	\$1,001 - \$15,000
190	Essential Utils Inc, WTRG	Sale	03/02/2021	No	\$1,001 - \$15,000
191	Essential Utils Inc, WTRG	Sale	03/02/2021	No	\$1,001 - \$15,000
192	The Financial Sel Sect Spdr Fd, XLF	Purchase	03/02/2021	No	\$1,001 - \$15,000
193	Industrial Sel Sec Spdr Fd, XLI	Purchase	03/02/2021	No	\$1,001 - \$15,000
194	Health Care Sel Sect Spdr Fd, XLV	Purchase	03/02/2021	No	\$1,001 - \$15,000
195	Xerox Holdings Corp, XRX	Purchase	03/02/2021	No	\$15,001 - \$50,000
196	Xerox Holdings Corp, XRX	Purchase	03/02/2021	No	\$1,001 - \$15,000
197	Abbvie Inc Com, ABBV	Sale	03/03/2021	No	\$1,001 - \$15,000
198	Astrazeneca Plc Adr, AZN	Sale	03/03/2021	No	\$15,001 - \$50,000
199	Astrazeneca Plc Adr, AZN	Sale	03/03/2021	No	\$100,001 - \$250,000
200	Bristol Myers Squibb Co, BMY	Sale	03/03/2021	No	\$50,001 - \$100,000
201	Biontech Se Adr, BNTX	Sale	03/03/2021	No	\$1,001 - \$15,000
202	Cardtronics Plc Class A, CATM	Sale	03/03/2021	No	\$15,001 - \$50,000
203	Chegg Inc, CHGG	Sale	03/03/2021	No	\$15,001 - \$50,000
204	Facebook Inc CI-A, FB	Sale	03/03/2021	No	\$15,001 - \$50,000
205	Dbx Etf Tr Xtrack Usd High, HYLB	Sale	03/03/2021	No	\$15,001 - \$50,000
206	Ishares Core S&P 500 Etf, IVV	Sale	03/03/2021	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
207	Mesa Air Group Inc, MESA	Sale	03/03/2021	No	\$50,001 - \$100,000
208	Merck & Co Inc New Com, MRK	Sale	03/03/2021	No	\$15,001 - \$50,000
209	Northern Stock Index, NOSIX	Sale	03/03/2021	No	\$50,001 - \$100,000
210	Pfizer Inc, PFE	Sale	03/03/2021	No	\$15,001 - \$50,000
211	Viatris Inc, VTRS	Sale	03/03/2021	No	\$1,001 - \$15,000
212	Slack Technologies Inc CI A, WORK	Sale	03/03/2021	No	\$1,001 - \$15,000
213	Essential Utils Inc, WTRG	Sale	03/03/2021	No	\$15,001 - \$50,000
214	Macy's Inc, M	Purchase	03/05/2021	No	\$100,001 - \$250,000
215	Nvidia Corporation, NVDA	Purchase	03/05/2021	No	\$15,001 - \$50,000
216	Nvidia Corporation, NVDA	Purchase	03/05/2021	No	\$50,001 - \$100,000
217	Pagseguro Digital Ltd, PAGS	Purchase	03/05/2021	No	\$250,001 - \$500,000
218	B Riley Finl Inc, RILY	Sale	03/05/2021	No	\$1,001 - \$15,000
219	B Riley Finl Inc, RILY	Sale	03/05/2021	No	\$1,001 - \$15,000
220	B Riley Finl Inc, RILY	Sale	03/05/2021	No	\$1,001 - \$15,000
221	Steelcase Inc Class A, SCS	Purchase	03/05/2021	No	\$100,001 - \$250,000
222	Steelcase Inc Class A, SCS	Purchase	03/08/2021	No	\$1,001 - \$15,000
223	Steelcase Inc Class A, SCS	Purchase	03/08/2021	No	\$15,001 - \$50,000
224	Steelcase Inc Class A, SCS	Purchase	03/08/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
225	Microsoft Corp, MSFT	Sale	03/10/2021	No	\$1,001 - \$15,000
226	Microsoft Corp, MSFT	Sale	03/10/2021	No	\$1,001 - \$15,000
227	Microsoft Corp, MSFT	Sale	03/10/2021	No	\$1,001 - \$15,000
228	Snowflake Inc CI A, SNOW	Purchase	03/10/2021	No	\$1,001 - \$15,000
229	Snowflake Inc CI A, SNOW	Purchase	03/10/2021	No	\$1,001 - \$15,000
230	Snowflake Inc CI A, SNOW	Purchase	03/10/2021	No	\$1,001 - \$15,000
231	UNIVERSITY WASH UNIV REVS RATE:5.000% DUE:2033-04-01	Purchase	03/12/2021	No	\$250,001 - \$500,000
232	Activision Blizzard Inc, ATVI	Sale	03/12/2021	No	\$1,001 - \$15,000
233	Activision Blizzard Inc, ATVI	Sale	03/12/2021	No	\$15,001 - \$50,000
234	Activision Blizzard Inc, ATVI	Sale	03/12/2021	No	\$1,001 - \$15,000
235	Echostar Corp CI A, SATS	Purchase	03/12/2021	No	\$1,001 - \$15,000
236	Echostar Corp CI A, SATS	Purchase	03/12/2021	No	\$1,001 - \$15,000
237	Echostar Corp CI A, SATS	Purchase	03/12/2021	No	\$1,001 - \$15,000
238	Steelcase Inc Class A, SCS	Purchase	03/12/2021	No	\$1,001 - \$15,000
239	Steelcase Inc Class A, SCS	Purchase	03/12/2021	No	\$15,001 - \$50,000
240	Steelcase Inc Class A, SCS	Purchase	03/12/2021	No	\$1,001 - \$15,000
241	Activision Blizzard Inc, ATVI	Sale	03/15/2021	No	\$1,001 - \$15,000
242	Activision Blizzard Inc, ATVI	Sale	03/15/2021	No	\$500,001 - \$1,000,000
243	Activision Blizzard Inc, ATVI	Sale	03/15/2021	No	\$15,001 - \$50,000
244	Activision Blizzard Inc, ATVI	Sale	03/15/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
245	Ecolab Inc, ECL	Sale	03/15/2021	No	\$1,001 - \$15,000
246	Ecolab Inc, ECL	Sale	03/15/2021	No	\$15,001 - \$50,000
247	Ecolab Inc, ECL	Sale	03/15/2021	No	\$1,001 - \$15,000
248	Ericsson Lm Tel Adr Cl B New, ERIC	Purchase	03/15/2021	No	\$250,001 - \$500,000
249	Fiserv Inc Com, FISV	Purchase	03/15/2021	No	\$100,001 - \$250,000
250	Iheartmedia Inc CI A, IHRT	Purchase	03/15/2021	No	\$1,001 - \$15,000
251	Iheartmedia Inc CI A, IHRT	Purchase	03/15/2021	No	\$100,001 - \$250,000
252	Iheartmedia Inc CI A, IHRT	Purchase	03/15/2021	No	\$15,001 - \$50,000
253	Iheartmedia Inc CI A, IHRT	Purchase	03/15/2021	No	\$1,001 - \$15,000
254	Kkr & Co Inc Cl A, KKR	Purchase	03/15/2021	No	\$100,001 - \$250,000
255	Mckesson Corp, MCK	Purchase	03/15/2021	No	\$1,001 - \$15,000
256	Mckesson Corp, MCK	Purchase	03/15/2021	No	\$15,001 - \$50,000
257	Mckesson Corp, MCK	Purchase	03/15/2021	No	\$1,001 - \$15,000
258	Newpark Res New, NR	Purchase	03/15/2021	No	\$1,001 - \$15,000
259	Newpark Res New, NR	Purchase	03/15/2021	No	\$1,001 - \$15,000
260	Newpark Res New, NR	Purchase	03/15/2021	No	\$1,001 - \$15,000
261	Echostar Corp CI A, SATS	Purchase	03/15/2021	No	\$100,001 - \$250,000
262	Walmart Inc, WMT	Purchase	03/15/2021	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
263	Inovalon Hldgs Inc Com Cl A, INOV	Sale	03/17/2021	No	\$1,001 - \$15,000
264	Inovalon Hldgs Inc Com Cl A, INOV	Sale	03/17/2021	No	\$15,001 - \$50,000
265	Inovalon Hldgs Inc Com Cl A, INOV	Sale	03/17/2021	No	\$1,001 - \$15,000
266	Kkr & Co Inc Cl A, KKR	Purchase	03/17/2021	No	\$1,001 - \$15,000
267	Kkr & Co Inc Cl A, KKR	Purchase	03/17/2021	No	\$15,001 - \$50,000
268	Kkr & Co Inc Cl A, KKR	Purchase	03/17/2021	No	\$1,001 - \$15,000
269	Amarin Corp Plc American, AMRN	Sale	03/18/2021	No	\$1,001 - \$15,000
270	Amarin Corp Plc American, AMRN	Sale	03/18/2021	No	\$15,001 - \$50,000
271	Amarin Corp Plc American, AMRN	Sale	03/18/2021	No	\$1,001 - \$15,000
272	Aramark Holdings Corporation, ARMK	Purchase	03/18/2021	No	\$1,001 - \$15,000
273	Aramark Holdings Corporation, ARMK	Purchase	03/18/2021	No	\$15,001 - \$50,000
274	Aramark Holdings Corporation, ARMK	Purchase	03/18/2021	No	\$1,001 - \$15,000
275	Cornerstone Ondemand Inc Com, CSOD	Sale	03/18/2021	No	\$1,001 - \$15,000
276	Cornerstone Ondemand Inc Com, CSOD	Sale	03/18/2021	No	\$15,001 - \$50,000
277	Cornerstone Ondemand Inc Com, CSOD	Sale	03/18/2021	No	\$1,001 - \$15,000
278	Vici Properties Inc., VICI	Purchase	03/18/2021	No	\$1,001 - \$15,000
279	Vici Properties Inc., VICI	Purchase	03/18/2021	No	\$15,001 - \$50,000
280	Vici Properties Inc., VICI	Purchase	03/18/2021	No	\$1,001 - \$15,000
281	MANOR TEXAS INDEPENDENT SCHOOL DISTRICT BUILDING BOND SER-A PSF-GTD DUE: 2028-08-01 RATE 5.000%	Sale	03/19/2021	No	\$100,001 - \$250,000

Endnotes

Summary of Contents

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

Privacy Act Statement

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