

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Miller, Scott

Ambassador, Department of State

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/ Miller, Scott [electronically signed on 02/01/2022 by Miller, Scott 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/ Green, Marcella, Certifying Official [electronically signed on 03/30/2022 by Green, Marcella in Integrity.gov]

Other review conducted by

/s/ Green, Marcella, Ethics Official [electronically signed on 03/30/2022 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 04/14/2022 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	SK TELECOM CO LTD ADR (SKM)	See Endnote	Sale	12/23/2021	No	\$50,001 - \$100,000
2	HONG KONG EXCHANGES & CLEARING LTD ADR (HKXCY)		Sale	01/19/2022	No	\$1,001 - \$15,000
3	AAC ACOUSTIC TECHNOLOGIES HOLDINGS (AACAY)		Sale	01/19/2022	No	\$1,001 - \$15,000
4	ROLLINS INC UNSOLICITED (ROL)		Sale	01/19/2022	No	\$1,001 - \$15,000
5	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC (EDU)		Sale	01/19/2022	No	\$1,001 - \$15,000
6	DOLBY LABORATORIES INC CL A (DLB)		Sale	01/19/2022	No	\$1,001 - \$15,000
7	CENTRAL JAPAN RAI ADR UNSOLICITED (CJPRY)		Sale	01/19/2022	No	\$1,001 - \$15,000
8	TENCENT MUSIC ENTMT GROUP SPON ADR (TME)		Sale	01/19/2022	No	\$1,001 - \$15,000
9	KOREA ELECTRIC POWER CRP SPONSORED ADR (KEP)		Sale	01/19/2022	No	\$1,001 - \$15,000
10	POSCO SPON ADR UNSOLICITED (PKX)		Sale	01/19/2022	No	\$1,001 - \$15,000
11	AGNICO EAGLE MINES LTD CAD (AEM)		Sale	01/19/2022	No	\$1,001 - \$15,000
12	SERVICE PPTYS TR UNSOLICITED (SVC)		Sale	01/19/2022	No	\$1,001 - \$15,000
13	ALLIANCE GLOBAL GROUP INC UNSPONSORED ADR (ALGGY)		Sale	01/19/2022	No	\$1,001 - \$15,000
14	HAWAIIAN ELECTRIC INDS INC (HE)		Sale	01/19/2022	No	\$1,001 - \$15,000
15	ORGANON & CO UNSOLICITED (OGN)		Sale	01/19/2022	No	\$1,001 - \$15,000
16	CONAGRA BRANDS, INC. UNSOLICITED (CAG)		Sale	01/19/2022	No	\$1,001 - \$15,000
17	CREDICORP LTD UNSOLICITED (BAP)		Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
18	PT BK CENT ASIA TBK ADR UNSOLICITED (PBCRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
19	ABIOMED INC UNSOLICITED (ABMD)	Sale	01/19/2022	No	\$1,001 - \$15,000
20	CIENA CORP NEW UNSOLICITED (CIEN)	Sale	01/19/2022	No	\$1,001 - \$15,000
21	SUN HUNG KAI PROPS LTD SPON ADR (SUHJY)	Sale	01/19/2022	No	\$1,001 - \$15,000
22	CBOE GLOBAL MARKETS INC UNSOLICITED (CBOE)	Sale	01/19/2022	No	\$1,001 - \$15,000
23	AMER ELECTRIC POWER CO UNSOLICITED (AEP)	Sale	01/19/2022	No	\$1,001 - \$15,000
24	BOC HONG KONG HOLDINGS LTD SPON ADR (BHKLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
25	TRADEWEB MARKETS INC CL A (TW)	Sale	01/19/2022	No	\$1,001 - \$15,000
26	ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
27	KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
28	U S CELLULAR CORP UNSOLICITED (USM)	Sale	01/19/2022	No	\$1,001 - \$15,000
29	MURATA MFG CO LTD ADR UNSOLICITED (MRAAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
30	VIRTU FINL INC CL A UNSOLICITED (VIRT)	Sale	01/19/2022	No	\$1,001 - \$15,000
31	NETFLIX INC UNSOLICITED (NFLX)	Sale	01/19/2022	No	\$1,001 - \$15,000
32	PFIZER INC UNSOLICITED (PFE)	Sale	01/19/2022	No	\$1,001 - \$15,000
33	ABBOTT LABS UNSOLICITED (ABT)	Sale	01/19/2022	No	\$1,001 - \$15,000
34	ROYAL KPN N.V. SPON ADR UNSOLICITED (KKPNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
35	NEWMARKET CORP UNSOLICITED (NEU)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
36	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	01/19/2022	No	\$1,001 - \$15,000
37	HUANENG POWER INTL INC SPONSORED ADR SER N SHS (HNP)	Sale	01/19/2022	No	\$1,001 - \$15,000
38	HERMES INTL SCA ADR UNSOLICITED (HESAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
39	NETEASE INC SPON ADR UNSOLICITED (NTES)	Sale	01/19/2022	No	\$1,001 - \$15,000
40	NORTONLIFELOCK INC UNSOLICITED (NLOK)	Sale	01/19/2022	No	\$1,001 - \$15,000
41	COMMERCE BANCSHARES UNSOLICITED (CBSH)	Sale	01/19/2022	No	\$1,001 - \$15,000
42	KYOCERA CORP ADR JAPAN ADR (KYOCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
43	BEIGENE LTD SPON ADR UNSOLICITED (BGNE)	Sale	01/19/2022	No	\$1,001 - \$15,000
44	AGRICULTURAL BK CHINA LTD ADR (ACGBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
45	MAXIMUS INC UNSOLICITED (MMS)	Sale	01/19/2022	No	\$1,001 - \$15,000
46	JAPAN EXCHANGE GROUP INC UNSPONSORED ADR (JPXGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
47	TOYOTA MOTOR CORP NEW JAPAN SPON ADR (TM)	Sale	01/19/2022	No	\$1,001 - \$15,000
48	ASTRAZENECA PLC SPON ADR UNSOLICITED (AZN)	Sale	01/19/2022	No	\$1,001 - \$15,000
49	AMERISOURCEBERGEN CORP UNSOLICITED (ABC)	Sale	01/19/2022	No	\$1,001 - \$15,000
50	51JOB INC ADS ADR UNSOLICITED (JOBS)	Sale	01/19/2022	No	\$1,001 - \$15,000
51	AMGEN INC UNSOLICITED (AMGN)	Sale	01/19/2022	No	\$1,001 - \$15,000
52	SINOPEC SHANGHAI PETROCHEMICAL CO LTD (SHI)	Sale	01/19/2022	No	\$1,001 - \$15,000
53	ZOOM VIDEO COMMUNICATIONS INC CL A (ZM)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
54	SOFTBANK CORP UNSPONSERED ADR (SOBKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
55	SGS SA ADR UNSPONSORED UNSOLICITED (SGSOY)	Sale	01/19/2022	No	\$15,001 - \$50,000
56	KT CORP SPON ADR UNSOLICITED (KT)	Sale	01/19/2022	No	\$15,001 - \$50,000
57	TOOTSIE ROLL INDUST UNSOLICITED (TR)	Sale	01/19/2022	No	\$15,001 - \$50,000
58	ROYAL DSM N V SPON ADR UNSOLICITED (RDSMY)	Sale	01/19/2022	No	\$15,001 - \$50,000
59	LOGITECH INTL SA REG NAMEN-AKT CHF (LOGI)	Sale	01/19/2022	No	\$15,001 - \$50,000
60	CHR HANSEN HLDG SPON ADR UNSOLICITED (CHYHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
61	SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR (SNPHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
62	LILLY ELI & CO UNSOLICITED (LLY)	Sale	01/19/2022	No	\$15,001 - \$50,000
63	APTARGROUP INC UNSOLICITED (ATR)	Sale	01/19/2022	No	\$15,001 - \$50,000
64	SYSMEX CORP UNSPONSORED ADR (SSMXY)	Sale	01/19/2022	No	\$15,001 - \$50,000
65	KDDI CORP ADR UNSOLICITED (KDDIY)	Sale	01/19/2022	No	\$15,001 - \$50,000
66	HAIN CELESTIAL GROUP INC UNSOLICITED (HAIN)	Sale	01/19/2022	No	\$15,001 - \$50,000
67	CANON INC ADR JAPAN SPON ADR (CAJ)	Sale	01/19/2022	No	\$15,001 - \$50,000
68	HONG KONG & CHINA GAS LTD SPONSORED ADR ADR (HOKCY)	Sale	01/19/2022	No	\$15,001 - \$50,000
69	NOVOZYMES A/S ADR UNSOLICITED (NVZMY)	Sale	01/19/2022	No	\$15,001 - \$50,000
70	KNIGHT-SWIFT TRANSN HLDGS INC CL A (KNX)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
71	MIZUHO FINANCIAL GROUP INC SPON ADR (MFG)	Sale	01/19/2022	No	\$15,001 - \$50,000
72	UNTD MICROELECTRONICS CORP NEW SPON ADR (UMC)	Sale	01/19/2022	No	\$15,001 - \$50,000
73	CHINA MERCHANTS BK CO LTD UNSPONSORED ADR (CIHKY)	Sale	01/19/2022	No	\$15,001 - \$50,000
74	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX)	Sale	01/19/2022	No	\$15,001 - \$50,000
75	TYLER TECHNOLOGIES INC UNSOLICITED (TYL)	Sale	01/19/2022	No	\$15,001 - \$50,000
76	PLDT INC SPON ADR UNSOLICITED (PHI)	Sale	01/19/2022	No	\$15,001 - \$50,000
77	BIOMARIN PHARMACEUTICAL INC (BMRN)	Sale	01/19/2022	No	\$15,001 - \$50,000
78	SK TELECOM CO LTD ADR UNSOLICITED (SKM)	Sale	01/19/2022	No	\$15,001 - \$50,000
79	EXPEDITORS INTL WASH INC UNSOLICITED (EXPD)	Sale	01/19/2022	No	\$15,001 - \$50,000
80	SPROUTS FARMERS MARKETS INC (SFM)	Sale	01/19/2022	No	\$15,001 - \$50,000
81	WERNER ENTERPRISES INC UNSOLICITED (WERN)	Sale	01/19/2022	No	\$15,001 - \$50,000
82	ERIE INDY CO CL A UNSOLICITED (ERIE)	Sale	01/19/2022	No	\$15,001 - \$50,000
83	ICICI BANK LTD SPON ADR UNSOLICITED (IBN)	Sale	01/19/2022	No	\$15,001 - \$50,000
84	CITRIX SYSTEMS INC UNSOLICITED (CTXS)	Sale	01/19/2022	No	\$15,001 - \$50,000
85	AMEREN CORP UNSOLICITED (AEE)	Sale	01/19/2022	No	\$15,001 - \$50,000
86	PREMIER INC CL A UNSOLICITED (PINC)	Sale	01/19/2022	No	\$15,001 - \$50,000
87	BLACK KNIGHT INC UNSOLICITED (BKI)	Sale	01/19/2022	No	\$15,001 - \$50,000
88	ANHUI CONCH CEM CO LTD ADR (AHCHY)	Sale	01/19/2022	No	\$15,001 - \$50,000

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89	SCHNEIDER NATL INC CL B UNSOLICITED (SNDR)	Sale	01/19/2022	No	\$15,001 - \$50,000
90	ROYAL GOLD INC UNSOLICITED (RGLD)	Sale	01/19/2022	No	\$15,001 - \$50,000
91	HENRY JACK & ASSOC INC UNSOLICITED (JKHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
92	KONE OYJ ADR UNSOLICITED (KNYJY)	Sale	01/19/2022	No	\$15,001 - \$50,000
93	HANG SENG BK LTD SPONSRD ADR ADR (HSNGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
94	C H ROBINSON WORLDWIDE INC NEW (CHRW)	Sale	01/19/2022	No	\$15,001 - \$50,000
95	AVANGRID INC UNSOLICITED (AGR)	Sale	01/19/2022	No	\$15,001 - \$50,000
96	DOMINION ENERGY INC UNSOLICITED (D)	Sale	01/19/2022	No	\$15,001 - \$50,000
97	NOVARTIS AG SPON ADR UNSOLICITED (NVS)	Sale	01/19/2022	No	\$15,001 - \$50,000
98	ZTO EXPRESS CAYMAN INC SPON ADR (ZTO)	Sale	01/19/2022	No	\$15,001 - \$50,000
99	BJS WHSL CLUB HLDGS INC UNSOLICITED (BJ)	Sale	01/19/2022	No	\$15,001 - \$50,000
100	PROCTER & GAMBLE CO UNSOLICITED (PG)	Sale	01/19/2022	No	\$15,001 - \$50,000
101	BAXTER INTL INC UNSOLICITED (BAX)	Sale	01/19/2022	No	\$15,001 - \$50,000
102	ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY)	Sale	01/19/2022	No	\$15,001 - \$50,000
103	ATMOS ENERGY CORP UNSOLICITED (ATO)	Sale	01/19/2022	No	\$15,001 - \$50,000
104	MURPHY USA INC UNSOLICITED (MUSA)	Sale	01/19/2022	No	\$15,001 - \$50,000
105	TARGET CORP UNSOLICITED (TGT)	Sale	01/19/2022	No	\$15,001 - \$50,000
106	AKAMAI TECHNOLOGIES INC UNSOLICITED (AKAM)	Sale	01/19/2022	No	\$15,001 - \$50,000
107	TAKE-TWO INTERACTIVE SOFTWARE (TTWO)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
108	TENCENT HLDGS LTD ADR UNSOLICITED (TCEHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
109	COLOPLAST AS SPON ADR UNSOLICITED (CLPBY)	Sale	01/19/2022	No	\$15,001 - \$50,000
110	LANDSTAR SYSTEMS INC UNSOLICITED (LSTR)	Sale	01/19/2022	No	\$15,001 - \$50,000
111	CAMPBELL SOUP CO UNSOLICITED (CPB)	Sale	01/19/2022	No	\$15,001 - \$50,000
112	QIAGEN NV EUR UNSOLICITED (QGEN)	Sale	01/19/2022	No	\$15,001 - \$50,000
113	SEAGEN INC UNSOLICITED (SGEN)	Sale	01/19/2022	No	\$15,001 - \$50,000
114	EAST JAPAN RAILWAY CO ADR (EJPRY)	Sale	01/19/2022	No	\$15,001 - \$50,000
115	NINTENDO LTD ADR NEW JAPAN ADR (NTDOY)	Sale	01/19/2022	No	\$15,001 - \$50,000
116	PING AN INSURANCE (GROUP) CO OF CHINA LTD (PNGAY)	Sale	01/19/2022	No	\$15,001 - \$50,000
117	JARDINE MATHESON HD-UNSP ADR (JMHLY)	Sale	01/19/2022	No	\$15,001 - \$50,000
118	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	Sale	01/19/2022	No	\$15,001 - \$50,000
119	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
120	YUM CHINA HLDGS INC UNSOLICITED (YUMC)	Sale	01/19/2022	No	\$15,001 - \$50,000
121	BROADRIDGE FINANCIAL SOLUTIONS INC (BR)	Sale	01/19/2022	No	\$15,001 - \$50,000
122	WASTE CONNECTIONS INC CAD (WCN)	Sale	01/19/2022	No	\$15,001 - \$50,000
123	TELEFONICA BRASIL SA ADR UNSOLICITED (VIV)	Sale	01/19/2022	No	\$15,001 - \$50,000
124	XCEL ENERGY INC UNSOLICITED (XEL)	Sale	01/19/2022	No	\$15,001 - \$50,000
125	INCYTE CORP UNSOLICITED (INCY)	Sale	01/19/2022	No	\$15,001 - \$50,000
126	ACTIVISION BLIZZARD INC UNSOLICITED (ATVI)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
127	FTI CONSULTING INC UNSOLICITED (FCN)	Sale	01/19/2022	No	\$15,001 - \$50,000
128	SYMRISE AG ADR UNSOLICITED (SYIEY)	Sale	01/19/2022	No	\$15,001 - \$50,000
129	FERRARI N V EUR UNSOLICITED (RACE)	Sale	01/19/2022	No	\$15,001 - \$50,000
130	CHURCH & DWIGHT CO INC UNSOLICITED (CHD)	Sale	01/19/2022	No	\$15,001 - \$50,000
131	ALIBABA GROUP HLDG LTD SPON ADR (BABA)	Sale	01/19/2022	No	\$15,001 - \$50,000
132	CHECK POINT SOFTWARE TECH LTD ILS (CHKP)	Sale	01/19/2022	No	\$50,001 - \$100,000
133	T-MOBILE US INC COM UNSOLICITED (TMUS)	Sale	01/19/2022	No	\$50,001 - \$100,000
134	SHIMANO INC UNSPONSORED ADR (SMNNY)	Sale	01/19/2022	No	\$50,001 - \$100,000
135	VERISIGN INC UNSOLICITED (VRSN)	Sale	01/19/2022	No	\$50,001 - \$100,000
136	FLOWERS FOODS INC UNSOLICITED (FLO)	Sale	01/19/2022	No	\$50,001 - \$100,000
137	JD COM INC CL A SPON ADR UNSOLICITED (JD)	Sale	01/19/2022	No	\$50,001 - \$100,000
138	FUJI FILM HOLDINGS CORP ADR (FUJIY)	Sale	01/19/2022	No	\$50,001 - \$100,000
139	CONS EDISON CO (HOLDING CO) (ED)	Sale	01/19/2022	No	\$50,001 - \$100,000
140	CLOROX CO UNSOLICITED (CLX)	Sale	01/19/2022	No	\$50,001 - \$100,000
141	FRANCO NEV CORP CAD UNSOLICITED (FNV)	Sale	01/19/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
142	DR REDDY'S LABS LTD ADR UNSOLICITED (RDY)	Sale	01/19/2022	No	\$50,001 - \$100,000
143	CHINA CONSTR BK CORP ADR UNSOLICITED (CICHY)	Sale	01/19/2022	No	\$50,001 - \$100,000
144	WEC ENERGY GROUP INC COM UNSOLICITED (WEC)	Sale	01/19/2022	No	\$50,001 - \$100,000
145	INDUSTRIAL & COML BK CHINA ADR (IDCBY)	Sale	01/19/2022	No	\$50,001 - \$100,000
146	NIPPON TELEG & TEL CORP SPON ADR (NTTY)	Sale	01/19/2022	No	\$50,001 - \$100,000
147	ITOCHU CORP ADR JAPAN ADR (ITOCY)	Sale	01/19/2022	No	\$50,001 - \$100,000
148	SWISSCOM AG SPON ADR UNSOLICITED (SCMWY)	Sale	01/19/2022	No	\$50,001 - \$100,000
149	DOMINO'S PIZZA INC UNSOLICITED (DPZ)	Sale	01/19/2022	No	\$50,001 - \$100,000
150	GENL MILLS INC UNSOLICITED (GIS)	Sale	01/19/2022	No	\$50,001 - \$100,000
151	WIPRO LTD SPON ADR UNSOLICITED (WIT)	Sale	01/19/2022	No	\$50,001 - \$100,000
152	BECTON DICKINSON & CO UNSOLICITED (BDX)	Sale	01/19/2022	No	\$50,001 - \$100,000
153	CHUNGHWA TELECOM CO LTD ADR (CHT)	Sale	01/19/2022	No	\$50,001 - \$100,000
154	EQUITY COMWLTH REIT UNSOLICITED (EQC)	Sale	01/19/2022	No	\$50,001 - \$100,000
155	MICROSOFT CORP UNSOLICITED (MSFT)	Sale	01/19/2022	No	\$50,001 - \$100,000

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156	BANK OF CHINA ADR UNSOLICITED (BACHY)	Sale	01/19/2022	No	\$50,001 - \$100,000
157	GIVAUDAN SA ADR UNSOLICITED (GVDNY)	Sale	01/19/2022	No	\$50,001 - \$100,000
158	VERTEX PHARMACEUTICAL INC (VRTX)	Sale	01/19/2022	No	\$50,001 - \$100,000
159	HORMEL FOODS CORP UNSOLICITED (HRL)	Sale	01/19/2022	No	\$50,001 - \$100,000
160	ELECTRONIC ARTS UNSOLICITED (EA)	Sale	01/19/2022	No	\$50,001 - \$100,000
161	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	01/19/2022	No	\$50,001 - \$100,000
162	INFOSYS LTD SPON ADR UNSOLICITED (INFY)	Sale	01/19/2022	No	\$50,001 - \$100,000
163	KROGER COMPANY UNSOLICITED (KR)	Sale	01/19/2022	No	\$50,001 - \$100,000
164	ADOBE INC. (DELAWARE) UNSOLICITED (ADBE)	Sale	01/19/2022	No	\$50,001 - \$100,000
165	CISCO SYSTEMS INC UNSOLICITED (CSCO)	Sale	01/19/2022	No	\$50,001 - \$100,000
166	ORACLE CORP UNSOLICITED (ORCL)	Sale	01/19/2022	No	\$100,001 - \$250,000
167	GILEAD SCIENCES INC UNSOLICITED (GILD)	Sale	01/19/2022	No	\$100,001 - \$250,000
168	NEWMONT CORP UNSOLICITED (NEM)	Sale	01/19/2022	No	\$100,001 - \$250,000
169	MERCK & CO INC COM UNSOLICITED (MRK)	Sale	01/19/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
170	AMAZON.COM INC UNSOLICITED (AMZN)	Sale	01/19/2022	No	\$100,001 - \$250,000
171	REGENERON PHARMACEUTICALS INC (REGN)	Sale	01/19/2022	No	\$100,001 - \$250,000
172	BERKSHIRE HATHAWAY INC NEW CL B (BRKB)	Sale	01/19/2022	No	\$100,001 - \$250,000
173	COSTCO WHOLESALE CORP UNSOLICITED (COST)	Sale	01/19/2022	No	\$100,001 - \$250,000
174	DOLLAR GEN CORP NEW UNSOLICITED (DG)	Sale	01/19/2022	No	\$100,001 - \$250,000
175	VERIZON COMMUNICATIONS INC (VZ)	Sale	01/19/2022	No	\$100,001 - \$250,000
176	JOHNSON & JOHNSON COM UNSOLICITED (JNJ)	Sale	01/19/2022	No	\$100,001 - \$250,000
177	WALMART INC UNSOLICITED (WMT)	Sale	01/19/2022	No	\$100,001 - \$250,000
178	TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	Sale	01/19/2022	No	\$100,001 - \$250,000
179	WOLTERS KLUWER NV SPONSORED ADR (WTKWY)	Sale	01/20/2022	No	\$1,001 - \$15,000
180	HONG KONG EXCHANGES & CLEARING LTD ADR (HKXCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
181	TURKCELL ILETISIM HIZMETLERI A.S NEW ADR (TKC)	Sale	01/20/2022	No	\$1,001 - \$15,000
182	AAC ACOUSTIC TECHNOLOGIES HOLDINGS (AACAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
183	DOLBY LABORATORIES INC CL A (DLB)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
184	CENTRAL JAPAN RAI ADR UNSOLICITED (CJPRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
185	KOREA ELECTRIC POWER CRP SPONSORED ADR (KEP)	Sale	01/20/2022	No	\$1,001 - \$15,000
186	ALLIANCE GLOBAL GROUP INC UNSPONSORED ADR (ALGGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
187	POSCO SPON ADR UNSOLICITED (PKX)	Sale	01/20/2022	No	\$1,001 - \$15,000
188	HAWAIIAN ELECTRIC INDS INC (HE)	Sale	01/20/2022	No	\$1,001 - \$15,000
189	PT BK CENT ASIA TBK ADR UNSOLICITED (PBCRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
190	CREDICORP LTD UNSOLICITED (BAP)	Sale	01/20/2022	No	\$1,001 - \$15,000
191	BOC HONG KONG HOLDINGS LTD SPON ADR (BHKLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
192	U S CELLULAR CORP UNSOLICITED (USM)	Sale	01/20/2022	No	\$1,001 - \$15,000
193	SUN HUNG KAI PROPS LTD SPON ADR (SUHJY)	Sale	01/20/2022	No	\$1,001 - \$15,000
194	MURATA MFG CO LTD ADR UNSOLICITED (MRAAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
195	VIRTU FINL INC CL A UNSOLICITED (VIRT)	Sale	01/20/2022	No	\$1,001 - \$15,000
196	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	01/20/2022	No	\$1,001 - \$15,000
197	HUANENG POWER INTL INC SPONSORED ADR SER N SHS (HNP)	Sale	01/20/2022	No	\$1,001 - \$15,000
198	KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY)	Sale	01/20/2022	No	\$1,001 - \$15,000
199	ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
200	HERMES INTL SCA ADR UNSOLICITED (HESAY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
201	ROYAL KPN N.V. SPON ADR UNSOLICITED (KKPNY)	Sale	01/20/2022	No	\$1,001 - \$15,000
202	NETEASE INC SPON ADR UNSOLICITED (NTES)	Sale	01/20/2022	No	\$1,001 - \$15,000
203	NEWMARKET CORP UNSOLICITED (NEU)	Sale	01/20/2022	No	\$15,001 - \$50,000
204	COMMERCE BANCSHARES UNSOLICITED (CBSH)	Sale	01/20/2022	No	\$15,001 - \$50,000
205	KYOCERA CORP ADR JAPAN ADR (KYOCY)	Sale	01/20/2022	No	\$15,001 - \$50,000
206	AGRICULTURAL BK CHINA LTD ADR (ACGBY)	Sale	01/20/2022	No	\$15,001 - \$50,000
207	BEIGENE LTD SPON ADR UNSOLICITED (BGNE)	Sale	01/20/2022	No	\$15,001 - \$50,000
208	TOYOTA MOTOR CORP NEW JAPAN SPON ADR (TM)	Sale	01/20/2022	No	\$15,001 - \$50,000
209	MAXIMUS INC UNSOLICITED (MMS)	Sale	01/20/2022	No	\$15,001 - \$50,000
210	SINOPEC SHANGHAI PETROCHEMICAL CO LTD (SHI)	Sale	01/20/2022	No	\$15,001 - \$50,000
211	SGS SA ADR UNSPONSORED UNSOLICITED (SGSOY)	Sale	01/20/2022	No	\$15,001 - \$50,000
212	SOFTBANK CORP UNSPONSORED ADR (SOBKY)	Sale	01/20/2022	No	\$15,001 - \$50,000
213	51JOB INC ADS ADR UNSOLICITED (JOBS)	Sale	01/20/2022	No	\$15,001 - \$50,000
214	TOOTSIE ROLL INDUST UNSOLICITED (TR)	Sale	01/20/2022	No	\$15,001 - \$50,000
215	ROYAL DSM N V SPON ADR UNSOLICITED (RDSMY)	Sale	01/20/2022	No	\$15,001 - \$50,000
216	JAPAN EXCHANGE GROUP INC UNSPONSORED ADR (JPXGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
217	LOGITECH INTL SA REG NAMEN-AKT CHF (LOGI)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
218	CHR HANSEN HLDG SPON ADR UNSOLICITED (CHYHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
219	KT CORP SPON ADR UNSOLICITED (KT)	Sale	01/20/2022	No	\$15,001 - \$50,000
220	KDDI CORP ADR UNSOLICITED (KDDIY)	Sale	01/20/2022	No	\$15,001 - \$50,000
221	SYSMEX CORP UNSPONSORED ADR (SSMXY)	Sale	01/20/2022	No	\$15,001 - \$50,000
222	APTARGROUP INC UNSOLICITED (ATR)	Sale	01/20/2022	No	\$15,001 - \$50,000
223	CANON INC ADR JAPAN SPON ADR (CAJ)	Sale	01/20/2022	No	\$15,001 - \$50,000
224	UNTD MICROELECTRONICS CORP NEW SPON ADR (UMC)	Sale	01/20/2022	No	\$15,001 - \$50,000
225	SANTEN PHARMACEUTICAL CO LTD UNSPONSORED ADR (SNPHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
226	HAIN CELESTIAL GROUP INC UNSOLICITED (HAIN)	Sale	01/20/2022	No	\$15,001 - \$50,000
227	BIOMARIN PHARMACEUTICAL INC (BMRN)	Sale	01/20/2022	No	\$15,001 - \$50,000
228	HONG KONG & CHINA GAS LTD SPONSORED ADR ADR (HOKCY)	Sale	01/20/2022	No	\$15,001 - \$50,000
229	WERNER ENTERPRISES INC UNSOLICITED (WERN)	Sale	01/20/2022	No	\$15,001 - \$50,000
230	EXPEDITORS INTL WASH INC UNSOLICITED (EXPD)	Sale	01/20/2022	No	\$15,001 - \$50,000
231	MIZUHO FINANCIAL GROUP INC SPON ADR (MFG)	Sale	01/20/2022	No	\$15,001 - \$50,000
232	NOVOZYMES A/S ADR UNSOLICITED (NVZMY)	Sale	01/20/2022	No	\$15,001 - \$50,000
233	TYLER TECHNOLOGIES INC UNSOLICITED (TYL)	Sale	01/20/2022	No	\$15,001 - \$50,000
234	AMEREN CORP UNSOLICITED (AEE)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
235	PREMIER INC CL A UNSOLICITED (PINC)	Sale	01/20/2022	No	\$15,001 - \$50,000
236	ERIE INDTY CO CL A UNSOLICITED (ERIE)	Sale	01/20/2022	No	\$15,001 - \$50,000
237	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX)	Sale	01/20/2022	No	\$15,001 - \$50,000
238	BLACK KNIGHT INC UNSOLICITED (BKI)	Sale	01/20/2022	No	\$15,001 - \$50,000
239	SCHNEIDER NATL INC CL B UNSOLICITED (SNDR)	Sale	01/20/2022	No	\$15,001 - \$50,000
240	CHINA MERCHANTS BK CO LTD UNSPONSORED ADR (CIHKY)	Sale	01/20/2022	No	\$15,001 - \$50,000
241	ROYAL GOLD INC UNSOLICITED (RGLD)	Sale	01/20/2022	No	\$15,001 - \$50,000
242	C H ROBINSON WORLDWIDE INC NEW (CHRW)	Sale	01/20/2022	No	\$15,001 - \$50,000
243	PLDT INC SPON ADR UNSOLICITED (PHI)	Sale	01/20/2022	No	\$15,001 - \$50,000
244	AVANGRID INC UNSOLICITED (AGR)	Sale	01/20/2022	No	\$15,001 - \$50,000
245	HENRY JACK & ASSOC INC UNSOLICITED (JKHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
246	SK TELECOM CO LTD ADR UNSOLICITED (SKM)	Sale	01/20/2022	No	\$15,001 - \$50,000
247	SPROUTS FARMERS MARKETS INC (SFM)	Sale	01/20/2022	No	\$15,001 - \$50,000
248	ICICI BANK LTD SPON ADR UNSOLICITED (IBN)	Sale	01/20/2022	No	\$15,001 - \$50,000
249	BAXTER INTL INC UNSOLICITED (BAX)	Sale	01/20/2022	No	\$15,001 - \$50,000
250	ANHUI CONCH CEM CO LTD ADR (AHCHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
251	MURPHY USA INC UNSOLICITED (MUSA)	Sale	01/20/2022	No	\$15,001 - \$50,000
252	AKAMAI TECHNOLOGIES INC UNSOLICITED (AKAM)	Sale	01/20/2022	No	\$15,001 - \$50,000
253	KONE OYJ ADR UNSOLICITED (KNYJY)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
254	HANG SENG BK LTD SPONSRD ADR ADR (HSNGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
255	LANDSTAR SYSTEMS INC UNSOLICITED (LSTR)	Sale	01/20/2022	No	\$15,001 - \$50,000
256	QIAGEN NV EUR UNSOLICITED (QGEN)	Sale	01/20/2022	No	\$15,001 - \$50,000
257	NOVARTIS AG SPON ADR UNSOLICITED (NVS)	Sale	01/20/2022	No	\$15,001 - \$50,000
258	ZTO EXPRESS CAYMAN INC SPON ADR (ZTO)	Sale	01/20/2022	No	\$15,001 - \$50,000
259	ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
260	BJS WHSL CLUB HLDGS INC UNSOLICITED (BJ)	Sale	01/20/2022	No	\$15,001 - \$50,000
261	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	Sale	01/20/2022	No	\$15,001 - \$50,000
262	JARDINE MATHESON HD-UNSP ADR (JMHL)	Sale	01/20/2022	No	\$15,001 - \$50,000
263	BROADRIDGE FINANCIAL SOLUTIONS INC (BR)	Sale	01/20/2022	No	\$50,001 - \$100,000
264	FTI CONSULTING INC UNSOLICITED (FCN)	Sale	01/20/2022	No	\$50,001 - \$100,000
265	COLOPLAST AS SPON ADR UNSOLICITED (CLPBY)	Sale	01/20/2022	No	\$50,001 - \$100,000
266	EAST JAPAN RAILWAY CO ADR (EJPRY)	Sale	01/20/2022	No	\$50,001 - \$100,000
267	TENCENT HLDGS LTD ADR UNSOLICITED (TCEHY)	Sale	01/20/2022	No	\$50,001 - \$100,000
268	CHURCH & DWIGHT CO INC UNSOLICITED (CHD)	Sale	01/20/2022	No	\$50,001 - \$100,000
269	FERRARI N V EUR UNSOLICITED (RACE)	Sale	01/20/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
270	NINTENDO LTD ADR NEW JAPAN ADR (NTDOY)	Sale	01/20/2022	No	\$50,001 - \$100,000
271	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	01/20/2022	No	\$50,001 - \$100,000
272	YUM CHINA HLDGS INC UNSOLICITED (YUMC)	Sale	01/20/2022	No	\$50,001 - \$100,000
273	TELEFONICA BRASIL SA ADR UNSOLICITED (VIV)	Sale	01/20/2022	No	\$50,001 - \$100,000
274	PING AN INSURANCE (GROUP) CO OF CHINA LTD (PNGAY)	Sale	01/20/2022	No	\$50,001 - \$100,000
275	FUJI FILM HOLDINGS CORP ADR (FUJIY)	Sale	01/20/2022	No	\$50,001 - \$100,000
276	SYMRISE AG ADR UNSOLICITED (SYIEY)	Sale	01/20/2022	No	\$50,001 - \$100,000
277	CLOROX CO UNSOLICITED (CLX)	Sale	01/20/2022	No	\$50,001 - \$100,000
278	FRANCO NEV CORP CAD UNSOLICITED (FNV)	Sale	01/20/2022	No	\$50,001 - \$100,000
279	SHIMANO INC UNSPONSORED ADR (SMNNY)	Sale	01/20/2022	No	\$50,001 - \$100,000
280	FLOWERS FOODS INC UNSOLICITED (FLO)	Sale	01/20/2022	No	\$50,001 - \$100,000
281	WEC ENERGY GROUP INC COM UNSOLICITED (WEC)	Sale	01/20/2022	No	\$50,001 - \$100,000
282	CONS EDISON CO (HOLDING CO) (ED)	Sale	01/20/2022	No	\$50,001 - \$100,000
283	DR REDDY'S LABS LTD ADR UNSOLICITED (RDY)	Sale	01/20/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
284	CHINA CONSTR BK CORP ADR UNSOLICITED (CICHY)	Sale	01/20/2022	No	\$50,001 - \$100,000
285	EQUITY COMWLTH REIT UNSOLICITED (EQC)	Sale	01/20/2022	No	\$50,001 - \$100,000
286	BANK OF CHINA ADR UNSOLICITED (BACHY)	Sale	01/20/2022	No	\$50,001 - \$100,000
287	GIVAUDAN SA ADR UNSOLICITED (GVDNY)	Sale	01/20/2022	No	\$50,001 - \$100,000
288	INDUSTRIAL & COML BK CHINA ADR (IDCBY)	Sale	01/20/2022	No	\$50,001 - \$100,000
289	HORMEL FOODS CORP UNSOLICITED (HRL)	Sale	01/20/2022	No	\$100,001 - \$250,000
290	NIPPON TELEG & TEL CORP SPON ADR (NTTY)	Sale	01/20/2022	No	\$100,001 - \$250,000
291	SWISSCOM AG SPON ADR UNSOLICITED (SCMWY)	Sale	01/20/2022	No	\$100,001 - \$250,000
292	ITOCHU CORP ADR JAPAN ADR (ITOCY)	Sale	01/20/2022	No	\$100,001 - \$250,000
293	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	01/20/2022	No	\$100,001 - \$250,000
294	WIPRO LTD SPON ADR UNSOLICITED (WIT)	Sale	01/20/2022	No	\$100,001 - \$250,000
295	CHUNGHWA TELECOM CO LTD ADR (CHT)	Sale	01/20/2022	No	\$100,001 - \$250,000
296	VERTEX PHARMACEUTICAL INC (VRTX)	Sale	01/20/2022	No	\$100,001 - \$250,000
297	INFOSYS LTD SPON ADR UNSOLICITED (INFY)	Sale	01/20/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
298	KROGER COMPANY UNSOLICITED (KR)	Sale	01/20/2022	No	\$100,001 - \$250,000

Endnotes

PART	#	ENDNOTE
Transactions	1	SK TELECOM spun off a non-ADR subsidiary and provided a redemption to US investors

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.
