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

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

Filer's Information

Luger, Andrew M

United States Attorney, Department of Justice - Executive Office for United States Attorneys

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/ Luger, Andrew M [electronically signed on 10/28/2022 by Luger, Andrew M 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/ Elise Alvidrez, for James E. Macklin, Certifying Official [electronically signed on 12/28/2022 by Elise Alvidrez, for James E. Macklin in Integrity.gov]

Other review conducted by /s/ Siekert, Fred, Ethics Official [electronically signed on 12/02/2022 by Siekert, Fred in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 01/30/2023 by Granahan, Megan in Integrity.gov]

Transactions

<ol> <li>CLEARBRIDGE SMALL CAP GROWTH FUND IS</li> <li>NEUBERGER BERMAN INTL EQUITY FUND INSTL</li> <li>BLACKSTONE REAL ESTATE INCOME TRUS INC CLASS I ADVISORY CLASS</li> </ol>	CL S ST F	Sale Purchase	09/06/2022 09/01/2022	No No No	\$15,001 - \$50,000 \$15,001 - \$50,000 \$50,001 -
INSTL       3     BLACKSTONE REAL ESTATE INCOME TRUS	ST F	Purchase	09/01/2022		\$50,001 -
				No	
	EN F	Purchase	00/01/2022		\$100,000
4 BLACKSTONE PRIVATE CREDIT FUND WHE ISSUED			09/01/2022	No	\$15,001 - \$50,000
5 ACCENTURE PLC SHS	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
6 SALESFORCE INC	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
7 ABBOTT LABS	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
8 CISCO SYSTEMS INC COM	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
9 HONEYWELL INTL INC DEL	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
10 JPMORGAN CHASE & CO	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
11 PROCTER & GAMBLE CO	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
12 MEDTRONIC PLC SHS	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
13 TEXAS INSTRUMENTS	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
14 BOOKING HLDGS INC USD0.008	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
15 S&P GLOBAL INC	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
16 NIKE INC CL B	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
17 LINDE PLC REG SHS	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
18 GOLDMAN SACHS GROUP INC	F	Purchase	09/08/2022	No	\$1,001 - \$15,000
19 NETFLIX COM INC	F	Purchase	09/08/2022	No	\$1,001 - \$15,000

21         COUSINS PROPERTIES INC REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           22         AMER EXPRESS COMPANY         Purchase         09/08/2022         No         \$1,001 - \$15,00           23         WALMART INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           24         CATERPILLAR INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,00           25         DEERE CO         Purchase         09/08/2022         No         \$1,001 - \$15,00           26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           27         ADVNCD MICRO D INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTINS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22         AMER EXPRESS COMPANY         Purchase         09/08/2022         No         \$1,001 - \$15,00           23         WALMART INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           24         CATERPILLAR INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,00           25         DEERE CO         Purchase         09/08/2022         No         \$1,001 - \$15,00           26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           27         ADVNCD MICRO D INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTNS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         AP	20	AMAZON COM INC COM	Purchase	09/08/2022	No	\$1,001 - \$15,000
23         WALMART INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           24         CATERPILLAR INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,00           25         DEERE CO         Purchase         09/08/2022         No         \$1,001 - \$15,00           26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           27         ADVNCD MICRO D INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTINS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33	21	COUSINS PROPERTIES INC REG SHS	Purchase	09/08/2022	No	\$1,001 - \$15,000
24         CATERPILLAR INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,00           25         DEERE CO         Purchase         09/08/2022         No         \$1,001 - \$15,00           26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           27         ADVNCD MICRO D INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTNS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34	22	AMER EXPRESS COMPANY	Purchase	09/08/2022	No	\$1,001 - \$15,000
25         DEERE CO         Purchase         09/08/2022         No         \$1,001 - \$15,00           26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           27         ADVNCD MICRO D INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTINS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34         HIGHWOODS PPTY'S INC REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00	23	WALMART INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
26         INTUITIVE SURGICAL INC NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00           27         ADVNCD MICRO D INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTNS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34         HIGHWOODS PPTYS INC REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00	24	CATERPILLAR INC DEL	Purchase	09/08/2022	No	\$1,001 - \$15,000
27         ADVNCD MICRO D INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTNS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34         HIGHWOODS PPTYS INC REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00 <td>25</td> <td>DEERE CO</td> <td>Purchase</td> <td>09/08/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	25	DEERE CO	Purchase	09/08/2022	No	\$1,001 - \$15,000
28         TESLA INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTNS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34         HIGHWOODS PPTYS INC REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00	26	INTUITIVE SURGICAL INC NEW	Purchase	09/08/2022	No	\$1,001 - \$15,000
29         CHES UTILITIES CORP         Purchase         09/08/2022         No         \$1,001 - \$15,00           30         COGNIZANT TECH SOLUTNS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34         HIGHWOODS PPTYS INC REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00	27	ADVNCD MICRO D INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
30         COGNIZANT TECH SOLUTNS A         Purchase         09/08/2022         No         \$1,001 - \$15,00           31         GENERAL ELEC CO REG SHS         Purchase         09/08/2022         No         \$1,001 - \$15,00           32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34         HIGHWOODS PPTYS INC REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00	28	TESLA INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
31       GENERAL ELEC CO REG SHS       Purchase       09/08/2022       No       \$1,001 - \$15,00         32       HEALTHPEAK PPTYS INC       Purchase       09/08/2022       No       \$1,001 - \$15,00         33       APPLIED MATERIAL INC       Purchase       09/08/2022       No       \$1,001 - \$15,00         34       HIGHWOODS PPTYS INC REIT       Purchase       09/08/2022       No       \$1,001 - \$15,00         35       ESSEX PPTY TR INC COM REIT       Purchase       09/08/2022       No       \$1,001 - \$15,00         36       FIDELITY NATL INFO SVCS INC       Purchase       09/08/2022       No       \$1,001 - \$15,00         37       SCHWAB CHARLES CORP NEW       Purchase       09/08/2022       No       \$1,001 - \$15,00	29	CHES UTILITIES CORP	Purchase	09/08/2022	No	\$1,001 - \$15,000
32         HEALTHPEAK PPTYS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           33         APPLIED MATERIAL INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           34         HIGHWOODS PPTYS INC REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00	30	COGNIZANT TECH SOLUTNS A	Purchase	09/08/2022	No	\$1,001 - \$15,000
33       APPLIED MATERIAL INC       Purchase       09/08/2022       No       \$1,001 - \$15,00         34       HIGHWOODS PPTYS INC REIT       Purchase       09/08/2022       No       \$1,001 - \$15,00         35       ESSEX PPTY TR INC COM REIT       Purchase       09/08/2022       No       \$1,001 - \$15,00         36       FIDELITY NATL INFO SVCS INC       Purchase       09/08/2022       No       \$1,001 - \$15,00         37       SCHWAB CHARLES CORP NEW       Purchase       09/08/2022       No       \$1,001 - \$15,00	31	GENERAL ELEC CO REG SHS	Purchase	09/08/2022	No	\$1,001 - \$15,000
34       HIGHWOODS PPTYS INC REIT       Purchase       09/08/2022       No       \$1,001 - \$15,00         35       ESSEX PPTY TR INC COM REIT       Purchase       09/08/2022       No       \$1,001 - \$15,00         36       FIDELITY NATL INFO SVCS INC       Purchase       09/08/2022       No       \$1,001 - \$15,00         37       SCHWAB CHARLES CORP NEW       Purchase       09/08/2022       No       \$1,001 - \$15,00	32	HEALTHPEAK PPTYS INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
35         ESSEX PPTY TR INC COM REIT         Purchase         09/08/2022         No         \$1,001 - \$15,00           36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00	33	APPLIED MATERIAL INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
36         FIDELITY NATL INFO SVCS INC         Purchase         09/08/2022         No         \$1,001 - \$15,00           37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00	34	HIGHWOODS PPTYS INC REIT	Purchase	09/08/2022	No	\$1,001 - \$15,000
37         SCHWAB CHARLES CORP NEW         Purchase         09/08/2022         No         \$1,001 - \$15,00	35	ESSEX PPTY TR INC COM REIT	Purchase	09/08/2022	No	\$1,001 - \$15,000
	36	FIDELITY NATL INFO SVCS INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
38 BLACKROCK INC Purchase 09/08/2022 No \$1.001 - \$15.00	37	SCHWAB CHARLES CORP NEW	Purchase	09/08/2022	No	\$1,001 - \$15,000
	38	BLACKROCK INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
39         BRANDYWNE RLTY T SBI NEW REIT         Purchase         09/08/2022         No         \$1,001 - \$15,000	39	BRANDYWNE RLTY T SBI NEW REIT	Purchase	09/08/2022	No	\$1,001 - \$15,000
40         TARGET CORP COM         Purchase         09/08/2022         No         \$1,001 - \$15,00	40	TARGET CORP COM	Purchase	09/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
41	SERVICENOW INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
42	HANOVER INS GROUP INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
43	CALIFORNIA WTR SVC GP DE	Purchase	09/08/2022	No	\$1,001 - \$15,000
44	TOMPKINS FINANCIAL CORP	Purchase	09/08/2022	No	\$1,001 - \$15,000
45	ALLSTATE CORP DEL COM	Purchase	09/08/2022	No	\$1,001 - \$15,000
46	CITIZENS FINL GROUP INC SHS	Purchase	09/08/2022	No	\$1,001 - \$15,000
47	AMERICAN ASSETS TR INC COM	Purchase	09/08/2022	No	\$1,001 - \$15,000
48	APARTMENT INCOME REIT CORP REG SH	Purchase	09/08/2022	No	\$1,001 - \$15,000
49	DOUGLAS EMMETT INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
50	EAGLE BANCORP INC MD COM	Purchase	09/08/2022	No	\$1,001 - \$15,000
51	GENERAL MOTORS CO COMMON SHARES	Purchase	09/08/2022	No	\$1,001 - \$15,000
52	ALEXANDER & BALDWIN INC NEW	Purchase	09/08/2022	No	\$1,001 - \$15,000
53	ASSOCIATED BANC CRP .01	Purchase	09/08/2022	No	\$1,001 - \$15,000
54	TWO HARBORS INVT CORP REG S	Purchase	09/08/2022	No	\$1,001 - \$15,000
55	CNO FINL GROUP INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
56	PROLOGIS INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
57	CACI INTL INC CL A	Purchase	09/08/2022	No	\$1,001 - \$15,000
58	DISNEY (WALT) CO COM STK	Purchase	09/08/2022	No	\$1,001 - \$15,000
59	INSIGHT ENTRPRISES INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
60	AKAMAI TECHNOLOGIES INC	Purchase	09/08/2022	No	\$1,001 - \$15,000
61	NETAPP INC	Purchase	09/08/2022	No	\$1,001 - \$15,000

62         JOHNSON CONTROLS INTER         Purchase         09/08/2022         No         \$1,001 - \$15,000           63         SL GREEN RLTY CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           64         SYNCHRONY FINL COM         Purchase         09/08/2022         No         \$1,001 - \$15,000           65         STRYKER CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           66         SCHLUMBERGER LTD         Purchase         09/08/2022         No         \$1,001 - \$15,000           67         GLOBAL PMTS INC GEORGIA         Purchase         09/08/2022         No         \$1,001 - \$15,000           68         NORTHWESTERN CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           69         CARRIER GLOBAL CORP REG SH         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
64         SYNCHRONY FINL COM         Purchase         09/08/2022         No         \$1,001 - \$15,000           65         STRYKER CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           66         SCHLUMBERGER LTD         Purchase         09/08/2022         No         \$1,001 - \$15,000           67         GLOBAL PMTS INC GEORGIA         Purchase         09/08/2022         No         \$1,001 - \$15,000           68         NORTHWESTERN CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           69         CARRIER GLOBAL CORP REG SH         Purchase         09/08/2022         No         \$1,001 - \$15,000           70         M D C HOLDINGS INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76	62	JOHNSON CONTROLS INTER	Purchase	09/08/2022	No	\$1,001 - \$15,000
65         STRYKER CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           66         SCHLUMBERGER LTD         Purchase         09/08/2022         No         \$1,001 - \$15,000           67         GLOBAL PMTS INC GEORGIA         Purchase         09/08/2022         No         \$1,001 - \$15,000           68         NORTHWESTERN CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           69         CARRIER GLOBAL CORP REG SH         Purchase         09/08/2022         No         \$1,001 - \$15,000           70         M D C HOLDINGS INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         I	63	SL GREEN RLTY CORP	Purchase	09/08/2022	No	\$1,001 - \$15,000
66         SCHLUMBERGER LTD         Purchase         09/08/2022         No         \$1,001 - \$15,000           67         GLOBAL PMTS INC GEORGIA         Purchase         09/08/2022         No         \$1,001 - \$15,000           68         NORTHWESTERN CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           69         CARRIER GLOBAL CORP REG SH         Purchase         09/08/2022         No         \$1,001 - \$15,000           70         M D C HOLDINGS INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77 <td>64</td> <td>SYNCHRONY FINL COM</td> <td>Purchase</td> <td>09/08/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	64	SYNCHRONY FINL COM	Purchase	09/08/2022	No	\$1,001 - \$15,000
67         GLOBAL PMTS INC GEORGIA         Purchase         09/08/2022         No         \$11,001 - \$15,000           68         NORTHWESTERN CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           69         CARRIER GLOBAL CORP REG SH         Purchase         09/08/2022         No         \$1,001 - \$15,000           70         M D C HOLDINGS INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78<	65	STRYKER CORP	Purchase	09/08/2022	No	\$1,001 - \$15,000
68         NORTHWESTERN CORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           69         CARRIER GLOBAL CORP REG SH         Purchase         09/08/2022         No         \$1,001 - \$15,000           70         M D C HOLDINGS INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79	66	SCHLUMBERGER LTD	Purchase	09/08/2022	No	\$1,001 - \$15,000
69         CARRIER GLOBAL CORP REG SH         Purchase         09/08/2022         No         \$1,001 - \$15,000           70         M D C HOLDINGS INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81	67	GLOBAL PMTS INC GEORGIA	Purchase	09/08/2022	No	\$1,001 - \$15,000
70         M D C HOLDINGS INC DEL         Purchase         09/08/2022         No         \$1,001 - \$15,000           71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77         MAXIMUS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CLA         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP <td>68</td> <td>NORTHWESTERN CORP</td> <td>Purchase</td> <td>09/08/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	68	NORTHWESTERN CORP	Purchase	09/08/2022	No	\$1,001 - \$15,000
71         NEW YORK CMNTY BANCORP         Purchase         09/08/2022         No         \$1,001 - \$15,000           72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77         MAXIMUS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISS	69	CARRIER GLOBAL CORP REG SH	Purchase	09/08/2022	No	\$1,001 - \$15,000
72         CARTER HOLDINGS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77         MAXIMUS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	70	M D C HOLDINGS INC DEL	Purchase	09/08/2022	No	\$1,001 - \$15,000
73         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77         MAXIMUS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	71	NEW YORK CMNTY BANCORP	Purchase	09/08/2022	No	\$1,001 - \$15,000
74         TRUIST FINL CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77         MAXIMUS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	72	CARTER HOLDINGS INC	Sale	09/08/2022	No	\$1,001 - \$15,000
75         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77         MAXIMUS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	73	TRUIST FINL CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
76         INTL BUSINESS MACHINES CORP IBM         Sale         09/08/2022         No         \$1,001 - \$15,000           77         MAXIMUS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	74	TRUIST FINL CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
77       MAXIMUS INC       Sale       09/08/2022       No       \$1,001 - \$15,000         78       POWER INTEGRATIONS INC       Sale       09/08/2022       No       \$1,001 - \$15,000         79       COMCAST CORP NEW CL A       Sale       09/08/2022       No       \$1,001 - \$15,000         80       COGNEX CORP       Sale       09/08/2022       No       \$1,001 - \$15,000         81       CABLE ONE INC SHS ISSUED       Sale       09/08/2022       No       \$1,001 - \$15,000	75	MICROSOFT CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
78         POWER INTEGRATIONS INC         Sale         09/08/2022         No         \$1,001 - \$15,000           79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	76	INTL BUSINESS MACHINES CORP IBM	Sale	09/08/2022	No	\$1,001 - \$15,000
79         COMCAST CORP NEW CL A         Sale         09/08/2022         No         \$1,001 - \$15,000           80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	77	MAXIMUS INC	Sale	09/08/2022	No	\$1,001 - \$15,000
80         COGNEX CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	78	POWER INTEGRATIONS INC	Sale	09/08/2022	No	\$1,001 - \$15,000
81         CABLE ONE INC SHS ISSUED         Sale         09/08/2022         No         \$1,001 - \$15,000	79	COMCAST CORP NEW CL A	Sale	09/08/2022	No	\$1,001 - \$15,000
	80	COGNEX CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
82         OSHKOSH CORPORATION         Sale         09/08/2022         No         \$1,001 - \$15,000	81	CABLE ONE INC SHS ISSUED	Sale	09/08/2022	No	\$1,001 - \$15,000
	82	OSHKOSH CORPORATION	Sale	09/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
83	COLUMBIA BKG SYS INC	Sale	09/08/2022	No	\$1,001 - \$15,000
84	CIENA CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
85	EBAY INC COM	Sale	09/08/2022	No	\$1,001 - \$15,000
86	EQUIFAX INC	Sale	09/08/2022	No	\$1,001 - \$15,000
87	CAPITAL ONE FINL	Sale	09/08/2022	No	\$1,001 - \$15,000
88	WYNDHAM HOTELS AND RESORTS INC REG	Sale	09/08/2022	No	\$1,001 - \$15,000
89	MEDICAL PPTYS TR INC	Sale	09/08/2022	No	\$1,001 - \$15,000
90	JONES LANG LASALLE INC	Sale	09/08/2022	No	\$1,001 - \$15,000
91	CHARTER COMMUNICATIONS INC SHS CL A	Sale	09/08/2022	No	\$1,001 - \$15,000
92	ARROW ELECTRONICS	Sale	09/08/2022	No	\$1,001 - \$15,000
93	RAYTHEON TECHNOLOGIES CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
94	MKS INSTRUMENTS INC COM	Sale	09/08/2022	No	\$1,001 - \$15,000
95	EQUINIX INC	Sale	09/08/2022	No	\$1,001 - \$15,000
96	APTARGROUP INC	Sale	09/08/2022	No	\$1,001 - \$15,000
97	BANK NEW YORK MELLON CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
98	CMNTY BANK SYS INC DEL	Sale	09/08/2022	No	\$1,001 - \$15,000
99	PHILIP MORRIS INTL INC	Sale	09/08/2022	No	\$1,001 - \$15,000
100	SPIRE INC	Sale	09/08/2022	No	\$1,001 - \$15,000
101	APPLE INC	Sale	09/08/2022	No	\$1,001 - \$15,000
102	US BANCORP	Sale	09/08/2022	No	\$1,001 - \$15,000
103	META PLATFORMS INC CLASS A COMMON STOCK	Sale	09/08/2022	No	\$1,001 - \$15,000

104         MASTERCARD INC         Sale         09/08/2022         No         \$1,001 - \$15,000           105         3M COMPANY         Sale         09/08/2022         No         \$1,001 - \$15,000           106         AMERICAN WTR WKS CO INC NEW         Sale         09/08/2022         No         \$1,001 - \$15,000           107         CROWN CASTLE INC SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           108         NVIDIA         Sale         09/08/2022         No         \$1,001 - \$15,000           109         BERKSHIRE HATHAWAYINC DEL CL B NEW         Sale         09/08/2022         No         \$1,001 - \$15,000           110         MONDELCZ INTERNATIONAL INC         Sale         09/08/2022         No         \$1,001 - \$15,000           111         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           112         VISA INCC LA SHRS         Sale         09/08/2022         No         \$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
106         AMERICAN WTR WKS CO INC NEW         Sale         09/08/2022         No         \$1,001 - \$15,000           107         CROWN CASTLE INC SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           108         NVIDIA         Sale         09/08/2022         No         \$1,001 - \$15,000           109         BERKSHIRE HATHAWAYINC DEL CL B NEW         Sale         09/08/2022         No         \$1,001 - \$15,000           110         MONDELEZ INTERNATIONAL INC         Sale         09/08/2022         No         \$1,001 - \$15,000           111         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           112         VISA INC CL A SHRS         Sale         09/08/2022         No         \$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$10,000      <	104	MASTERCARD INC	Sale	09/08/2022	No	\$1,001 - \$15,000
107         CROWN CASTLE INC SHS         Sale         09/08/2022         No         \$\$1,001 - \$15,000           108         NVIDIA         Sale         09/08/2022         No         \$\$1,001 - \$15,000           109         BERKSHIRE HATHAWAYINC DEL CL B NEW         Sale         09/08/2022         No         \$\$1,001 - \$15,000           110         MONDELEZ INTERNATIONAL INC         Sale         09/08/2022         No         \$\$1,001 - \$15,000           111         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/08/2022         No         \$\$1,001 - \$15,000           112         VISA INC CL A SHRS         Sale         09/08/2022         No         \$\$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1, REIT         Sale         09/08/2022         No         \$\$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$\$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$\$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/01/2022         No         \$\$15,001 - \$50,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$15,0	105	3M COMPANY	Sale	09/08/2022	No	\$1,001 - \$15,000
108         NVIDIA         Sale         09/08/2022         No         \$1,001 - \$15,000           109         BERKSHIRE HATHAWAYINC DEL CL B NEW         Sale         09/08/2022         No         \$1,001 - \$15,000           110         MONDELEZ INTERNATIONAL INC         Sale         09/08/2022         No         \$1,001 - \$15,000           111         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           112         VISA INC CL A SHRS         Sale         09/08/2022         No         \$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/01/2022         No         \$50,001 - \$10,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$1,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST         Purchase         09/30/2022         No	106	AMERICAN WTR WKS CO INC NEW	Sale	09/08/2022	No	\$1,001 - \$15,000
109         BERKSHIRE HATHAWAYINC DEL CL B NEW         Sale         09/08/2022         No         \$1,001 - \$15,000           110         MONDELEZ INTERNATIONAL INC         Sale         09/08/2022         No         \$1,001 - \$15,000           111         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           112         VISA INC CL A SHRS         Sale         09/08/2022         No         \$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$50,001 - \$10,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$50,001 - \$10,000           118         BLACKSTONE REAL ESTATE INCOME TRUST         Purchase         09/30/2022	107	CROWN CASTLE INC SHS	Sale	09/08/2022	No	\$1,001 - \$15,000
110         MONDELEZ INTERNATIONAL INC         Sale         09/08/2022         No         \$1,001 - \$15,000           111         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           112         VISA INC CL A SHRS         Sale         09/08/2022         No         \$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$100,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST         Purchase         09/01/2022         No         \$10,001 - \$15,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 -	108	NVIDIA	Sale	09/08/2022	No	\$1,001 - \$15,000
111         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/08/2022         No         \$1,001 - \$15,000           112         VISA INC CL A SHRS         Sale         09/08/2022         No         \$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$1001 - \$15,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST         Purchase         09/01/2022         No         \$100,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	109	BERKSHIRE HATHAWAYINC DEL CL B NEW	Sale	09/08/2022	No	\$1,001 - \$15,000
112         VISA INC CL A SHRS         Sale         09/08/2022         No         \$1,001 - \$15,000           113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$15,001 - \$15,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST         Purchase         09/01/2022         No         \$100,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000 <t< td=""><td>110</td><td>MONDELEZ INTERNATIONAL INC</td><td>Sale</td><td>09/08/2022</td><td>No</td><td>\$1,001 - \$15,000</td></t<>	110	MONDELEZ INTERNATIONAL INC	Sale	09/08/2022	No	\$1,001 - \$15,000
113         REALTY INCM CRP MD PV\$1. REIT         Sale         09/08/2022         No         \$1,001 - \$15,000           114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$50,001 - \$100,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS         Purchase         09/01/2022         No         \$50,001 - \$15,000           119         APPLE INC         Purchase         09/30/2022         No         \$10,01 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           122         SALESFORCE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	111	AMERICAN TOWER REIT INC (HLDG CO) SHS	Sale	09/08/2022	No	\$1,001 - \$15,000
114         ALPHABET INC SHS CL C         Sale         09/08/2022         No         \$1,001 - \$15,000           115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$50,001 - \$100,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST         Purchase         09/01/2022         No         \$50,001 - \$100,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           122         SALESFORCE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	112	VISA INC CL A SHRS	Sale	09/08/2022	No	\$1,001 - \$15,000
115         MICROSOFT CORP         Sale         09/08/2022         No         \$1,001 - \$15,000           116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$50,001 - \$100,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN ISSUED         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS         Purchase         09/01/2022         No         \$50,001 - \$100,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           122         SALESFORCE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	113	REALTY INCM CRP MD PV\$1. REIT	Sale	09/08/2022	No	\$1,001 - \$15,000
116         ISHARES EDGE MSCI MIN VOL EAFE ETF         Sale         09/07/2022         No         \$50,001 - \$100,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN ISSUED         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS         Purchase         09/01/2022         No         \$50,001 - \$100,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           122         SALESFORCE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	114	ALPHABET INC SHS CL C	Sale	09/08/2022	No	\$1,001 - \$15,000
\$100,000           117         BLACKSTONE PRIVATE CREDIT FUND WHEN         Purchase         09/01/2022         No         \$15,001 - \$50,000           118         BLACKSTONE REAL ESTATE INCOME TRUST         Purchase         09/01/2022         No         \$50,001 - \$50,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           122         SALESFORCE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	115	MICROSOFT CORP	Sale	09/08/2022	No	\$1,001 - \$15,000
ISSUED           118         BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS         Purchase         09/01/2022         No         \$50,001 - \$100,000           119         APPLE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           120         ACCENTURE PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           121         TESLA INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           122         SALESFORCE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	116	ISHARES EDGE MSCI MIN VOL EAFE ETF	Sale	09/07/2022	No	
INC CLASS I ADVISORY CLASS       \$100,000         119       APPLE INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         120       ACCENTURE PLC SHS       Purchase       09/30/2022       No       \$1,001 - \$15,000         121       TESLA INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         122       SALESFORCE INC       Purchase       09/30/2022       No       \$1,001 - \$15,000	117		Purchase	09/01/2022	No	\$15,001 - \$50,000
120       ACCENTURE PLC SHS       Purchase       09/30/2022       No       \$1,001 - \$15,000         121       TESLA INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         122       SALESFORCE INC       Purchase       09/30/2022       No       \$1,001 - \$15,000	118		Purchase	09/01/2022	No	
121       TESLA INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         122       SALESFORCE INC       Purchase       09/30/2022       No       \$1,001 - \$15,000	119	APPLE INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
122         SALESFORCE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	120	ACCENTURE PLC SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
	121	TESLA INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
123         ADOBE INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000	122	SALESFORCE INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
	123	ADOBE INC SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000

124         NIKE INC CL B         Purchase         09/30/2022         No         \$1,001 - \$15,000           125         BLACKROCK INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           126         PROCTER & GAMBLE CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           127         LINDE PLC REG SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           128         GOLDMAN SACHS GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           129         TEXAS INSTRUMENTS         Purchase         09/30/2022         No         \$1,001 - \$15,000           130         BERKSHIRE HATHAWAYINC DEL CL B NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           131         MEDTRONIC PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136<	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
126         PROCTER & GAMBLE CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           127         LINDE PLC REG SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           128         GOLDMAN SACHS GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           129         TEXAS INSTRUMENTS         Purchase         09/30/2022         No         \$1,001 - \$15,000           130         BERKSHIRE HATHAWAYINC DEL CL B NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           131         MEDTRONIC PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	124	NIKE INC CL B	Purchase	09/30/2022	No	\$1,001 - \$15,000
127         LINDE PLC REG SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           128         GOLDMAN SACHS GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           129         TEXAS INSTRUMENTS         Purchase         09/30/2022         No         \$1,001 - \$15,000           130         BERKSHIRE HATHAWAYINC DEL CL B NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           131         MEDTRONIC PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           <	125	BLACKROCK INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
128         GOLDMAN SACHS GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           129         TEXAS INSTRUMENTS         Purchase         09/30/2022         No         \$1,001 - \$15,000           130         BERKSHIRE HATHAWAYINC DEL CL B NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           131         MEDTRONIC PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000	126	PROCTER & GAMBLE CO	Purchase	09/30/2022	No	\$1,001 - \$15,000
129         TEXAS INSTRUMENTS         Purchase         09/30/2022         No         \$1,001 - \$15,000           130         BERKSHIRE HATHAWAYINC DEL CL B NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           131         MEDTRONIC PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000	127	LINDE PLC REG SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
130         BERKSHIRE HATHAWAYINC DEL CL B NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           131         MEDTRONIC PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000	128	GOLDMAN SACHS GROUP INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
131         MEDTRONIC PLC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           141         SCHWAB CHARLES CORP NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           142	129	TEXAS INSTRUMENTS	Purchase	09/30/2022	No	\$1,001 - \$15,000
132         INTEL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           141         SCHWAB CHARLES CORP NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           142         S&P GLOBAL INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           143 <td>130</td> <td>BERKSHIRE HATHAWAYINC DEL CL B NEW</td> <td>Purchase</td> <td>09/30/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	130	BERKSHIRE HATHAWAYINC DEL CL B NEW	Purchase	09/30/2022	No	\$1,001 - \$15,000
133         BOOKING HLDGS INC USD0.008         Purchase         09/30/2022         No         \$1,001 - \$15,000           134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           141         SCHWAB CHARLES CORP NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           142         S&P GLOBAL INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           143         STARBUCKS CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	131	MEDTRONIC PLC SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
134         JPMORGAN CHASE & CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           141         SCHWAB CHARLES CORP NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           142         S&P GLOBAL INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           143         STARBUCKS CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	132	INTEL CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
135         WALMART INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           141         SCHWAB CHARLES CORP NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           142         S&P GLOBAL INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           143         STARBUCKS CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	133	BOOKING HLDGS INC USD0.008	Purchase	09/30/2022	No	\$1,001 - \$15,000
136         EQUINIX INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           141         SCHWAB CHARLES CORP NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           142         S&P GLOBAL INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           143         STARBUCKS CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	134	JPMORGAN CHASE & CO	Purchase	09/30/2022	No	\$1,001 - \$15,000
137         NETFLIX COM INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           138         AMER EXPRESS COMPANY         Purchase         09/30/2022         No         \$1,001 - \$15,000           139         AMERICAN STATES WATER CO         Purchase         09/30/2022         No         \$1,001 - \$15,000           140         ADVNCD MICRO D INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           141         SCHWAB CHARLES CORP NEW         Purchase         09/30/2022         No         \$1,001 - \$15,000           142         S&P GLOBAL INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           143         STARBUCKS CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	135	WALMART INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
138       AMER EXPRESS COMPANY       Purchase       09/30/2022       No       \$1,001 - \$15,000         139       AMERICAN STATES WATER CO       Purchase       09/30/2022       No       \$1,001 - \$15,000         140       ADVNCD MICRO D INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         141       SCHWAB CHARLES CORP NEW       Purchase       09/30/2022       No       \$1,001 - \$15,000         142       S&P GLOBAL INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         143       STARBUCKS CORP       Purchase       09/30/2022       No       \$1,001 - \$15,000	136	EQUINIX INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
139       AMERICAN STATES WATER CO       Purchase       09/30/2022       No       \$1,001 - \$15,000         140       ADVNCD MICRO D INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         141       SCHWAB CHARLES CORP NEW       Purchase       09/30/2022       No       \$1,001 - \$15,000         142       S&P GLOBAL INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         143       STARBUCKS CORP       Purchase       09/30/2022       No       \$1,001 - \$15,000	137	NETFLIX COM INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
140       ADVNCD MICRO D INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         141       SCHWAB CHARLES CORP NEW       Purchase       09/30/2022       No       \$1,001 - \$15,000         142       S&P GLOBAL INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         143       STARBUCKS CORP       Purchase       09/30/2022       No       \$1,001 - \$15,000	138	AMER EXPRESS COMPANY	Purchase	09/30/2022	No	\$1,001 - \$15,000
141       SCHWAB CHARLES CORP NEW       Purchase       09/30/2022       No       \$1,001 - \$15,000         142       S&P GLOBAL INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         143       STARBUCKS CORP       Purchase       09/30/2022       No       \$1,001 - \$15,000	139	AMERICAN STATES WATER CO	Purchase	09/30/2022	No	\$1,001 - \$15,000
142         S&P GLOBAL INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           143         STARBUCKS CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	140	ADVNCD MICRO D INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
143         STARBUCKS CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	141	SCHWAB CHARLES CORP NEW	Purchase	09/30/2022	No	\$1,001 - \$15,000
	142	S&P GLOBAL INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
144         FISERV INC WISC PV 1CT         Purchase         09/30/2022         No         \$1,001 - \$15,000	143	STARBUCKS CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
	144	FISERV INC WISC PV 1CT	Purchase	09/30/2022	No	\$1,001 - \$15,000

		Purchase			
146 0		Fuicilase	09/30/2022	No	\$1,001 - \$15,000
140 AI	NNALY CAPITAL MGMT INC REG	Purchase	09/30/2022	No	\$1,001 - \$15,000
147 PF	ROLOGIS INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
148 CC	OUSINS PROPERTIES INC REG SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
149 ST	TRYKER CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
150 FI	IRST INDL REALTY TR INC REIT	Purchase	09/30/2022	No	\$1,001 - \$15,000
151 AF	PPLIED MATERIAL INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
152 FI	IFTH THIRD BANCORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
153 AN	MERICAN FINL GRP HLDGS	Purchase	09/30/2022	No	\$1,001 - \$15,000
154 CF	ROWN CASTLE INC SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
155 UN	NITED PARCEL SVC CL B	Purchase	09/30/2022	No	\$1,001 - \$15,000
156 CA	ALIFORNIA WTR SVC GP DE	Purchase	09/30/2022	No	\$1,001 - \$15,000
157 JC	OHNSON AND JOHNSON COM	Purchase	09/30/2022	No	\$1,001 - \$15,000
158 AF	PARTMENT INCOME REIT CORP REG SH	Purchase	09/30/2022	No	\$1,001 - \$15,000
159 BF	RIXMOR PPTY GROUP INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
160 HE	EALTHPEAK PPTYS INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
161 CC	OGNIZANT TECH SOLUTNS A	Purchase	09/30/2022	No	\$1,001 - \$15,000
162 KI	IMBERLY CLARK	Purchase	09/30/2022	No	\$1,001 - \$15,000
163 ID	DACORP INC COM	Purchase	09/30/2022	No	\$1,001 - \$15,000
164 TA	ARGET CORP COM	Purchase	09/30/2022	No	\$1,001 - \$15,000
165 FI	IDELITY NATL INFO SVCS INC	Purchase	09/30/2022	No	\$1,001 - \$15,000

167         SPIRIT REALTY CAPITAL INC REG SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           168         CITIZENS FINL GROUP INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           169         DONALDSON CO INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           170         US BANCORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           171         INTERCONTINENTAL EXCHANGE INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           172         AGREE RLTY CORP REIT         Purchase         09/30/2022         No         \$1,001 - \$15,00           173         AIR PRODUCTS&CHEM         Purchase         09/30/2022         No         \$1,001 - \$15,00           174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,00           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,00	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
168         CITIZENS FINL GROUP INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           169         DONALDSON CO INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           170         US BANCORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           171         INTERCONTINENTAL EXCHANGE INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           172         AGREE RLTY CORP REIT         Purchase         09/30/2022         No         \$1,001 - \$15,00           173         AIR PRODUCTS&CHEM         Purchase         09/30/2022         No         \$1,001 - \$15,00           174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,00           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,00      <	166	HILTON WORLDWIDE HOLDINGS INC REG	Purchase	09/30/2022	No	\$1,001 - \$15,000
169         DONALDSON CO INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           170         US BANCORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           171         INTERCONTINENTAL EXCHANGE INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           171         INTERCONTINENTAL EXCHANGE INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           172         AGREE RLTY CORP REIT         Purchase         09/30/2022         No         \$1,001 - \$15,00           173         AIR PRODUCTS&CHEM         Purchase         09/30/2022         No         \$1,001 - \$15,00           174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,00           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,00	167	SPIRIT REALTY CAPITAL INC REG SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
170         US BANCORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           171         INTERCONTINENTAL EXCHANGE INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           172         AGREE RLTY CORP REIT         Purchase         09/30/2022         No         \$1,001 - \$15,00           173         AIR PRODUCTS&CHEM         Purchase         09/30/2022         No         \$1,001 - \$15,00           174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,00           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,00      <	168	CITIZENS FINL GROUP INC SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
171         INTERCONTINENTAL EXCHANGE INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           172         AGREE RLTY CORP REIT         Purchase         09/30/2022         No         \$1,001 - \$15,000           173         AIR PRODUCTS&CHEM         Purchase         09/30/2022         No         \$1,001 - \$15,000           174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,000           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,0	169	DONALDSON CO INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
172         AGREE RLTY CORP REIT         Purchase         09/30/2022         No         \$1,001 - \$15,000           173         AIR PRODUCTS&CHEM         Purchase         09/30/2022         No         \$1,001 - \$15,000           174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,000           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,000	170	US BANCORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
173         AIR PRODUCTS&CHEM         Purchase         09/30/2022         No         \$1,001 - \$15,000           174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,000           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,000	171	INTERCONTINENTAL EXCHANGE INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
174         AMERICAN ASSETS TR INC COM         Purchase         09/30/2022         No         \$1,001 - \$15,000           175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,000           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,000           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,000	172	AGREE RLTY CORP REIT	Purchase	09/30/2022	No	\$1,001 - \$15,000
175         INGREDION INC SHS         Purchase         09/30/2022         No         \$1,001 - \$15,00           176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,00	173	AIR PRODUCTS&CHEM	Purchase	09/30/2022	No	\$1,001 - \$15,000
176         MOTOROLA SOLUTIONS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           177         DOUGLAS EMMETT INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,00	174	AMERICAN ASSETS TR INC COM	Purchase	09/30/2022	No	\$1,001 - \$15,000
177       DOUGLAS EMMETT INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         178       BOSTON SCIENTIFIC CORP       Purchase       09/30/2022       No       \$1,001 - \$15,000         179       AMERICAN INTERNATIONAL GROUP INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         180       GARTNER INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         181       DUPONT DE NEMOURS INC       Purchase       09/30/2022       No       \$1,001 - \$15,000         182       DISCOVER FINL SVCS       Purchase       09/30/2022       No       \$1,001 - \$15,000	175	INGREDION INC SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
178         BOSTON SCIENTIFIC CORP         Purchase         09/30/2022         No         \$1,001 - \$15,00           179         AMERICAN INTERNATIONAL GROUP INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,00	176	MOTOROLA SOLUTIONS INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
179       AMERICAN INTERNATIONAL GROUP INC       Purchase       09/30/2022       No       \$1,001 - \$15,00         180       GARTNER INC       Purchase       09/30/2022       No       \$1,001 - \$15,00         181       DUPONT DE NEMOURS INC       Purchase       09/30/2022       No       \$1,001 - \$15,00         182       DISCOVER FINL SVCS       Purchase       09/30/2022       No       \$1,001 - \$15,00	177	DOUGLAS EMMETT INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
180         GARTNER INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,00	178	BOSTON SCIENTIFIC CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
181         DUPONT DE NEMOURS INC         Purchase         09/30/2022         No         \$1,001 - \$15,00           182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,00	179	AMERICAN INTERNATIONAL GROUP INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
182         DISCOVER FINL SVCS         Purchase         09/30/2022         No         \$1,001 - \$15,00	180	GARTNER INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
	181	DUPONT DE NEMOURS INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
183 ALEXANDER & BALDWIN INCINEW Purchase 09/30/2022 No \$1.001 - \$15.00	182	DISCOVER FINL SVCS	Purchase	09/30/2022	No	\$1,001 - \$15,000
	183	ALEXANDER & BALDWIN INC NEW	Purchase	09/30/2022	No	\$1,001 - \$15,000
184         CHES UTILITIES CORP         Purchase         09/30/2022         No         \$1,001 - \$15,000	184	CHES UTILITIES CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
185         OLD REPUB INTL CORP         Purchase         09/30/2022         No         \$1,001 - \$15,00	185	OLD REPUB INTL CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
186         DELTA AIR LINES INC         Purchase         09/30/2022         No         \$1,001 - \$15,00	186	DELTA AIR LINES INC	Purchase	09/30/2022	No	\$1,001 - \$15,000

188         DISN           189         JBG \$           190         CNO	IERAL MOTORS CO COMMON SHARES NEY (WALT) CO COM STK SMITH PROPERTIES REG SHS WHEN FINL GROUP INC MBLE INC LEY NATL BANCORP N J ARRIS TECHNOLOGIES INC	Purchase Purchase Purchase	09/30/2022 09/30/2022 09/30/2022 09/30/2022 09/30/2022	No No No No	\$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000
189 JBG 3 190 CNO	SMITH PROPERTIES REG SHS WHEN D FINL GROUP INC MBLE INC LEY NATL BANCORP N J	Purchase Purchase Purchase	09/30/2022 09/30/2022 09/30/2022	No No	\$1,001 - \$15,000 \$1,001 - \$15,000
190 CNO	) FINL GROUP INC //BLE INC LEY NATL BANCORP N J	Purchase Purchase	09/30/2022 09/30/2022	No	\$1,001 - \$15,000
	/BLE INC LEY NATL BANCORP N J	Purchase	09/30/2022		
191 TRIM	LEY NATL BANCORP N J			No	\$1 001 - \$15 000
	· · · · · · · · · · · · · · · · · · ·	Purchase	~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~		ψ1,001 ψ10,000
192 VALL			09/30/2022	No	\$1,001 - \$15,000
193 L3HA		Purchase	09/30/2022	No	\$1,001 - \$15,000
194 CACI	I INTL INC CL A	Purchase	09/30/2022	No	\$1,001 - \$15,000
195 MATC	CH GROUP INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
196 FIRS	ST AMERICAN FINL CORP SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
197 SER\	VICE CORP INTL	Purchase	09/30/2022	No	\$1,001 - \$15,000
198 BROA	ADRIDGE FINL SOLUTIONS INC	Purchase	09/30/2022	No	\$1,001 - \$15,000
199 DYNA	ATRACE INC REG SHS	Purchase	09/30/2022	No	\$1,001 - \$15,000
200 F5 IN	٩C	Purchase	09/30/2022	No	\$1,001 - \$15,000
201 CSX	CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
202 SYNC	CHRONY FINL COM	Purchase	09/30/2022	No	\$1,001 - \$15,000
203 SIMO	ON PROPERTY GROUP DEL REIT	Purchase	09/30/2022	No	\$1,001 - \$15,000
204 MOO	DDY'S CORP	Purchase	09/30/2022	No	\$1,001 - \$15,000
205 MARI	RIOTT INTL INC NEW A	Purchase	09/30/2022	No	\$1,001 - \$15,000
206 OSH	IKOSH CORPORATION	Sale	09/30/2022	No	\$1,001 - \$15,000
207 EDW	ARDS LIFESCIENCES CRP	Sale	09/30/2022	No	\$1,001 - \$15,000

209         APOLLO COML REAL ESTATE FIN INC         Sale         09/30/2022         No         \$1,001 - \$15,000           210         PPG INDUSTRIES INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           211         PHYSICIANS RLTY TR         Sale         09/30/2022         No         \$1,001 - \$15,000           212         MEDICAL PPTYS TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           213         LAMAR ADVERTISING CO-A         Sale         09/30/2022         No         \$1,001 - \$15,000           214         OLD DOMINION FGHT LINES         Sale         09/30/2022         No         \$1,001 - \$15,000           215         TOLL BROS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WIL	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
210         PPG INDUSTRIES INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           211         PHYSICIANS RLTY TR         Sale         09/30/2022         No         \$1,001 - \$15,000           212         MEDICAL PPTYS TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           213         LAMAR ADVERTISING CO-A         Sale         09/30/2022         No         \$1,001 - \$15,000           214         OLD DOMINION FGHT LINES         Sale         09/30/2022         No         \$1,001 - \$15,000           215         TOLL BROS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLI	208	EASTGROUP PROPERTIES INC REIT	Sale	09/30/2022	No	\$1,001 - \$15,000
211         PHYSICIANS RLTY TR         Sale         09/30/2022         No         \$1,001 - \$15,000           212         MEDICAL PPTYS TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           213         LAMAR ADVERTISING CO-A         Sale         09/30/2022         No         \$1,001 - \$15,000           214         OLD DOMINION FGHT LINES         Sale         09/30/2022         No         \$1,001 - \$15,000           215         TOLL BROS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS	209	APOLLO COML REAL ESTATE FIN INC	Sale	09/30/2022	No	\$1,001 - \$15,000
212         MEDICAL PPTYS TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           213         LAMAR ADVERTISING CO-A         Sale         09/30/2022         No         \$1,001 - \$15,000           214         OLD DOMINION FGHT LINES         Sale         09/30/2022         No         \$1,001 - \$15,000           215         TOLL BROS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC	210	PPG INDUSTRIES INC SHS	Sale	09/30/2022	No	\$1,001 - \$15,000
213         LAMAR ADVERTISING CO-A         Sale         09/30/2022         No         \$1,001 - \$15,000           214         OLD DOMINION FGHT LINES         Sale         09/30/2022         No         \$1,001 - \$15,000           215         TOLL BROS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW	211	PHYSICIANS RLTY TR	Sale	09/30/2022	No	\$1,001 - \$15,000
214         OLD DOMINION FGHT LINES         Sale         09/30/2022         No         \$1,001 - \$15,000           215         TOLL BROS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         <	212	MEDICAL PPTYS TR INC	Sale	09/30/2022	No	\$1,001 - \$15,000
215         TOLL BROS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC <t< td=""><td>213</td><td>LAMAR ADVERTISING CO-A</td><td>Sale</td><td>09/30/2022</td><td>No</td><td>\$1,001 - \$15,000</td></t<>	213	LAMAR ADVERTISING CO-A	Sale	09/30/2022	No	\$1,001 - \$15,000
216         TETRA TECH INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS	214	OLD DOMINION FGHT LINES	Sale	09/30/2022	No	\$1,001 - \$15,000
217         SONOCO PRODUCTS CO         Sale         09/30/2022         No         \$1,001 - \$15,000           218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS	215	TOLL BROS INC COM	Sale	09/30/2022	No	\$1,001 - \$15,000
218         EQUIFAX INC         Sale         09/30/2022         No         \$1,001 - \$15,000           219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	216	TETRA TECH INC NEW	Sale	09/30/2022	No	\$1,001 - \$15,000
219         HEWLETT PACKARD ENTERPRISE CO         Sale         09/30/2022         No         \$1,001 - \$15,000           220         SPIRE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	217	SONOCO PRODUCTS CO	Sale	09/30/2022	No	\$1,001 - \$15,000
220         SPIRE INC         Sale         09/30/2022         No         \$\$1,001 - \$15,000           221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$\$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$\$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$\$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$\$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$\$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$\$1,001 - \$15,000           227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$\$1,001 - \$15,000	218	EQUIFAX INC	Sale	09/30/2022	No	\$1,001 - \$15,000
221         SHERWIN WILLIAMS         Sale         09/30/2022         No         \$1,001 - \$15,000           222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	219	HEWLETT PACKARD ENTERPRISE CO	Sale	09/30/2022	No	\$1,001 - \$15,000
222         EVERCORE INC CL A         Sale         09/30/2022         No         \$1,001 - \$15,000           223         ZIFF DAVIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           224         STIFEL FINANCIAL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	220	SPIRE INC	Sale	09/30/2022	No	\$1,001 - \$15,000
223       ZIFF DAVIS INC       Sale       09/30/2022       No       \$1,001 - \$15,000         224       STIFEL FINANCIAL CORP       Sale       09/30/2022       No       \$1,001 - \$15,000         225       UGI CORP NEW       Sale       09/30/2022       No       \$1,001 - \$15,000         226       JONES LANG LASALLE INC       Sale       09/30/2022       No       \$1,001 - \$15,000         227       T-MOBILE US INC SHS       Sale       09/30/2022       No       \$1,001 - \$15,000	221	SHERWIN WILLIAMS	Sale	09/30/2022	No	\$1,001 - \$15,000
224       STIFEL FINANCIAL CORP       Sale       09/30/2022       No       \$1,001 - \$15,000         225       UGI CORP NEW       Sale       09/30/2022       No       \$1,001 - \$15,000         226       JONES LANG LASALLE INC       Sale       09/30/2022       No       \$1,001 - \$15,000         227       T-MOBILE US INC SHS       Sale       09/30/2022       No       \$1,001 - \$15,000	222	EVERCORE INC CL A	Sale	09/30/2022	No	\$1,001 - \$15,000
225         UGI CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	223	ZIFF DAVIS INC	Sale	09/30/2022	No	\$1,001 - \$15,000
226         JONES LANG LASALLE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	224	STIFEL FINANCIAL CORP	Sale	09/30/2022	No	\$1,001 - \$15,000
227         T-MOBILE US INC SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	225	UGI CORP NEW	Sale	09/30/2022	No	\$1,001 - \$15,000
	226	JONES LANG LASALLE INC	Sale	09/30/2022	No	\$1,001 - \$15,000
	227	T-MOBILE US INC SHS	Sale	09/30/2022	No	\$1,001 - \$15,000
228 COPARTING COM Sale 09/30/2022 NO \$1,001 - \$15,000	228	COPART INC COM	Sale	09/30/2022	No	\$1,001 - \$15,000

229         MKS INSTRUMENTS INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           230         DOMINION ENERGY INC         Sale         09/30/2022         No         \$1,001 - \$15,000           231         CHURCHILL DOWNS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           232         VICI PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           233         AFFILIATED MANAGERS GRP         Sale         09/30/2022         No         \$1,001 - \$15,000           234         RAYTHEON TECHNOLOGIES CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           235         EXLSERVICE HLDGS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           236         MARSH & MCLENNAN COS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         E	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
231         CHURCHILL DOWNS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           232         VICI PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           233         AFFILIATED MANAGERS GRP         Sale         09/30/2022         No         \$1,001 - \$15,000           234         RAYTHEON TECHNOLOGIES CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           235         EXLSERVICE HLDGS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           236         MARSH & MCLENNAN COS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           243         <	229	MKS INSTRUMENTS INC COM	Sale	09/30/2022	No	\$1,001 - \$15,000
232         VICI PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           233         AFFILIATED MANAGERS GRP         Sale         09/30/2022         No         \$1,001 - \$15,000           234         RAYTHEON TECHNOLOGIES CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           235         EXLSERVICE HLDGS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           236         MARSH & MCLENNAN COS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATION	230	DOMINION ENERGY INC	Sale	09/30/2022	No	\$1,001 - \$15,000
233         AFFILIATED MANAGERS GRP         Sale         09/30/2022         No         \$1,001 - \$15,000           234         RAYTHEON TECHNOLOGIES CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           235         EXLSERVICE HLDGS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           236         MARSH & MCLENNAN COS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE S	231	CHURCHILL DOWNS INC	Sale	09/30/2022	No	\$1,001 - \$15,000
234         RAYTHEON TECHNOLOGIES CORP         Sale         09/30/2022         No         \$11,001 - \$15,000           235         EXLSERVICE HLDGS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           236         MARSH & MCLENNAN COS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIF	232	VICI PPTYS INC	Sale	09/30/2022	No	\$1,001 - \$15,000
235         EXLSERVICE HLDGS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           236         MARSH & MCLENNAN COS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           244         INTE	233	AFFILIATED MANAGERS GRP	Sale	09/30/2022	No	\$1,001 - \$15,000
236         MARSH & MCLENNAN COS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BAL	234	RAYTHEON TECHNOLOGIES CORP	Sale	09/30/2022	No	\$1,001 - \$15,000
237         ZOETIS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BA	235	EXLSERVICE HLDGS INC	Sale	09/30/2022	No	\$1,001 - \$15,000
238         ESSENTIAL PPTYS RLTY TR INC         Sale         09/30/2022         No         \$1,001 - \$15,000           239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000 <td>236</td> <td>MARSH &amp; MCLENNAN COS INC</td> <td>Sale</td> <td>09/30/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	236	MARSH & MCLENNAN COS INC	Sale	09/30/2022	No	\$1,001 - \$15,000
239         WYNDHAM HOTELS AND RESORTS INC REG         Sale         09/30/2022         No         \$1,001 - \$15,000           240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	237	ZOETIS INC	Sale	09/30/2022	No	\$1,001 - \$15,000
240         APTARGROUP INC         Sale         09/30/2022         No         \$1,001 - \$15,000           241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	238	ESSENTIAL PPTYS RLTY TR INC	Sale	09/30/2022	No	\$1,001 - \$15,000
241         EBAY INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000           242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	239	WYNDHAM HOTELS AND RESORTS INC REG	Sale	09/30/2022	No	\$1,001 - \$15,000
242         BANKUNITED INC         Sale         09/30/2022         No         \$1,001 - \$15,000           243         CIENA CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	240	APTARGROUP INC	Sale	09/30/2022	No	\$1,001 - \$15,000
243       CIENA CORP       Sale       09/30/2022       No       \$1,001 - \$15,000         244       NATIONAL RETAIL PPTYS INC       Sale       09/30/2022       No       \$1,001 - \$15,000         245       LIFE STORAGE INC       Sale       09/30/2022       No       \$1,001 - \$15,000         246       INTL BUSINESS MACHINES CORP IBM       Sale       09/30/2022       No       \$1,001 - \$15,000         247       BALCHEM CORP COM       Sale       09/30/2022       No       \$1,001 - \$15,000         248       LAUDER ESTEE COS INC A       Sale       09/30/2022       No       \$1,001 - \$15,000	241	EBAY INC COM	Sale	09/30/2022	No	\$1,001 - \$15,000
244         NATIONAL RETAIL PPTYS INC         Sale         09/30/2022         No         \$1,001 - \$15,000           245         LIFE STORAGE INC         Sale         09/30/2022         No         \$1,001 - \$15,000           246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	242	BANKUNITED INC	Sale	09/30/2022	No	\$1,001 - \$15,000
245       LIFE STORAGE INC       Sale       09/30/2022       No       \$1,001 - \$15,000         246       INTL BUSINESS MACHINES CORP IBM       Sale       09/30/2022       No       \$1,001 - \$15,000         247       BALCHEM CORP COM       Sale       09/30/2022       No       \$1,001 - \$15,000         248       LAUDER ESTEE COS INC A       Sale       09/30/2022       No       \$1,001 - \$15,000	243	CIENA CORP	Sale	09/30/2022	No	\$1,001 - \$15,000
246         INTL BUSINESS MACHINES CORP IBM         Sale         09/30/2022         No         \$1,001 - \$15,000           247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	244	NATIONAL RETAIL PPTYS INC	Sale	09/30/2022	No	\$1,001 - \$15,000
247         BALCHEM CORP COM         Sale         09/30/2022         No         \$1,001 - \$15,000           248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	245	LIFE STORAGE INC	Sale	09/30/2022	No	\$1,001 - \$15,000
248         LAUDER ESTEE COS INC A         Sale         09/30/2022         No         \$1,001 - \$15,000	246	INTL BUSINESS MACHINES CORP IBM	Sale	09/30/2022	No	\$1,001 - \$15,000
	247	BALCHEM CORP COM	Sale	09/30/2022	No	\$1,001 - \$15,000
249         A N S Y S INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000	248	LAUDER ESTEE COS INC A	Sale	09/30/2022	No	\$1,001 - \$15,000
	249	A N S Y S INC COM	Sale	09/30/2022	No	\$1,001 - \$15,000

250         DUKE ENERGY CORP NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           251         EQUITY RESIDENTIAL REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           252         ALEXANDRIA REAL EST EQTS REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           253         CAPITAL ONE FINL         Sale         09/30/2022         No         \$1,001 - \$15,000           254         ESSENTIAL UTILITIES INC         Sale         09/30/2022         No         \$1,001 - \$15,000           255         ESSEX PPTY TR INC COM REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           256         REXFORD INDL RLTY INC COM STK         Sale         09/30/2022         No         \$1,001 - \$15,000           257         SEI INVT CO PA PV \$0,01         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262 <th>#</th> <th>DESCRIPTION</th> <th>TYPE</th> <th>DATE</th> <th>NOTIFICATION RECEIVED OVER 30 DAYS AGO</th> <th>AMOUNT</th>	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
252         ALEXANDRIA REAL EST EQTS REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           253         CAPITAL ONE FINL         Sale         09/30/2022         No         \$1,001 - \$15,000           254         ESSENTIAL UTILITIES INC         Sale         09/30/2022         No         \$1,001 - \$15,000           255         ESSEX PPTY TR INC COM REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           256         REXFORD INDL RLTY INC COM STK         Sale         09/30/2022         No         \$1,001 - \$15,000           257         SEI INVT CO PA PV \$0.01         Sale         09/30/2022         No         \$1,001 - \$15,000           258         BANK NEW YORK MELLON CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000 <td>250</td> <td>DUKE ENERGY CORP NEW</td> <td>Sale</td> <td>09/30/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	250	DUKE ENERGY CORP NEW	Sale	09/30/2022	No	\$1,001 - \$15,000
253         CAPITAL ONE FINL         Sale         09/30/2022         No         \$1,001 - \$15,000           254         ESSENTIAL UTILITIES INC         Sale         09/30/2022         No         \$1,001 - \$15,000           255         ESSEX PPTY TR INC COM REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           256         REXFORD INDL RLTY INC COM STK         Sale         09/30/2022         No         \$1,001 - \$15,000           257         SEI INVT CO PA PV \$0.01         Sale         09/30/2022         No         \$1,001 - \$15,000           258         BANK NEW YORK MELLON CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           264 </td <td>251</td> <td>EQUITY RESIDENTIAL REIT</td> <td>Sale</td> <td>09/30/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	251	EQUITY RESIDENTIAL REIT	Sale	09/30/2022	No	\$1,001 - \$15,000
254         ESSENTIAL UTILITIES INC         Sale         09/30/2022         No         \$1,001 - \$15,000           255         ESSEX PPTY TR INC COM REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           256         REXFORD INDL RLTY INC COM STK         Sale         09/30/2022         No         \$1,001 - \$15,000           257         SEI INVT CO PA PV \$0.01         Sale         09/30/2022         No         \$1,001 - \$15,000           258         BANK NEW YORK MELLON CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000	252	ALEXANDRIA REAL EST EQTS REIT	Sale	09/30/2022	No	\$1,001 - \$15,000
255         ESSEX PPTY TR INC COM REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           256         REXFORD INDL RLTY INC COM STK         Sale         09/30/2022         No         \$1,001 - \$15,000           257         SEI INVT CO PA PV \$0.01         Sale         09/30/2022         No         \$1,001 - \$15,000           258         BANK NEW YORK MELLON CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000 <td< td=""><td>253</td><td>CAPITAL ONE FINL</td><td>Sale</td><td>09/30/2022</td><td>No</td><td>\$1,001 - \$15,000</td></td<>	253	CAPITAL ONE FINL	Sale	09/30/2022	No	\$1,001 - \$15,000
256         REXFORD INDL RLTY INC COM STK         Sale         09/30/2022         No         \$1,001 - \$15,000           257         SEI INVT CO PA PV \$0.01         Sale         09/30/2022         No         \$1,001 - \$15,000           258         BANK NEW YORK MELLON CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           266	254	ESSENTIAL UTILITIES INC	Sale	09/30/2022	No	\$1,001 - \$15,000
257         SEI INVT CO PA PV \$0.01         Sale         09/30/2022         No         \$1,001 - \$15,000           258         BANK NEW YORK MELLON CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268	255	ESSEX PPTY TR INC COM REIT	Sale	09/30/2022	No	\$1,001 - \$15,000
258         BANK NEW YORK MELLON CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALT	256	REXFORD INDL RLTY INC COM STK	Sale	09/30/2022	No	\$1,001 - \$15,000
259         KEYCORP NEW COM         Sale         09/30/2022         No         \$1,001 - \$15,000           260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	257	SEI INVT CO PA PV \$0.01	Sale	09/30/2022	No	\$1,001 - \$15,000
260         NVIDIA         Sale         09/30/2022         No         \$1,001 - \$15,000           261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	258	BANK NEW YORK MELLON CORP	Sale	09/30/2022	No	\$1,001 - \$15,000
261         AVALONBAY CMMUN INC REIT         Sale         09/30/2022         No         \$1,001 - \$15,000           262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	259	KEYCORP NEW COM	Sale	09/30/2022	No	\$1,001 - \$15,000
262         AMERICAN WTR WKS CO INC NEW         Sale         09/30/2022         No         \$1,001 - \$15,000           263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	260	NVIDIA	Sale	09/30/2022	No	\$1,001 - \$15,000
263         AMERICAN TOWER REIT INC (HLDG CO) SHS         Sale         09/30/2022         No         \$\$1,001 - \$15,000           264         MASTERCARD INC         Sale         09/30/2022         No         \$\$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$\$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$\$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$\$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$\$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$\$1,001 - \$15,000	261	AVALONBAY CMMUN INC REIT	Sale	09/30/2022	No	\$1,001 - \$15,000
264         MASTERCARD INC         Sale         09/30/2022         No         \$1,001 - \$15,000           265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	262	AMERICAN WTR WKS CO INC NEW	Sale	09/30/2022	No	\$1,001 - \$15,000
265         TRUIST FINL CORP         Sale         09/30/2022         No         \$1,001 - \$15,000           266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	263	AMERICAN TOWER REIT INC (HLDG CO) SHS	Sale	09/30/2022	No	\$1,001 - \$15,000
266         ABBOTT LABS         Sale         09/30/2022         No         \$1,001 - \$15,000           267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	264	MASTERCARD INC	Sale	09/30/2022	No	\$1,001 - \$15,000
267         MONDELEZ INTERNATIONAL INC         Sale         09/30/2022         No         \$1,001 - \$15,000           268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	265	TRUIST FINL CORP	Sale	09/30/2022	No	\$1,001 - \$15,000
268         SERVICENOW INC         Sale         09/30/2022         No         \$1,001 - \$15,000           269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	266	ABBOTT LABS	Sale	09/30/2022	No	\$1,001 - \$15,000
269         REALTY INCM CRP MD PV\$1. REIT         Sale         09/30/2022         No         \$1,001 - \$15,000	267	MONDELEZ INTERNATIONAL INC	Sale	09/30/2022	No	\$1,001 - \$15,000
	268	SERVICENOW INC	Sale	09/30/2022	No	\$1,001 - \$15,000
270         AMAZON COM INC COM         Sale         09/30/2022         No         \$1,001 - \$15,000	269	REALTY INCM CRP MD PV\$1. REIT	Sale	09/30/2022	No	\$1,001 - \$15,000
	270	AMAZON COM INC COM	Sale	09/30/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
271	COCA COLA COM	Sale	09/30/2022	No	\$1,001 - \$15,000
272	VISA INC CL A SHRS	Sale	09/30/2022	No	\$1,001 - \$15,000
273	ALPHABET INC SHS CL A	Sale	09/30/2022	No	\$1,001 - \$15,000
274	META PLATFORMS INC CLASS A COMMON STOCK	Sale	09/30/2022	No	\$1,001 - \$15,000
275	MICROSOFT CORP	Sale	09/30/2022	No	\$1,001 - \$15,000

## 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's supervising ethics office of the commencement

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 certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, 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 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 in responding