

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury  
Internal Revenue Service

**Do not enter social security numbers on this form as it may be made public.**  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2022**

Open to Public Inspection

**For calendar year 2022 or tax year beginning , 2022, and ending , 20**

|  |   |   |
|--|---|---|
| Name of foundation<br><b>THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.</b>  |   | <b>A Employer identification number</b><br>39-6037928   |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>1400 NORTH WATER STREET   | Room/suite<br>SUITE 300   | <b>B Telephone number (see instructions)</b><br>(414) 291-9915  |
| City or town, state or province, country, and ZIP or foreign postal code<br>MILWAUKEE, WI 53202-2506   |   | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |   | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 991,872,820   | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d), must be on cash basis.) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                    |                                    |                           |                         |   |
|  | <b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments                                |                                    |                           |                         |   |
|  | <b>4</b> Dividends and interest from securities  | 7,660,525                          | 18,174,634                |                         |   |
|  | <b>5a</b> Gross rents  |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                            | (5,979,239)                        |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a 299,783,000                           |                                    |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV, line 2)                                    |                                    | 0                         |                         |   |
|  | <b>8</b> Net short-term capital gain   |                                    |                           | 0                       |   |
|  | <b>9</b> Income modifications  |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances 0                                       |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold 0  |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)  | 0  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)   | 211,986  | 321,684                            | 0                         |                         |   |
| <b>12 Total.</b> Add lines 1 through 11  | 1,893,272  | 18,496,318                         | 0                         |                         |   |
| <b>Operating and Administrative Expenses</b>   | <b>13</b> Compensation of officers, directors, trustees, etc.                              | 2,104,495                          | 198,847                   |                         | 1,907,403   |
|  | <b>14</b> Other employee salaries and wages  | 1,274,930                          | 12,572                    |                         | 1,083,915   |
|  | <b>15</b> Pension plans, employee benefits   | 941,854                            | 47,756                    |                         | 863,065   |
|  | <b>16a</b> Legal fees (attach schedule)  | 77,089                             | 0                         | 0                       | 65,951  |
|  | <b>b</b> Accounting fees (attach schedule)   | 129,188                            | 37,456                    | 0                       | 100,260   |
|  | <b>c</b> Other professional fees (attach schedule)   | 4,687,876                          | 4,675,068                 | 0                       | 459,949   |
|  | <b>17</b> Interest   |                                    |                           |                         |   |
|  | <b>18</b> Taxes (attach schedule) (see instructions)                                       | 327,559                            | 273,367                   | 0                       | 0   |
|  | <b>19</b> Depreciation (attach schedule) and depletion                                     | 171,796                            | 0                         | 0                       |   |
|  | <b>20</b> Occupancy  | 537,172                            |                           |                         | 655,648   |
|  | <b>21</b> Travel, conferences, and meetings  | 488,467                            |                           |                         | 523,480   |
|  | <b>22</b> Printing and publications  | 12,023                             |                           |                         | 12,212  |
|  | <b>23</b> Other expenses (attach schedule)   | 1,104,074                          | 4,055,036                 | 0                       | 1,094,040   |
|  | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23             | 11,856,523                         | 9,300,102                 | 0                       | 6,765,923   |
|  | <b>25</b> Contributions, gifts, grants paid  | 51,968,040                         |                           |                         | 49,822,750  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25  | 63,824,563   | 9,300,102                          | 0                         | 56,588,673              |   |
| <b>27</b> Subtract line 26 from line 12:   |  |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>   | (61,931,291)   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)  |  | 9,196,216                          |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)  |  |                                    | 0                         |                         |   |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |  | Beginning of year | End of year    |                       |
|--|--|-------------------|----------------|-----------------------|
|  |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 47,032,791        | 47,593,502     | 47,593,502            |
|  | <b>3</b> Accounts receivable . . . . . 33,047,714  |                   |                |                       |
|  | Less: allowance for doubtful accounts . . . . . 0  | 2,164,338         | 33,047,714     | 33,047,714            |
|  | <b>4</b> Pledges receivable . . . . .  |                   |                |                       |
|  | Less: allowance for doubtful accounts . . . . . 0  | 0                 | 0              | 0                     |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . | 0                 | 0              | 0                     |
|  | <b>7</b> Other notes and loans receivable (attach schedule) . . . . . 0  |                   |                |                       |
|  | Less: allowance for doubtful accounts . . . . . 0  | 0                 | 0              | 0                     |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .   | 0                 | 0              | 0                     |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 284,840,354       | 233,409,818    | 233,409,818           |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 0                 | 0              | 0                     |
|  | <b>11</b> Investments—land, buildings, and equipment: basis . . . . . 0  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) . . . . . 0   | 0  | 0                 | 0              |                       |
| <b>12</b> Investments—mortgage loans . . . . .   |  |                   |                |                       |
| <b>13</b> Investments—other (attach schedule) . . . . .  | 847,510,224  | 672,719,324       | 672,719,324    |                       |
| <b>14</b> Land, buildings, and equipment: basis . . . . . 2,207,497  |  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) . . . . . 557,595   | 1,688,994  | 1,649,902         | 1,649,902      |                       |
| <b>15</b> Other assets (describe (SEE STATEMENT) ) . . . . .   | 30,991   | 3,452,560         | 3,452,560      |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                                    | 1,183,267,692  | 991,872,820       | 991,872,820    |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  | 1,820,344         | 779,893        |                       |
|  | <b>18</b> Grants payable . . . . .   | 15,466,500        | 17,601,790     |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .   | 0                 | 0              |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  | 0                 | 0              |                       |
|  | <b>22</b> Other liabilities (describe (SEE STATEMENT) ) . . . . .  | 19,591,627        | 41,593,183     |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 36,878,471        | 59,974,866     |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input checked="" type="checkbox"/>         |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  | 999,746,144       | 810,185,662    |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   | 146,643,077       | 121,712,292    |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input type="checkbox"/>                  |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   |                   |                |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .   |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 1,146,389,221  | 931,897,954       |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 1,183,267,692  | 991,872,820       |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |               |
|---|----------|---------------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 1,146,389,221 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | (61,931,291)  |
| <b>3</b> Other increases not included in line 2 (itemize) (SEE STATEMENT) . . . . .   | <b>3</b> | 2,435,000     |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 1,086,892,930 |
| <b>5</b> Decreases not included in line 2 (itemize) (SEE STATEMENT) . . . . .   | <b>5</b> | 154,994,976   |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .  | <b>6</b> | 931,897,954   |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |                     | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---------------------|--|--------------------------------------|----------------------------------|
| <b>1a</b>   | 3.02 SHARES OFI-EM  | PURCHASE                                     | 12/28/2010                           | 12/31/2022                       |
| <b>b</b>  | 3.065 SHARES OFI-EM | PURCHASE                                     | 12/28/2010                           | 01/31/2022                       |
| <b>c</b>  | 3.215 SHARES OFI-EM | PURCHASE                                     | 12/28/2010                           | 02/28/2022                       |
| <b>d</b>  | 3.112 SHARES OFI-EM | PURCHASE                                     | 12/28/2010                           | 03/31/2022                       |
| <b>e</b>  | (SEE STATEMENT)     |  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b> 14,684       |  | 3,139   | 11,545                                       |
| <b>b</b> 18,305       |  | 3,205   | 15,100                                       |
| <b>c</b> 17,672       |  | 3,362   | 14,310                                       |
| <b>d</b> 16,254       |  | 3,254   | 13,000                                       |
| <b>e</b>              |  |   |  |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|--|--------------------------------------|---|---|
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| <b>a</b>   |                                      | 0   | 11,545  |
| <b>b</b>   |                                      | 0   | 15,100  |
| <b>c</b>   |                                      | 0   | 14,310  |
| <b>d</b>   |                                      | 0   | 13,000  |
| <b>e</b>   |                                      |   |   |

  

|  |          |             |
|--|----------|-------------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }   | <b>2</b> | (3,421,538) |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8 . . . . . } | <b>3</b> | 0           |

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

|   |           |         |
|---|-----------|---------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | <b>1</b>  | 127,827 |
| <b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,<br>enter 4% (0.04) of Part I, line 12, col. (b) . . . . .   | <b>2</b>  |         |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   | <b>3</b>  | 127,827 |
| <b>3</b> Add lines 1 and 2 . . . . .  | <b>4</b>  |         |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   | <b>5</b>  | 127,827 |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>6</b>  |         |
| <b>6</b> Credits/Payments:  |           |         |
| <b>a</b> 2022 estimated tax payments and 2021 overpayment credited to 2022 . . . . .  | <b>6a</b> | 741,404 |
| <b>b</b> Exempt foreign organizations—tax withheld at source . . . . .  | <b>6b</b> |         |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .  | <b>6c</b> |         |
| <b>d</b> Backup withholding erroneously withheld . . . . .  | <b>6d</b> |         |
| <b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .  | <b>7</b>  | 741,404 |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  |         |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  | <b>9</b>  | 0       |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .   | <b>10</b> | 613,577 |
| <b>11</b> Enter the amount of line 10 to be: Credited to 2023 estimated tax 613,577 Refunded . . . . .  | <b>11</b> | 0       |

**Part VI-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .  |     | ✓  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | ✓  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  |     | ✓  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____   |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.  |     | ✓  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .   |     | ✓  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   | ✓   |    |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  | ✓   |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by <i>General Instruction T</i> .  |     | ✓  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                           | ✓   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV   | ✓   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions.<br>WI  |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .  | ✓   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .  |     | ✓  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .  |     | ✓  |
| <b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .  |     | ✓  |
| <b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .   | ✓   |    |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BRADLEYFDN.ORG</u>   | ✓   |    |
| <b>14</b> The books are in care of <u>STEPHEN A LANGLOIS</u> Telephone no. <u>(414) 291-9915</u><br>Located at <u>1400 N WATER ST 300, MILWAUKEE, WI</u> ZIP+4 <u>53202-2506</u>  |     |    |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>   _____  |     |    |
| <b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country                               |     | ✓  |

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|   | Yes          | No |
|---|--------------|----|
| <b>1a</b> During the year, did the foundation (either directly or indirectly):  |              |    |
| <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .   | <b>1a(1)</b> | ✓  |
| <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .   | <b>1a(2)</b> | ✓  |
| <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .   | <b>1a(3)</b> | ✓  |
| <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .   | <b>1a(4)</b> | ✓  |
| <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  | <b>1a(5)</b> | ✓  |
| <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .  | <b>1a(6)</b> | ✓  |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .  | <b>1b</b>    | ✓  |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>   |              |    |
| <b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? . . . . .  | <b>1d</b>    | ✓  |
| <b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):   |              |    |
| <b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .   | <b>2a</b>    | ✓  |
| If "Yes," list the years 20 ____ , 20 ____ , 20 ____ , 20 ____  |              |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .  | <b>2b</b>    |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 ____ , 20 ____ , 20 ____ , 20 ____  |              |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  | <b>3a</b>    | ✓  |
| <b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) . . . . . | <b>3b</b>    | ✓  |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .   | <b>4a</b>    | ✓  |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? . . . . .  | <b>4b</b>    | ✓  |

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

|   | Yes | No |
|---|-----|----|
| <b>5a</b> During the year, did the foundation pay or incur any amount to:   |     |    |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   |     | ✓  |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?   |     | ✓  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  |     | ✓  |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions   | ✓   |    |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?   |     | ✓  |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions                      |     |    |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>   |     |    |
| <b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?<br>If "Yes," attach the statement required by Regulations section 53.4945-5(d). | ✓   |    |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   |     | ✓  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870.  |     | ✓  |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  |     | ✓  |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  |     |    |
| <b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?   |     | ✓  |

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| J. A. POPE<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506                  | CHAIRMAN & DIRECTOR, 2.0                                  | 0   | 0   |                                       |
| P. ENGLISH<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506                  | VICE CHAIRMAN & DIRECTOR, 2.0                             | 0   | 0   |                                       |
| E. SCALIA (AS OF 11/8/2022)<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0   | 0   | 0   |                                       |
| (SEE STATEMENT)   |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000                          | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|------------------|---|---------------------------------------|
| INGRID GREGG<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506           | SR PROGRAM OFFICER, 40                                    | 244,632          | 58,619  | 22,152                                |
| JASON S CRYE<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506           | PROGRAM OFFICER, 40                                       | 125,643          | 43,873  | 3,038                                 |
| DIONNE KING<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506            | DIR OF OPERATIONS, 40                                     | 110,493          | 37,644  | 1,433                                 |
| CHRISTINE CZERNEJEWski<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIR OF COMMS, 40  | 106,482          | 38,083  | 21,858                                |
| LAUREN KUHN<br>1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506            | DIRECTOR OF EVENTS, 40                                    | 91,546           | 35,727  | 6,280                                 |
| <b>Total</b> number of other employees paid over \$50,000                              |   |                  |   | 7                                     |

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

| <b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b> |                       |                  |
|--|-----------------------|------------------|
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service   | (c) Compensation |
| JOHN ROACH PROJECTS INC.<br>2690 RESEARCH PARK DRIVE, SUITE J, FITCHBURG, WI 53711                                     | PROJECT MANAGEMENT    | 590,668          |
| ARTISAN PARTNERS LIMITED PARTNERSHIP<br>875 E WISCONSIN AVE, SUITE 800, MILWAUKEE, WI 53202                            | INVESTMENT MANAGEMENT | 514,837          |
| FIDUCIARY MANAGEMENT<br>100 E WISCONSIN AVENUE, SUITE 2200, MILWAUKEE, WI 53202  | INVESTMENT MANAGEMENT | 402,944          |
| CAMBRIDGE ASSOCIATES<br>125 HIGH STREET, BOSTON, MA 02110-2112   | INVESTMENT MANAGEMENT | 388,291          |
| BANK OF NEW YORK MELLON<br>ONE WALL STREET, NEW YORK, NY 10286   | INVESTMENT MANAGEMENT | 352,075          |
| <b>Total number of others receiving over \$50,000 for professional services</b>  |                       | 15               |

**Part VIII-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. |   | Expenses |
|--|---|----------|
| <b>1</b>   | THE 2ND ANNUAL BRADLEY DONOR SUMMIT - PHILANTHROPISTS AND OTHER FOUNDATION REPRESENTATIVES GATHERED FOR A TWO-DAY SUMMIT FOCUSING ON CONSTITUTIONAL ORDER, FREE (SEE STATEMENT) | 177,629  |
| <b>2</b>   |   |          |
| <b>3</b>   |   |          |
| <b>4</b>   |   |          |

**Part VIII-B Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. |  | Amount |
|---|--|--------|
| <b>1</b>  |  |        |
| <b>2</b>  |  |        |
| <b>3</b>  | All other program-related investments. See instructions. |        |
| <b>Total.</b> Add lines 1 through 3   |  | 0      |

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |               |
|----------|---|-----------|---------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:               |           |               |
| <b>a</b> | Average monthly fair market value of securities . . . . .   | <b>1a</b> | 402,894,146   |
| <b>b</b> | Average of monthly cash balances . . . . .  | <b>1b</b> | 28,454,331    |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .  | <b>1c</b> | 598,923,721   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .   | <b>1d</b> | 1,030,272,198 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .       | <b>1e</b> | 0             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .  | <b>2</b>  | 0             |
| <b>3</b> | Subtract line 2 from line 1d . . . . .  | <b>3</b>  | 1,030,272,198 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . . | <b>4</b>  | 15,454,083    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .                                       | <b>5</b>  | 1,014,818,115 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .   | <b>6</b>  | 50,740,906    |

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

|           |  |           |            |
|-----------|--|-----------|------------|
| <b>1</b>  | Minimum investment return from Part IX, line 6 . . . . .   | <b>1</b>  | 50,740,906 |
| <b>2a</b> | Tax on investment income for 2022 from Part V, line 5 . . . . .  | <b>2a</b> | 127,827    |
| <b>b</b>  | Income tax for 2022. (This does not include the tax from Part V.) . . . . .  | <b>2b</b> | 31,479     |
| <b>c</b>  | Add lines 2a and 2b . . . . .  | <b>2c</b> | 159,306    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                    | <b>3</b>  | 50,581,600 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .  | <b>4</b>  | 0          |
| <b>5</b>  | Add lines 3 and 4 . . . . .  | <b>5</b>  | 50,581,600 |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .   | <b>6</b>  |            |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . . | <b>7</b>  | 50,581,600 |

**Part XI Qualifying Distributions** (see instructions)

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                          |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                               | <b>1a</b> | 56,588,673 |
| <b>b</b> | Program-related investments—total from Part VIII-B . . . . .  | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . . | <b>2</b>  | 132,704    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |            |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .  | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .   | <b>3b</b> | 0          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .              | <b>4</b>  | 56,721,377 |



**Part XII Undistributed Income** (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2021 | (c)<br>2021 | (d)<br>2022 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2022 from Part X, line 7  |               |                            |             | 50,581,600  |
| <b>2</b> Undistributed income, if any, as of the end of 2022:   |               |                            |             |             |
| <b>a</b> Enter amount for 2021 only . . . . .   |               |                            |             |             |
| <b>b</b> Total for prior years: 20 18 , 20 19 , 20 20   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2022:   |               |                            |             |             |
| <b>a</b> From 2017 . . . . .  | 12,331,395    |                            |             |             |
| <b>b</b> From 2018 . . . . .  | 4,429,423     |                            |             |             |
| <b>c</b> From 2019 . . . . .  | 0             |                            |             |             |
| <b>d</b> From 2020 . . . . .  | 12,482,334    |                            |             |             |
| <b>e</b> From 2021 . . . . .  | 0             |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .   | 29,243,152    |                            |             |             |
| <b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ <u>56,721,377</u>   |               |                            |             |             |
| <b>a</b> Applied to 2021, but not more than line 2a . . . . .   |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2022 distributable amount . . . . .   |               |                            |             | 50,581,600  |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | 6,139,777     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .  |               |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 35,382,929    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .  |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .         | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . . . .  | 12,331,395    |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .   | 23,051,534    |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2018 . . . . .   | 4,429,423     |                            |             |             |
| <b>b</b> Excess from 2019 . . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2020 . . . . .   | 12,482,334    |                            |             |             |
| <b>d</b> Excess from 2021 . . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2022 . . . . .   | 6,139,777     |                            |             |             |

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2022 | (b) 2021      | (c) 2020 | (d) 2019 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% (0.85) of line 2a . . . . .   |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:  |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:   |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .   |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .   |          |               |          |          |           |

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:  
PROGRAM TEAM, 1400 N. WATER ST., MILWAUKEE, WI 53202, 414-291-9915

**b** The form in which applications should be submitted and information and materials they should include:  
(SEE STATEMENT)

**c** Any submission deadlines:  
FULL APPLICATIONS ARE DUE QUARTERLY: FEBRUARY 15, MAY 15, AUGUST 15 AND NOVEMBER 15.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
(SEE STATEMENT)

**Part XIV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount               |
|--|---|--------------------------------|----------------------------------|----------------------|
| Name and address (home or business)                            |   |                                |                                  |                      |
| <b>a</b> <i>Paid during the year</i><br>(SEE STATEMENT)        |   |                                |                                  |                      |
| <b>Total</b>   |   |                                |                                  | <b>3a</b> 49,822,750 |
| <b>b</b> <i>Approved for future payment</i><br>(SEE STATEMENT) |   |                                |                                  |                      |
| <b>Total</b>   |   |                                |                                  | <b>3b</b> 17,601,790 |

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include items like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain from sales, and Subtotal.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- |   | Yes          | No |
|---|--------------|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:         |              |    |
| <b>(1)</b> Cash . . . . .   | <b>1a(1)</b> | ✓  |
| <b>(2)</b> Other assets . . . . .   | <b>1a(2)</b> | ✓  |
| <b>b</b> Other transactions:  |              |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .                         | <b>1b(1)</b> | ✓  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .                   | <b>1b(2)</b> | ✓  |
| <b>(3)</b> Rental of facilities, equipment, or other assets . . . . .                               | <b>1b(3)</b> | ✓  |
| <b>(4)</b> Reimbursement arrangements . . . . .   | <b>1b(4)</b> | ✓  |
| <b>(5)</b> Loans or loan guarantees . . . . .   | <b>1b(5)</b> | ✓  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .             | <b>1b(6)</b> | ✓  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . . | <b>1c</b>    | ✓  |
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|--------------|---------------------|---|--|
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |
|              |                     |   |  |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

|                                 |      |                             |
|---------------------------------|------|-----------------------------|
| Signature of officer or trustee | Date | Title                       |
|                                 |      | VP FOR FINANCE TECHNOLOGY & |

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

|                               |                            |  |            |   |           |
|-------------------------------|----------------------------|--|------------|---|-----------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature                   | Date       | Check <input type="checkbox"/> if self-employed | PTIN      |
|                               | DANIEL ROMANO              |  |            |   | P00504182 |
|                               | Firm's name                | GRANT THORNTON                         | Firm's EIN | 36-6055558                                      |           |
|                               | Firm's address             | 757 THIRD AVENUE , NEW YORK, NY 10017- | Phone no.  | (212) 599-0100                                  |           |

| Return Reference - Identifier                                      | Explanation  |
|--|--|
| FORM 990-PF, PART I, LINE 25 -                                     | THE LYNDE AND HARRY BRADLEY FOUNDATION, INC. MADE CERTAIN CHARITABLE GRANTS TO NON-CONTROLLED PRIVATE NON-OPERATING FOUNDATIONS. THE FOUNDATION HAS MAINTAINED EXPENDITURE RESPONSIBILITY ON THESE GRANTS, BUT IS NOT REQUIRING THE RECIPIENT FOUNDATIONS MAKE A CORPUS ELECTION. AS SUCH, THE FOUNDATION HAS REDUCED FORM 990-PF, PAGE 1, LINE 25D BY THE AMOUNT OF THE CHARITABLE GRANTS FOR WHICH NO CORPUS ELECTION WAS MADE. IN 2022, THE TOTAL ADJUSTMENT TO FORM 990-PF, PAGE 1, LINE 25D IS \$10,000.  |
| FORM 990PF, PART VI-A, LINE 12 - QUALIFYING DISTRIBUTION STATEMENT | \$2,880,250  |
| FORM 990PF, PART VI-A, LINE 12 - SECTION 170(C)(2)(B) EXPLANATION  | CONTRIBUTIONS WERE MADE TO A DONOR ADVISED FUND TO CARRY OUT THE MISSION OF THE FOUNDATION. THE DONOR ADVISED FUNDS' MISSION IS TO SUPPORT 501(C)(3) ORGANIZATIONS WHOSE MISSIONS ARE THE SAME AS OR SIMILAR TO THOSE OF THE FOUNDATION. THE ADVISOR TO THE FUND DOES NOT RECEIVE ANY BENEFITS, INCLUDING INCIDENTAL BENEFITS FROM THE FUND.   |
| PART VIII-A - LINE 1 SUMMARY OF DIRECT CHARITABLE ACTIVITIES       | MARKETS, CIVIL SOCIETY, AND INFORMED CITIZENSHIP. THE SUMMIT PROVIDED AN OPPORTUNITY FOR PARTICIPANTS TO LEARN FROM AND EXCHANGE INFORMATION WITH PUBLIC INTELLECTUALS, POLICY EXPERTS, PUBLIC SERVANTS, AND PEERS IN THE DONOR COMMUNITY. SESSION TOPICS INCLUDED EDUCATION, COVID-19, CANCEL CULTURE, MEDIA, AND THE FUTURE OF THE CONSERVATIVE MOVEMENT.  |
| FORM 990 PF, PART XIV, LINE 2B - FORM AND INFORMATION              | THE LYNDE AND HARRY BRADLEY FOUNDATION ACCEPTS APPLICATIONS SOLELY THROUGH ITS ONLINE GRANTS-MANAGEMENT SYSTEM.<br>A VIRTUAL LETTER OF INQUIRY (LOI) SHOULD BRIEFLY DESCRIBE THE PROJECT FOR WHICH SUPPORT IS BEING SOUGHT. IF THE PROJECT FALLS WITHIN THE FOUNDATION'S CURRENT PROGRAM INTERESTS, THE ORGANIZATION MAY BE INVITED TO SUBMIT A FULL APPLICATION.<br>IF THE LOI IS APPROVED, A FULL APPLICATION SHOULD INCLUDE THE FOLLOWING INFORMATION:<br>A THOROUGH DESCRIPTION OF THE PROJECT, ITS OBJECTIVES AND SIGNIFICANCE, AND THE QUALIFICATIONS AND ROLES OF PARTICIPANTS<br>THE ORGANIZATION'S: MOST CURRENT IRS EXEMPTION DETERMINATION LETTER, CURRENT-YEAR ANNUAL BUDGET, PROJECT BUDGET, IF APPLICABLE, LIST OF BOARD DIRECTORS AND OFFICERS, MOST RECENT AUDITED FINANCIAL STATEMENTS, MOST RECENT IRS FORM 990, AND ANY ADDITIONAL MATERIALS THE APPLICANT THINKS WILL STRENGTHEN THE CASE FOR SUPPORT - REPORTS, STUDIES, OR BROCHURES, FOR EXAMPLE - WHICH MAY BE UPLOADED AT THE END OF THE APPLICATION FORM |
| FORM 990 PF PART XIV, LINE 2D - RESTRICTIONS AND LIMITATIONS       | THE BRADLEY FOUNDATION CAN ONLY SUPPORT ORGANIZATIONS THAT ARE EXEMPT FROM FEDERAL TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND PUBLICLY SUPPORTED UNDER SECTION 509 (A)(1), (2), OR (3), CANNOT PROVIDE GRANTS TO INDIVIDUALS AND WILL NOT FUND OVERHEAD OR INDIRECT COSTS.  |

| Name  | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis     | Basis Method | Accr Dep |
|-------|---------------|--------------|-----------|----------------|-------------------|-----------|--------------|----------|
| (1)   |               |              |           |                | 0                 | 5,979,239 |              |          |
| Total |               |              |           |                | 0                 | 5,979,239 |              |          |

| Description                                   | (a) Revenue and expenses | (b) Net investment income | (c) Adjusted net income |
|---|--------------------------|---------------------------|-------------------------|
| (1) OTHER INCOME                              | 211,986                  | 13,632                    |                         |
| (2) OTHER INCOME FROM PASS THROUGH            |                          | 431,447                   |                         |
| (3) SECTION 1231 LOSS LIMITED PARTNERSHIP #81 |                          | (47)                      |                         |
| (4) SECTION 1231 LOSS LIMITED PARTNERSHIP #66 |                          | (123,348)                 |                         |
| TOTAL   | 211,986                  | 321,684                   | 0                       |



| Description              | (a) Revenue and expenses | (b) Net investment income | (c) Adjusted net income | (d) Charitable disbursements |
|--------------------------|--------------------------|---------------------------|-------------------------|------------------------------|
| (1) FOLEY & LARDNER, LLP | 77,089                   |                           |                         | 65,951                       |
| TOTAL                    | 77,089                   | 0                         | 0                       | 65,951                       |

| Description                      | (a) Revenue and expenses | (b) Net investment income | (c) Adjusted net income | (d) Charitable disbursements |
|----------------------------------|--------------------------|---------------------------|-------------------------|------------------------------|
| (1) QUANDT BERNDT & COMPANY, LLC | 42,543                   |                           |                         | 41,309                       |
| (2) GRANT THORNTON               | 86,645                   | 37,456                    |                         | 58,951                       |
| TOTAL                            | 129,188                  | 37,456                    | 0                       | 100,260                      |

| Description                               | (a) Revenue and expenses | (b) Net investment income | (c) Adjusted net income | (d) Charitable disbursements |
|---|--------------------------|---------------------------|-------------------------|------------------------------|
| (1) INVESTMENT MANAGER FEES               | 2,419,807                | 2,774,560                 |                         |                              |
| (2) CUSTODIAN FEES                        | 350,447                  | 352,308                   |                         |                              |
| (3) CONSULTING FEES - INVESTMENTS         | 575,705                  | 658,291                   |                         |                              |
| (4) INVESTMENT MANAGEMENT FEES            | 889,909                  | 889,909                   |                         |                              |
| (5) CONSULTING - EXTERNAL RELATIONS       | 126,249                  |                           |                         | 146,113                      |
| (6) PAYROLL SERVICE                       | 8,563                    |                           |                         | 8,563                        |
| (7) GRANTS MANAGEMENT SOFTWARE CONSULTING | 18,641                   |                           |                         | 18,456                       |
| (8) IT SERVICES                           | 167,495                  |                           |                         | 156,290                      |
| (9) GENERAL CONSULTING                    | 131,060                  |                           |                         | 130,527                      |
| TOTAL                                     | 4,687,876                | 4,675,068                 | 0                       | 459,949                      |

| Description                 | (a) Revenue and expenses | (b) Net investment income | (c) Adjusted net income | (d) Charitable disbursements |
|-----------------------------|--------------------------|---------------------------|-------------------------|------------------------------|
| (1) EXCISE AND INCOME TAXES | 327,559                  |                           |                         |                              |
| (2) FOREIGN TAXES PAID      |                          | 58,715                    |                         |                              |
| (3) TAX FROM PASS THROUGH   |                          | 214,652                   |                         |                              |
| TOTAL                       | 327,559                  | 273,367                   | 0                       | 0                            |

| Description of property      | Date acquired | Cost or other basis (exclude any land) | Depreciation allowed or allowable in prior years | Method of computation | Rate or Life Rate | Rate(%) or life (years) | Depreciation this |
|------------------------------|---------------|--|--|-----------------------|-------------------|-------------------------|-------------------|
| (1) DEPRECIATION             |               | 1,708,790                              |  | Straight Line         | Life Rate         |                         |                   |
| (2) AMORTIZATION OF SOFTWARE |               | 100,960                                |  | Straight Line         | Life Rate         | 5.0000                  |                   |
| Total                        |               | 1,809,750                              | 0  |                       |                   |                         |                   |

| Description                          | (a) Revenue and expenses | (b) Net investment income | (c) Adjusted net income | (d) Charitable disbursements |
|--------------------------------------|--------------------------|---------------------------|-------------------------|------------------------------|
| (1) OFFICE SUPPLIES                  | 43,106                   | 1,737                     |                         | 32,996                       |
| (2) COMPUTER AND OFFICE EQUIPMENT    | 18,003                   |                           |                         | 18,003                       |
| (3) IT SOFTWARE AND SERVICES         | 102,170                  | 22,485                    |                         | 80,632                       |
| (4) DUES AND FEES                    | 8,589                    |                           |                         | 28,039                       |
| (5) MISCELLANEOUS EXPENSES           | 27,280                   |                           |                         | 26,911                       |
| (6) RECEPTION AND AWARDS EVENT       | 888,477                  |                           |                         | 893,477                      |
| (7) OTHER EXPENSES FROM PASS THROUGH |                          | 4,028,347                 |                         |                              |
| (8) INSURANCE                        | 16,449                   | 2,467                     |                         | 13,982                       |
| TOTAL                                | 1,104,074                | 4,055,036                 | 0                       | 1,094,040                    |

| Description                    | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------------|------------|------------|-------------------|
| AAR CORP                       |            | 231,684    | 231,684           |
| ABB LTD                        | 3,164,460  | 2,534,923  | 2,534,923         |
| ABBOTT LABORATORIES            |            | 103,534    | 103,534           |
| ACADIA HEALTHCARE CO INC       | 151,750    |            |                   |
| ACCELLERON INDUSTRIES AG       |            | 86,492     | 86,492            |
| ACCENTURE PLC                  |            | 780,413    | 780,413           |
| ADAPTHEALTH CORP               | 252,427    |            |                   |
| ADDUS HOMECARE CORP            | 239,386    |            |                   |
| ADIDAS AG                      |            | 1,065,536  | 1,065,536         |
| ADOBE INC                      |            | 137,229    | 137,229           |
| ADVANSIX INC                   | 327,443    |            |                   |
| ADYEN NV                       | 1,111,914  |            |                   |
| AGILENT TECHNOLOGIES INC       |            | 514,486    | 514,486           |
| AGILYSYS INC                   |            | 376,232    | 376,232           |
| AIR PRODUCTS AND CHEMICALS INC |            | 554,651    | 554,651           |
| AIRBNB INC                     | 2,137,731  |            |                   |
| ALIBABA GROUP HOLDING LTD      | 1,730,908  | 1,621,090  | 1,621,090         |
| ALIMENTATION COUCHE-TARD INC   | 3,104,935  | 1,807,549  | 1,807,549         |
| ALLEGIANT TRAVEL CO            |            | 106,812    | 106,812           |
| ALLSCRIPTS HEALTHCARE SOLUTION | 1,147,590  |            |                   |
| ALPHABET INC                   | 3,114,317  | 6,038,638  | 6,038,638         |
| ALPHATEC HOLDINGS INC          | 209,626    |            |                   |
| ALTERYX INC                    |            | 175,774    | 175,774           |
| AMAZON.COM INC                 |            | 90,128     | 90,128            |
| AMEDISYS INC                   |            | 103,673    | 103,673           |
| AMERICAN EAGLE OUTFITTERS INC  | 296,750    | 116,175    | 116,175           |
| AMERICAN EXPRESS CO            |            | 443,423    | 443,423           |
| AMERICAN TOWER CORP            |            | 467,922    | 467,922           |
| AMERIS BANCORP                 |            | 187,806    | 187,806           |
| AMETEK INC                     |            | 125,403    | 125,403           |
| AMICUS THERAPEUTICS INC        | 236,198    |            |                   |
| AMPHENOL CORP                  |            | 608,984    | 608,984           |
| ANHUI CONCH CEMENT CO LTD      | 784,366    | 549,152    | 549,152           |
| AON PLC                        |            | 1,792,254  | 1,792,254         |
| APPLE INC                      |            | 112,377    | 112,377           |
| APPLIED MATERIALS INC          |            | 180,056    | 180,056           |
| ARCH CAPITAL GROUP LTD         | 5,563,183  | 7,220,317  | 7,220,317         |
| ARCONIC CORP                   | 275,303    |            |                   |
| ARENA PHARMACEUTICALS INC      | 303,914    |            |                   |
| ARGO GROUP INTERNATIONAL HOLDI | 258,357    |            |                   |
| ARTHUR J GALLAGHER & CO        |            | 377,562    | 377,562           |
| ASML HOLDING NV                | 2,717,226  | 88,576     | 88,576            |
| ASSOCIATED BRITISH FOODS PLC   | 847,660    | 920,321    | 920,321           |
| ATKORE INC                     | 388,053    |            |                   |
| ATRICURE INC                   | 285,073    |            |                   |
| AUTODESK INC                   |            | 304,651    | 304,651           |
| AVAYA HOLDINGS CORP            | 261,954    |            |                   |
| AVERY DENNISON CORP            |            | 5,351,075  | 5,351,075         |
| AVIENT CORP                    | 340,176    |            |                   |
| AXALTA COATING SYSTEMS LTD     | 1,232,064  | 1,179,261  | 1,179,261         |
| AZEK CO INC/THE                |            | 141,224    | 141,224           |
| BADGER METER INC               |            | 306,701    | 306,701           |
| BAILLIE GIFFORD - INTL - LC    |            | 3,595,108  | 3,595,108         |
| BALLY'S CORP                   | 231,024    |            |                   |
| BECTON DICKINSON AND CO        |            | 93,490     | 93,490            |

| Description                    | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------------|------------|------------|-------------------|
| BED BATH & BEYOND INC          | 142,155    |            |                   |
| BERKELEY GP HLDGSORD GBP0.0539 | 749,648    |            |                   |
| BERKELEY GROUP HOLDINGS PLC    |            | 782,445    | 782,445           |
| BERKSHIRE HATHAWAY INC         | 7,196,929  | 2,047,232  | 2,047,232         |
| BERRY GLOBAL GROUP INC         |            | 329,706    | 329,706           |
| BIG LOTS INC                   | 227,503    |            |                   |
| BIO-TECHNE CORP                |            | 213,499    | 213,499           |
| BJ'S RESTAURANTS INC           | 179,107    | 117,365    | 117,365           |
| BJ'S WHOLESALE CLUB HOLDINGS I | 320,117    |            |                   |
| BLACK KNIGHT INC               |            | 99,036     | 99,036            |
| BLACKLINE INC                  |            | 164,475    | 164,475           |
| BLACKROCK INC                  |            | 4,123,263  | 4,123,263         |
| BLEND LABS INC                 | 195,002    |            |                   |
| BLOCK INC                      | 2,470,780  | 715,103    | 715,103           |
| BLOOMIN' BRANDS INC            | 209,590    |            |                   |
| BOOKING HOLDINGS INC           | 3,764,392  | 2,405,751  | 2,405,751         |
| BOSTON SCIENTIFIC CORP         |            | 283,851    | 283,851           |
| BOX INC                        | 336,018    |            |                   |
| BRIGHAM MINERALS INC           | 320,146    |            |                   |
| BWX TECHNOLOGIES INC           | 1,236,884  | 1,457,576  | 1,457,576         |
| CADENCE BANCORP                | 1,397,151  |            |                   |
| CADENCE BANK                   |            | 747,198    | 747,198           |
| CADENCE DESIGN SYSTEMS INC     |            | 330,583    | 330,583           |
| CAIXABANK SA                   | 733,312    | 857,758    | 857,758           |
| CALIX INC                      | 486,218    |            |                   |
| CANADIAN PACIFIC RAILWAY LTD   |            | 487,071    | 487,071           |
| CAPRI HOLDINGS LTD             |            | 196,665    | 196,665           |
| CARLISLE COS INC               |            | 3,070,927  | 3,070,927         |
| CARMAX INC                     |            | 3,471,238  | 3,471,238         |
| CARTER'S INC                   | 991,956    | 1,321,791  | 1,321,791         |
| CASELLA WASTE SYSTEMS INC      |            | 378,705    | 378,705           |
| CASEY'S GENERAL STORES INC     |            | 340,563    | 340,563           |
| CCC INTELLIGENT SOLUTIONS HOLD |            | 189,060    | 189,060           |
| CDW CORP/DE                    |            | 5,037,397  | 5,037,397         |
| CHANNELADVISOR CORP            | 216,147    |            |                   |
| CHARLES SCHWAB CORP/THE        | 4,203,570  | 4,637,986  | 4,637,986         |
| CHEWY INC                      | 692,308    |            |                   |
| CHIPOTLE MEXICAN GRILL INC     |            | 266,197    | 266,197           |
| CHUBB LTD                      | 2,072,283  |            |                   |
| CHURCHILL DOWNS INC            |            | 157,304    | 157,304           |
| CIE FINANCIERE RICHEMONT SA    | 1,892,485  | 1,756,123  | 1,756,123         |
| CIENA CORP                     | 646,548    | 216,512    | 216,512           |
| CIRCOR INTERNATIONAL INC       | 192,706    |            |                   |
| CIRRUS LOGIC INC               | 130,668    |            |                   |
| CIVITAS RESOURCES INC          | 294,799    |            |                   |
| CLOUDFLARE INC                 | 681,565    |            |                   |
| CME GROUP INC                  |            | 414,435    | 414,435           |
| CNH INDUSTRIAL NV              | 1,071,039  | 1,141,365  | 1,141,365         |
| COCA-COLA CONSOLIDATED INC     |            | 193,160    | 193,160           |
| COHU INC                       | 266,249    |            |                   |
| COINBASE GLOBAL INC            | 623,606    |            |                   |
| COLGATE-PALMOLIVE CO           |            | 433,927    | 433,927           |
| COLUMBIA SPORTSWEAR CO         |            | 186,983    | 186,983           |
| COMCAST CORP                   | 4,066,261  |            |                   |
| COMMVAULT SYSTEMS INC          | 241,909    |            |                   |
| COMPASS GROUP PLC              | 3,601,910  | 3,038,294  | 3,038,294         |
| COMPASS MINERALS INTERNATIONAL | 881,130    | 788,963    | 788,963           |
| CONNECTONE BANCORP INC         | 364,717    |            |                   |
| COSTAR GROUP INC               |            | 823,067    | 823,067           |



| Description                    | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------------|------------|------------|-------------------|
| COUPA SOFTWARE INC             | 1,641,823  |            |                   |
| COUSINS PROPERTIES INC         |            | 79,638     | 79,638            |
| CREDIT SUISSE GROUP AG         | 1,175,264  |            |                   |
| CRH PLC                        | 995,361    | 817,193    | 817,193           |
| DANA INC                       | 195,111    |            |                   |
| DANAHER CORP                   |            | 182,033    | 182,033           |
| DANONE SA                      | 2,929,667  | 3,393,080  | 3,393,080         |
| DATADOG INC                    | 2,506,542  |            |                   |
| DAVE & BUSTER'S ENTERTAINMENT  | 236,160    |            |                   |
| DECKERS OUTDOOR CORP           | 179,492    |            |                   |
| DELUXE CORP                    | 323,444    |            |                   |
| DEVON ENERGY CORP              | 493,845    | 664,246    | 664,246           |
| DIAMONDROCK HOSPITALITY CO     | 282,342    |            |                   |
| DIGITAL TURBINE INC            | 270,796    |            |                   |
| DIGITALOCEAN HOLDINGS INC      | 196,809    |            |                   |
| DOLLAR GENERAL CORP            | 4,959,033  | 3,180,561  | 3,180,561         |
| DOLLAR TREE INC                | 3,475,200  | 2,433,039  | 2,433,039         |
| DOMINO'S PIZZA INC             | 1,703,148  |            |                   |
| DOVER CORP                     | 2,569,277  |            |                   |
| EAGLE MATERIALS INC            |            | 113,985    | 113,985           |
| EATON CORP PLC                 | 2,085,419  | 4,307,979  | 4,307,979         |
| ECOVYST INC                    | 868,352    | 884,228    | 884,228           |
| ELANCO ANIMAL HEALTH INC       |            | 1,059,474  | 1,059,474         |
| ELECTRONIC ARTS INC            |            | 76,573     | 76,573            |
| ELEMENT SOLUTIONS INC          |            | 303,409    | 303,409           |
| EMCOR GROUP INC                |            | 385,678    | 385,678           |
| EMERSON ELECTRIC CO            | 1,298,326  |            |                   |
| ENCOMPASS HEALTH CORP          |            | 139,656    | 139,656           |
| ENDAVA PLC                     |            | 334,688    | 334,688           |
| ENERSYS                        |            | 194,716    | 194,716           |
| ENPHASE ENERGY INC             |            | 226,012    | 226,012           |
| ENPRO INDUSTRIES INC           | 294,988    | 440,629    | 440,629           |
| ENSIGN GROUP INC/THE           |            | 289,980    | 289,980           |
| ENTERPRISE FINANCIAL SERVICES  | 264,175    |            |                   |
| EOG RESOURCES INC              |            | 231,094    | 231,094           |
| EQUIFAX INC                    |            | 518,054    | 518,054           |
| EQUITY COMMONWEALTH            |            | 193,592    | 193,592           |
| ESTEE LAUDER COS INC/THE       |            | 287,736    | 287,736           |
| EVERBRIDGE INC                 | 124,561    |            |                   |
| EVO PAYMENTS INC               | 340,480    |            |                   |
| EVOQUA WATER TECHNOLOGIES CORP | 329,588    |            |                   |
| FARFETCH LTD                   | 838,291    |            |                   |
| FERGUSON PLC                   |            | 1,170,941  | 1,170,941         |
| FIRST INDUSTRIAL REALTY TRUST  | 255,532    | 251,772    | 251,772           |
| FIVE BELOW INC                 |            | 223,210    | 223,210           |
| FORWARD AIR CORP               |            | 167,824    | 167,824           |
| FOX FACTORY HOLDING CORP       |            | 139,673    | 139,673           |
| FRESENIUS MEDICAL CARE AG & CO | 4,089,858  | 2,960,858  | 2,960,858         |
| GARMIN LTD                     |            | 1,488,730  | 1,488,730         |
| GARTNER INC                    |            | 266,480    | 266,480           |
| GENTEX CORP                    |            | 172,101    | 172,101           |
| GILDAN ACTIVEWEAR INC          |            | 280,494    | 280,494           |
| GLACIER BANCORP INC            |            | 359,234    | 359,234           |
| GLAXOSMITHKLINE PLC            | 326,996    |            |                   |
| GLOBUS MEDICAL INC             |            | 343,053    | 343,053           |
| GRAFTECH INTERNATIONAL LTD     | 246,868    |            |                   |
| GRAPHIC PACKAGING HOLDING CO   | 1,306,500  | 1,607,429  | 1,607,429         |
| GROUPE BRUXELLES LAMBERT SA    | 2,241,339  | 1,305,919  | 1,305,919         |
| GRUMA SAB DE CV                | 611,422    | 615,749    | 615,749           |

| Description                    | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------------|------------|------------|-------------------|
| GUESS? INC                     | 250,061    |            |                   |
| HAIN CELESTIAL GROUP INC/THE   |            | 153,564    | 153,564           |
| HALOZYME THERAPEUTICS INC      | 276,645    | 227,486    | 227,486           |
| HANCOCK WHITNEY CORP           | 362,145    |            |                   |
| HANESBRANDS INC                | 1,038,312  | 547,596    | 547,596           |
| HARLEY-DAVIDSON INC            |            | 251,638    | 251,638           |
| HARMONY BIOSCIENCES HOLDINGS I | 360,734    |            |                   |
| HEICO CORP                     | 1,634,132  |            |                   |
| HELLA GMBH & CO KGAA           | 444,347    |            |                   |
| HENGAN INTERNATIONAL GROUP CO  | 906,379    | 525,763    | 525,763           |
| HERC HOLDINGS INC              | 309,969    |            |                   |
| HERON THERAPEUTICS INC         | 177,579    |            |                   |
| HESS CORP                      |            | 396,897    | 396,897           |
| HILLENBRAND INC                | 438,276    |            |                   |
| HILTON GRAND VACATIONS INC     | 290,253    |            |                   |
| HILTON WORLDWIDE HOLDINGS INC  |            | 290,598    | 290,598           |
| HOLCIM AG                      |            | 2,006,023  | 2,006,023         |
| HOLCIM LTD                     | 1,912,875  |            |                   |
| HOME BANCSHARES INC/AR         | 261,032    |            |                   |
| HORIZON THERAPEUTICS PLC       |            | 249,677    | 249,677           |
| HSBC BANK 0% ELN SNR NTS       | 782,580    |            |                   |
| HSBC BANK 0% NTS               |            | 1,154,164  | 1,154,164         |
| HUB GROUP INC                  |            | 324,558    | 324,558           |
| HUNTSMAN CORP                  |            | 128,359    | 128,359           |
| IAC/INTERACTIVECORP            | 1,336,902  |            |                   |
| ICON PLC                       |            | 821,643    | 821,643           |
| II-VI INC                      | 283,570    |            |                   |
| IMAX CORP                      | 417,456    | 178,852    | 178,852           |
| IMPERIAL OIL LTD               | 1,147,263  |            |                   |
| INCHCAPE PLC                   | 234,499    | 188,448    | 188,448           |
| INFINERA CORP                  | 1,077,916  | 967,567    | 967,567           |
| INFRASTRUCTURE AND ENERGY ALTE | 155,756    |            |                   |
| ING GROEP NV                   | 2,753,261  | 1,889,740  | 1,889,740         |
| INGEVITY CORP                  |            | 139,612    | 139,612           |
| INGREDION INC                  | 1,294,976  | 1,273,090  | 1,273,090         |
| INSULET CORP                   |            | 381,824    | 381,824           |
| INTEGRA LIFESCIENCES HOLDINGS  |            | 115,785    | 115,785           |
| INTER PARFUMS INC              |            | 258,867    | 258,867           |
| INTUIT INC                     |            | 428,160    | 428,160           |
| INTUITIVE SURGICAL INC         | 1,634,096  |            |                   |
| IOVANCE BIOTHERAPEUTICS INC    | 140,502    |            |                   |
| ISHARES RUSSELL 2000 VALUE E   | 979,695    | 707,217    | 707,217           |
| ITT INC                        |            | 297,961    | 297,961           |
| IVECO GROUP NV                 |            | 81,402     | 81,402            |
| J & J SNACK FOODS CORP         |            | 329,063    | 329,063           |
| JOHNSON CONTROLS INTERNATIONAL |            | 278,239    | 278,239           |
| JPMORGAN CHASE & CO            | 3,728,984  | 1,763,364  | 1,763,364         |
| KAISER ALUMINUM CORP           | 218,880    |            |                   |
| KB HOME                        | 271,958    |            |                   |
| KBR INC                        |            | 516,542    | 516,542           |
| KOHL'S CORP                    | 223,243    |            |                   |
| KONINKLIJKE PHILIPS NV         | 2,616,350  | 4,522,204  | 4,522,204         |
| LAKELAND FINANCIAL CORP        |            | 105,077    | 105,077           |
| LAM RESEARCH CORP              |            | 163,742    | 163,742           |
| LIBERTY GLOBAL PLC             | 1,346,568  |            |                   |
| LIBERTY GLOBAL PLC             |            | 963,372    | 963,372           |
| LIBERTY MEDIA CORP-LIBERTY BRA | 831,795    | 951,390    | 951,390           |
| LINDE PLC                      |            | 199,276    | 199,276           |
| LIONS GATE ENTERTAINMENT CORP  | 1,482,057  | 635,310    | 635,310           |

| Description                    | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------------|------------|------------|-------------------|
| LITHIA MOTORS INC              | 195,987    |            |                   |
| LIVANOVA PLC                   | 236,061    |            |                   |
| LIVENT CORP                    |            | 226,518    | 226,518           |
| LLOYDS BANKING GROUP PLC       | 1,631,834  | 1,377,772  | 1,377,772         |
| LULULEMON ATHLETICA INC        | 580,912    | 373,696    | 373,696           |
| LVMH MOET HENNESSY LOUIS VUITT |            | 105,447    | 105,447           |
| MADISON SQUARE GARDEN SPORTS C | 990,261    | 1,209,978  | 1,209,978         |
| MAGNOLIA OIL & GAS CORP        | 418,159    |            |                   |
| MANDIANT INC                   | 1,262,880  |            |                   |
| MARTIN MARIETTA MATERIALS INC  |            | 1,428,127  | 1,428,127         |
| MASCO CORP                     | 5,905,502  | 2,564,824  | 2,564,824         |
| MASONITE INTERNATIONAL CORP    | 206,413    |            |                   |
| MASTERCARD INC                 |            | 117,666    | 117,666           |
| MATADOR RESOURCES CO           |            | 207,552    | 207,552           |
| MATCH GROUP INC                | 677,781    | 4,250,570  | 4,250,570         |
| MATERION CORP                  |            | 349,777    | 349,777           |
| MAXIMUS INC                    |            | 171,372    | 171,372           |
| MEDPACE HOLDINGS INC           | 330,813    | 124,047    | 124,047           |
| META PLATFORMS INC             | 2,627,230  |            |                   |
| MICRON TECHNOLOGY INC          | 4,400,499  | 2,760,976  | 2,760,976         |
| MICROSOFT CORP                 |            | 737,294    | 737,294           |
| MODEL N INC                    |            | 330,402    | 330,402           |
| MOHAWK INDUSTRIES INC          |            | 1,101,932  | 1,101,932         |
| MSCI INC                       |            | 664,645    | 664,645           |
| MYR GROUP INC                  | 280,797    |            |                   |
| NAVER CORP                     | 2,096,994  | 965,336    | 965,336           |
| NEXPOINT RESIDENTIAL TRUST INC | 391,486    |            |                   |
| NINTENDO CO LTD                |            | 670,825    | 670,825           |
| NOKIA OYJ                      | 1,293,103  | 1,118,476  | 1,118,476         |
| NORTHERN TRUST CORP            | 3,035,104  | 2,856,581  | 2,856,581         |
| NOVARTIS AG                    | 3,237,809  | 3,719,538  | 3,719,538         |
| NOVAVAX INC                    | 111,595    |            |                   |
| NUVASIVE INC                   | 196,800    |            |                   |
| NVIDIA CORP                    |            | 312,291    | 312,291           |
| OMNICOM GROUP INC              | 2,458,941  | 2,674,169  | 2,674,169         |
| O'REILLY AUTOMOTIVE INC        |            | 308,076    | 308,076           |
| ORIGIN BANCORP INC             | 144,640    |            |                   |
| ORTHO CLINICAL DIAGNOSTICS HOL | 1,319,763  |            |                   |
| ORTHOFIX MEDICAL INC           |            | 129,914    | 129,914           |
| PACCAR INC                     | 3,095,808  | 1,840,455  | 1,840,455         |
| PDC ENERGY INC                 |            | 317,717    | 317,717           |
| PERFORMANCE FOOD GROUP CO      | 266,162    |            |                   |
| PETIQ INC                      | 136,124    |            |                   |
| PHATHOM PHARMACEUTICALS INC    | 167,785    |            |                   |
| PHREESIA INC                   |            | 131,673    | 131,673           |
| PINNACLE FINANCIAL PARTNERS IN | 274,085    |            |                   |
| PINTEREST INC                  | 466,225    |            |                   |
| PLYMOUTH INDUSTRIAL REIT INC   | 221,120    |            |                   |
| PORTLAND GENERAL ELECTRIC CO   | 254,016    |            |                   |
| PPG INDUSTRIES INC             | 3,072,019  |            |                   |
| PROGRESSIVE CORP/THE           | 2,869,889  | 2,871,159  | 2,871,159         |
| PROGYNY INC                    | 256,282    |            |                   |
| PROTAGONIST THERAPEUTICS INC   | 211,356    |            |                   |
| PURE STORAGE INC               |            | 398,670    | 398,670           |
| QUEST DIAGNOSTICS INC          | 4,116,081  |            |                   |
| RADIAN GROUP INC               | 268,351    |            |                   |
| RBC BEARINGS INC               |            | 193,021    | 193,021           |
| REGAL REXNORD CORP             |            | 341,463    | 341,463           |
| REGENERON PHARMACEUTICALS INC  |            | 109,982    | 109,982           |

| Description                    | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------------|------------|------------|-------------------|
| RELX PLC                       | 3,081,613  | 2,089,650  | 2,089,650         |
| REVANCE THERAPEUTICS INC       | 141,494    |            |                   |
| REVOLVE GROUP INC              | 223,039    |            |                   |
| ROBLOX CORP                    | 3,401,804  |            |                   |
| ROCKWELL AUTOMATION INC        |            | 303,239    | 303,239           |
| ROYALTY PHARMA PLC             | 1,820,547  |            |                   |
| RYANAIR HOLDINGS PLC           | 125,870    | 94,580     | 94,580            |
| SAFRAN SA                      | 1,625,026  | 2,311,478  | 2,311,478         |
| SAIA INC                       | 475,212    |            |                   |
| SAILPOINT TECHNOLOGIES HOLDING | 262,486    |            |                   |
| SAMSUNG ELECTRONICS CO LTD     | 5,220,136  | 3,967,806  | 3,967,806         |
| SANDY SPRING BANCORP INC       | 313,001    |            |                   |
| SAP SE                         |            | 1,915,472  | 1,915,472         |
| SCHLUMBERGER LTD               | 1,616,252  | 2,256,689  | 2,256,689         |
| SEACOAST BANKING CORP OF FLORI | 299,046    | 360,837    | 360,837           |
| SEAWORLD ENTERTAINMENT INC     | 302,248    |            |                   |
| SENSATA TECHNOLOGIES HOLDING P |            | 2,099,275  | 2,099,275         |
| SERVICENOW INC                 |            | 535,179    | 535,179           |
| SEVEN & I HOLDINGS CO LTD      | 939,589    | 883,671    | 883,671           |
| SHERWIN-WILLIAMS CO/THE        |            | 1,882,670  | 1,882,670         |
| SHOPIFY INC                    | 4,159,718  | 165,113    | 165,113           |
| SILICON LABORATORIES INC       | 344,721    | 322,081    | 322,081           |
| SITE CENTERS CORP              | 336,704    |            |                   |
| SITIME CORP                    | 70,210     |            |                   |
| SKYWEST INC                    | 158,772    |            |                   |
| SMITH & NEPHEW PLC             | 2,905,414  | 3,592,941  | 3,592,941         |
| SNAP INC                       | 1,602,782  |            |                   |
| SNOWFLAKE INC                  | 4,545,009  |            |                   |
| SODEXO SA                      | 1,494,534  | 1,715,040  | 1,715,040         |
| SODEXO SA-PF-2026              | 131,862    | 143,533    | 143,533           |
| SONY CORP                      | 5,384,640  |            |                   |
| SONY GROUP CORP                |            | 1,587,542  | 1,587,542         |
| SOUTHSTATE CORP                |            | 328,577    | 328,577           |
| SPECTRUM BRANDS HOLDINGS INC   | 342,796    |            |                   |
| SPOTIFY TECHNOLOGY SA          | 1,492,877  |            |                   |
| SPROUT SOCIAL INC              | 235,794    |            |                   |
| SPX TECHNOLOGIES INC           |            | 255,247    | 255,247           |
| STANDEX INTERNATIONAL CORP     |            | 157,814    | 157,814           |
| STERIS PLC                     |            | 149,108    | 149,108           |
| STEVEN MADDEN LTD              | 260,232    | 244,366    | 244,366           |
| STIFEL FINANCIAL CORP          | 266,892    |            |                   |
| SUNCOR ENERGY INC              | 1,644,277  | 1,084,821  | 1,084,821         |
| SUNNOVA ENERGY INTERNATIONAL I | 130,107    |            |                   |
| SYNOPSIS INC                   |            | 131,724    | 131,724           |
| TAKE-TWO INTERACTIVE SOFTWARE  |            | 835,947    | 835,947           |
| TELEFONICA BRASIL SA           | 978,549    | 473,831    | 473,831           |
| TENABLE HOLDINGS INC           |            | 224,093    | 224,093           |
| TENARIS SA                     | 1,143,977  |            |                   |
| TETRA TECH INC                 |            | 130,090    | 130,090           |
| TEXAS ROADHOUSE INC            |            | 298,680    | 298,680           |
| THERMO FISHER SCIENTIFIC INC   |            | 136,143    | 136,143           |
| TIMKEN CO/THE                  | 192,626    |            |                   |
| TJX COS INC/THE                | 2,343,271  | 3,364,236  | 3,364,236         |
| TRADE DESK INC/THE             | 1,603,517  |            |                   |
| TRANSUNION                     |            | 833,443    | 833,443           |
| TREEHOUSE FOODS INC            | 806,547    | 538,242    | 538,242           |
| TRIP.COM GROUP LTD             | 1,075,595  | 1,786,036  | 1,786,036         |
| TWILIO INC                     | 2,745,056  |            |                   |
| TWITTER INC                    | 2,586,198  |            |                   |

| Description                    | BOY Amount  | EOY Amount  | Fair Market Value |
|--------------------------------|-------------|-------------|-------------------|
| UBER TECHNOLOGIES INC          | 3,491,805   |             |                   |
| UBS GROUP AG                   | 2,403,089   | 1,648,496   | 1,648,496         |
| UFP INDUSTRIES INC             |             | 184,970     | 184,970           |
| ULTRA CLEAN HOLDINGS INC       | 336,703     | 1,117,155   | 1,117,155         |
| UNDER ARMOUR INC               |             | 75,550      | 75,550            |
| UNILEVER PLC                   | 3,594,086   | 3,710,730   | 3,710,730         |
| UNITED BANKSHARES INC/WV       |             | 210,588     | 210,588           |
| UNITED COMMUNITY BANKS INC/GA  | 316,631     | 268,744     | 268,744           |
| UNITEDHEALTH GROUP INC         | 4,662,370   | 743,804     | 743,804           |
| UNITY SOFTWARE INC             | 2,421,679   |             |                   |
| UNIVAR SOLUTIONS INC           |             | 785,460     | 785,460           |
| UNIVERSAL DISPLAY CORP         |             | 174,809     | 174,809           |
| UNIVERSAL ELECTRONICS INC      |             | 85,945      | 85,945            |
| UNIVERSAL MUSIC GROUP NV       | 637,963     | 769,098     | 769,098           |
| URBAN OUTFITTERS INC           | 1,221,376   | 734,580     | 734,580           |
| VAIL RESORTS INC               |             | 226,671     | 226,671           |
| VAREX IMAGING CORP             | 946,816     | 1,098,433   | 1,098,433         |
| VEEVA SYSTEMS INC              | 3,085,687   | 595,947     | 595,947           |
| VERACYTE INC                   |             | 153,011     | 153,011           |
| VERADIGM INC                   |             | 613,872     | 613,872           |
| VERISK ANALYTICS INC           |             | 580,448     | 580,448           |
| VERITEX HOLDINGS INC           | 348,075     |             |                   |
| VERTEX PHARMACEUTICALS INC     |             | 1,185,894   | 1,185,894         |
| VIAVI SOLUTIONS INC            | 249,147     |             |                   |
| VICOR CORP                     |             | 66,973      | 66,973            |
| VIMEO INC                      | 298,208     |             |                   |
| VISA INC                       |             | 638,801     | 638,801           |
| VULCAN MATERIALS CO            |             | 350,694     | 350,694           |
| WAYFAIR INC                    | 1,209,729   |             |                   |
| WHITE MOUNTAINS INSURANCE GROU | 234,211     |             |                   |
| WILLIS TOWERS WATSON PLC       | 1,235,660   | 2,333,782   | 2,333,782         |
| WNS HOLDINGS LTD               |             | 411,869     | 411,869           |
| WORKDAY INC                    | 661,642     |             |                   |
| WW INTERNATIONAL INC           | 127,104     |             |                   |
| ZIFF DAVIS INC                 | 330,363     |             |                   |
| ZOOM VIDEO COMMUNICATIONS INC  | 1,642,132   |             |                   |
| ZOOMINFO TECHNOLOGIES INC      | 1,761,520   |             |                   |
| ZURN ELKAY WATER SOLUTIONS COR |             | 164,293     | 164,293           |
| TOTAL                          | 284,840,354 | 233,409,818 | 233,409,818       |

| Description              | Type                        | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------|-----------------------------|------------|------------|-------------------|
| LIMITED PARTNERSHIP #113 | END OF YEAR<br>MARKET VALUE | 0          | 140,189    | 140,189           |
| LIMITED PARTNERSHIP #36  | END OF YEAR<br>MARKET VALUE | 0          | 270,535    | 270,535           |
| LIMITED PARTNERSHIP #42  | END OF YEAR<br>MARKET VALUE | 6,475      | 1,432      | 1,432             |
| HEDGE FUND #26           | END OF YEAR<br>MARKET VALUE | 13,774     | 15,334     | 15,334            |
| HEDGE FUND #10           | END OF YEAR<br>MARKET VALUE | 19,153     | 15,329     | 15,329            |
| LIMITED PARTNERSHIP #25  | END OF YEAR<br>MARKET VALUE | 20,920     | 9,836      | 9,836             |
| LIMITED PARTNERSHIP #48  | END OF YEAR<br>MARKET VALUE | 39,754     | 5,823      | 5,823             |
| LIMITED PARTNERSHIP #68  | END OF YEAR<br>MARKET VALUE | 40,273     | 0          | 0                 |
| LIMITED PARTNERSHIP #31  | END OF YEAR<br>MARKET VALUE | 67,775     | 0          | 0                 |
| LIMITED PARTNERSHIP #15  | END OF YEAR<br>MARKET VALUE | 74,715     | 197,771    | 197,771           |
| LIMITED PARTNERSHIP #18  | END OF YEAR<br>MARKET VALUE | 88,164     | 10,385     | 10,385            |
| LIMITED PARTNERSHIP #27  | END OF YEAR<br>MARKET VALUE | 119,264    | 27,576     | 27,576            |
| FIDELITY BALANCED        | END OF YEAR<br>MARKET VALUE | 125,356    | 122,933    | 122,933           |
| LIMITED PARTNERSHIP #45  | END OF YEAR<br>MARKET VALUE | 134,849    | 0          | 0                 |
| LIMITED PARTNERSHIP #29  | END OF YEAR<br>MARKET VALUE | 143,657    | 92,248     | 92,248            |
| LIMITED PARTNERSHIP #117 | END OF YEAR<br>MARKET VALUE | 219,174    | 1,389,879  | 1,389,879         |
| LIMITED PARTNERSHIP #9   | END OF YEAR<br>MARKET VALUE | 228,043    | 225,227    | 225,227           |
| LIMITED PARTNERSHIP #17  | END OF YEAR<br>MARKET VALUE | 266,758    | 78,974     | 78,974            |
| LIMITED PARTNERSHIP #100 | END OF YEAR<br>MARKET VALUE | 291,572    | 326,943    | 326,943           |
| LIMITED PARTNERSHIP #111 | END OF YEAR<br>MARKET VALUE | 306,743    | 356,275    | 356,275           |
| LIMITED PARTNERSHIP #24  | END OF YEAR<br>MARKET VALUE | 315,084    | 380,415    | 380,415           |
| LIMITED PARTNERSHIP #12  | END OF YEAR<br>MARKET VALUE | 324,338    | 192,453    | 192,453           |
| LIMITED PARTNERSHIP #116 | END OF YEAR<br>MARKET VALUE | 372,731    | 1,531,784  | 1,531,784         |
| LIMITED PARTNERSHIP #66  | END OF YEAR<br>MARKET VALUE | 504,809    | 336,727    | 336,727           |
| LIMITED PARTNERSHIP #28  | END OF YEAR<br>MARKET VALUE | 515,508    | 341,377    | 341,377           |
| LIMITED PARTNERSHIP #23  | END OF YEAR<br>MARKET VALUE | 523,643    | 173,206    | 173,206           |
| LIMITED PARTNERSHIP #20  | END OF YEAR<br>MARKET VALUE | 556,431    | 258,523    | 258,523           |
| LIMITED PARTNERSHIP #16  | END OF YEAR<br>MARKET VALUE | 567,319    | 0          | 0                 |
| LIMITED PARTNERSHIP #35  | END OF YEAR<br>MARKET VALUE | 658,981    | 419,569    | 419,569           |
| LIMITED PARTNERSHIP #14  | END OF YEAR<br>MARKET VALUE | 680,558    | 497,996    | 497,996           |
| LIMITED PARTNERSHIP #107 | END OF YEAR<br>MARKET VALUE | 742,928    | 1,502,446  | 1,502,446         |
| LIMITED PARTNERSHIP #91  | END OF YEAR<br>MARKET VALUE | 766,794    | 534,050    | 534,050           |
| LIMITED PARTNERSHIP #46  | END OF YEAR<br>MARKET VALUE | 834,456    | 554,195    | 554,195           |

| Description              | Type                     | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------|--------------------------|------------|------------|-------------------|
| LIMITED PARTNERSHIP #26  | END OF YEAR MARKET VALUE | 949,812    | 1,026,893  | 1,026,893         |
| LIMITED PARTNERSHIP #85  | END OF YEAR MARKET VALUE | 950,541    | 847,235    | 847,235           |
| LIMITED PARTNERSHIP #32  | END OF YEAR MARKET VALUE | 980,911    | 721,132    | 721,132           |
| LIMITED PARTNERSHIP #119 | END OF YEAR MARKET VALUE | 1,003,396  | 2,776,154  | 2,776,154         |
| LIMITED PARTNERSHIP #7   | END OF YEAR MARKET VALUE | 1,066,499  | 838,891    | 838,891           |
| LIMITED PARTNERSHIP #22  | END OF YEAR MARKET VALUE | 1,081,850  | 900,347    | 900,347           |
| LIMITED PARTNERSHIP #6   | END OF YEAR MARKET VALUE | 1,110,950  | 972,141    | 972,141           |
| LIMITED PARTNERSHIP #105 | END OF YEAR MARKET VALUE | 1,152,458  | 1,190,267  | 1,190,267         |
| LIMITED PARTNERSHIP #89  | END OF YEAR MARKET VALUE | 1,225,674  | 1,045,933  | 1,045,933         |
| LIMITED PARTNERSHIP #37  | END OF YEAR MARKET VALUE | 1,229,493  | 1,028,144  | 1,028,144         |
| LIMITED PARTNERSHIP #101 | END OF YEAR MARKET VALUE | 1,232,107  | 872,485    | 872,485           |
| LIMITED PARTNERSHIP #40  | END OF YEAR MARKET VALUE | 1,240,424  | 1,044,259  | 1,044,259         |
| LIMITED PARTNERSHIP #106 | END OF YEAR MARKET VALUE | 1,260,637  | 2,154,880  | 2,154,880         |
| LIMITED PARTNERSHIP #39  | END OF YEAR MARKET VALUE | 1,272,250  | 1,192,678  | 1,192,678         |
| LIMITED PARTNERSHIP #47  | END OF YEAR MARKET VALUE | 1,277,194  | 1,183,913  | 1,183,913         |
| LIMITED PARTNERSHIP #92  | END OF YEAR MARKET VALUE | 1,278,851  | 670,785    | 670,785           |
| LIMITED PARTNERSHIP #71  | END OF YEAR MARKET VALUE | 1,327,939  | 1,431,497  | 1,431,497         |
| LIMITED PARTNERSHIP #67  | END OF YEAR MARKET VALUE | 1,347,681  | 1,358,073  | 1,358,073         |
| LIMITED PARTNERSHIP #112 | END OF YEAR MARKET VALUE | 1,398,789  | 2,288,294  | 2,288,294         |
| LIMITED PARTNERSHIP #65  | END OF YEAR MARKET VALUE | 1,546,157  | 1,871,369  | 1,871,369         |
| LIMITED PARTNERSHIP #64  | END OF YEAR MARKET VALUE | 1,548,816  | 2,127,328  | 2,127,328         |
| LIMITED PARTNERSHIP #8   | END OF YEAR MARKET VALUE | 1,663,080  | 1,669,765  | 1,669,765         |
| LIMITED PARTNERSHIP #114 | END OF YEAR MARKET VALUE | 1,756,223  | 2,775,634  | 2,775,634         |
| LIMITED PARTNERSHIP #19  | END OF YEAR MARKET VALUE | 1,760,224  | 1,290,745  | 1,290,745         |
| LIMITED PARTNERSHIP #118 | END OF YEAR MARKET VALUE | 1,786,355  | 2,743,188  | 2,743,188         |
| LIMITED PARTNERSHIP #110 | END OF YEAR MARKET VALUE | 2,140,051  | 2,551,787  | 2,551,787         |
| LIMITED PARTNERSHIP #104 | END OF YEAR MARKET VALUE | 2,166,805  | 2,306,714  | 2,306,714         |
| LIMITED PARTNERSHIP #76  | END OF YEAR MARKET VALUE | 2,180,570  | 2,768,898  | 2,768,898         |
| LIMITED PARTNERSHIP #4   | END OF YEAR MARKET VALUE | 2,268,100  | 1,514,484  | 1,514,484         |
| LIMITED PARTNERSHIP #82  | END OF YEAR MARKET VALUE | 2,367,011  | 2,344,789  | 2,344,789         |
| LIMITED PARTNERSHIP #84  | END OF YEAR MARKET VALUE | 2,407,228  | 1,773,729  | 1,773,729         |
| LIMITED PARTNERSHIP #2   | END OF YEAR MARKET VALUE | 2,411,408  | 1,719,842  | 1,719,842         |
| LIMITED PARTNERSHIP #73  | END OF YEAR MARKET VALUE | 2,415,356  | 2,422,778  | 2,422,778         |
| LIMITED PARTNERSHIP #78  | END OF YEAR MARKET VALUE | 2,549,153  | 2,327,975  | 2,327,975         |
| LIMITED PARTNERSHIP #3   | END OF YEAR MARKET VALUE | 2,687,850  | 1,743,284  | 1,743,284         |

| Description              | Type                     | BOY Amount | EOY Amount | Fair Market Value |
|--------------------------|--------------------------|------------|------------|-------------------|
| LIMITED PARTNERSHIP #80  | END OF YEAR MARKET VALUE | 3,020,953  | 2,755,831  | 2,755,831         |
| LIMITED PARTNERSHIP #72  | END OF YEAR MARKET VALUE | 3,161,928  | 1,996,867  | 1,996,867         |
| LIMITED PARTNERSHIP #50  | END OF YEAR MARKET VALUE | 3,296,527  | 402,687    | 402,687           |
| HEDGE FUND #36           | END OF YEAR MARKET VALUE | 3,388,428  | 99,954     | 99,954            |
| LIMITED PARTNERSHIP #98  | END OF YEAR MARKET VALUE | 3,408,392  | 4,711,294  | 4,711,294         |
| LIMITED PARTNERSHIP #83  | END OF YEAR MARKET VALUE | 3,426,702  | 2,820,311  | 2,820,311         |
| LIMITED PARTNERSHIP #96  | END OF YEAR MARKET VALUE | 3,491,353  | 3,602,912  | 3,602,912         |
| LIMITED PARTNERSHIP #38  | END OF YEAR MARKET VALUE | 3,599,980  | 1,189,977  | 1,189,977         |
| LIMITED PARTNERSHIP #94  | END OF YEAR MARKET VALUE | 3,720,267  | 2,965,826  | 2,965,826         |
| LIMITED PARTNERSHIP #90  | END OF YEAR MARKET VALUE | 3,739,969  | 4,014,394  | 4,014,394         |
| LIMITED PARTNERSHIP #81  | END OF YEAR MARKET VALUE | 3,743,097  | 3,840,784  | 3,840,784         |
| LIMITED PARTNERSHIP #1   | END OF YEAR MARKET VALUE | 3,968,579  | 1,597,442  | 1,597,442         |
| LIMITED PARTNERSHIP #75  | END OF YEAR MARKET VALUE | 4,226,518  | 3,637,579  | 3,637,579         |
| LIMITED PARTNERSHIP #102 | END OF YEAR MARKET VALUE | 4,280,052  | 2,883,596  | 2,883,596         |
| LIMITED PARTNERSHIP #97  | END OF YEAR MARKET VALUE | 4,313,053  | 3,086,703  | 3,086,703         |
| LIMITED PARTNERSHIP #79  | END OF YEAR MARKET VALUE | 4,757,125  | 2,974,272  | 2,974,272         |
| LIMITED PARTNERSHIP #115 | END OF YEAR MARKET VALUE | 4,981,272  | 3,423,160  | 3,423,160         |
| LIMITED PARTNERSHIP #5   | END OF YEAR MARKET VALUE | 5,270,607  | 4,515,572  | 4,515,572         |
| LIMITED PARTNERSHIP #95  | END OF YEAR MARKET VALUE | 5,303,968  | 1,736,904  | 1,736,904         |
| LIMITED PARTNERSHIP #86  | END OF YEAR MARKET VALUE | 5,586,901  | 557,786    | 557,786           |
| LIMITED PARTNERSHIP #43  | END OF YEAR MARKET VALUE | 5,830,202  | 3,474,335  | 3,474,335         |
| LIMITED PARTNERSHIP #70  | END OF YEAR MARKET VALUE | 5,917,884  | 5,713,516  | 5,713,516         |
| LIMITED PARTNERSHIP #87  | END OF YEAR MARKET VALUE | 6,079,630  | 5,441,731  | 5,441,731         |
| LIMITED PARTNERSHIP #108 | END OF YEAR MARKET VALUE | 6,082,656  | 5,319,634  | 5,319,634         |
| LIMITED PARTNERSHIP #44  | END OF YEAR MARKET VALUE | 6,312,952  | 3,922,147  | 3,922,147         |
| HEDGE FUND #42           | END OF YEAR MARKET VALUE | 7,033,522  | 15,719,712 | 15,719,712        |
| HEDGE FUND #38           | END OF YEAR MARKET VALUE | 7,153,312  | 13,695,279 | 13,695,279        |
| LIMITED PARTNERSHIP #93  | END OF YEAR MARKET VALUE | 8,216,376  | 8,546,798  | 8,546,798         |
| LIMITED PARTNERSHIP #69  | END OF YEAR MARKET VALUE | 9,746,686  | 8,361,978  | 8,361,978         |
| LIMITED PARTNERSHIP #49  | END OF YEAR MARKET VALUE | 10,119,485 | 1,277,742  | 1,277,742         |
| LIMITED PARTNERSHIP #103 | END OF YEAR MARKET VALUE | 11,215,571 | 8,172,237  | 8,172,237         |
| HEDGE FUND #39           | END OF YEAR MARKET VALUE | 12,142,798 | 10,793,431 | 10,793,431        |
| LIMITED PARTNERSHIP #33  | END OF YEAR MARKET VALUE | 13,139,596 | 7,248,982  | 7,248,982         |
| LIMITED PARTNERSHIP #21  | END OF YEAR MARKET VALUE | 14,360,704 | 9,194,063  | 9,194,063         |
| HEDGE FUND #43           | END OF YEAR MARKET VALUE | 15,035,640 | 14,934,075 | 14,934,075        |



| Description              | Type                     | BOY Amount  | EOY Amount  | Fair Market Value |
|--------------------------|--------------------------|-------------|-------------|-------------------|
| LIMITED PARTNERSHIP #77  | END OF YEAR MARKET VALUE | 15,468,766  | 10,037,332  | 10,037,332        |
| LIMITED PARTNERSHIP #34  | END OF YEAR MARKET VALUE | 15,679,605  | 10,569,413  | 10,569,413        |
| HEDGE FUND #41           | END OF YEAR MARKET VALUE | 16,227,459  | 15,516,481  | 15,516,481        |
| LIMITED PARTNERSHIP #74  | END OF YEAR MARKET VALUE | 17,547,858  | 4,344,335   | 4,344,335         |
| LIMITED PARTNERSHIP #99  | END OF YEAR MARKET VALUE | 17,867,061  | 11,435,067  | 11,435,067        |
| LIMITED PARTNERSHIP #88  | END OF YEAR MARKET VALUE | 18,071,832  | 12,100,917  | 12,100,917        |
| FIXED INCOME FUND #2     | END OF YEAR MARKET VALUE | 19,919,949  | 19,194,534  | 19,194,534        |
| COMMINGLED LP #10        | END OF YEAR MARKET VALUE | 22,309,696  | 18,447,461  | 18,447,461        |
| HEDGE FUND #40           | END OF YEAR MARKET VALUE | 22,385,714  | 9,889,908   | 9,889,908         |
| COMMINGLED LP #7         | END OF YEAR MARKET VALUE | 25,000,000  | 22,116,500  | 22,116,500        |
| COMMINGLED LP #3         | END OF YEAR MARKET VALUE | 25,525,724  | 18,689,629  | 18,689,629        |
| COMMINGLED LP #8         | END OF YEAR MARKET VALUE | 25,842,714  | 20,274,362  | 20,274,362        |
| COMMINGLED LP #6         | END OF YEAR MARKET VALUE | 36,186,822  | 39,123,501  | 39,123,501        |
| COMMINGLED LP #4         | END OF YEAR MARKET VALUE | 37,546,234  | 34,223,687  | 34,223,687        |
| COMMINGLED LP #9         | END OF YEAR MARKET VALUE | 37,810,204  | 40,190,396  | 40,190,396        |
| COMMINGLED LP #2         | END OF YEAR MARKET VALUE | 43,307,408  | 20,337,676  | 20,337,676        |
| COMMINGLED LP #5         | END OF YEAR MARKET VALUE | 45,668,260  | 42,491,271  | 42,491,271        |
| FIXED INCOME FUND #1     | END OF YEAR MARKET VALUE | 56,056,093  | 37,689,562  | 37,689,562        |
| COMMINGLED LP #1         | END OF YEAR MARKET VALUE | 64,404,298  | 42,232,969  | 42,232,969        |
| LIMITED PARTNERSHIP #123 | END OF YEAR MARKET VALUE |             | 268,188     | 268,188           |
| LIMITED PARTNERSHIP #120 | END OF YEAR MARKET VALUE |             | 311,947     | 311,947           |
| LIMITED PARTNERSHIP #121 | END OF YEAR MARKET VALUE |             | 357,250     | 357,250           |
| LIMITED PARTNERSHIP #122 | END OF YEAR MARKET VALUE |             | 741,687     | 741,687           |
| TOTAL                    |                          | 847,510,224 | 672,719,324 | 672,719,324       |

| Description of Investment | BOY Book Value | EOY Cost or Other Basis | EOY Accumulated Depreciation | EOY Book Value | FMV Amount |
|---------------------------|----------------|-------------------------|------------------------------|----------------|------------|
| FURNITURE AND FIXTURES    | 36,463         | 70,630                  | 31,707                       | 38,923         | 38,923     |
| TECHNOLOGY                | 48,391         | 106,206                 | 78,596                       | 27,610         | 27,610     |
| LEASEHOLD IMPROVEMENTS    | 1,588,091      | 1,895,022               | 447,292                      | 1,447,730      | 1,447,730  |
| ASSETS IN PROGRESS        | 16,049         | 135,639                 | 0                            | 135,639        | 135,639    |
| TOTAL                     | 1,688,994      | 2,207,497               | 557,595                      | 1,649,902      | 1,649,902  |

| Description         | Book Value BOY | Book Value EOY | Fair Market Value |
|---------------------|----------------|----------------|-------------------|
| INTANGIBLES         | 30,991         | 30,991         | 30,991            |
| RIGHT OF USE ASSETS |                | 3,421,569      | 3,421,569         |
| TOTAL               | 30,991         | 3,452,560      | 3,452,560         |

| Description               | BOY Amount | EOY Amount |
|---------------------------|------------|------------|
| PENDING PURCHASES         | 13,879,801 | 35,057,260 |
| LONG TERM LEASE LIABILITY | 811,826    | 4,070,923  |
| DEFERRED TAX LIABILITY    | 4,900,000  | 2,465,000  |
| TOTAL                     | 19,591,627 | 41,593,183 |

| Description                    | Amount    |
|--------------------------------|-----------|
| (1) ADJUSTMENT TO DEFERRED TAX | 2,435,000 |
| TOTAL                          | 2,435,000 |

| Description                          | Amount      |
|--------------------------------------|-------------|
| (1) UNREALIZED LOSSES ON INVESTMENTS | 154,994,976 |
| TOTAL                                | 154,994,976 |

| (a) List and describe the kind(s) of property sold        | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5) 3.206 SHARES OFI-EM                                   | PURCHASE         | 12/28/2010        | 04/30/2022    | 15,432                |                          | 3,353                   | 12,079             |                           |
| (6) 2.888 SHARES OFI-EM                                   | PURCHASE         | 12/28/2010        | 05/31/2022    | 14,209                |                          | 3,020                   | 11,189             |                           |
| (7) 3.134 SHARES OFI-EM                                   | PURCHASE         | 12/28/2010        | 06/30/2022    | 14,517                |                          | 3,277                   | 11,240             |                           |
| (8) 2.882 SHARES OFI-EM                                   | PURCHASE         | 12/28/2010        | 07/31/2022    | 13,654                |                          | 3,014                   | 10,640             |                           |
| (9) 2.997 SHARES OFI-EM                                   | PURCHASE         | 12/28/2010        | 08/31/2022    | 13,957                |                          | 3,134                   | 10,823             |                           |
| (10) 3.269 SHARES OFI-EM                                  | PURCHASE         | 12/28/2010        | 09/30/2022    | 13,708                |                          | 3,419                   | 10,289             |                           |
| (11) 3.027 SHARES OFI-EM                                  | PURCHASE         | 12/28/2010        | 10/31/2022    | 12,335                |                          | 3,166                   | 9,169              |                           |
| (12) 2.396 SHARES OFI-EM                                  | PURCHASE         | 12/28/2010        | 11/30/2022    | 11,979                |                          | 2,506                   | 9,473              |                           |
| (13) BAILLIE GIFFORD LONG TERM CAPITAL GAINS DISTRIBUTION |                  | 12/28/2022        | 12/28/2022    | 203,828               |                          | 0                       | 203,828            |                           |
| (14) 178 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 05/30/2017        | 01/04/2022    | 6,632                 |                          | 5,114                   | 1,518              |                           |
| (15) 78 SHARES IMPERIAL OIL LTD                           | PURCHASE         | 08/23/2017        | 01/04/2022    | 2,906                 |                          | 2,235                   | 671                |                           |
| (16) 175 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 05/26/2017        | 01/05/2022    | 6,513                 |                          | 5,014                   | 1,499              |                           |
| (17) 178 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/18/2017        | 01/05/2022    | 6,624                 |                          | 5,096                   | 1,528              |                           |
| (18) 97 SHARES IMPERIAL OIL LTD                           | PURCHASE         | 08/23/2017        | 01/05/2022    | 3,610                 |                          | 2,779                   | 831                |                           |
| (19) 134 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 02/06/2018        | 01/06/2022    | 5,021                 |                          | 3,829                   | 1,192              |                           |
| (20) 355 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/22/2017        | 01/06/2022    | 13,310                |                          | 10,152                  | 3,158              |                           |
| (21) 356 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/18/2017        | 01/06/2022    | 13,348                |                          | 10,193                  | 3,155              |                           |
| (22) 158 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 02/06/2018        | 01/06/2022    | 5,924                 |                          | 4,515                   | 1,409              |                           |
| (23) 323 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 06/01/2017        | 01/07/2022    | 12,223                |                          | 9,216                   | 3,007              |                           |
| (24) 96 SHARES IMPERIAL OIL LTD                           | PURCHASE         | 02/06/2018        | 01/07/2022    | 3,633                 |                          | 2,743                   | 890                |                           |
| (25) 432 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 06/01/2017        | 01/10/2022    | 16,617                |                          | 12,326                  | 4,291              |                           |
| (26) 305 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/16/2017        | 01/11/2022    | 11,849                |                          | 8,694                   | 3,155              |                           |
| (27) 96 SHARES IMPERIAL OIL LTD                           | PURCHASE         | 08/17/2017        | 01/11/2022    | 3,773                 |                          | 2,737                   | 1,036              |                           |
| (28) 276 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/17/2017        | 01/11/2022    | 10,723                |                          | 7,869                   | 2,854              |                           |
| (29) 200 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 06/01/2017        | 01/11/2022    | 7,859                 |                          | 5,707                   | 2,152              |                           |
| (30) 369 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/16/2017        | 01/12/2022    | 14,552                |                          | 10,518                  | 4,034              |                           |
| (31) 495 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/16/2017        | 01/13/2022    | 19,687                |                          | 14,109                  | 5,578              |                           |
| (32) 66 SHARES IMPERIAL OIL LTD                           | PURCHASE         | 08/22/2017        | 01/14/2022    | 2,664                 |                          | 1,880                   | 784                |                           |
| (33) 534 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/16/2017        | 01/14/2022    | 21,553                |                          | 15,221                  | 6,332              |                           |
| (34) 111 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/22/2017        | 01/18/2022    | 4,551                 |                          | 3,162                   | 1,389              |                           |
| (35) 36 SHARES IMPERIAL OIL LTD                           | PURCHASE         | 08/21/2017        | 01/18/2022    | 1,476                 |                          | 1,022                   | 454                |                           |
| (36) 291 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 06/12/2017        | 01/18/2022    | 11,931                |                          | 8,281                   | 3,650              |                           |
| (37) 279 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 08/21/2017        | 01/20/2022    | 11,788                |                          | 7,917                   | 3,871              |                           |
| (38) 368 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 05/31/2017        | 01/20/2022    | 15,549                |                          | 10,438                  | 5,111              |                           |
| (39) 407 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 05/31/2017        | 01/25/2022    | 16,409                |                          | 11,544                  | 4,865              |                           |
| (40) 51 SHARES IMPERIAL OIL LTD                           | PURCHASE         | 05/31/2017        | 01/26/2022    | 2,129                 |                          | 1,447                   | 682                |                           |
| (41) 301 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 02/07/2018        | 01/26/2022    | 12,567                |                          | 8,533                   | 4,034              |                           |
| (42) 123 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 02/07/2018        | 01/27/2022    | 5,024                 |                          | 3,487                   | 1,537              |                           |
| (43) 233 SHARES IMPERIAL OIL LTD                          | PURCHASE         | 02/07/2018        | 01/27/2022    | 9,566                 |                          | 6,605                   | 2,961              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (44) 360 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 08/21/2017        | 01/28/2022    | 14,718                |                          | 10,202                  | 4,516              |                           |
| (45) 60 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 02/07/2018        | 01/28/2022    | 2,453                 |                          | 1,701                   | 752                |                           |
| (46) 260 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 08/21/2017        | 01/31/2022    | 10,635                |                          | 7,368                   | 3,267              |                           |
| (47) 120 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 03/01/2019        | 01/31/2022    | 4,908                 |                          | 3,329                   | 1,579              |                           |
| (48) 116 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 03/01/2019        | 02/01/2022    | 4,899                 |                          | 3,218                   | 1,681              |                           |
| (49) 267 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/01/2022    | 11,276                |                          | 7,393                   | 3,883              |                           |
| (50) 373 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/02/2022    | 16,007                |                          | 10,327                  | 5,680              |                           |
| (51) 180 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/03/2022    | 7,747                 |                          | 4,984                   | 2,763              |                           |
| (52) 166 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/03/2022    | 7,139                 |                          | 4,596                   | 2,543              |                           |
| (53) 378 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/04/2022    | 16,176                |                          | 10,466                  | 5,710              |                           |
| (54) 115 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/07/2022    | 5,079                 |                          | 3,184                   | 1,895              |                           |
| (55) 245 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/07/2022    | 10,747                |                          | 6,783                   | 3,964              |                           |
| (56) 199 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 01/19/2016        | 02/08/2022    | 8,547                 |                          | 5,510                   | 3,037              |                           |
| (57) 172 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 09/18/2019        | 02/08/2022    | 7,387                 |                          | 4,751                   | 2,636              |                           |
| (58) 373 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 09/18/2019        | 02/09/2022    | 16,169                |                          | 10,302                  | 5,867              |                           |
| (59) 211 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 09/18/2019        | 02/10/2022    | 9,156                 |                          | 5,828                   | 3,328              |                           |
| (60) 170 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 09/18/2019        | 02/11/2022    | 7,430                 |                          | 4,695                   | 2,735              |                           |
| (61) 374 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 09/18/2019        | 02/11/2022    | 16,757                |                          | 10,330                  | 6,427              |                           |
| (62) 428 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 09/18/2019        | 02/16/2022    | 18,965                |                          | 11,821                  | 7,144              |                           |
| (63) 163 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 03/01/2018        | 02/16/2022    | 7,223                 |                          | 4,380                   | 2,843              |                           |
| (64) 282 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 09/03/2019        | 02/17/2022    | 12,435                |                          | 7,565                   | 4,870              |                           |
| (65) 33 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 03/01/2018        | 02/17/2022    | 1,455                 |                          | 887                     | 568                |                           |
| (66) 64 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 12/28/2018        | 02/17/2022    | 2,822                 |                          | 1,649                   | 1,173              |                           |
| (67) 115 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/28/2018        | 02/18/2022    | 5,051                 |                          | 2,962                   | 2,089              |                           |
| (68) 115 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/28/2018        | 02/18/2022    | 5,014                 |                          | 2,962                   | 2,052              |                           |
| (69) 313 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/28/2018        | 02/22/2022    | 13,798                |                          | 8,063                   | 5,735              |                           |
| (70) 532 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/28/2018        | 02/22/2022    | 23,579                |                          | 13,704                  | 9,875              |                           |
| (71) 255 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/28/2018        | 02/22/2022    | 11,309                |                          | 6,569                   | 4,740              |                           |
| (72) 376 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/28/2018        | 02/23/2022    | 16,330                |                          | 9,686                   | 6,644              |                           |
| (73) 198 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/28/2018        | 02/24/2022    | 8,460                 |                          | 5,100                   | 3,360              |                           |
| (74) 205 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/02/2019        | 02/24/2022    | 8,759                 |                          | 5,262                   | 3,497              |                           |
| (75) 96 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 12/02/2019        | 02/25/2022    | 4,169                 |                          | 2,464                   | 1,705              |                           |
| (76) 255 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/28/2019        | 02/25/2022    | 11,074                |                          | 6,540                   | 4,534              |                           |
| (77) 185 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/28/2019        | 02/28/2022    | 8,208                 |                          | 4,744                   | 3,464              |                           |
| (78) 199 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/25/2019        | 02/28/2022    | 8,829                 |                          | 5,058                   | 3,771              |                           |
| (79) 183 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/25/2019        | 03/01/2022    | 8,224                 |                          | 4,652                   | 3,572              |                           |
| (80) 357 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/25/2019        | 03/01/2022    | 16,111                |                          | 9,074                   | 7,037              |                           |
| (81) 46 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 10/25/2019        | 03/02/2022    | 2,079                 |                          | 1,169                   | 910                |                           |
| (82) 332 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/25/2019        | 03/02/2022    | 14,986                |                          | 8,439                   | 6,547              |                           |
| (83) 83 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 12/27/2018        | 03/02/2022    | 3,751                 |                          | 2,108                   | 1,643              |                           |
| (84) 350 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/27/2018        | 03/03/2022    | 15,896                |                          | 8,888                   | 7,008              |                           |
| (85) 523 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/27/2018        | 03/04/2022    | 23,577                |                          | 13,281                  | 10,296             |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (86) 123 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/27/2018        | 03/07/2022    | 5,690                 |                          | 3,116                   | 2,574              |                           |
| (87) 207 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/27/2018        | 03/07/2022    | 9,576                 |                          | 5,257                   | 4,319              |                           |
| (88) 8 SHARES IMPERIAL OIL LTD                     | PURCHASE         | 10/24/2019        | 03/07/2022    | 370                   |                          | 201                     | 169                |                           |
| (89) 282 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/24/2019        | 03/08/2022    | 13,017                |                          | 7,100                   | 5,917              |                           |
| (90) 212 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 10/24/2019        | 03/08/2022    | 9,841                 |                          | 5,338                   | 4,503              |                           |
| (91) 55 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 10/24/2019        | 03/09/2022    | 2,470                 |                          | 1,385                   | 1,085              |                           |
| (92) 328 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/24/2018        | 03/09/2022    | 14,732                |                          | 8,201                   | 6,531              |                           |
| (93) 188 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 03/01/2021        | 03/10/2022    | 8,306                 |                          | 4,517                   | 3,789              |                           |
| (94) 136 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/24/2018        | 03/10/2022    | 6,009                 |                          | 3,400                   | 2,609              |                           |
| (95) 130 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 05/21/2017        | 03/11/2022    | 5,872                 |                          | 2,822                   | 3,050              |                           |
| (96) 62 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 03/01/2021        | 03/11/2022    | 2,801                 |                          | 1,490                   | 1,311              |                           |
| (97) 156 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 03/01/2021        | 03/11/2022    | 7,097                 |                          | 3,748                   | 3,349              |                           |
| (98) 150 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/02/2020        | 03/11/2022    | 6,776                 |                          | 2,830                   | 3,946              |                           |
| (99) 361 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 12/02/2020        | 03/16/2022    | 15,203                |                          | 6,812                   | 8,391              |                           |
| (100) 9 SHARES IMPERIAL OIL LTD                    | PURCHASE         | 06/03/2020        | 03/16/2022    | 379                   |                          | 148                     | 231                |                           |
| (101) 489 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 06/03/2020        | 03/17/2022    | 21,231                |                          | 8,021                   | 13,210             |                           |
| (102) 70 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 06/03/2020        | 03/21/2022    | 3,103                 |                          | 1,148                   | 1,955              |                           |
| (103) 619 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 09/03/2020        | 03/21/2022    | 27,436                |                          | 8,013                   | 19,423             |                           |
| (104) 71 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 03/04/2020        | 03/22/2022    | 3,141                 |                          | 755                     | 2,386              |                           |
| (105) 106 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 09/03/2020        | 03/22/2022    | 4,689                 |                          | 1,372                   | 3,317              |                           |
| (106) 341 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 03/04/2020        | 03/23/2022    | 15,657                |                          | 3,627                   | 12,030             |                           |
| (107) 270 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 03/04/2020        | 03/24/2022    | 12,327                |                          | 2,872                   | 9,455              |                           |
| (108) 363 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 03/20/2020        | 03/25/2022    | 16,795                |                          | 3,289                   | 13,506             |                           |
| (109) 28 SHARES IMPERIAL OIL LTD                   | PURCHASE         | 03/04/2020        | 03/25/2022    | 1,295                 |                          | 298                     | 997                |                           |
| (110) 126 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 03/20/2020        | 03/30/2022    | 6,020                 |                          | 1,142                   | 4,878              |                           |
| (111) 380 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 03/20/2020        | 03/30/2022    | 18,259                |                          | 3,443                   | 14,816             |                           |
| (112) 611 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 03/19/2020        | 03/31/2022    | 29,589                |                          | 5,041                   | 24,548             |                           |
| (113) 1194 SHARES IMPERIAL OIL LTD                 | PURCHASE         | 03/23/2020        | 03/31/2022    | 57,822                |                          | 10,580                  | 47,242             |                           |
| (114) 692 SHARES IMPERIAL OIL LTD                  | PURCHASE         | 03/20/2020        | 03/31/2022    | 33,512                |                          | 6,270                   | 27,242             |                           |
| (115) 2870 SHARES IMPERIAL OIL LTD                 | PURCHASE         | 03/18/2020        | 03/31/2022    | 138,986               |                          | 21,869                  | 117,117            |                           |
| (116) 4201 SHARES IMPERIAL OIL LTD                 | PURCHASE         | 03/19/2020        | 03/31/2022    | 203,443               |                          | 37,139                  | 166,304            |                           |
| (117) 700 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 11/17/2021        | 04/14/2022    | 31,299                |                          | 28,904                  | 2,395              |                           |
| (118) 700 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 11/18/2021        | 04/14/2022    | 31,299                |                          | 28,918                  | 2,381              |                           |
| (119) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 06/27/2022        | 08/11/2022    | 13,619                |                          | 12,973                  | 646                |                           |
| (120) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 06/27/2022        | 08/11/2022    | 13,619                |                          | 12,981                  | 638                |                           |
| (121) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 06/27/2022        | 08/11/2022    | 9,079                 |                          | 8,607                   | 472                |                           |
| (122) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 07/27/2022        | 08/31/2022    | 17,224                |                          | 17,128                  | 96                 |                           |
| (123) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 06/24/2022        | 08/31/2022    | 8,612                 |                          | 8,520                   | 92                 |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (124) 100 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 06/28/2022        | 08/31/2022    | 4,306                 |                          | 4,237                   | 69                 |                           |
| (125) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 06/28/2022        | 08/31/2022    | 8,570                 |                          | 8,459                   | 111                |                           |
| (126) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 06/29/2022        | 08/31/2022    | 8,570                 |                          | 8,132                   | 438                |                           |
| (127) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 07/04/2022        | 08/31/2022    | 8,804                 |                          | 8,046                   | 758                |                           |
| (128) 100 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 11/17/2021        | 08/31/2022    | 4,285                 |                          | 4,129                   | 156                |                           |
| (129) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/18/2021        | 09/01/2022    | 13,155                |                          | 9,538                   | 3,617              |                           |
| (130) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 07/05/2022        | 09/01/2022    | 13,155                |                          | 11,886                  | 1,269              |                           |
| (131) 326 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/25/2020        | 03/01/2022    | 10,115                |                          | 9,561                   | 554                |                           |
| (132) 170 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/24/2020        | 03/01/2022    | 5,275                 |                          | 5,030                   | 245                |                           |
| (133) 4320 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/24/2020        | 03/01/2022    | 134,040               |                          | 127,462                 | 6,578              |                           |
| (134) 1084 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/25/2020        | 03/01/2022    | 33,634                |                          | 31,622                  | 2,012              |                           |
| (135) 1600 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/25/2020        | 03/02/2022    | 50,054                |                          | 46,675                  | 3,379              |                           |
| (136) 2300 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/25/2020        | 03/02/2022    | 72,160                |                          | 67,095                  | 5,065              |                           |
| (137) 2700 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/25/2020        | 03/04/2022    | 83,401                |                          | 78,763                  | 4,638              |                           |
| (138) 593 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/25/2020        | 03/07/2022    | 19,462                |                          | 17,299                  | 2,163              |                           |
| (139) 206 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/26/2020        | 03/07/2022    | 6,761                 |                          | 5,983                   | 778                |                           |
| (140) 3401 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/25/2020        | 03/07/2022    | 111,618               |                          | 99,039                  | 12,579             |                           |
| (141) 1100 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/26/2020        | 03/08/2022    | 36,279                |                          | 31,950                  | 4,329              |                           |
| (142) 400 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/26/2020        | 03/08/2022    | 13,150                |                          | 11,618                  | 1,532              |                           |
| (143) 300 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/26/2020        | 03/08/2022    | 9,895                 |                          | 8,714                   | 1,181              |                           |
| (144) 1594 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/26/2020        | 03/10/2022    | 50,589                |                          | 46,298                  | 4,291              |                           |
| (145) 106 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 03/10/2022    | 3,364                 |                          | 2,973                   | 391                |                           |
| (146) 1700 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/27/2020        | 03/11/2022    | 54,696                |                          | 47,676                  | 7,020              |                           |
| (147) 1100 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/27/2020        | 03/21/2022    | 35,322                |                          | 30,849                  | 4,473              |                           |
| (148) 400 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 03/22/2022    | 12,971                |                          | 11,218                  | 1,753              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (149) 100 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 03/23/2022    | 3,297                 |                          | 2,804                   | 493                |                           |
| (150) 900 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 03/30/2022    | 29,597                |                          | 25,240                  | 4,357              |                           |
| (151) 600 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 03/31/2022    | 19,597                |                          | 16,827                  | 2,770              |                           |
| (152) 600 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 04/01/2022    | 19,578                |                          | 16,827                  | 2,751              |                           |
| (153) 194 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 04/06/2022    | 6,327                 |                          | 5,441                   | 886                |                           |
| (154) 906 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 02/27/2020        | 04/06/2022    | 29,549                |                          | 25,011                  | 4,538              |                           |
| (155) 706 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 03/05/2020        | 04/08/2022    | 23,183                |                          | 18,706                  | 4,477              |                           |
| (156) 2100 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/28/2020        | 04/08/2022    | 68,958                |                          | 57,002                  | 11,956             |                           |
| (157) 1494 SHARES SUNCOR ENERGY INC                | PURCHASE         | 02/27/2020        | 04/08/2022    | 49,059                |                          | 41,243                  | 7,816              |                           |
| (158) 200 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 03/05/2020        | 04/19/2022    | 6,864                 |                          | 5,299                   | 1,565              |                           |
| (159) 706 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 03/05/2020        | 04/19/2022    | 24,085                |                          | 18,632                  | 5,453              |                           |
| (160) 494 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 03/05/2020        | 04/19/2022    | 16,852                |                          | 13,089                  | 3,763              |                           |
| (161) 706 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 11/17/2021        | 04/20/2022    | 24,256                |                          | 18,065                  | 6,191              |                           |
| (162) 94 SHARES SUNCOR ENERGY INC                  | PURCHASE         | 03/05/2020        | 04/20/2022    | 3,230                 |                          | 2,481                   | 749                |                           |
| (163) 400 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 06/08/2021        | 05/24/2022    | 15,420                |                          | 10,120                  | 5,300              |                           |
| (164) 700 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 06/04/2021        | 05/24/2022    | 26,985                |                          | 17,770                  | 9,215              |                           |
| (165) 594 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 11/17/2021        | 05/24/2022    | 22,899                |                          | 15,199                  | 7,700              |                           |
| (166) 106 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 06/08/2021        | 05/24/2022    | 4,086                 |                          | 2,679                   | 1,407              |                           |
| (167) 294 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 06/08/2021        | 06/01/2022    | 11,905                |                          | 7,431                   | 4,474              |                           |
| (168) 606 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 06/10/2021        | 06/01/2022    | 24,540                |                          | 15,300                  | 9,240              |                           |
| (169) 1100 SHARES SUNCOR ENERGY INC                | PURCHASE         | 08/08/2022        | 11/11/2022    | 40,835                |                          | 33,613                  | 7,222              |                           |
| (170) 400 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 10/13/2022        | 11/11/2022    | 14,809                |                          | 12,492                  | 2,317              |                           |
| (171) 400 SHARES SUNCOR ENERGY INC                 | PURCHASE         | 08/08/2022        | 11/11/2022    | 14,809                |                          | 12,223                  | 2,586              |                           |
| (172) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/18/2021        | 09/20/2022    | 12,974                |                          | 9,538                   | 3,436              |                           |
| (173) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/18/2021        | 09/20/2022    | 21,582                |                          | 15,884                  | 5,698              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (174) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/18/2021        | 09/21/2022    | 21,281                |                          | 15,884                  | 5,397              |                           |
| (175) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 09/22/2022    | 12,285                |                          | 9,465                   | 2,820              |                           |
| (176) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 09/23/2022    | 8,171                 |                          | 6,310                   | 1,861              |                           |
| (177) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 09/23/2022    | 20,098                |                          | 15,775                  | 4,323              |                           |
| (178) 100 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 09/26/2022    | 4,010                 |                          | 3,146                   | 864                |                           |
| (179) 600 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 09/26/2022    | 24,014                |                          | 18,930                  | 5,084              |                           |
| (180) 100 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 09/26/2022    | 4,010                 |                          | 3,155                   | 855                |                           |
| (181) 38 SHARES ALIMENTATION COUCHE-TARD INC       | PURCHASE         | 03/22/2021        | 09/27/2022    | 1,521                 |                          | 1,195                   | 326                |                           |
| (182) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/03/2022    | 20,840                |                          | 15,705                  | 5,135              |                           |
| (183) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/03/2022    | 12,552                |                          | 9,423                   | 3,129              |                           |
| (184) 38 SHARES ALIMENTATION COUCHE-TARD INC       | PURCHASE         | 02/05/2021        | 10/03/2022    | 1,584                 |                          | 1,194                   | 390                |                           |
| (185) 162 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 10/03/2022    | 6,754                 |                          | 5,096                   | 1,658              |                           |
| (186) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/22/2021        | 10/03/2022    | 20,738                |                          | 15,728                  | 5,010              |                           |
| (187) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/17/2022    | 12,733                |                          | 9,423                   | 3,310              |                           |
| (188) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/17/2022    | 16,947                |                          | 12,564                  | 4,383              |                           |
| (189) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/17/2022    | 16,943                |                          | 12,564                  | 4,379              |                           |
| (190) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/18/2022    | 8,464                 |                          | 6,282                   | 2,182              |                           |
| (191) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/18/2022    | 21,138                |                          | 15,705                  | 5,433              |                           |
| (192) 600 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/18/2022    | 25,302                |                          | 18,846                  | 6,456              |                           |
| (193) 462 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/05/2021        | 10/19/2022    | 19,138                |                          | 14,511                  | 4,627              |                           |
| (194) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/04/2021        | 10/19/2022    | 12,427                |                          | 9,353                   | 3,074              |                           |
| (195) 38 SHARES ALIMENTATION COUCHE-TARD INC       | PURCHASE         | 03/02/2021        | 10/19/2022    | 1,574                 |                          | 1,177                   | 397                |                           |
| (196) 1600 SHARES ALIMENTATION COUCHE-TARD INC     | PURCHASE         | 03/02/2021        | 10/21/2022    | 67,767                |                          | 49,552                  | 18,215             |                           |
| (197) 700 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/02/2021        | 10/24/2022    | 30,139                |                          | 21,679                  | 8,460              |                           |
| (198) 262 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/02/2021        | 10/25/2022    | 11,370                |                          | 8,114                   | 3,256              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (199) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 03/02/2021        | 10/25/2022    | 8,680                 |                          | 6,180                   | 2,500              |                           |
| (200) 1500 SHARES ALIMENTATION COUCHE-TARD INC     | PURCHASE         | 03/03/2021        | 10/25/2022    | 65,097                |                          | 46,264                  | 18,833             |                           |
| (201) 338 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/10/2021        | 10/25/2022    | 14,668                |                          | 10,397                  | 4,271              |                           |
| (202) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/10/2021        | 10/27/2022    | 17,965                |                          | 12,304                  | 5,661              |                           |
| (203) 800 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/10/2021        | 10/27/2022    | 35,938                |                          | 24,608                  | 11,330             |                           |
| (204) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/10/2021        | 10/27/2022    | 13,467                |                          | 9,228                   | 4,239              |                           |
| (205) 362 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/10/2021        | 10/28/2022    | 16,285                |                          | 11,135                  | 5,150              |                           |
| (206) 38 SHARES ALIMENTATION COUCHE-TARD INC       | PURCHASE         | 02/09/2021        | 10/28/2022    | 1,710                 |                          | 1,166                   | 544                |                           |
| (207) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/10/2021        | 10/28/2022    | 13,626                |                          | 9,228                   | 4,398              |                           |
| (208) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/10/2021        | 10/28/2022    | 18,073                |                          | 12,304                  | 5,769              |                           |
| (209) 3400 SHARES ALIMENTATION COUCHE-TARD INC     | PURCHASE         | 02/09/2021        | 10/31/2022    | 152,075               |                          | 104,288                 | 47,787             |                           |
| (210) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/08/2022    | 9,278                 |                          | 6,135                   | 3,143              |                           |
| (211) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/08/2022    | 13,947                |                          | 9,202                   | 4,745              |                           |
| (212) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/08/2022    | 18,576                |                          | 12,269                  | 6,307              |                           |
| (213) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/08/2022    | 23,207                |                          | 15,336                  | 7,871              |                           |
| (214) 1000 SHARES ALIMENTATION COUCHE-TARD INC     | PURCHASE         | 02/09/2021        | 11/10/2022    | 46,655                |                          | 30,673                  | 15,982             |                           |
| (215) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/10/2022    | 23,358                |                          | 15,336                  | 8,022              |                           |
| (216) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/14/2022    | 9,416                 |                          | 6,135                   | 3,281              |                           |
| (217) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/14/2022    | 18,986                |                          | 12,269                  | 6,717              |                           |
| (218) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/15/2022    | 18,773                |                          | 12,269                  | 6,504              |                           |
| (219) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/16/2022    | 14,171                |                          | 9,202                   | 4,969              |                           |
| (220) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/17/2022    | 9,295                 |                          | 6,135                   | 3,160              |                           |
| (221) 700 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/17/2022    | 32,796                |                          | 21,471                  | 11,325             |                           |
| (222) 1100 SHARES ALIMENTATION COUCHE-TARD INC     | PURCHASE         | 02/09/2021        | 11/18/2022    | 50,699                |                          | 33,740                  | 16,959             |                           |
| (223) 600 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/21/2022    | 27,505                |                          | 18,404                  | 9,101              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (224) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/21/2022    | 9,162                 |                          | 6,135                   | 3,027              |                           |
| (225) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/22/2022    | 18,391                |                          | 12,269                  | 6,122              |                           |
| (226) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/22/2022    | 18,381                |                          | 12,269                  | 6,112              |                           |
| (227) 100 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/23/2022    | 4,558                 |                          | 3,067                   | 1,491              |                           |
| (228) 300 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/29/2022    | 13,611                |                          | 9,202                   | 4,409              |                           |
| (229) 362 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/30/2022    | 16,049                |                          | 11,104                  | 4,945              |                           |
| (230) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/09/2021        | 11/30/2022    | 22,243                |                          | 15,336                  | 6,907              |                           |
| (231) 38 SHARES ALIMENTATION COUCHE-TARD INC       | PURCHASE         | 02/25/2021        | 11/30/2022    | 1,685                 |                          | 1,163                   | 522                |                           |
| (232) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 11/30/2022    | 17,708                |                          | 12,240                  | 5,468              |                           |
| (233) 800 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/12/2022    | 36,400                |                          | 24,480                  | 11,920             |                           |
| (234) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/14/2022    | 9,340                 |                          | 6,120                   | 3,220              |                           |
| (235) 500 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/14/2022    | 23,353                |                          | 15,300                  | 8,053              |                           |
| (236) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/21/2022    | 9,028                 |                          | 6,120                   | 2,908              |                           |
| (237) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/21/2022    | 9,077                 |                          | 6,120                   | 2,957              |                           |
| (238) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/22/2022    | 17,704                |                          | 12,240                  | 5,464              |                           |
| (239) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/22/2022    | 8,886                 |                          | 6,120                   | 2,766              |                           |
| (240) 400 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/23/2022    | 17,572                |                          | 12,240                  | 5,332              |                           |
| (241) 200 SHARES ALIMENTATION COUCHE-TARD INC      | PURCHASE         | 02/25/2021        | 12/23/2022    | 8,774                 |                          | 6,120                   | 2,654              |                           |
| (242) 45 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/18/2021        | 01/04/2022    | 5,092                 |                          | 5,223                   | (131)              |                           |
| (243) 45 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/18/2021        | 01/05/2022    | 5,095                 |                          | 5,223                   | (128)              |                           |
| (244) 45 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/18/2021        | 01/05/2022    | 5,087                 |                          | 5,223                   | (136)              |                           |
| (245) 78 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/18/2021        | 01/06/2022    | 8,727                 |                          | 9,053                   | (326)              |                           |
| (246) 66 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/18/2021        | 01/07/2022    | 7,419                 |                          | 7,660                   | (241)              |                           |
| (247) 45 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/18/2021        | 01/13/2022    | 5,073                 |                          | 5,223                   | (150)              |                           |
| (248) 23 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/18/2021        | 01/14/2022    | 2,579                 |                          | 2,669                   | (90)               |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (249) 86 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 02/11/2020        | 01/14/2022    | 9,642                 |                          | 8,787                   | 855                |                           |
| (250) 24 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 02/11/2020        | 01/14/2022    | 2,691                 |                          | 2,452                   | 239                |                           |
| (251) 36 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/02/2021        | 01/17/2022    | 4,024                 |                          | 3,657                   | 367                |                           |
| (252) 9 SHARES GROUPE BRUXELLES LAMBERT SA         | PURCHASE         | 02/11/2020        | 01/17/2022    | 1,006                 |                          | 920                     | 86                 |                           |
| (253) 50 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/03/2021        | 04/20/2022    | 5,150                 |                          | 5,074                   | 76                 |                           |
| (254) 241 SHARES GROUPE BRUXELLES LAMBERT SA       | PURCHASE         | 02/25/2021        | 04/20/2022    | 24,824                |                          | 24,469                  | 355                |                           |
| (255) 17 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/09/2021        | 04/20/2022    | 1,751                 |                          | 1,716                   | 35                 |                           |
| (256) 50 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/04/2021        | 04/20/2022    | 5,150                 |                          | 5,055                   | 95                 |                           |
| (257) 14 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/02/2021        | 04/20/2022    | 1,442                 |                          | 1,422                   | 20                 |                           |
| (258) 50 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/04/2021        | 04/20/2022    | 5,150                 |                          | 5,071                   | 79                 |                           |
| (259) 84 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/01/2021        | 04/21/2022    | 8,691                 |                          | 8,478                   | 213                |                           |
| (260) 28 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/05/2021        | 04/21/2022    | 2,897                 |                          | 2,800                   | 97                 |                           |
| (261) 85 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/05/2021        | 04/21/2022    | 8,794                 |                          | 8,507                   | 287                |                           |
| (262) 50 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/08/2021        | 04/21/2022    | 5,173                 |                          | 5,038                   | 135                |                           |
| (263) 33 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/09/2021        | 04/21/2022    | 3,414                 |                          | 3,331                   | 83                 |                           |
| (264) 50 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/01/2021        | 04/21/2022    | 5,173                 |                          | 5,041                   | 132                |                           |
| (265) 50 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/02/2021        | 04/21/2022    | 5,173                 |                          | 5,040                   | 133                |                           |
| (266) 46 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 02/26/2021        | 04/22/2022    | 4,644                 |                          | 4,595                   | 49                 |                           |
| (267) 59 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/05/2021        | 04/22/2022    | 5,956                 |                          | 5,898                   | 58                 |                           |
| (268) 42 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 03/05/2021        | 04/22/2022    | 4,240                 |                          | 4,200                   | 40                 |                           |
| (269) 150 SHARES GROUPE BRUXELLES LAMBERT SA       | PURCHASE         | 02/26/2021        | 04/26/2022    | 14,334                |                          | 14,982                  | (648)              |                           |
| (270) 205 SHARES GROUPE BRUXELLES LAMBERT SA       | PURCHASE         | 11/27/2013        | 05/26/2022    | 18,754                |                          | 18,120                  | 634                |                           |
| (271) 67 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 02/26/2021        | 05/26/2022    | 6,121                 |                          | 6,692                   | (571)              |                           |
| (272) 14 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 05/26/2022    | 1,279                 |                          | 1,237                   | 42                 |                           |
| (273) 127 SHARES GROUPE BRUXELLES LAMBERT SA       | PURCHASE         | 11/27/2013        | 05/27/2022    | 11,765                |                          | 11,225                  | 540                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (274) 54 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 05/27/2022    | 5,026                 |                          | 4,773                   | 253                |                           |
| (275) 56 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 05/30/2022    | 5,277                 |                          | 4,950                   | 327                |                           |
| (276) 186 SHARES GROUPE BRUXELLES LAMBERT SA       | PURCHASE         | 11/27/2013        | 05/30/2022    | 17,529                |                          | 16,440                  | 1,089              |                           |
| (277) 60 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 05/31/2022    | 5,551                 |                          | 5,303                   | 248                |                           |
| (278) 54 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/01/2022    | 4,945                 |                          | 4,773                   | 172                |                           |
| (279) 67 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/02/2022    | 6,203                 |                          | 5,922                   | 281                |                           |
| (280) 54 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/03/2022    | 4,999                 |                          | 4,773                   | 226                |                           |
| (281) 54 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/06/2022    | 5,033                 |                          | 4,773                   | 260                |                           |
| (282) 72 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/07/2022    | 6,656                 |                          | 6,364                   | 292                |                           |
| (283) 59 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/08/2022    | 5,432                 |                          | 5,215                   | 217                |                           |
| (284) 66 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/08/2022    | 6,072                 |                          | 5,834                   | 238                |                           |
| (285) 29 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/09/2022    | 2,631                 |                          | 2,563                   | 68                 |                           |
| (286) 60 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/20/2022    | 5,041                 |                          | 5,303                   | (262)              |                           |
| (287) 60 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/21/2022    | 5,083                 |                          | 5,303                   | (220)              |                           |
| (288) 58 SHARES GROUPE BRUXELLES LAMBERT SA        | PURCHASE         | 11/27/2013        | 06/22/2022    | 4,843                 |                          | 5,127                   | (284)              |                           |
| (289) 63 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 11/27/2013        | 11/29/2022    | 5,029                 |                          | 5,568                   | (539)              |                           |
| (290) 64 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 11/27/2013        | 11/30/2022    | 5,056                 |                          | 5,657                   | (601)              |                           |
| (291) 62 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 11/27/2013        | 12/01/2022    | 5,071                 |                          | 5,480                   | (409)              |                           |
| (292) 41 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 11/27/2013        | 12/02/2022    | 3,356                 |                          | 3,624                   | (268)              |                           |
| (293) 20 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/15/2016        | 12/02/2022    | 1,637                 |                          | 1,759                   | (122)              |                           |
| (294) 54 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/15/2016        | 12/05/2022    | 4,429                 |                          | 4,748                   | (319)              |                           |
| (295) 7 SHARES GROUPE BRUXELLES LAMBERT NV         | PURCHASE         | 08/15/2016        | 12/05/2022    | 574                   |                          | 615                     | (41)               |                           |
| (296) 28 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/15/2016        | 12/06/2022    | 2,273                 |                          | 2,461                   | (188)              |                           |
| (297) 53 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/15/2016        | 12/13/2022    | 4,354                 |                          | 4,658                   | (304)              |                           |
| (298) 133 SHARES GROUPE BRUXELLES LAMBERT NV       | PURCHASE         | 08/12/2016        | 12/13/2022    | 10,927                |                          | 11,658                  | (731)              |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (299) 89 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/12/2016        | 12/14/2022    | 7,328                 |                          | 7,801                   | (473)              |                           |
| (300) 63 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/12/2016        | 12/15/2022    | 5,120                 |                          | 5,522                   | (402)              |                           |
| (301) 86 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/12/2016        | 12/16/2022    | 6,785                 |                          | 7,538                   | (753)              |                           |
| (302) 27 SHARES GROUPE BRUXELLES LAMBERT NV        | PURCHASE         | 08/12/2016        | 12/19/2022    | 2,117                 |                          | 2,367                   | (250)              |                           |
| (303) 295 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/08/2019        | 04/14/2022    | 19,882                |                          | 24,446                  | (4,564)            |                           |
| (304) 90 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 11/19/2020        | 04/14/2022    | 6,066                 |                          | 7,564                   | (1,498)            |                           |
| (305) 150 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 06/18/2020        | 04/14/2022    | 10,110                |                          | 12,988                  | (2,878)            |                           |
| (306) 226 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/08/2019        | 06/20/2022    | 11,841                |                          | 18,728                  | (6,887)            |                           |
| (307) 17 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 04/09/2019        | 06/21/2022    | 899                   |                          | 1,408                   | (509)              |                           |
| (308) 61 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 05/06/2019        | 06/21/2022    | 3,225                 |                          | 5,055                   | (1,830)            |                           |
| (309) 35 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 04/08/2019        | 06/21/2022    | 1,851                 |                          | 2,900                   | (1,049)            |                           |
| (310) 101 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/09/2019        | 06/24/2022    | 5,016                 |                          | 8,366                   | (3,350)            |                           |
| (311) 61 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 04/29/2019        | 06/27/2022    | 3,114                 |                          | 5,038                   | (1,924)            |                           |
| (312) 45 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 05/07/2019        | 06/27/2022    | 2,297                 |                          | 3,716                   | (1,419)            |                           |
| (313) 311 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/05/2019        | 06/27/2022    | 15,876                |                          | 25,720                  | (9,844)            |                           |
| (314) 542 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 05/07/2019        | 06/27/2022    | 27,668                |                          | 44,800                  | (17,132)           |                           |
| (315) 54 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 04/09/2019        | 06/27/2022    | 2,757                 |                          | 4,473                   | (1,716)            |                           |
| (316) 99 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 04/08/2019        | 06/27/2022    | 5,054                 |                          | 8,190                   | (3,136)            |                           |
| (317) 696 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/10/2019        | 06/28/2022    | 35,157                |                          | 57,407                  | (22,250)           |                           |
| (318) 136 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 05/07/2019        | 06/28/2022    | 6,878                 |                          | 11,230                  | (4,352)            |                           |
| (319) 763 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/10/2019        | 06/28/2022    | 38,587                |                          | 62,933                  | (24,346)           |                           |
| (320) 517 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 06/29/2022    | 25,960                |                          | 42,389                  | (16,429)           |                           |
| (321) 805 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/10/2019        | 06/29/2022    | 40,421                |                          | 66,397                  | (25,976)           |                           |
| (322) 98 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 04/02/2019        | 06/30/2022    | 4,865                 |                          | 8,016                   | (3,151)            |                           |
| (323) 359 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 06/30/2022    | 17,823                |                          | 29,434                  | (11,611)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (324) 235 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/11/2019        | 06/30/2022    | 11,667                |                          | 19,210                  | (7,543)            |                           |
| (325) 525 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/01/2022    | 25,868                |                          | 42,835                  | (16,967)           |                           |
| (326) 11 SHARES FRESENIUS MEDICAL CARE AG & CO     | PURCHASE         | 04/11/2019        | 07/01/2022    | 542                   |                          | 899                     | (357)              |                           |
| (327) 552 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/04/2022    | 27,669                |                          | 45,038                  | (17,369)           |                           |
| (328) 197 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/04/2022    | 9,833                 |                          | 16,073                  | (6,240)            |                           |
| (329) 186 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/05/2022    | 9,052                 |                          | 15,176                  | (6,124)            |                           |
| (330) 236 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/06/2022    | 11,456                |                          | 19,255                  | (7,799)            |                           |
| (331) 421 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/07/2022    | 20,327                |                          | 34,350                  | (14,023)           |                           |
| (332) 274 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/08/2022    | 13,231                |                          | 22,356                  | (9,125)            |                           |
| (333) 120 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/11/2022    | 5,703                 |                          | 9,791                   | (4,088)            |                           |
| (334) 141 SHARES FRESENIUS MEDICAL CARE AG & CO    | PURCHASE         | 04/17/2019        | 07/12/2022    | 6,672                 |                          | 11,504                  | (4,832)            |                           |
| (335) 112 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/27/2019        | 01/31/2022    | 7,533                 |                          | 5,037                   | 2,496              |                           |
| (336) 164 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/22/2019        | 01/31/2022    | 11,031                |                          | 7,395                   | 3,636              |                           |
| (337) 117 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/27/2019        | 01/31/2022    | 7,869                 |                          | 5,283                   | 2,586              |                           |
| (338) 114 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/22/2019        | 01/31/2022    | 7,668                 |                          | 5,145                   | 2,523              |                           |
| (339) 165 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/22/2019        | 01/31/2022    | 11,098                |                          | 7,421                   | 3,677              |                           |
| (340) 312 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 06/17/2019        | 01/31/2022    | 20,985                |                          | 14,008                  | 6,977              |                           |
| (341) 609 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 06/14/2019        | 01/31/2022    | 40,961                |                          | 27,302                  | 13,659             |                           |
| (342) 128 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 06/17/2019        | 01/31/2022    | 8,609                 |                          | 5,737                   | 2,872              |                           |
| (343) 182 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 06/14/2019        | 01/31/2022    | 12,241                |                          | 8,152                   | 4,089              |                           |
| (344) 112 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/26/2019        | 01/31/2022    | 7,533                 |                          | 5,004                   | 2,529              |                           |
| (345) 113 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/29/2020        | 01/31/2022    | 7,600                 |                          | 5,046                   | 2,554              |                           |
| (346) 180 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 04/01/2020        | 01/31/2022    | 12,107                |                          | 4,971                   | 7,136              |                           |
| (347) 113 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/28/2019        | 01/31/2022    | 7,600                 |                          | 5,039                   | 2,561              |                           |
| (348) 88 SHARES HELLA GMBH & CO KGAA               | PURCHASE         | 06/18/2019        | 01/31/2022    | 5,919                 |                          | 3,918                   | 2,001              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (349) 325 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/07/2019        | 01/31/2022    | 21,860                |                          | 14,463                  | 7,397              |                           |
| (350) 113 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/11/2019        | 01/31/2022    | 7,600                 |                          | 5,027                   | 2,573              |                           |
| (351) 115 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 08/03/2020        | 01/31/2022    | 7,735                 |                          | 5,107                   | 2,628              |                           |
| (352) 114 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/30/2020        | 01/31/2022    | 7,668                 |                          | 5,052                   | 2,616              |                           |
| (353) 228 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/25/2019        | 01/31/2022    | 15,335                |                          | 10,095                  | 5,240              |                           |
| (354) 176 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/08/2019        | 01/31/2022    | 11,838                |                          | 7,737                   | 4,101              |                           |
| (355) 165 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/28/2019        | 01/31/2022    | 11,098                |                          | 7,239                   | 3,859              |                           |
| (356) 208 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/31/2020        | 01/31/2022    | 13,990                |                          | 9,100                   | 4,890              |                           |
| (357) 115 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/29/2019        | 01/31/2022    | 7,735                 |                          | 5,018                   | 2,717              |                           |
| (358) 116 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/20/2020        | 01/31/2022    | 7,802                 |                          | 5,038                   | 2,764              |                           |
| (359) 234 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/28/2020        | 01/31/2022    | 15,739                |                          | 10,077                  | 5,662              |                           |
| (360) 118 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/15/2020        | 01/31/2022    | 7,937                 |                          | 5,018                   | 2,919              |                           |
| (361) 119 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/13/2020        | 01/31/2022    | 8,004                 |                          | 5,032                   | 2,972              |                           |
| (362) 120 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 07/14/2020        | 01/31/2022    | 8,071                 |                          | 5,039                   | 3,032              |                           |
| (363) 128 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 08/16/2019        | 01/31/2022    | 8,609                 |                          | 5,025                   | 3,584              |                           |
| (364) 129 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 08/14/2019        | 01/31/2022    | 8,677                 |                          | 5,043                   | 3,634              |                           |
| (365) 129 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 08/14/2019        | 01/31/2022    | 8,677                 |                          | 5,011                   | 3,666              |                           |
| (366) 130 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 08/15/2019        | 01/31/2022    | 8,744                 |                          | 5,038                   | 3,706              |                           |
| (367) 130 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 08/15/2019        | 01/31/2022    | 8,744                 |                          | 5,022                   | 3,722              |                           |
| (368) 211 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/18/2020        | 01/31/2022    | 14,192                |                          | 4,948                   | 9,244              |                           |
| (369) 207 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/23/2020        | 01/31/2022    | 13,923                |                          | 5,039                   | 8,884              |                           |
| (370) 187 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 04/03/2020        | 01/31/2022    | 12,578                |                          | 4,980                   | 7,598              |                           |
| (371) 185 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 04/02/2020        | 01/31/2022    | 12,443                |                          | 4,974                   | 7,469              |                           |
| (372) 185 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 04/02/2020        | 01/31/2022    | 12,443                |                          | 5,020                   | 7,423              |                           |
| (373) 160 SHARES HELLA GMBH & CO KGAA              | PURCHASE         | 03/07/2019        | 01/31/2022    | 10,762                |                          | 7,139                   | 3,623              |                           |
| (374) 5262 SHARES CAIXABANK SA                     | PURCHASE         | 03/29/2021        | 04/14/2022    | 17,233                |                          | 16,094                  | 1,139              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (375) 10210 SHARES CAIXABANK SA                    | PURCHASE         | 03/29/2021        | 09/15/2022    | 36,281                |                          | 31,227                  | 5,054              |                           |
| (376) 38015 SHARES CAIXABANK SA                    | PURCHASE         | 03/29/2021        | 09/15/2022    | 135,191               |                          | 116,269                 | 18,922             |                           |
| (377) 73 SHARES SODEXO SA                          | PURCHASE         | 05/04/2018        | 12/13/2022    | 7,281                 |                          | 7,187                   | 94                 |                           |
| (378) 51 SHARES SODEXO SA                          | PURCHASE         | 05/04/2018        | 12/14/2022    | 5,078                 |                          | 5,021                   | 57                 |                           |
| (379) 51 SHARES SODEXO SA                          | PURCHASE         | 05/04/2018        | 12/15/2022    | 5,018                 |                          | 5,021                   | (3)                |                           |
| (380) 22 SHARES SODEXO SA                          | PURCHASE         | 05/04/2018        | 12/16/2022    | 2,136                 |                          | 2,166                   | (30)               |                           |
| (381) 657 SHARES TENARIS SA                        | PURCHASE         | 01/08/2020        | 02/28/2022    | 8,452                 |                          | 7,655                   | 797                |                           |
| (382) 624 SHARES TENARIS SA                        | PURCHASE         | 01/09/2020        | 02/28/2022    | 8,027                 |                          | 7,268                   | 759                |                           |
| (383) 1506 SHARES TENARIS SA                       | PURCHASE         | 01/09/2020        | 02/28/2022    | 19,517                |                          | 17,540                  | 1,977              |                           |
| (384) 929 SHARES TENARIS SA                        | PURCHASE         | 01/09/2020        | 03/01/2022    | 11,986                |                          | 10,820                  | 1,166              |                           |
| (385) 524 SHARES TENARIS SA                        | PURCHASE         | 01/10/2020        | 03/01/2022    | 6,804                 |                          | 6,094                   | 710                |                           |
| (386) 55 SHARES TENARIS SA                         | PURCHASE         | 01/09/2020        | 03/01/2022    | 714                   |                          | 641                     | 73                 |                           |
| (387) 1224 SHARES TENARIS SA                       | PURCHASE         | 01/10/2020        | 03/02/2022    | 15,987                |                          | 14,234                  | 1,753              |                           |
| (388) 364 SHARES TENARIS SA                        | PURCHASE         | 01/13/2020        | 03/02/2022    | 4,851                 |                          | 4,208                   | 643                |                           |
| (389) 1648 SHARES TENARIS SA                       | PURCHASE         | 01/07/2020        | 03/02/2022    | 21,524                |                          | 19,114                  | 2,410              |                           |
| (390) 569 SHARES TENARIS SA                        | PURCHASE         | 01/07/2020        | 03/02/2022    | 7,583                 |                          | 6,599                   | 984                |                           |
| (391) 1910 SHARES TENARIS SA                       | PURCHASE         | 01/13/2020        | 03/03/2022    | 25,322                |                          | 22,079                  | 3,243              |                           |
| (392) 401 SHARES TENARIS SA                        | PURCHASE         | 01/20/2020        | 03/03/2022    | 5,316                 |                          | 4,592                   | 724                |                           |
| (393) 288 SHARES TENARIS SA                        | PURCHASE         | 01/20/2020        | 03/04/2022    | 3,623                 |                          | 3,298                   | 325                |                           |
| (394) 971 SHARES TENARIS SA                        | PURCHASE         | 01/14/2020        | 03/04/2022    | 12,215                |                          | 11,091                  | 1,124              |                           |
| (395) 438 SHARES TENARIS SA                        | PURCHASE         | 01/17/2020        | 03/04/2022    | 5,510                 |                          | 4,995                   | 515                |                           |
| (396) 823 SHARES TENARIS SA                        | PURCHASE         | 01/17/2020        | 03/04/2022    | 10,353                |                          | 9,379                   | 974                |                           |
| (397) 1375 SHARES TENARIS SA                       | PURCHASE         | 01/14/2020        | 03/07/2022    | 19,472                |                          | 15,629                  | 3,843              |                           |
| (398) 585 SHARES TENARIS SA                        | PURCHASE         | 01/20/2020        | 03/07/2022    | 8,285                 |                          | 6,662                   | 1,623              |                           |
| (399) 1475 SHARES TENARIS SA                       | PURCHASE         | 01/17/2020        | 03/07/2022    | 20,889                |                          | 16,810                  | 4,079              |                           |
| (400) 1798 SHARES TENARIS SA                       | PURCHASE         | 01/14/2020        | 03/07/2022    | 25,462                |                          | 20,436                  | 5,026              |                           |
| (401) 2057 SHARES TENARIS SA                       | PURCHASE         | 01/14/2020        | 03/08/2022    | 30,309                |                          | 23,380                  | 6,929              |                           |
| (402) 1996 SHARES TENARIS SA                       | PURCHASE         | 01/14/2020        | 03/08/2022    | 29,438                |                          | 22,687                  | 6,751              |                           |
| (403) 443 SHARES TENARIS SA                        | PURCHASE         | 01/21/2020        | 03/08/2022    | 6,534                 |                          | 5,023                   | 1,511              |                           |
| (404) 219 SHARES TENARIS SA                        | PURCHASE         | 01/21/2020        | 03/09/2022    | 3,176                 |                          | 2,483                   | 693                |                           |
| (405) 1857 SHARES TENARIS SA                       | PURCHASE         | 01/15/2020        | 03/09/2022    | 26,935                |                          | 21,053                  | 5,882              |                           |
| (406) 364 SHARES TENARIS SA                        | PURCHASE         | 01/15/2020        | 03/09/2022    | 5,075                 |                          | 4,127                   | 948                |                           |
| (407) 2538 SHARES TENARIS SA                       | PURCHASE         | 01/15/2020        | 03/10/2022    | 35,975                |                          | 28,774                  | 7,201              |                           |
| (408) 728 SHARES TENARIS SA                        | PURCHASE         | 01/15/2020        | 03/11/2022    | 10,322                |                          | 8,254                   | 2,068              |                           |
| (409) 363 SHARES TENARIS SA                        | PURCHASE         | 01/15/2020        | 03/11/2022    | 5,152                 |                          | 4,115                   | 1,037              |                           |
| (410) 695 SHARES TENARIS SA                        | PURCHASE         | 01/15/2020        | 03/14/2022    | 9,687                 |                          | 7,879                   | 1,808              |                           |
| (411) 1101 SHARES TENARIS SA                       | PURCHASE         | 01/24/2020        | 03/14/2022    | 15,346                |                          | 12,479                  | 2,867              |                           |
| (412) 1148 SHARES TENARIS SA                       | PURCHASE         | 01/15/2020        | 03/17/2022    | 15,859                |                          | 12,949                  | 2,910              |                           |
| (413) 187 SHARES TENARIS SA                        | PURCHASE         | 01/16/2020        | 03/17/2022    | 2,583                 |                          | 2,112                   | 471                |                           |
| (414) 951 SHARES TENARIS SA                        | PURCHASE         | 01/16/2020        | 03/17/2022    | 13,129                |                          | 10,739                  | 2,390              |                           |
| (415) 774 SHARES TENARIS SA                        | PURCHASE         | 01/16/2020        | 03/17/2022    | 10,686                |                          | 8,751                   | 1,935              |                           |
| (416) 157 SHARES TENARIS SA                        | PURCHASE         | 01/16/2020        | 03/17/2022    | 2,168                 |                          | 1,775                   | 393                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (417) 604 SHARES TENARIS SA                        | PURCHASE         | 01/22/2020        | 03/17/2022    | 8,344                 |                          | 6,792                   | 1,552              |                           |
| (418) 418 SHARES TENARIS SA                        | PURCHASE         | 01/24/2020        | 03/17/2022    | 5,772                 |                          | 4,738                   | 1,034              |                           |
| (419) 819 SHARES TENARIS SA                        | PURCHASE         | 11/18/2021        | 03/18/2022    | 11,245                |                          | 9,205                   | 2,040              |                           |
| (420) 251 SHARES TENARIS SA                        | PURCHASE         | 01/22/2020        | 03/18/2022    | 3,446                 |                          | 2,823                   | 623                |                           |
| (421) 1880 SHARES TENARIS SA                       | PURCHASE         | 11/18/2021        | 03/21/2022    | 27,921                |                          | 21,131                  | 6,790              |                           |
| (422) 864 SHARES TENARIS SA                        | PURCHASE         | 01/22/2020        | 03/21/2022    | 12,832                |                          | 9,709                   | 3,123              |                           |
| (423) 2091 SHARES TENARIS SA                       | PURCHASE         | 01/23/2020        | 03/21/2022    | 31,055                |                          | 23,367                  | 7,688              |                           |
| (424) 407 SHARES TENARIS SA                        | PURCHASE         | 02/14/2020        | 03/21/2022    | 6,045                 |                          | 4,271                   | 1,774              |                           |
| (425) 503 SHARES TENARIS SA                        | PURCHASE         | 02/14/2020        | 03/22/2022    | 7,582                 |                          | 5,262                   | 2,320              |                           |
| (426) 1602 SHARES TENARIS SA                       | PURCHASE         | 02/13/2020        | 03/22/2022    | 24,147                |                          | 16,789                  | 7,358              |                           |
| (427) 316 SHARES TENARIS SA                        | PURCHASE         | 02/14/2020        | 03/22/2022    | 4,763                 |                          | 3,316                   | 1,447              |                           |
| (428) 1121 SHARES TENARIS SA                       | PURCHASE         | 03/02/2020        | 03/23/2022    | 17,242                |                          | 10,218                  | 7,024              |                           |
| (429) 5906 SHARES TENARIS SA                       | PURCHASE         | 02/24/2020        | 03/23/2022    | 90,841                |                          | 56,917                  | 33,924             |                           |
| (430) 1226 SHARES TENARIS SA                       | PURCHASE         | 02/14/2020        | 03/23/2022    | 18,857                |                          | 12,825                  | 6,032              |                           |
| (431) 1965 SHARES TENARIS SA                       | PURCHASE         | 02/28/2020        | 03/23/2022    | 30,224                |                          | 17,634                  | 12,590             |                           |
| (432) 320 SHARES TENARIS SA                        | PURCHASE         | 02/28/2020        | 03/25/2022    | 5,007                 |                          | 2,872                   | 2,135              |                           |
| (433) 459 SHARES TENARIS SA                        | PURCHASE         | 02/28/2020        | 03/28/2022    | 7,173                 |                          | 4,119                   | 3,054              |                           |
| (434) 152 SHARES TENARIS SA                        | PURCHASE         | 03/05/2020        | 04/08/2022    | 2,357                 |                          | 1,320                   | 1,037              |                           |
| (435) 1376 SHARES TENARIS SA                       | PURCHASE         | 03/05/2020        | 04/08/2022    | 21,333                |                          | 11,996                  | 9,337              |                           |
| (436) 1393 SHARES TENARIS SA                       | PURCHASE         | 03/05/2020        | 04/08/2022    | 21,602                |                          | 12,144                  | 9,458              |                           |
| (437) 804 SHARES TENARIS SA                        | PURCHASE         | 02/28/2020        | 04/08/2022    | 12,468                |                          | 7,215                   | 5,253              |                           |
| (438) 398 SHARES TENARIS SA                        | PURCHASE         | 02/28/2020        | 04/08/2022    | 6,180                 |                          | 3,572                   | 2,608              |                           |
| (439) 1904 SHARES TENARIS SA                       | PURCHASE         | 03/05/2020        | 04/12/2022    | 30,600                |                          | 16,534                  | 14,066             |                           |
| (440) 518 SHARES TENARIS SA                        | PURCHASE         | 08/13/2020        | 04/12/2022    | 8,325                 |                          | 3,216                   | 5,109              |                           |
| (441) 846 SHARES TENARIS SA                        | PURCHASE         | 08/13/2020        | 04/20/2022    | 13,791                |                          | 5,253                   | 8,538              |                           |
| (442) 1253 SHARES TENARIS SA                       | PURCHASE         | 08/13/2020        | 04/20/2022    | 20,475                |                          | 7,780                   | 12,695             |                           |
| (443) 122 SHARES TENARIS SA                        | PURCHASE         | 08/17/2020        | 04/21/2022    | 2,003                 |                          | 750                     | 1,253              |                           |
| (444) 81 SHARES TENARIS SA                         | PURCHASE         | 08/13/2020        | 04/21/2022    | 1,331                 |                          | 503                     | 828                |                           |
| (445) 963 SHARES TENARIS SA                        | PURCHASE         | 08/17/2020        | 04/21/2022    | 15,821                |                          | 5,919                   | 9,902              |                           |
| (446) 821 SHARES TENARIS SA                        | PURCHASE         | 08/18/2020        | 04/21/2022    | 13,480                |                          | 5,025                   | 8,455              |                           |
| (447) 220 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/21/2022    | 3,612                 |                          | 1,343                   | 2,269              |                           |
| (448) 316 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/22/2022    | 4,977                 |                          | 1,929                   | 3,048              |                           |
| (449) 234 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/22/2022    | 3,687                 |                          | 1,428                   | 2,259              |                           |
| (450) 288 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/22/2022    | 4,538                 |                          | 1,758                   | 2,780              |                           |
| (451) 332 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/26/2022    | 4,982                 |                          | 2,026                   | 2,956              |                           |
| (452) 909 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/26/2022    | 13,626                |                          | 5,531                   | 8,095              |                           |
| (453) 258 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/26/2022    | 3,868                 |                          | 1,574                   | 2,294              |                           |
| (454) 336 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/27/2022    | 4,970                 |                          | 2,044                   | 2,926              |                           |
| (455) 127 SHARES TENARIS SA                        | PURCHASE         | 08/14/2020        | 04/27/2022    | 1,870                 |                          | 773                     | 1,097              |                           |
| (456) 1313 SHARES TENARIS SA                       | PURCHASE         | 08/19/2020        | 04/27/2022    | 19,336                |                          | 7,869                   | 11,467             |                           |
| (457) 492 SHARES TENARIS SA                        | PURCHASE         | 08/19/2020        | 04/28/2022    | 7,297                 |                          | 2,948                   | 4,349              |                           |
| (458) 910 SHARES TENARIS SA                        | PURCHASE         | 03/20/2020        | 04/28/2022    | 13,497                |                          | 5,079                   | 8,418              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (459) 113 SHARES TENARIS SA                        | PURCHASE         | 03/23/2020        | 04/28/2022    | 1,676                 |                          | 629                     | 1,047              |                           |
| (460) 358 SHARES TENARIS SA                        | PURCHASE         | 03/20/2020        | 05/03/2022    | 5,543                 |                          | 1,972                   | 3,571              |                           |
| (461) 577 SHARES TENARIS SA                        | PURCHASE         | 03/23/2020        | 05/03/2022    | 8,932                 |                          | 3,213                   | 5,719              |                           |
| (462) 1449 SHARES TENARIS SA                       | PURCHASE         | 03/20/2020        | 05/03/2022    | 22,430                |                          | 7,980                   | 14,450             |                           |
| (463) 667 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/05/2022    | 10,474                |                          | 3,543                   | 6,931              |                           |
| (464) 682 SHARES TENARIS SA                        | PURCHASE         | 03/20/2020        | 05/05/2022    | 10,710                |                          | 3,756                   | 6,954              |                           |
| (465) 980 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/06/2022    | 15,056                |                          | 5,206                   | 9,850              |                           |
| (466) 1163 SHARES TENARIS SA                       | PURCHASE         | 03/19/2020        | 05/18/2022    | 19,269                |                          | 6,124                   | 13,145             |                           |
| (467) 348 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/18/2022    | 5,677                 |                          | 1,849                   | 3,828              |                           |
| (468) 236 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/18/2022    | 3,850                 |                          | 1,243                   | 2,607              |                           |
| (469) 313 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/19/2022    | 5,066                 |                          | 1,642                   | 3,424              |                           |
| (470) 7 SHARES TENARIS SA                          | PURCHASE         | 03/19/2020        | 05/19/2022    | 113                   |                          | 37                      | 76                 |                           |
| (471) 320 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/19/2022    | 5,063                 |                          | 1,679                   | 3,384              |                           |
| (472) 545 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/20/2022    | 8,834                 |                          | 2,860                   | 5,974              |                           |
| (473) 202 SHARES TENARIS SA                        | PURCHASE         | 03/19/2020        | 05/23/2022    | 3,292                 |                          | 1,060                   | 2,232              |                           |
| (474) 436 SHARES TENARIS SA                        | PURCHASE         | 03/18/2020        | 05/23/2022    | 7,106                 |                          | 2,286                   | 4,820              |                           |
| (475) 321 SHARES TENARIS SA                        | PURCHASE         | 10/20/2020        | 05/24/2022    | 5,203                 |                          | 1,682                   | 3,521              |                           |
| (476) 504 SHARES TENARIS SA                        | PURCHASE         | 03/18/2020        | 05/24/2022    | 8,170                 |                          | 2,643                   | 5,527              |                           |
| (477) 200 SHARES TENARIS SA                        | PURCHASE         | 10/20/2020        | 06/02/2022    | 3,379                 |                          | 1,048                   | 2,331              |                           |
| (478) 439 SHARES TENARIS SA                        | PURCHASE         | 10/20/2020        | 06/02/2022    | 7,404                 |                          | 2,300                   | 5,104              |                           |
| (479) 543 SHARES TENARIS SA                        | PURCHASE         | 10/21/2020        | 06/02/2022    | 9,175                 |                          | 2,830                   | 6,345              |                           |
| (480) 349 SHARES TENARIS SA                        | PURCHASE         | 10/21/2020        | 06/03/2022    | 5,892                 |                          | 1,819                   | 4,073              |                           |
| (481) 681 SHARES TENARIS SA                        | PURCHASE         | 10/21/2020        | 06/03/2022    | 11,397                |                          | 3,549                   | 7,848              |                           |
| (482) 125 SHARES TENARIS SA                        | PURCHASE         | 10/21/2020        | 06/06/2022    | 2,128                 |                          | 651                     | 1,477              |                           |
| (483) 410 SHARES TENARIS SA                        | PURCHASE         | 10/19/2020        | 06/06/2022    | 6,981                 |                          | 2,093                   | 4,888              |                           |
| (484) 671 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/07/2022    | 11,430                |                          | 3,328                   | 8,102              |                           |
| (485) 221 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/07/2022    | 3,770                 |                          | 1,096                   | 2,674              |                           |
| (486) 576 SHARES TENARIS SA                        | PURCHASE         | 10/19/2020        | 06/07/2022    | 9,825                 |                          | 2,941                   | 6,884              |                           |
| (487) 203 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/08/2022    | 3,482                 |                          | 1,007                   | 2,475              |                           |
| (488) 365 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/20/2022    | 5,068                 |                          | 1,810                   | 3,258              |                           |
| (489) 705 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/20/2022    | 9,711                 |                          | 3,497                   | 6,214              |                           |
| (490) 602 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/21/2022    | 8,473                 |                          | 2,978                   | 5,495              |                           |
| (491) 556 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/21/2022    | 7,802                 |                          | 2,758                   | 5,044              |                           |
| (492) 32 SHARES TENARIS SA                         | PURCHASE         | 10/16/2020        | 06/21/2022    | 450                   |                          | 159                     | 291                |                           |
| (493) 577 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/21/2022    | 8,106                 |                          | 2,855                   | 5,251              |                           |
| (494) 374 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/22/2022    | 5,030                 |                          | 1,850                   | 3,180              |                           |
| (495) 383 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/24/2022    | 5,016                 |                          | 1,895                   | 3,121              |                           |
| (496) 520 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/27/2022    | 6,872                 |                          | 2,573                   | 4,299              |                           |
| (497) 719 SHARES TENARIS SA                        | PURCHASE         | 10/16/2020        | 06/28/2022    | 9,645                 |                          | 3,557                   | 6,088              |                           |
| (498) 418 SHARES TENARIS SA                        | PURCHASE         | 10/15/2020        | 06/28/2022    | 5,607                 |                          | 2,025                   | 3,582              |                           |
| (499) 219 SHARES TENARIS SA                        | PURCHASE         | 10/15/2020        | 06/29/2022    | 2,937                 |                          | 1,059                   | 1,878              |                           |
| (500) 612 SHARES TENARIS SA                        | PURCHASE         | 10/15/2020        | 06/29/2022    | 8,208                 |                          | 2,965                   | 5,243              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (501) 384 SHARES TENARIS SA                        | PURCHASE         | 10/15/2020        | 06/30/2022    | 5,010                 |                          | 1,858                   | 3,152              |                           |
| (502) 478 SHARES TENARIS SA                        | PURCHASE         | 10/15/2020        | 07/01/2022    | 6,048                 |                          | 2,312                   | 3,736              |                           |
| (503) 998 SHARES UNIVERSAL MUSIC GROUP NV          | PURCHASE         | 09/21/2021        | 04/14/2022    | 26,756                |                          | 29,545                  | (2,789)            |                           |
| (504) 156 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 01/04/2022    | 5,006                 |                          | 1,160                   | 3,846              |                           |
| (505) 339,216 SHARES RELX PLC                      | PURCHASE         | 07/06/2012        | 01/05/2022    | 10,849                |                          | 2,522                   | 8,327              |                           |
| (506) 9,784 SHARES RELX PLC                        | PURCHASE         | 07/06/2012        | 01/05/2022    | 313                   |                          | 73                      | 240                |                           |
| (507) 211 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 05/26/2022    | 6,025                 |                          | 1,569                   | 4,456              |                           |
| (508) 176 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 05/26/2022    | 5,069                 |                          | 1,309                   | 3,760              |                           |
| (509) 288 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 05/27/2022    | 8,271                 |                          | 2,140                   | 6,131              |                           |
| (510) 333,466 SHARES RELX PLC                      | PURCHASE         | 07/06/2012        | 05/27/2022    | 9,552                 |                          | 2,480                   | 7,072              |                           |
| (511) 176 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 05/27/2022    | 5,054                 |                          | 1,308                   | 3,746              |                           |
| (512) 193,534 SHARES RELX PLC                      | PURCHASE         | 07/06/2012        | 05/27/2022    | 5,544                 |                          | 1,438                   | 4,106              |                           |
| (513) 458 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 06/02/2022    | 12,647                |                          | 3,403                   | 9,244              |                           |
| (514) 697 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 06/03/2022    | 19,230                |                          | 5,178                   | 14,052             |                           |
| (515) 191 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 06/06/2022    | 5,357                 |                          | 1,419                   | 3,938              |                           |
| (516) 35 SHARES RELX PLC                           | PURCHASE         | 09/29/2022        | 12/13/2022    | 1,007                 |                          | 847                     | 160                |                           |
| (517) 9 SHARES RELX PLC                            | PURCHASE         | 09/28/2022        | 12/13/2022    | 259                   |                          | 213                     | 46                 |                           |
| (518) 267 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 12/13/2022    | 7,681                 |                          | 1,984                   | 5,697              |                           |
| (519) 338 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 12/14/2022    | 9,808                 |                          | 2,511                   | 7,297              |                           |
| (520) 174 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 12/14/2022    | 5,023                 |                          | 1,293                   | 3,730              |                           |
| (521) 175 SHARES RELX PLC                          | PURCHASE         | 07/06/2012        | 12/15/2022    | 5,034                 |                          | 1,300                   | 3,734              |                           |
| (522) 43,104 SHARES RELX PLC                       | PURCHASE         | 07/06/2012        | 12/15/2022    | 1,231                 |                          | 320                     | 911                |                           |
| (523) 131,896 SHARES RELX PLC                      | PURCHASE         | 07/09/2012        | 12/15/2022    | 3,767                 |                          | 980                     | 2,787              |                           |
| (524) 74 SHARES RELX PLC                           | PURCHASE         | 07/09/2012        | 12/15/2022    | 2,129                 |                          | 550                     | 1,579              |                           |
| (525) 754 SHARES ING GROEP NV                      | PURCHASE         | 05/23/2019        | 01/10/2022    | 11,153                |                          | 8,164                   | 2,989              |                           |
| (526) 385 SHARES ING GROEP NV                      | PURCHASE         | 02/02/2016        | 01/10/2022    | 5,723                 |                          | 4,185                   | 1,538              |                           |
| (527) 2107 SHARES ING GROEP NV                     | PURCHASE         | 07/27/2011        | 01/10/2022    | 31,321                |                          | 22,872                  | 8,449              |                           |
| (528) 1012 SHARES ING GROEP NV                     | PURCHASE         | 02/19/2020        | 01/10/2022    | 14,984                |                          | 10,942                  | 4,042              |                           |
| (529) 1622 SHARES ING GROEP NV                     | PURCHASE         | 05/23/2019        | 01/10/2022    | 24,017                |                          | 17,561                  | 6,456              |                           |
| (530) 262 SHARES ING GROEP NV                      | PURCHASE         | 05/23/2019        | 01/10/2022    | 3,895                 |                          | 2,837                   | 1,058              |                           |
| (531) 114 SHARES ING GROEP NV                      | PURCHASE         | 12/27/2018        | 01/10/2022    | 1,688                 |                          | 1,232                   | 456                |                           |
| (532) 2329 SHARES ING GROEP NV                     | PURCHASE         | 02/19/2020        | 01/11/2022    | 34,497                |                          | 25,130                  | 9,367              |                           |
| (533) 820 SHARES ING GROEP NV                      | PURCHASE         | 12/20/2018        | 01/11/2022    | 12,146                |                          | 8,782                   | 3,364              |                           |
| (534) 942 SHARES ING GROEP NV                      | PURCHASE         | 12/27/2018        | 01/11/2022    | 13,953                |                          | 10,179                  | 3,774              |                           |
| (535) 467 SHARES ING GROEP NV                      | PURCHASE         | 02/11/2016        | 01/12/2022    | 7,120                 |                          | 4,956                   | 2,164              |                           |
| (536) 822 SHARES ING GROEP NV                      | PURCHASE         | 12/20/2018        | 01/12/2022    | 12,532                |                          | 8,803                   | 3,729              |                           |
| (537) 3323 SHARES ING GROEP NV                     | PURCHASE         | 08/02/2016        | 01/13/2022    | 51,102                |                          | 35,140                  | 15,962             |                           |
| (538) 1481 SHARES ING GROEP NV                     | PURCHASE         | 02/11/2016        | 01/13/2022    | 22,775                |                          | 15,717                  | 7,058              |                           |
| (539) 60 SHARES ING GROEP NV                       | PURCHASE         | 08/02/2016        | 02/08/2022    | 951                   |                          | 635                     | 316                |                           |
| (540) 5466 SHARES ING GROEP NV                     | PURCHASE         | 12/28/2018        | 02/08/2022    | 85,335                |                          | 57,683                  | 27,652             |                           |
| (541) 2710 SHARES ING GROEP NV                     | PURCHASE         | 12/28/2018        | 02/08/2022    | 42,942                |                          | 28,599                  | 14,343             |                           |
| (542) 711 SHARES ING GROEP NV                      | PURCHASE         | 02/28/2020        | 02/09/2022    | 11,273                |                          | 6,646                   | 4,627              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (543) 2115 SHARES ING GROEP NV                     | PURCHASE         | 06/24/2016        | 02/09/2022    | 33,534                |                          | 21,746                  | 11,788             |                           |
| (544) 6388 SHARES ING GROEP NV                     | PURCHASE         | 09/18/2019        | 02/09/2022    | 101,284               |                          | 66,907                  | 34,377             |                           |
| (545) 2763 SHARES ING GROEP NV                     | PURCHASE         | 12/28/2018        | 02/09/2022    | 43,808                |                          | 29,158                  | 14,650             |                           |
| (546) 1322 SHARES ING GROEP NV                     | PURCHASE         | 12/28/2018        | 02/09/2022    | 20,899                |                          | 13,951                  | 6,948              |                           |
| (547) 8725 SHARES ING GROEP NV                     | PURCHASE         | 06/24/2016        | 02/09/2022    | 138,338               |                          | 89,598                  | 48,740             |                           |
| (548) 5043 SHARES ING GROEP NV                     | PURCHASE         | 02/28/2020        | 02/10/2022    | 79,158                |                          | 47,139                  | 32,019             |                           |
| (549) 900 SHARES ING GROEP NV                      | PURCHASE         | 03/02/2020        | 02/10/2022    | 14,127                |                          | 8,385                   | 5,742              |                           |
| (550) 796 SHARES ING GROEP NV                      | PURCHASE         | 02/28/2022        | 09/15/2022    | 7,942                 |                          | 9,227                   | (1,285)            |                           |
| (551) 11 SHARES ING GROEP NV                       | PURCHASE         | 03/02/2020        | 09/15/2022    | 110                   |                          | 102                     | 8                  |                           |
| (552) 1501 SHARES ING GROEP NV                     | PURCHASE         | 02/28/2022        | 09/15/2022    | 14,975                |                          | 17,564                  | (2,589)            |                           |
| (553) 502 SHARES ING GROEP NV                      | PURCHASE         | 02/28/2022        | 09/15/2022    | 5,035                 |                          | 5,874                   | (839)              |                           |
| (554) 533 SHARES ING GROEP NV                      | PURCHASE         | 02/28/2022        | 09/15/2022    | 5,318                 |                          | 6,176                   | (858)              |                           |
| (555) 1182 SHARES NOKIA OYJ                        | PURCHASE         | 04/27/2021        | 04/14/2022    | 6,176                 |                          | 5,000                   | 1,176              |                           |
| (556) 1182 SHARES NOKIA OYJ                        | PURCHASE         | 04/26/2021        | 04/14/2022    | 6,176                 |                          | 5,000                   | 1,176              |                           |
| (557) 581 SHARES NOKIA OYJ                         | PURCHASE         | 04/21/2021        | 04/14/2022    | 3,036                 |                          | 2,441                   | 595                |                           |
| (558) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/13/2021        | 10/26/2022    | 4,067                 |                          | 7,172                   | (3,105)            |                           |
| (559) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/20/2021        | 10/26/2022    | 6,134                 |                          | 10,762                  | (4,628)            |                           |
| (560) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/20/2021        | 10/26/2022    | 2,033                 |                          | 3,587                   | (1,554)            |                           |
| (561) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/12/2021        | 10/27/2022    | 4,143                 |                          | 7,171                   | (3,028)            |                           |
| (562) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 12/18/2020        | 10/27/2022    | 2,072                 |                          | 3,583                   | (1,511)            |                           |
| (563) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/18/2020        | 10/28/2022    | 4,048                 |                          | 7,165                   | (3,117)            |                           |
| (564) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/14/2021        | 10/28/2022    | 2,024                 |                          | 3,581                   | (1,557)            |                           |
| (565) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/14/2021        | 10/31/2022    | 5,938                 |                          | 10,744                  | (4,806)            |                           |
| (566) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/14/2021        | 11/01/2022    | 5,910                 |                          | 10,744                  | (4,834)            |                           |
| (567) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/14/2021        | 11/02/2022    | 5,962                 |                          | 10,744                  | (4,782)            |                           |
| (568) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/14/2021        | 11/03/2022    | 5,923                 |                          | 10,744                  | (4,821)            |                           |
| (569) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/14/2021        | 11/04/2022    | 6,023                 |                          | 10,744                  | (4,721)            |                           |
| (570) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/29/2021        | 11/07/2022    | 4,140                 |                          | 7,156                   | (3,016)            |                           |
| (571) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/14/2021        | 11/07/2022    | 2,070                 |                          | 3,581                   | (1,511)            |                           |
| (572) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/29/2021        | 11/07/2022    | 6,164                 |                          | 10,734                  | (4,570)            |                           |
| (573) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/29/2021        | 11/08/2022    | 6,272                 |                          | 10,734                  | (4,462)            |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (574) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/04/2020        | 11/09/2022    | 4,194                 |                          | 7,155                   | (2,961)            |                           |
| (575) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/27/2021        | 11/09/2022    | 2,097                 |                          | 3,578                   | (1,481)            |                           |
| (576) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/27/2021        | 11/10/2022    | 2,060                 |                          | 3,578                   | (1,518)            |                           |
| (577) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/21/2021        | 11/10/2022    | 4,121                 |                          | 7,155                   | (3,034)            |                           |
| (578) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/21/2021        | 11/11/2022    | 6,324                 |                          | 10,733                  | (4,409)            |                           |
| (579) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/21/2021        | 11/14/2022    | 6,484                 |                          | 10,733                  | (4,249)            |                           |
| (580) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/18/2020        | 11/15/2022    | 4,358                 |                          | 7,153                   | (2,795)            |                           |
| (581) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/22/2021        | 11/15/2022    | 2,179                 |                          | 3,577                   | (1,398)            |                           |
| (582) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/22/2021        | 11/15/2022    | 6,543                 |                          | 10,731                  | (4,188)            |                           |
| (583) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/16/2021        | 11/16/2022    | 6,588                 |                          | 10,719                  | (4,131)            |                           |
| (584) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 12/18/2020        | 11/16/2022    | 2,181                 |                          | 3,577                   | (1,396)            |                           |
| (585) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/19/2021        | 11/16/2022    | 4,362                 |                          | 7,149                   | (2,787)            |                           |
| (586) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/18/2021        | 11/17/2022    | 6,586                 |                          | 10,715                  | (4,129)            |                           |
| (587) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/02/2021        | 11/18/2022    | 2,207                 |                          | 3,571                   | (1,364)            |                           |
| (588) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/18/2021        | 11/18/2022    | 4,415                 |                          | 7,144                   | (2,729)            |                           |
| (589) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/01/2021        | 11/21/2022    | 2,156                 |                          | 3,571                   | (1,415)            |                           |
| (590) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/02/2021        | 11/21/2022    | 4,312                 |                          | 7,143                   | (2,831)            |                           |
| (591) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/01/2021        | 11/22/2022    | 6,566                 |                          | 10,713                  | (4,147)            |                           |
| (592) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/01/2021        | 11/24/2022    | 2,162                 |                          | 3,571                   | (1,409)            |                           |
| (593) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/25/2021        | 11/24/2022    | 4,325                 |                          | 7,138                   | (2,813)            |                           |
| (594) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/22/2021        | 11/28/2022    | 2,139                 |                          | 3,567                   | (1,428)            |                           |
| (595) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/25/2021        | 11/28/2022    | 4,277                 |                          | 7,138                   | (2,861)            |                           |
| (596) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 01/22/2021        | 11/28/2022    | 2,179                 |                          | 3,567                   | (1,388)            |                           |
| (597) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/25/2021        | 11/28/2022    | 6,536                 |                          | 10,707                  | (4,171)            |                           |
| (598) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/22/2021        | 11/28/2022    | 4,358                 |                          | 7,121                   | (2,763)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (599) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/22/2021        | 11/29/2022    | 2,185                 |                          | 3,560                   | (1,375)            |                           |
| (600) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/24/2021        | 11/29/2022    | 4,369                 |                          | 7,116                   | (2,747)            |                           |
| (601) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/31/2020        | 11/30/2022    | 6,892                 |                          | 10,659                  | (3,767)            |                           |
| (602) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/25/2021        | 11/30/2022    | 4,556                 |                          | 7,109                   | (2,553)            |                           |
| (603) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/24/2021        | 11/30/2022    | 2,278                 |                          | 3,558                   | (1,280)            |                           |
| (604) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/02/2021        | 12/01/2022    | 6,894                 |                          | 10,655                  | (3,761)            |                           |
| (605) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/02/2021        | 12/02/2022    | 6,877                 |                          | 10,655                  | (3,778)            |                           |
| (606) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/02/2021        | 12/05/2022    | 7,012                 |                          | 10,655                  | (3,643)            |                           |
| (607) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/02/2021        | 12/06/2022    | 7,045                 |                          | 10,655                  | (3,610)            |                           |
| (608) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 03/05/2021        | 12/07/2022    | 7,093                 |                          | 10,638                  | (3,545)            |                           |
| (609) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 03/05/2021        | 12/08/2022    | 6,978                 |                          | 10,638                  | (3,660)            |                           |
| (610) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 03/05/2021        | 12/09/2022    | 7,105                 |                          | 10,638                  | (3,533)            |                           |
| (611) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 03/05/2021        | 12/12/2022    | 2,388                 |                          | 3,546                   | (1,158)            |                           |
| (612) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/03/2020        | 12/12/2022    | 4,777                 |                          | 7,089                   | (2,312)            |                           |
| (613) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/17/2020        | 12/13/2022    | 7,163                 |                          | 10,628                  | (3,465)            |                           |
| (614) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 12/17/2020        | 12/14/2022    | 2,510                 |                          | 3,543                   | (1,033)            |                           |
| (615) 2000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/17/2021        | 12/14/2022    | 10,040                |                          | 14,144                  | (4,104)            |                           |
| (616) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/18/2021        | 12/14/2022    | 5,020                 |                          | 7,070                   | (2,050)            |                           |
| (617) 1500 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/18/2021        | 12/14/2022    | 7,272                 |                          | 10,605                  | (3,333)            |                           |
| (618) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 01/18/2021        | 12/15/2022    | 5,080                 |                          | 7,070                   | (1,990)            |                           |
| (619) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/23/2021        | 12/16/2022    | 5,125                 |                          | 7,068                   | (1,943)            |                           |
| (620) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/21/2020        | 12/19/2022    | 5,131                 |                          | 7,063                   | (1,932)            |                           |
| (621) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/30/2020        | 12/19/2022    | 5,137                 |                          | 7,059                   | (1,922)            |                           |
| (622) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/30/2020        | 12/20/2022    | 5,118                 |                          | 7,059                   | (1,941)            |                           |
| (623) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/30/2020        | 12/21/2022    | 5,149                 |                          | 7,059                   | (1,910)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (624) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/21/2020        | 12/22/2022    | 5,247                 |                          | 7,055                   | (1,808)            |                           |
| (625) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/07/2020        | 12/22/2022    | 5,282                 |                          | 7,049                   | (1,767)            |                           |
| (626) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 12/07/2020        | 12/23/2022    | 5,260                 |                          | 7,049                   | (1,789)            |                           |
| (627) 1000 SHARES HENGAN INTERNATIONAL GROUP CO    | PURCHASE         | 02/04/2021        | 12/28/2022    | 5,266                 |                          | 7,021                   | (1,755)            |                           |
| (628) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/10/2021        | 12/29/2022    | 2,578                 |                          | 3,494                   | (916)              |                           |
| (629) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/04/2021        | 12/29/2022    | 2,578                 |                          | 3,510                   | (932)              |                           |
| (630) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 12/08/2020        | 12/30/2022    | 2,619                 |                          | 3,494                   | (875)              |                           |
| (631) 500 SHARES HENGAN INTERNATIONAL GROUP CO     | PURCHASE         | 02/10/2021        | 12/30/2022    | 2,619                 |                          | 3,494                   | (875)              |                           |
| (632) 10900 SHARES ALIBABA GROUP HOLDING LTD       | PURCHASE         | 08/06/2021        | 06/08/2022    | 151,422               |                          | 287,179                 | (135,757)          |                           |
| (633) 12948 SHARES ALIBABA GROUP HOLDING LTD       | PURCHASE         | 08/06/2021        | 11/04/2022    | 111,108               |                          | 341,137                 | (230,029)          |                           |
| (634) 6352 SHARES ALIBABA GROUP HOLDING LTD        | PURCHASE         | 08/19/2021        | 11/04/2022    | 54,507                |                          | 163,175                 | (108,668)          |                           |
| (635) 50 SHARES TRIP.COM GROUP LTD                 | PURCHASE         | 11/22/2021        | 06/29/2022    | 1,401                 |                          | 1,447                   | (46)               |                           |
| (636) 500 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/18/2021        | 06/29/2022    | 14,013                |                          | 14,470                  | (457)              |                           |
| (637) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/25/2021        | 06/29/2022    | 5,605                 |                          | 5,793                   | (188)              |                           |
| (638) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/01/2021        | 06/29/2022    | 5,605                 |                          | 5,791                   | (186)              |                           |
| (639) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/26/2021        | 06/30/2022    | 5,695                 |                          | 5,782                   | (87)               |                           |
| (640) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/24/2021        | 06/30/2022    | 5,695                 |                          | 5,787                   | (92)               |                           |
| (641) 150 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/22/2021        | 06/30/2022    | 4,272                 |                          | 4,340                   | (68)               |                           |
| (642) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/03/2021        | 07/04/2022    | 5,628                 |                          | 5,782                   | (154)              |                           |
| (643) 100 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/26/2021        | 07/04/2022    | 2,809                 |                          | 2,891                   | (82)               |                           |
| (644) 150 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/03/2021        | 07/04/2022    | 4,214                 |                          | 4,336                   | (122)              |                           |
| (645) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/03/2021        | 07/05/2022    | 5,612                 |                          | 5,782                   | (170)              |                           |
| (646) 700 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/03/2021        | 08/24/2022    | 19,521                |                          | 20,236                  | (715)              |                           |
| (647) 1200 SHARES TRIP.COM GROUP LTD               | PURCHASE         | 11/03/2021        | 08/25/2022    | 34,555                |                          | 34,690                  | (135)              |                           |
| (648) 3150 SHARES TRIP.COM GROUP LTD               | PURCHASE         | 11/03/2021        | 11/04/2022    | 87,632                |                          | 91,061                  | (3,429)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (649) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/28/2021        | 11/07/2022    | 5,493                 |                          | 5,778                   | (285)              |                           |
| (650) 850 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/27/2021        | 11/07/2022    | 23,347                |                          | 24,548                  | (1,201)            |                           |
| (651) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/29/2021        | 11/07/2022    | 5,493                 |                          | 5,775                   | (282)              |                           |
| (652) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/05/2021        | 11/07/2022    | 5,493                 |                          | 5,771                   | (278)              |                           |
| (653) 450 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/07/2022    | 12,360                |                          | 12,986                  | (626)              |                           |
| (654) 150 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/03/2021        | 11/07/2022    | 4,135                 |                          | 4,336                   | (201)              |                           |
| (655) 500 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/26/2021        | 11/07/2022    | 13,785                |                          | 14,445                  | (660)              |                           |
| (656) 50 SHARES TRIP.COM GROUP LTD                 | PURCHASE         | 10/26/2021        | 11/07/2022    | 1,373                 |                          | 1,445                   | (72)               |                           |
| (657) 800 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/11/2022    | 23,175                |                          | 23,085                  | 90                 |                           |
| (658) 250 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/14/2022    | 7,097                 |                          | 7,214                   | (117)              |                           |
| (659) 150 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/14/2022    | 4,233                 |                          | 4,329                   | (96)               |                           |
| (660) 900 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/15/2022    | 26,953                |                          | 25,971                  | 982                |                           |
| (661) 250 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/16/2022    | 7,518                 |                          | 7,214                   | 304                |                           |
| (662) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/17/2022    | 5,968                 |                          | 5,771                   | 197                |                           |
| (663) 250 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/30/2022    | 7,526                 |                          | 7,214                   | 312                |                           |
| (664) 150 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 11/30/2022    | 4,719                 |                          | 4,329                   | 390                |                           |
| (665) 350 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/28/2021        | 11/30/2022    | 11,010                |                          | 10,090                  | 920                |                           |
| (666) 550 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/02/2021        | 12/01/2022    | 17,639                |                          | 15,841                  | 1,798              |                           |
| (667) 500 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/02/2021        | 12/02/2022    | 16,025                |                          | 14,401                  | 1,624              |                           |
| (668) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/04/2021        | 12/02/2022    | 6,410                 |                          | 5,759                   | 651                |                           |
| (669) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/03/2021        | 12/02/2022    | 6,410                 |                          | 5,749                   | 661                |                           |
| (670) 500 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/01/2021        | 12/02/2022    | 16,025                |                          | 14,369                  | 1,656              |                           |
| (671) 300 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 10/29/2021        | 12/02/2022    | 9,615                 |                          | 8,569                   | 1,046              |                           |
| (672) 650 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/04/2021        | 12/13/2022    | 21,594                |                          | 18,556                  | 3,038              |                           |
| (673) 450 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 06/28/2022        | 12/13/2022    | 14,950                |                          | 12,852                  | 2,098              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (674) 1150 SHARES TRIP.COM GROUP LTD               | PURCHASE         | 10/29/2021        | 12/13/2022    | 38,205                |                          | 32,847                  | 5,358              |                           |
| (675) 600 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/04/2021        | 12/14/2022    | 20,546                |                          | 17,101                  | 3,445              |                           |
| (676) 500 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/04/2021        | 12/14/2022    | 17,122                |                          | 14,274                  | 2,848              |                           |
| (677) 1050 SHARES TRIP.COM GROUP LTD               | PURCHASE         | 11/26/2021        | 12/14/2022    | 35,956                |                          | 29,901                  | 6,055              |                           |
| (678) 150 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/26/2021        | 12/16/2022    | 5,234                 |                          | 4,272                   | 962                |                           |
| (679) 300 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/26/2021        | 12/19/2022    | 10,584                |                          | 8,543                   | 2,041              |                           |
| (680) 150 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/26/2021        | 12/21/2022    | 5,235                 |                          | 4,272                   | 963                |                           |
| (681) 450 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/26/2021        | 12/21/2022    | 15,704                |                          | 12,815                  | 2,889              |                           |
| (682) 300 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/26/2021        | 12/22/2022    | 10,653                |                          | 8,543                   | 2,110              |                           |
| (683) 300 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/04/2021        | 12/22/2022    | 10,496                |                          | 8,527                   | 1,969              |                           |
| (684) 200 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/04/2021        | 12/22/2022    | 7,102                 |                          | 5,685                   | 1,417              |                           |
| (685) 100 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 12/02/2021        | 12/23/2022    | 3,537                 |                          | 2,840                   | 697                |                           |
| (686) 100 SHARES TRIP.COM GROUP LTD                | PURCHASE         | 11/04/2021        | 12/23/2022    | 3,537                 |                          | 2,842                   | 695                |                           |
| (687) 500 SHARES SEVEN & I HOLDINGS CO LTD         | PURCHASE         | 06/17/2021        | 02/03/2022    | 25,738                |                          | 22,663                  | 3,075              |                           |
| (688) 100 SHARES SEVEN & I HOLDINGS CO LTD         | PURCHASE         | 08/03/2021        | 02/03/2022    | 5,148                 |                          | 4,525                   | 623                |                           |
| (689) 200 SHARES SEVEN & I HOLDINGS CO LTD         | PURCHASE         | 06/16/2021        | 02/03/2022    | 10,295                |                          | 9,100                   | 1,195              |                           |
| (690) 200 SHARES SEVEN & I HOLDINGS CO LTD         | PURCHASE         | 06/18/2021        | 02/03/2022    | 10,295                |                          | 9,075                   | 1,220              |                           |
| (691) 200 SHARES SEVEN & I HOLDINGS CO LTD         | PURCHASE         | 08/02/2021        | 05/06/2022    | 9,127                 |                          | 9,048                   | 79                 |                           |
| (692) 400 SHARES SEVEN & I HOLDINGS CO LTD         | PURCHASE         | 08/03/2021        | 05/06/2022    | 18,253                |                          | 18,101                  | 152                |                           |
| (693) 200 SHARES SEVEN & I HOLDINGS CO LTD         | PURCHASE         | 06/21/2021        | 05/06/2022    | 9,127                 |                          | 9,028                   | 99                 |                           |
| (694) 415 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/24/2022        | 09/28/2022    | 4,338                 |                          | 4,992                   | (654)              |                           |
| (695) 200 SHARES GRUMA SAB DE CV                   | PURCHASE         | 11/17/2021        | 09/28/2022    | 2,091                 |                          | 2,422                   | (331)              |                           |
| (696) 405 SHARES GRUMA SAB DE CV                   | PURCHASE         | 04/01/2022        | 09/28/2022    | 4,234                 |                          | 5,079                   | (845)              |                           |
| (697) 20 SHARES GRUMA SAB DE CV                    | PURCHASE         | 04/21/2022        | 09/28/2022    | 209                   |                          | 244                     | (35)               |                           |
| (698) 420 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/25/2022        | 09/28/2022    | 4,390                 |                          | 5,021                   | (631)              |                           |
| (699) 1 SHARES GRUMA SAB DE CV                     | PURCHASE         | 03/14/2022        | 09/28/2022    | 10                    |                          | 12                      | (2)                |                           |
| (700) 425 SHARES GRUMA SAB DE CV                   | PURCHASE         | 10/26/2021        | 09/28/2022    | 4,443                 |                          | 5,062                   | (619)              |                           |
| (701) 425 SHARES GRUMA SAB DE CV                   | PURCHASE         | 03/15/2022        | 09/28/2022    | 4,443                 |                          | 5,059                   | (616)              |                           |
| (702) 487 SHARES GRUMA SAB DE CV                   | PURCHASE         | 03/14/2022        | 09/29/2022    | 4,979                 |                          | 5,790                   | (811)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (703) 512 SHARES GRUMA SAB DE CV                   | PURCHASE         | 03/14/2022        | 09/30/2022    | 5,012                 |                          | 6,088                   | (1,076)            |                           |
| (704) 350 SHARES GRUMA SAB DE CV                   | PURCHASE         | 03/14/2022        | 10/03/2022    | 3,360                 |                          | 4,162                   | (802)              |                           |
| (705) 425 SHARES GRUMA SAB DE CV                   | PURCHASE         | 10/25/2021        | 10/03/2022    | 4,080                 |                          | 5,053                   | (973)              |                           |
| (706) 420 SHARES GRUMA SAB DE CV                   | PURCHASE         | 03/15/2022        | 10/03/2022    | 4,032                 |                          | 4,989                   | (957)              |                           |
| (707) 5 SHARES GRUMA SAB DE CV                     | PURCHASE         | 03/15/2022        | 10/04/2022    | 49                    |                          | 59                      | (10)               |                           |
| (708) 430 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/13/2021        | 10/04/2022    | 4,245                 |                          | 5,101                   | (856)              |                           |
| (709) 73 SHARES GRUMA SAB DE CV                    | PURCHASE         | 01/13/2021        | 10/04/2022    | 721                   |                          | 862                     | (141)              |                           |
| (710) 357 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/13/2021        | 10/05/2022    | 3,517                 |                          | 4,214                   | (697)              |                           |
| (711) 146 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/15/2021        | 10/05/2022    | 1,438                 |                          | 1,720                   | (282)              |                           |
| (712) 208 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/15/2021        | 10/06/2022    | 2,100                 |                          | 2,450                   | (350)              |                           |
| (713) 71 SHARES GRUMA SAB DE CV                    | PURCHASE         | 01/15/2021        | 10/25/2022    | 801                   |                          | 836                     | (35)               |                           |
| (714) 374 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/12/2021        | 10/25/2022    | 4,218                 |                          | 4,400                   | (182)              |                           |
| (715) 56 SHARES GRUMA SAB DE CV                    | PURCHASE         | 01/12/2021        | 10/26/2022    | 648                   |                          | 659                     | (11)               |                           |
| (716) 379 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/12/2021        | 10/26/2022    | 4,386                 |                          | 4,457                   | (71)               |                           |
| (717) 51 SHARES GRUMA SAB DE CV                    | PURCHASE         | 01/12/2021        | 10/27/2022    | 588                   |                          | 600                     | (12)               |                           |
| (718) 194 SHARES GRUMA SAB DE CV                   | PURCHASE         | 01/15/2021        | 10/27/2022    | 2,237                 |                          | 2,281                   | (44)               |                           |
| (719) 24047 SHARES LLOYDS BANKING GROUP PLC        | PURCHASE         | 07/11/2018        | 04/14/2022    | 14,106                |                          | 19,910                  | (5,804)            |                           |
| (720) 25614 SHARES LLOYDS BANKING GROUP PLC        | PURCHASE         | 02/08/2017        | 04/14/2022    | 15,025                |                          | 21,241                  | (6,216)            |                           |
| (721) 148 SHARES GSK PLC                           | PURCHASE         | 07/05/2022        | 07/13/2022    | 3,003                 |                          | 3,179                   | (176)              |                           |
| (722) 142 SHARES GSK PLC                           | PURCHASE         | 06/29/2022        | 07/13/2022    | 2,881                 |                          | 3,050                   | (169)              |                           |
| (723) 304 SHARES GSK PLC                           | PURCHASE         | 03/03/2022        | 07/13/2022    | 6,168                 |                          | 6,279                   | (111)              |                           |
| (724) 342 SHARES GSK PLC                           | PURCHASE         | 06/27/2022        | 07/13/2022    | 6,938                 |                          | 7,444                   | (506)              |                           |
| (725) 2240 SHARES GSK PLC                          | PURCHASE         | 03/03/2022        | 07/13/2022    | 45,445                |                          | 46,167                  | (722)              |                           |
| (726) 99 SHARES GSK PLC                            | PURCHASE         | 06/30/2022        | 07/13/2022    | 2,009                 |                          | 2,138                   | (129)              |                           |
| (727) 105 SHARES GSK PLC                           | PURCHASE         | 07/04/2022        | 07/13/2022    | 2,130                 |                          | 2,312                   | (182)              |                           |
| (728) 74 SHARES GSK PLC                            | PURCHASE         | 06/28/2022        | 07/13/2022    | 1,501                 |                          | 1,611                   | (110)              |                           |
| (729) 3109 SHARES GSK PLC                          | PURCHASE         | 03/04/2022        | 07/14/2022    | 61,574                |                          | 61,508                  | 66                 |                           |
| (730) 547 SHARES GSK PLC                           | PURCHASE         | 03/09/2022        | 07/14/2022    | 10,833                |                          | 11,136                  | (303)              |                           |
| (731) 890 SHARES GSK PLC                           | PURCHASE         | 03/03/2022        | 07/14/2022    | 17,634                |                          | 18,343                  | (709)              |                           |
| (732) 5726 SHARES GSK PLC                          | PURCHASE         | 03/09/2022        | 07/14/2022    | 113,403               |                          | 116,656                 | (3,253)            |                           |
| (733) 422 SHARES GSK PLC                           | PURCHASE         | 03/09/2022        | 07/14/2022    | 8,361                 |                          | 8,597                   | (236)              |                           |
| (734) 1317 SHARES GSK PLC                          | PURCHASE         | 03/04/2022        | 07/14/2022    | 26,083                |                          | 26,196                  | (113)              |                           |
| (735) 2334 SHARES GSK PLC                          | PURCHASE         | 03/08/2022        | 07/14/2022    | 46,225                |                          | 46,299                  | (74)               |                           |
| (736) 1140 SHARES GSK PLC                          | PURCHASE         | 10/26/2021        | 07/14/2022    | 22,578                |                          | 22,572                  | 6                  |                           |
| (737) 1314 SHARES GSK PLC                          | PURCHASE         | 10/25/2021        | 07/15/2022    | 26,570                |                          | 25,922                  | 648                |                           |
| (738) 2892 SHARES GSK PLC                          | PURCHASE         | 03/04/2022        | 07/15/2022    | 58,477                |                          | 57,215                  | 1,262              |                           |
| (739) 406 SHARES GSK PLC                           | PURCHASE         | 10/27/2021        | 07/15/2022    | 8,209                 |                          | 7,981                   | 228                |                           |
| (740) 1562 SHARES GSK PLC                          | PURCHASE         | 10/22/2021        | 07/15/2022    | 31,584                |                          | 30,749                  | 835                |                           |
| (741) 820 SHARES GSK PLC                           | PURCHASE         | 10/21/2021        | 07/15/2022    | 16,581                |                          | 16,061                  | 520                |                           |
| (742) 642 SHARES GSK PLC                           | PURCHASE         | 10/21/2021        | 07/15/2022    | 12,981                |                          | 12,495                  | 486                |                           |
| (743) 2079 SHARES GSK PLC                          | PURCHASE         | 10/20/2021        | 07/15/2022    | 42,038                |                          | 40,624                  | 1,414              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (744) 620 SHARES GSK PLC                           | PURCHASE         | 10/18/2021        | 07/18/2022    | 10,339                |                          | 11,937                  | (1,598)            |                           |
| (745) 473 SHARES GSK PLC                           | PURCHASE         | 10/19/2021        | 07/18/2022    | 7,888                 |                          | 9,131                   | (1,243)            |                           |
| (746) 1198 SHARES GSK PLC                          | PURCHASE         | 10/19/2021        | 07/18/2022    | 19,978                |                          | 23,180                  | (3,202)            |                           |
| (747) 2590 SHARES GSK PLC                          | PURCHASE         | 10/21/2021        | 07/18/2022    | 43,192                |                          | 50,410                  | (7,218)            |                           |
| (748) 1696 SHARES RELX PLC                         | PURCHASE         | 11/18/2021        | 04/14/2022    | 53,946                |                          | 53,881                  | 65                 |                           |
| (749) 84 SHARES RELX PLC                           | PURCHASE         | 11/18/2021        | 05/30/2022    | 2,434                 |                          | 2,669                   | (235)              |                           |
| (750) 920 SHARES RELX PLC                          | PURCHASE         | 02/25/2021        | 05/30/2022    | 26,661                |                          | 22,449                  | 4,212              |                           |
| (751) 366 SHARES RELX PLC                          | PURCHASE         | 02/25/2021        | 08/05/2022    | 10,549                |                          | 8,931                   | 1,618              |                           |
| (752) 699 SHARES RELX PLC                          | PURCHASE         | 02/25/2021        | 08/08/2022    | 20,380                |                          | 17,057                  | 3,323              |                           |
| (753) 282 SHARES RELX PLC                          | PURCHASE         | 03/04/2021        | 08/08/2022    | 8,222                 |                          | 6,800                   | 1,422              |                           |
| (754) 59 SHARES RELX PLC                           | PURCHASE         | 03/04/2021        | 08/08/2022    | 1,720                 |                          | 1,420                   | 300                |                           |
| (755) 30 SHARES RELX PLC                           | PURCHASE         | 03/04/2021        | 08/09/2022    | 872                   |                          | 721                     | 151                |                           |
| (756) 791 SHARES RELX PLC                          | PURCHASE         | 03/03/2021        | 08/09/2022    | 22,995                |                          | 19,040                  | 3,955              |                           |
| (757) 218 SHARES RELX PLC                          | PURCHASE         | 03/04/2021        | 08/09/2022    | 6,337                 |                          | 5,248                   | 1,089              |                           |
| (758) 319 SHARES RELX PLC                          | PURCHASE         | 03/02/2021        | 08/10/2022    | 9,415                 |                          | 7,658                   | 1,757              |                           |
| (759) 416 SHARES RELX PLC                          | PURCHASE         | 03/04/2021        | 08/10/2022    | 12,278                |                          | 9,994                   | 2,284              |                           |
| (760) 67 SHARES RELX PLC                           | PURCHASE         | 03/03/2021        | 08/10/2022    | 1,981                 |                          | 1,608                   | 373                |                           |
| (761) 305 SHARES RELX PLC                          | PURCHASE         | 03/02/2021        | 08/10/2022    | 9,017                 |                          | 7,322                   | 1,695              |                           |
| (762) 549 SHARES RELX PLC                          | PURCHASE         | 02/26/2021        | 08/11/2022    | 16,023                |                          | 13,135                  | 2,888              |                           |
| (763) 327 SHARES RELX PLC                          | PURCHASE         | 03/03/2021        | 08/11/2022    | 9,544                 |                          | 7,848                   | 1,696              |                           |
| (764) 814 SHARES RELX PLC                          | PURCHASE         | 02/26/2021        | 08/12/2022    | 23,451                |                          | 19,475                  | 3,976              |                           |
| (765) 580 SHARES RELX PLC                          | PURCHASE         | 02/26/2021        | 08/15/2022    | 16,734                |                          | 13,876                  | 2,858              |                           |
| (766) 320 SHARES RELX PLC                          | PURCHASE         | 03/02/2021        | 08/16/2022    | 9,224                 |                          | 7,650                   | 1,574              |                           |
| (767) 561 SHARES RELX PLC                          | PURCHASE         | 02/26/2021        | 08/16/2022    | 16,193                |                          | 13,422                  | 2,771              |                           |
| (768) 255 SHARES RELX PLC                          | PURCHASE         | 02/26/2021        | 08/16/2022    | 7,346                 |                          | 6,101                   | 1,245              |                           |
| (769) 234 SHARES RELX PLC                          | PURCHASE         | 03/02/2021        | 08/16/2022    | 6,741                 |                          | 5,594                   | 1,147              |                           |
| (770) 569 SHARES RELX PLC                          | PURCHASE         | 03/01/2021        | 08/16/2022    | 16,402                |                          | 13,602                  | 2,800              |                           |
| (771) 497 SHARES RELX PLC                          | PURCHASE         | 03/01/2021        | 08/17/2022    | 14,278                |                          | 11,880                  | 2,398              |                           |
| (772) 1233 SHARES RELX PLC                         | PURCHASE         | 03/01/2021        | 08/17/2022    | 35,453                |                          | 29,474                  | 5,979              |                           |
| (773) 264 SHARES RELX PLC                          | PURCHASE         | 03/01/2021        | 08/18/2022    | 7,566                 |                          | 6,311                   | 1,255              |                           |
| (774) 2951 SHARES RELX PLC                         | PURCHASE         | 02/26/2021        | 08/18/2022    | 84,578                |                          | 70,439                  | 14,139             |                           |
| (775) 717 SHARES INCHCAPE PLC                      | PURCHASE         | 02/28/2022        | 08/01/2022    | 7,510                 |                          | 7,158                   | 352                |                           |
| (776) 1121 SHARES INCHCAPE PLC                     | PURCHASE         | 03/01/2022        | 08/01/2022    | 11,741                |                          | 11,028                  | 713                |                           |
| (777) 692 SHARES INCHCAPE PLC                      | PURCHASE         | 03/02/2022        | 08/01/2022    | 7,248                 |                          | 6,630                   | 618                |                           |
| (778) 151 SHARES INCHCAPE PLC                      | PURCHASE         | 03/02/2022        | 08/01/2022    | 1,582                 |                          | 1,445                   | 137                |                           |
| (779) 741 SHARES INCHCAPE PLC                      | PURCHASE         | 03/02/2022        | 08/02/2022    | 7,709                 |                          | 7,090                   | 619                |                           |
| (780) 1228 SHARES INCHCAPE PLC                     | PURCHASE         | 03/03/2022        | 08/02/2022    | 12,776                |                          | 11,469                  | 1,307              |                           |
| (781) 44 SHARES INCHCAPE PLC                       | PURCHASE         | 03/04/2022        | 08/02/2022    | 458                   |                          | 385                     | 73                 |                           |
| (782) 1061 SHARES INCHCAPE PLC                     | PURCHASE         | 03/04/2022        | 08/02/2022    | 11,051                |                          | 9,275                   | 1,776              |                           |
| (783) 697 SHARES INCHCAPE PLC                      | PURCHASE         | 03/04/2022        | 08/02/2022    | 7,260                 |                          | 6,083                   | 1,177              |                           |
| (784) 354 SHARES INCHCAPE PLC                      | PURCHASE         | 03/08/2022        | 08/03/2022    | 3,652                 |                          | 3,046                   | 606                |                           |
| (785) 800 SHARES INCHCAPE PLC                      | PURCHASE         | 03/04/2022        | 08/03/2022    | 8,254                 |                          | 6,982                   | 1,272              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (786) 231 SHARES INCHCAPE PLC                      | PURCHASE         | 03/08/2022        | 08/04/2022    | 2,364                 |                          | 1,988                   | 376                |                           |
| (787) 256 SHARES INCHCAPE PLC                      | PURCHASE         | 03/07/2022        | 08/04/2022    | 2,620                 |                          | 2,146                   | 474                |                           |
| (788) 487 SHARES INCHCAPE PLC                      | PURCHASE         | 03/07/2022        | 08/04/2022    | 5,006                 |                          | 4,083                   | 923                |                           |
| (789) 487 SHARES INCHCAPE PLC                      | PURCHASE         | 03/07/2022        | 08/05/2022    | 4,960                 |                          | 4,083                   | 877                |                           |
| (790) 232 SHARES INCHCAPE PLC                      | PURCHASE         | 03/07/2022        | 08/08/2022    | 2,374                 |                          | 1,932                   | 442                |                           |
| (791) 121 SHARES INCHCAPE PLC                      | PURCHASE         | 10/20/2020        | 08/08/2022    | 1,246                 |                          | 759                     | 487                |                           |
| (792) 369 SHARES INCHCAPE PLC                      | PURCHASE         | 03/07/2022        | 08/08/2022    | 3,798                 |                          | 3,073                   | 725                |                           |
| (793) 258 SHARES INCHCAPE PLC                      | PURCHASE         | 03/07/2022        | 08/08/2022    | 2,640                 |                          | 2,163                   | 477                |                           |
| (794) 207 SHARES INCHCAPE PLC                      | PURCHASE         | 10/13/2022        | 11/11/2022    | 2,064                 |                          | 1,666                   | 398                |                           |
| (795) 106 SHARES INCHCAPE PLC                      | PURCHASE         | 09/28/2022        | 11/11/2022    | 1,057                 |                          | 825                     | 232                |                           |
| (796) 20 SHARES INCHCAPE PLC                       | PURCHASE         | 10/14/2022        | 11/11/2022    | 199                   |                          | 163                     | 36                 |                           |
| (797) 617 SHARES COMPASS GROUP PLC                 | PURCHASE         | 11/18/2021        | 01/05/2022    | 14,276                |                          | 13,093                  | 1,183              |                           |
| (798) 541 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/01/2020        | 01/05/2022    | 12,613                |                          | 7,990                   | 4,623              |                           |
| (799) 327 SHARES COMPASS GROUP PLC                 | PURCHASE         | 11/18/2021        | 01/05/2022    | 7,624                 |                          | 6,939                   | 685                |                           |
| (800) 259 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/01/2020        | 01/06/2022    | 6,016                 |                          | 3,825                   | 2,191              |                           |
| (801) 452 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/01/2020        | 01/06/2022    | 10,520                |                          | 6,676                   | 3,844              |                           |
| (802) 217 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/01/2020        | 01/10/2022    | 5,003                 |                          | 3,205                   | 1,798              |                           |
| (803) 455 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/01/2020        | 01/11/2022    | 10,535                |                          | 6,720                   | 3,815              |                           |
| (804) 465 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/26/2020        | 01/11/2022    | 10,767                |                          | 6,720                   | 4,047              |                           |
| (805) 210 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/26/2020        | 01/17/2022    | 5,004                 |                          | 3,035                   | 1,969              |                           |
| (806) 507 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/26/2020        | 01/18/2022    | 11,889                |                          | 7,327                   | 4,562              |                           |
| (807) 1787 SHARES COMPASS GROUP PLC                | PURCHASE         | 10/26/2020        | 01/18/2022    | 41,903                |                          | 25,736                  | 16,167             |                           |
| (808) 1427 SHARES COMPASS GROUP PLC                | PURCHASE         | 10/27/2020        | 01/19/2022    | 33,492                |                          | 20,213                  | 13,279             |                           |
| (809) 238 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/26/2020        | 01/19/2022    | 5,586                 |                          | 3,428                   | 2,158              |                           |
| (810) 598 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/27/2020        | 02/03/2022    | 14,266                |                          | 8,443                   | 5,823              |                           |
| (811) 278 SHARES COMPASS GROUP PLC                 | PURCHASE         | 07/09/2020        | 02/03/2022    | 6,632                 |                          | 3,875                   | 2,757              |                           |
| (812) 84 SHARES COMPASS GROUP PLC                  | PURCHASE         | 07/09/2020        | 02/03/2022    | 1,975                 |                          | 1,171                   | 804                |                           |
| (813) 1796 SHARES COMPASS GROUP PLC                | PURCHASE         | 07/09/2020        | 02/03/2022    | 42,234                |                          | 25,019                  | 17,215             |                           |
| (814) 237 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/02/2020        | 02/03/2022    | 5,731                 |                          | 3,271                   | 2,460              |                           |
| (815) 438 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/27/2020        | 02/03/2022    | 10,595                |                          | 6,204                   | 4,391              |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (816) 229 SHARES COMPASS GROUP PLC                 | PURCHASE         | 07/10/2020        | 02/03/2022    | 5,539                 |                          | 3,240                   | 2,299              |                           |
| (817) 829 SHARES COMPASS GROUP PLC                 | PURCHASE         | 07/10/2020        | 02/03/2022    | 19,690                |                          | 11,728                  | 7,962              |                           |
| (818) 131 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/27/2020        | 02/03/2022    | 3,111                 |                          | 1,850                   | 1,261              |                           |
| (819) 620 SHARES COMPASS GROUP PLC                 | PURCHASE         | 07/10/2020        | 02/03/2022    | 14,791                |                          | 8,706                   | 6,085              |                           |
| (820) 1488 SHARES COMPASS GROUP PLC                | PURCHASE         | 04/02/2020        | 02/03/2022    | 34,991                |                          | 20,538                  | 14,453             |                           |
| (821) 716 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/02/2020        | 02/04/2022    | 16,799                |                          | 9,883                   | 6,916              |                           |
| (822) 326 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/02/2020        | 02/04/2022    | 7,678                 |                          | 4,500                   | 3,178              |                           |
| (823) 1461 SHARES COMPASS GROUP PLC                | PURCHASE         | 04/02/2020        | 02/07/2022    | 34,318                |                          | 20,166                  | 14,152             |                           |
| (824) 929 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/02/2020        | 02/08/2022    | 22,083                |                          | 12,823                  | 9,260              |                           |
| (825) 84 SHARES COMPASS GROUP PLC                  | PURCHASE         | 10/28/2020        | 02/09/2022    | 2,061                 |                          | 1,152                   | 909                |                           |
| (826) 118 SHARES COMPASS GROUP PLC                 | PURCHASE         | 04/02/2020        | 02/09/2022    | 2,895                 |                          | 1,629                   | 1,266              |                           |
| (827) 624 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/15/2020        | 02/09/2022    | 15,308                |                          | 8,583                   | 6,725              |                           |
| (828) 1001 SHARES COMPASS GROUP PLC                | PURCHASE         | 04/02/2020        | 02/09/2022    | 24,526                |                          | 13,817                  | 10,709             |                           |
| (829) 1452 SHARES COMPASS GROUP PLC                | PURCHASE         | 10/28/2020        | 02/10/2022    | 35,798                |                          | 19,912                  | 15,886             |                           |
| (830) 354 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/04/2022        | 04/14/2022    | 7,742                 |                          | 7,375                   | 367                |                           |
| (831) 78 SHARES COMPASS GROUP PLC                  | PURCHASE         | 03/04/2022        | 04/14/2022    | 1,706                 |                          | 1,609                   | 97                 |                           |
| (832) 238 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/09/2022        | 04/14/2022    | 5,205                 |                          | 5,054                   | 151                |                           |
| (833) 594 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/08/2022        | 07/27/2022    | 13,814                |                          | 12,035                  | 1,779              |                           |
| (834) 413 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/04/2022        | 07/27/2022    | 9,605                 |                          | 8,405                   | 1,200              |                           |
| (835) 728 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/07/2022        | 07/27/2022    | 16,930                |                          | 14,861                  | 2,069              |                           |
| (836) 589 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/08/2022        | 07/27/2022    | 13,698                |                          | 12,048                  | 1,650              |                           |
| (837) 372 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/04/2022        | 07/27/2022    | 8,651                 |                          | 7,676                   | 975                |                           |
| (838) 391 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/04/2022        | 07/27/2022    | 9,093                 |                          | 7,941                   | 1,152              |                           |
| (839) 47 SHARES COMPASS GROUP PLC                  | PURCHASE         | 05/14/2020        | 08/01/2022    | 1,127                 |                          | 630                     | 497                |                           |
| (840) 53 SHARES COMPASS GROUP PLC                  | PURCHASE         | 04/02/2020        | 08/01/2022    | 1,271                 |                          | 726                     | 545                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (841) 282 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/28/2020        | 08/01/2022    | 6,765                 |                          | 3,867                   | 2,898              |                           |
| (842) 579 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/07/2022        | 08/01/2022    | 13,889                |                          | 11,648                  | 2,241              |                           |
| (843) 44 SHARES COMPASS GROUP PLC                  | PURCHASE         | 03/08/2022        | 08/01/2022    | 1,055                 |                          | 891                     | 164                |                           |
| (844) 209 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/02/2022    | 4,985                 |                          | 2,801                   | 2,184              |                           |
| (845) 349 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/05/2022    | 8,063                 |                          | 4,677                   | 3,386              |                           |
| (846) 804 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/05/2022    | 18,521                |                          | 10,774                  | 7,747              |                           |
| (847) 545 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/08/2022    | 12,615                |                          | 7,303                   | 5,312              |                           |
| (848) 250 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/09/2022    | 5,804                 |                          | 3,350                   | 2,454              |                           |
| (849) 498 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/10/2022    | 11,812                |                          | 6,674                   | 5,138              |                           |
| (850) 287 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/10/2022    | 6,843                 |                          | 3,846                   | 2,997              |                           |
| (851) 60 SHARES COMPASS GROUP PLC                  | PURCHASE         | 05/14/2020        | 08/11/2022    | 1,420                 |                          | 804                     | 616                |                           |
| (852) 233 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/11/2022    | 5,547                 |                          | 3,122                   | 2,425              |                           |
| (853) 297 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/14/2020        | 08/11/2022    | 7,022                 |                          | 3,980                   | 3,042              |                           |
| (854) 22 SHARES COMPASS GROUP PLC                  | PURCHASE         | 03/20/2020        | 08/11/2022    | 520                   |                          | 292                     | 228                |                           |
| (855) 394 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/20/2020        | 08/12/2022    | 9,231                 |                          | 5,120                   | 4,111              |                           |
| (856) 29 SHARES COMPASS GROUP PLC                  | PURCHASE         | 03/17/2020        | 08/12/2022    | 679                   |                          | 370                     | 309                |                           |
| (857) 372 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/20/2020        | 08/12/2022    | 8,715                 |                          | 4,944                   | 3,771              |                           |
| (858) 139 SHARES COMPASS GROUP PLC                 | PURCHASE         | 03/17/2020        | 08/15/2022    | 3,241                 |                          | 1,774                   | 1,467              |                           |
| (859) 353 SHARES COMPASS GROUP PLC                 | PURCHASE         | 05/19/2020        | 12/13/2022    | 8,302                 |                          | 4,433                   | 3,869              |                           |
| (860) 84 SHARES COMPASS GROUP PLC                  | PURCHASE         | 10/14/2022        | 12/14/2022    | 1,982                 |                          | 1,723                   | 259                |                           |
| (861) 120 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/14/2022        | 12/14/2022    | 2,860                 |                          | 2,462                   | 398                |                           |
| (862) 444 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/14/2022        | 12/14/2022    | 10,584                |                          | 9,091                   | 1,493              |                           |
| (863) 445 SHARES COMPASS GROUP PLC                 | PURCHASE         | 10/13/2022        | 12/14/2022    | 10,608                |                          | 9,021                   | 1,587              |                           |
| (864) 870 SHARES COMPASS GROUP PLC                 | PURCHASE         | 09/29/2022        | 12/14/2022    | 20,739                |                          | 17,453                  | 3,286              |                           |
| (865) 870 SHARES COMPASS GROUP PLC                 | PURCHASE         | 09/28/2022        | 12/14/2022    | 20,739                |                          | 17,225                  | 3,514              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (866) 1853 SHARES COMPASS GROUP PLC                | PURCHASE         | 03/17/2020        | 12/14/2022    | 44,171                |                          | 23,643                  | 20,528             |                           |
| (867) 1685 SHARES COMPASS GROUP PLC                | PURCHASE         | 05/19/2020        | 12/14/2022    | 40,166                |                          | 21,158                  | 19,008             |                           |
| (868) 2183 SHARES HALEON PLC                       | PURCHASE         | 07/18/2022        | 07/18/2022    | 8,310                 |                          | 8,663                   | (353)              |                           |
| (869) 4881 SHARES HALEON PLC                       | PURCHASE         | 07/18/2022        | 07/18/2022    | 18,581                |                          | 19,369                  | (788)              |                           |
| (870) 1741 SHARES GSK PLC                          | PURCHASE         | 07/19/2022        | 07/19/2022    | 37,014                |                          | 41,897                  | (4,883)            |                           |
| (871) 5 SHARES GSK PLC                             | PURCHASE         | 07/19/2022        | 07/20/2022    | 108                   |                          | 120                     | (12)               |                           |
| (872) 404 SHARES ABB LTD                           | PURCHASE         | 12/06/2018        | 01/04/2022    | 15,718                |                          | 7,733                   | 7,985              |                           |
| (873) 111 SHARES ABB LTD                           | PURCHASE         | 12/20/2018        | 01/04/2022    | 4,318                 |                          | 2,099                   | 2,219              |                           |
| (874) 115 SHARES ABB LTD                           | PURCHASE         | 12/21/2018        | 01/05/2022    | 4,478                 |                          | 2,170                   | 2,308              |                           |
| (875) 1414 SHARES ABB LTD                          | PURCHASE         | 12/20/2018        | 01/05/2022    | 55,060                |                          | 26,739                  | 28,321             |                           |
| (876) 364 SHARES ABB LTD                           | PURCHASE         | 12/21/2018        | 01/12/2022    | 13,951                |                          | 6,869                   | 7,082              |                           |
| (877) 179 SHARES ABB LTD                           | PURCHASE         | 12/21/2018        | 01/13/2022    | 6,864                 |                          | 3,378                   | 3,486              |                           |
| (878) 806 SHARES ABB LTD                           | PURCHASE         | 12/28/2018        | 01/13/2022    | 30,815                |                          | 15,190                  | 15,625             |                           |
| (879) 35 SHARES ABB LTD                            | PURCHASE         | 12/28/2018        | 01/13/2022    | 1,342                 |                          | 660                     | 682                |                           |
| (880) 183 SHARES ABB LTD                           | PURCHASE         | 12/28/2018        | 01/14/2022    | 6,916                 |                          | 3,449                   | 3,467              |                           |
| (881) 800 SHARES ABB LTD                           | PURCHASE         | 12/28/2018        | 01/19/2022    | 29,630                |                          | 15,077                  | 14,553             |                           |
| (882) 432 SHARES ABB LTD                           | PURCHASE         | 03/08/2022        | 04/14/2022    | 13,454                |                          | 13,681                  | (227)              |                           |
| (883) 466 SHARES HOLCIM LTD                        | PURCHASE         | 03/27/2018        | 04/14/2022    | 21,761                |                          | 25,543                  | (3,782)            |                           |
| (884) 166 SHARES HOLCIM LTD                        | PURCHASE         | 04/11/2018        | 04/14/2022    | 7,752                 |                          | 9,108                   | (1,356)            |                           |
| (885) 172 SHARES HOLCIM LTD                        | PURCHASE         | 03/29/2018        | 04/14/2022    | 8,032                 |                          | 9,415                   | (1,383)            |                           |
| (886) 2469 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 04/14/2022    | 18,792                |                          | 27,999                  | (9,207)            |                           |
| (887) 5078 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 06/07/2022    | 34,818                |                          | 57,586                  | (22,768)           |                           |
| (888) 2333 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 06/20/2022    | 13,897                |                          | 26,457                  | (12,560)           |                           |
| (889) 903 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 03/29/2021        | 06/20/2022    | 5,401                 |                          | 10,240                  | (4,839)            |                           |
| (890) 2649 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 06/21/2022    | 15,940                |                          | 30,040                  | (14,100)           |                           |
| (891) 2547 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 06/21/2022    | 15,394                |                          | 28,884                  | (13,490)           |                           |
| (892) 1020 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 06/22/2022    | 6,096                 |                          | 11,567                  | (5,471)            |                           |
| (893) 858 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 03/29/2021        | 06/22/2022    | 5,042                 |                          | 9,730                   | (4,688)            |                           |
| (894) 854 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 03/29/2021        | 06/23/2022    | 5,019                 |                          | 9,685                   | (4,666)            |                           |
| (895) 919 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 03/29/2021        | 06/24/2022    | 5,386                 |                          | 10,422                  | (5,036)            |                           |
| (896) 12913 SHARES CREDIT SUISSE GROUP AG          | PURCHASE         | 03/29/2021        | 06/24/2022    | 77,090                |                          | 145,183                 | (68,093)           |                           |
| (897) 8263 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 06/24/2022    | 49,330                |                          | 93,704                  | (44,374)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (898) 1165 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/29/2021        | 06/27/2022    | 7,015                 |                          | 13,098                  | (6,083)            |                           |
| (899) 2998 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/30/2021        | 06/27/2022    | 18,052                |                          | 33,362                  | (15,310)           |                           |
| (900) 2264 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/30/2021        | 06/28/2022    | 13,732                |                          | 25,194                  | (11,462)           |                           |
| (901) 6604 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/30/2021        | 06/28/2022    | 39,902                |                          | 73,489                  | (33,587)           |                           |
| (902) 4100 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/30/2021        | 06/29/2022    | 24,177                |                          | 45,624                  | (21,447)           |                           |
| (903) 643 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 03/30/2021        | 06/29/2022    | 3,792                 |                          | 7,149                   | (3,357)            |                           |
| (904) 969 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 03/30/2021        | 06/30/2022    | 5,516                 |                          | 10,774                  | (5,258)            |                           |
| (905) 3490 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/30/2021        | 07/01/2022    | 19,779                |                          | 38,803                  | (19,024)           |                           |
| (906) 969 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 04/09/2021        | 07/04/2022    | 5,548                 |                          | 10,405                  | (4,857)            |                           |
| (907) 1398 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 04/08/2021        | 07/04/2022    | 8,004                 |                          | 15,185                  | (7,181)            |                           |
| (908) 2196 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 04/08/2021        | 07/04/2022    | 12,573                |                          | 23,832                  | (11,259)           |                           |
| (909) 1309 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 03/30/2021        | 07/04/2022    | 7,495                 |                          | 14,554                  | (7,059)            |                           |
| (910) 875 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 04/09/2021        | 07/05/2022    | 4,954                 |                          | 9,396                   | (4,442)            |                           |
| (911) 227 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 04/09/2021        | 07/07/2022    | 1,268                 |                          | 2,438                   | (1,170)            |                           |
| (912) 666 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 08/18/2021        | 07/07/2022    | 3,721                 |                          | 6,881                   | (3,160)            |                           |
| (913) 720 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 11/04/2021        | 07/08/2022    | 4,059                 |                          | 7,431                   | (3,372)            |                           |
| (914) 1620 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/18/2021        | 07/08/2022    | 9,133                 |                          | 16,737                  | (7,604)            |                           |
| (915) 895 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 11/04/2021        | 07/11/2022    | 4,991                 |                          | 9,237                   | (4,246)            |                           |
| (916) 1497 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 11/04/2021        | 07/12/2022    | 8,359                 |                          | 15,450                  | (7,091)            |                           |
| (917) 2378 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 11/04/2021        | 07/18/2022    | 13,074                |                          | 24,543                  | (11,469)           |                           |
| (918) 1329 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/16/2021        | 07/18/2022    | 7,307                 |                          | 13,707                  | (6,400)            |                           |
| (919) 1924 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 11/04/2021        | 07/19/2022    | 10,885                |                          | 19,802                  | (8,917)            |                           |
| (920) 1102 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/18/2021        | 07/19/2022    | 6,234                 |                          | 11,363                  | (5,129)            |                           |
| (921) 82 SHARES CREDIT SUISSE GROUP AG             | PURCHASE         | 08/16/2021        | 07/19/2022    | 464                   |                          | 846                     | (382)              |                           |
| (922) 2937 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/17/2021        | 07/19/2022    | 16,615                |                          | 30,228                  | (13,613)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (923) 3457 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 11/18/2021        | 07/20/2022    | 19,504                |                          | 35,562                  | (16,058)           |                           |
| (924) 914 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 08/17/2021        | 07/20/2022    | 5,157                 |                          | 9,407                   | (4,250)            |                           |
| (925) 107 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 11/18/2021        | 07/21/2022    | 602                   |                          | 1,101                   | (499)              |                           |
| (926) 2067 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/19/2021        | 07/21/2022    | 11,628                |                          | 21,172                  | (9,544)            |                           |
| (927) 1233 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/19/2021        | 07/21/2022    | 6,937                 |                          | 12,611                  | (5,674)            |                           |
| (928) 1003 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/20/2021        | 07/27/2022    | 5,343                 |                          | 10,199                  | (4,856)            |                           |
| (929) 2063 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 01/07/2022        | 07/27/2022    | 10,989                |                          | 20,828                  | (9,839)            |                           |
| (930) 749 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 08/20/2021        | 07/27/2022    | 3,990                 |                          | 7,631                   | (3,641)            |                           |
| (931) 1320 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 01/10/2022        | 07/27/2022    | 7,031                 |                          | 13,462                  | (6,431)            |                           |
| (932) 1253 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 08/19/2021        | 07/27/2022    | 6,859                 |                          | 12,815                  | (5,956)            |                           |
| (933) 599 SHARES CREDIT SUISSE GROUP AG            | PURCHASE         | 08/19/2021        | 07/27/2022    | 3,191                 |                          | 6,126                   | (2,935)            |                           |
| (934) 3236 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 11/12/2021        | 07/27/2022    | 17,238                |                          | 30,700                  | (13,462)           |                           |
| (935) 3443 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 07/19/2021        | 07/27/2022    | 18,340                |                          | 32,948                  | (14,608)           |                           |
| (936) 4645 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 09/21/2021        | 07/27/2022    | 24,743                |                          | 44,610                  | (19,867)           |                           |
| (937) 2557 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 09/22/2021        | 07/27/2022    | 13,621                |                          | 24,746                  | (11,125)           |                           |
| (938) 5959 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 04/22/2021        | 07/27/2022    | 31,743                |                          | 58,561                  | (26,818)           |                           |
| (939) 4528 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 01/10/2022        | 07/27/2022    | 24,120                |                          | 46,123                  | (22,003)           |                           |
| (940) 1837 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 09/24/2021        | 07/27/2022    | 9,785                 |                          | 18,249                  | (8,464)            |                           |
| (941) 2477 SHARES CREDIT SUISSE GROUP AG           | PURCHASE         | 09/23/2021        | 07/27/2022    | 13,195                |                          | 24,413                  | (11,218)           |                           |
| (942) 287 SHARES CIE FINANCIERE RICHEMONT SA       | PURCHASE         | 02/02/2016        | 01/19/2022    | 44,238                |                          | 13,965                  | 30,273             |                           |
| (943) 52 SHARES CIE FINANCIERE RICHEMONT SA        | PURCHASE         | 12/28/2018        | 01/19/2022    | 8,015                 |                          | 2,537                   | 5,478              |                           |
| (944) 26 SHARES CIE FINANCIERE RICHEMONT SA        | PURCHASE         | 02/02/2016        | 01/20/2022    | 4,008                 |                          | 1,265                   | 2,743              |                           |
| (945) 207 SHARES CIE FINANCIERE RICHEMONT SA       | PURCHASE         | 02/11/2016        | 01/20/2022    | 31,906                |                          | 10,070                  | 21,836             |                           |
| (946) 181 SHARES CIE FINANCIERE RICHEMONT SA       | PURCHASE         | 02/11/2016        | 02/09/2022    | 26,412                |                          | 8,805                   | 17,607             |                           |
| (947) 376 SHARES CIE FINANCIERE RICHEMONT SA       | PURCHASE         | 02/11/2016        | 02/09/2022    | 54,995                |                          | 18,292                  | 36,703             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (948) 163 SHARES CIE FINANCIERE RICHEMONT SA       | PURCHASE         | 02/11/2016        | 04/14/2022    | 20,654                |                          | 7,930                   | 12,724             |                           |
| (949) 3096 SHARES UBS GROUP AG                     | PURCHASE         | 04/07/2016        | 01/07/2022    | 59,826                |                          | 46,980                  | 12,846             |                           |
| (950) 2988 SHARES UBS GROUP AG                     | PURCHASE         | 11/18/2021        | 01/07/2022    | 57,739                |                          | 54,473                  | 3,266              |                           |
| (951) 865 SHARES UBS GROUP AG                      | PURCHASE         | 04/05/2016        | 01/07/2022    | 16,683                |                          | 13,108                  | 3,575              |                           |
| (952) 3876 SHARES UBS GROUP AG                     | PURCHASE         | 04/05/2016        | 01/07/2022    | 74,898                |                          | 58,737                  | 16,161             |                           |
| (953) 101 SHARES UBS GROUP AG                      | PURCHASE         | 02/02/2016        | 01/10/2022    | 1,941                 |                          | 1,526                   | 415                |                           |
| (954) 3011 SHARES UBS GROUP AG                     | PURCHASE         | 05/31/2018        | 01/10/2022    | 57,866                |                          | 45,552                  | 12,314             |                           |
| (955) 168 SHARES UBS GROUP AG                      | PURCHASE         | 04/05/2016        | 01/10/2022    | 3,229                 |                          | 2,546                   | 683                |                           |
| (956) 1945 SHARES UBS GROUP AG                     | PURCHASE         | 07/11/2018        | 01/11/2022    | 37,463                |                          | 29,183                  | 8,280              |                           |
| (957) 783 SHARES UBS GROUP AG                      | PURCHASE         | 02/02/2016        | 01/11/2022    | 15,082                |                          | 11,829                  | 3,253              |                           |
| (958) 1576 SHARES UBS GROUP AG                     | PURCHASE         | 10/08/2018        | 01/12/2022    | 30,705                |                          | 23,414                  | 7,291              |                           |
| (959) 666 SHARES UBS GROUP AG                      | PURCHASE         | 10/09/2018        | 01/12/2022    | 13,006                |                          | 9,928                   | 3,078              |                           |
| (960) 595 SHARES UBS GROUP AG                      | PURCHASE         | 07/11/2018        | 01/12/2022    | 11,620                |                          | 8,928                   | 2,692              |                           |
| (961) 1056 SHARES UBS GROUP AG                     | PURCHASE         | 06/03/2016        | 01/12/2022    | 20,574                |                          | 15,675                  | 4,899              |                           |
| (962) 679 SHARES UBS GROUP AG                      | PURCHASE         | 10/09/2018        | 01/12/2022    | 13,260                |                          | 10,132                  | 3,128              |                           |
| (963) 961 SHARES UBS GROUP AG                      | PURCHASE         | 10/08/2018        | 01/12/2022    | 18,768                |                          | 14,277                  | 4,491              |                           |
| (964) 1140 SHARES UBS GROUP AG                     | PURCHASE         | 02/24/2016        | 01/13/2022    | 22,416                |                          | 16,793                  | 5,623              |                           |
| (965) 246 SHARES UBS GROUP AG                      | PURCHASE         | 06/03/2016        | 01/13/2022    | 4,837                 |                          | 3,652                   | 1,185              |                           |
| (966) 2428 SHARES UBS GROUP AG                     | PURCHASE         | 02/24/2016        | 01/13/2022    | 47,884                |                          | 35,767                  | 12,117             |                           |
| (967) 2605 SHARES UBS GROUP AG                     | PURCHASE         | 06/03/2016        | 01/13/2022    | 51,218                |                          | 38,668                  | 12,550             |                           |
| (968) 644 SHARES UBS GROUP AG                      | PURCHASE         | 02/24/2016        | 01/14/2022    | 12,561                |                          | 9,487                   | 3,074              |                           |
| (969) 4200 SHARES UBS GROUP AG                     | PURCHASE         | 02/08/2016        | 02/01/2022    | 83,549                |                          | 61,843                  | 21,706             |                           |
| (970) 74 SHARES UBS GROUP AG                       | PURCHASE         | 06/24/2016        | 02/01/2022    | 1,472                 |                          | 1,062                   | 410                |                           |
| (971) 4 SHARES UBS GROUP AG                        | PURCHASE         | 02/24/2016        | 02/01/2022    | 80                    |                          | 59                      | 21                 |                           |
| (972) 3535 SHARES UBS GROUP AG                     | PURCHASE         | 06/24/2016        | 02/02/2022    | 72,239                |                          | 50,744                  | 21,495             |                           |
| (973) 355 SHARES UBS GROUP AG                      | PURCHASE         | 06/24/2016        | 02/02/2022    | 7,300                 |                          | 5,096                   | 2,204              |                           |
| (974) 1173 SHARES UBS GROUP AG                     | PURCHASE         | 06/24/2016        | 02/03/2022    | 24,144                |                          | 16,838                  | 7,306              |                           |
| (975) 764 SHARES UBS GROUP AG                      | PURCHASE         | 06/24/2016        | 02/03/2022    | 15,652                |                          | 10,967                  | 4,685              |                           |
| (976) 1916 SHARES UBS GROUP AG                     | PURCHASE         | 06/24/2016        | 02/04/2022    | 38,790                |                          | 27,503                  | 11,287             |                           |
| (977) 584 SHARES UBS GROUP AG                      | PURCHASE         | 11/19/2020        | 02/09/2022    | 12,451                |                          | 8,344                   | 4,107              |                           |
| (978) 130 SHARES UBS GROUP AG                      | PURCHASE         | 06/24/2016        | 02/09/2022    | 2,772                 |                          | 1,866                   | 906                |                           |
| (979) 540 SHARES UBS GROUP AG                      | PURCHASE         | 02/11/2016        | 02/09/2022    | 11,513                |                          | 7,691                   | 3,822              |                           |
| (980) 842 SHARES UBS GROUP AG                      | PURCHASE         | 11/01/2018        | 02/09/2022    | 17,962                |                          | 11,941                  | 6,021              |                           |
| (981) 1593 SHARES UBS GROUP AG                     | PURCHASE         | 02/11/2016        | 02/09/2022    | 33,984                |                          | 22,689                  | 11,295             |                           |
| (982) 101 SHARES UBS GROUP AG                      | PURCHASE         | 11/01/2018        | 02/10/2022    | 2,142                 |                          | 1,432                   | 710                |                           |
| (983) 1269 SHARES UBS GROUP AG                     | PURCHASE         | 11/01/2018        | 04/14/2022    | 22,451                |                          | 17,997                  | 4,454              |                           |
| (984) 15400.62 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/03/2021        | 01/11/2022    | 15,401                |                          | 15,401                  | 0                  |                           |
| (985) 16649.34 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/04/2021        | 01/11/2022    | 16,649                |                          | 16,649                  | 0                  |                           |
| (986) 21110.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/07/2021        | 01/19/2022    | 21,111                |                          | 21,111                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (987) 35549.51 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/08/2021        | 01/19/2022    | 35,550                |                          | 35,550                  | 0                  |                           |
| (988) 58873.4 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 06/04/2021        | 01/19/2022    | 58,873                |                          | 58,873                  | 0                  |                           |
| (989) 4976.82 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 06/08/2021        | 01/26/2022    | 4,977                 |                          | 4,977                   | 0                  |                           |
| (990) 28.13 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 06/11/2021        | 01/26/2022    | 28                    |                          | 28                      | 0                  |                           |
| (991) 146.49 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 06/11/2021        | 01/28/2022    | 146                   |                          | 146                     | 0                  |                           |
| (992) 56294.51 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/14/2021        | 01/28/2022    | 56,295                |                          | 56,295                  | 0                  |                           |
| (993) 7923.52 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 06/18/2021        | 02/01/2022    | 7,924                 |                          | 7,924                   | 0                  |                           |
| (994) 42842 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 06/14/2021        | 02/01/2022    | 42,842                |                          | 42,842                  | 0                  |                           |
| (995) 29352.45 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/24/2021        | 02/01/2022    | 29,352                |                          | 29,352                  | 0                  |                           |
| (996) 13283.97 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/25/2021        | 02/15/2022    | 13,284                |                          | 13,284                  | 0                  |                           |
| (997) 59636.04 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/28/2021        | 02/15/2022    | 59,636                |                          | 59,636                  | 0                  |                           |
| (998) 3471.45 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 06/24/2021        | 02/15/2022    | 3,471                 |                          | 3,471                   | 0                  |                           |
| (999) 67068.12 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/28/2021        | 02/16/2022    | 67,068                |                          | 67,068                  | 0                  |                           |
| (1000) 5049.72 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/28/2021        | 02/17/2022    | 5,050                 |                          | 5,050                   | 0                  |                           |
| (1001) 53893.77 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/28/2021        | 02/25/2022    | 53,894                |                          | 53,894                  | 0                  |                           |
| (1002) 89623.58 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/29/2021        | 02/25/2022    | 89,624                |                          | 89,624                  | 0                  |                           |
| (1003) 56168.55 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/29/2021        | 02/28/2022    | 56,169                |                          | 56,169                  | 0                  |                           |
| (1004) 76256.34 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/01/2021        | 02/28/2022    | 76,256                |                          | 76,256                  | 0                  |                           |
| (1005) 59217.71 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/30/2021        | 02/28/2022    | 59,218                |                          | 59,218                  | 0                  |                           |
| (1006) 52474.61 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/06/2021        | 03/02/2022    | 52,475                |                          | 52,475                  | 0                  |                           |
| (1007) 1022.57 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 07/01/2021        | 03/02/2022    | 1,023                 |                          | 1,023                   | 0                  |                           |
| (1008) 15048.23 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/27/2021        | 03/03/2022    | 15,048                |                          | 15,048                  | 0                  |                           |
| (1009) 100348.88 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/20/2021        | 03/03/2022    | 100,349               |                          | 100,349                 | 0                  |                           |
| (1010) 15266.21 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/07/2021        | 03/03/2022    | 15,266                |                          | 15,266                  | 0                  |                           |
| (1011) 66249.86 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/06/2021        | 03/03/2022    | 66,250                |                          | 66,250                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1012) 42220.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/04/2021        | 03/07/2022    | 42,221                |                          | 42,221                  | 0                  |                           |
| (1013) 52255.39 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/05/2021        | 03/07/2022    | 52,255                |                          | 52,255                  | 0                  |                           |
| (1014) 14408.44 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/03/2021        | 03/07/2022    | 14,408                |                          | 14,408                  | 0                  |                           |
| (1015) 53807.17 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/27/2021        | 03/07/2022    | 53,807                |                          | 53,807                  | 0                  |                           |
| (1016) 122979.59 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/09/2021        | 03/08/2022    | 122,980               |                          | 122,980                 | 0                  |                           |
| (1017) 103558.87 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/10/2021        | 03/08/2022    | 103,559               |                          | 103,559                 | 0                  |                           |
| (1018) 97732.2 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/18/2021        | 03/08/2022    | 97,732                |                          | 97,732                  | 0                  |                           |
| (1019) 188375.57 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/06/2021        | 03/08/2022    | 188,376               |                          | 188,376                 | 0                  |                           |
| (1020) 65143.17 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/05/2021        | 03/08/2022    | 65,143                |                          | 65,143                  | 0                  |                           |
| (1021) 7348.67 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/27/2021        | 03/08/2022    | 7,349                 |                          | 7,349                   | 0                  |                           |
| (1022) 96144.9 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/20/2021        | 03/08/2022    | 96,145                |                          | 96,145                  | 0                  |                           |
| (1023) 12696.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/17/2021        | 03/09/2022    | 12,696                |                          | 12,696                  | 0                  |                           |
| (1024) 128603.58 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/01/2021        | 03/09/2022    | 128,604               |                          | 128,604                 | 0                  |                           |
| (1025) 5017.64 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/06/2021        | 03/09/2022    | 5,018                 |                          | 5,018                   | 0                  |                           |
| (1026) 49282.35 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/08/2021        | 03/09/2022    | 49,282                |                          | 49,282                  | 0                  |                           |
| (1027) 34282.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/08/2021        | 03/09/2022    | 34,282                |                          | 34,282                  | 0                  |                           |
| (1028) 64589.34 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/07/2021        | 03/09/2022    | 64,589                |                          | 64,589                  | 0                  |                           |
| (1029) 44352.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/07/2021        | 03/09/2022    | 44,353                |                          | 44,353                  | 0                  |                           |
| (1030) 7944.29 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/27/2021        | 03/09/2022    | 7,944                 |                          | 7,944                   | 0                  |                           |
| (1031) 7152.18 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/30/2021        | 03/09/2022    | 7,152                 |                          | 7,152                   | 0                  |                           |
| (1032) 4976.69 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/31/2021        | 03/09/2022    | 4,977                 |                          | 4,977                   | 0                  |                           |
| (1033) 126802.24 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 09/01/2021        | 03/09/2022    | 126,802               |                          | 126,802                 | 0                  |                           |
| (1034) 36783.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/02/2021        | 03/09/2022    | 36,783                |                          | 36,783                  | 0                  |                           |
| (1035) 148490.86 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 09/03/2021        | 03/09/2022    | 148,491               |                          | 148,491                 | 0                  |                           |
| (1036) 30679.09 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/08/2021        | 03/10/2022    | 30,679                |                          | 30,679                  | 0                  |                           |



| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1037) 257048.35 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/12/2021        | 03/10/2022    | 257,048               |                          | 257,048                 | 0                  |                           |
| (1038) 12788.74 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/21/2021        | 03/11/2022    | 12,789                |                          | 12,789                  | 0                  |                           |
| (1039) 44178.18 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/19/2021        | 03/11/2022    | 44,178                |                          | 44,178                  | 0                  |                           |
| (1040) 125724.96 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/18/2021        | 03/11/2022    | 125,725               |                          | 125,725                 | 0                  |                           |
| (1041) 38994.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/14/2021        | 03/11/2022    | 38,995                |                          | 38,995                  | 0                  |                           |
| (1042) 118972.93 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/13/2021        | 03/11/2022    | 118,973               |                          | 118,973                 | 0                  |                           |
| (1043) 38308.67 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/12/2021        | 03/11/2022    | 38,309                |                          | 38,309                  | 0                  |                           |
| (1044) 83199.04 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/21/2021        | 03/14/2022    | 83,199                |                          | 83,199                  | 0                  |                           |
| (1045) 25177.83 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/21/2021        | 03/16/2022    | 25,178                |                          | 25,178                  | 0                  |                           |
| (1046) 251575.09 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/26/2021        | 03/16/2022    | 251,575               |                          | 251,575                 | 0                  |                           |
| (1047) 99347.77 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/16/2021        | 03/17/2022    | 99,348                |                          | 99,348                  | 0                  |                           |
| (1048) 12481.87 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/17/2021        | 03/17/2022    | 12,482                |                          | 12,482                  | 0                  |                           |
| (1049) 38293.02 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/10/2021        | 03/17/2022    | 38,293                |                          | 38,293                  | 0                  |                           |
| (1050) 23920.88 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/18/2021        | 03/17/2022    | 23,921                |                          | 23,921                  | 0                  |                           |
| (1051) 24430.51 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/26/2021        | 03/17/2022    | 24,431                |                          | 24,431                  | 0                  |                           |
| (1052) 40820.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/01/2021        | 03/17/2022    | 40,820                |                          | 40,820                  | 0                  |                           |
| (1053) 24731 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 11/18/2021        | 04/08/2022    | 24,731                |                          | 24,731                  | 0                  |                           |
| (1054) 50183.28 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/18/2021        | 04/11/2022    | 50,183                |                          | 50,183                  | 0                  |                           |
| (1055) 26141.95 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/13/2021        | 04/11/2022    | 26,142                |                          | 26,142                  | 0                  |                           |
| (1056) 30688.41 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/26/2021        | 04/11/2022    | 30,688                |                          | 30,688                  | 0                  |                           |
| (1057) 4680.2 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 12/08/2021        | 04/11/2022    | 4,680                 |                          | 4,680                   | 0                  |                           |
| (1058) 1912.27 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/13/2021        | 04/25/2022    | 1,912                 |                          | 1,912                   | 0                  |                           |
| (1059) 9625.61 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/07/2022        | 04/27/2022    | 9,626                 |                          | 9,626                   | 0                  |                           |
| (1060) 5273.99 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/13/2021        | 04/27/2022    | 5,274                 |                          | 5,274                   | 0                  |                           |
| (1061) 12093.85 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/14/2021        | 04/27/2022    | 12,094                |                          | 12,094                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1062) 120145.89 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/20/2021        | 04/27/2022    | 120,146               |                          | 120,146                 | 0                  |                           |
| (1063) 79282.97 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/21/2021        | 04/27/2022    | 79,283                |                          | 79,283                  | 0                  |                           |
| (1064) 16434.8 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/23/2021        | 04/27/2022    | 16,435                |                          | 16,435                  | 0                  |                           |
| (1065) 55685.79 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/27/2021        | 04/27/2022    | 55,686                |                          | 55,686                  | 0                  |                           |
| (1066) 20125.65 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/29/2021        | 04/27/2022    | 20,126                |                          | 20,126                  | 0                  |                           |
| (1067) 15058.76 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/31/2021        | 04/27/2022    | 15,059                |                          | 15,059                  | 0                  |                           |
| (1068) 18141.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/04/2022        | 04/27/2022    | 18,142                |                          | 18,142                  | 0                  |                           |
| (1069) 39603.62 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/06/2022        | 04/27/2022    | 39,604                |                          | 39,604                  | 0                  |                           |
| (1070) 108275.6 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/10/2022        | 04/29/2022    | 108,276               |                          | 108,276                 | 0                  |                           |
| (1071) 136340.99 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/07/2022        | 04/29/2022    | 136,341               |                          | 136,341                 | 0                  |                           |
| (1072) 32447.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/13/2022        | 05/02/2022    | 32,448                |                          | 32,448                  | 0                  |                           |
| (1073) 5542.24 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/14/2022        | 05/02/2022    | 5,542                 |                          | 5,542                   | 0                  |                           |
| (1074) 35807.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/12/2022        | 05/02/2022    | 35,808                |                          | 35,808                  | 0                  |                           |
| (1075) 26047.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/10/2022        | 05/02/2022    | 26,048                |                          | 26,048                  | 0                  |                           |
| (1076) 138016.2 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/14/2022        | 05/03/2022    | 138,016               |                          | 138,016                 | 0                  |                           |
| (1077) 75478.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/18/2022        | 05/03/2022    | 75,478                |                          | 75,478                  | 0                  |                           |
| (1078) 158581.71 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/18/2022        | 05/04/2022    | 158,582               |                          | 158,582                 | 0                  |                           |
| (1079) 50522.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/20/2022        | 05/05/2022    | 50,523                |                          | 50,523                  | 0                  |                           |
| (1080) 61283.66 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/18/2022        | 05/05/2022    | 61,284                |                          | 61,284                  | 0                  |                           |
| (1081) 10827.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/20/2022        | 05/06/2022    | 10,828                |                          | 10,828                  | 0                  |                           |
| (1082) 120992.75 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/21/2022        | 05/06/2022    | 120,993               |                          | 120,993                 | 0                  |                           |
| (1083) 38954.15 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/24/2022        | 05/06/2022    | 38,954                |                          | 38,954                  | 0                  |                           |
| (1084) 11385.2 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/27/2022        | 05/09/2022    | 11,385                |                          | 11,385                  | 0                  |                           |
| (1085) 24110.63 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/24/2022        | 05/09/2022    | 24,111                |                          | 24,111                  | 0                  |                           |
| (1086) 14548.74 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/31/2022        | 05/09/2022    | 14,549                |                          | 14,549                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1087) 18108.86 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/03/2022        | 05/09/2022    | 18,109                |                          | 18,109                  | 0                  |                           |
| (1088) 15661.57 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/02/2022        | 05/09/2022    | 15,662                |                          | 15,662                  | 0                  |                           |
| (1089) 128088.79 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/04/2022        | 05/10/2022    | 128,089               |                          | 128,089                 | 0                  |                           |
| (1090) 78127.24 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/03/2022        | 05/10/2022    | 78,127                |                          | 78,127                  | 0                  |                           |
| (1091) 131620.62 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/04/2022        | 05/11/2022    | 131,621               |                          | 131,621                 | 0                  |                           |
| (1092) 120905.9 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/04/2022        | 05/12/2022    | 120,906               |                          | 120,906                 | 0                  |                           |
| (1093) 43000.34 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/04/2022        | 05/13/2022    | 43,000                |                          | 43,000                  | 0                  |                           |
| (1094) 107017.64 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/04/2022        | 05/16/2022    | 107,018               |                          | 107,018                 | 0                  |                           |
| (1095) 41678.05 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/07/2022        | 05/16/2022    | 41,678                |                          | 41,678                  | 0                  |                           |
| (1096) 70378.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/07/2022        | 05/17/2022    | 70,378                |                          | 70,378                  | 0                  |                           |
| (1097) 50270.08 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/08/2022        | 05/19/2022    | 50,270                |                          | 50,270                  | 0                  |                           |
| (1098) 13321.59 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/07/2022        | 05/19/2022    | 13,322                |                          | 13,322                  | 0                  |                           |
| (1099) 6051.43 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/09/2022        | 05/20/2022    | 6,051                 |                          | 6,051                   | 0                  |                           |
| (1100) 6688.11 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/10/2022        | 05/20/2022    | 6,688                 |                          | 6,688                   | 0                  |                           |
| (1101) 2489.56 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/08/2022        | 05/20/2022    | 2,490                 |                          | 2,490                   | 0                  |                           |
| (1102) 120279.95 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/10/2022        | 05/23/2022    | 120,280               |                          | 120,280                 | 0                  |                           |
| (1103) 13369.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/10/2022        | 05/25/2022    | 13,370                |                          | 13,370                  | 0                  |                           |
| (1104) 11667.59 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/10/2022        | 05/27/2022    | 11,668                |                          | 11,668                  | 0                  |                           |
| (1105) 55834.27 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/11/2022        | 05/27/2022    | 55,834                |                          | 55,834                  | 0                  |                           |
| (1106) 10552.98 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/11/2022        | 06/10/2022    | 10,553                |                          | 10,553                  | 0                  |                           |
| (1107) 93929.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/11/2022        | 06/14/2022    | 93,929                |                          | 93,929                  | 0                  |                           |
| (1108) 125774.48 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/11/2022        | 06/15/2022    | 125,774               |                          | 125,774                 | 0                  |                           |
| (1109) 105570.78 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/11/2022        | 06/16/2022    | 105,571               |                          | 105,571                 | 0                  |                           |
| (1110) 79723.68 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/11/2022        | 06/17/2022    | 79,724                |                          | 79,724                  | 0                  |                           |
| (1111) 14045.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/11/2022        | 06/21/2022    | 14,046                |                          | 14,046                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1112) 1666.95 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/11/2022        | 06/27/2022    | 1,667                 |                          | 1,667                   | 0                  |                           |
| (1113) 29817.3 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/14/2022        | 06/27/2022    | 29,817                |                          | 29,817                  | 0                  |                           |
| (1114) 78270.36 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/14/2022        | 06/29/2022    | 78,270                |                          | 78,270                  | 0                  |                           |
| (1115) 16090.91 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/18/2022        | 06/29/2022    | 16,091                |                          | 16,091                  | 0                  |                           |
| (1116) 16701.13 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/22/2022        | 06/29/2022    | 16,701                |                          | 16,701                  | 0                  |                           |
| (1117) 28621.59 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/23/2022        | 06/29/2022    | 28,622                |                          | 28,622                  | 0                  |                           |
| (1118) 95.1 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 02/24/2022        | 06/29/2022    | 95                    |                          | 95                      | 0                  |                           |
| (1119) 154.43 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/01/2022        | 06/29/2022    | 154                   |                          | 154                     | 0                  |                           |
| (1120) 68229.61 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/04/2022        | 06/29/2022    | 68,230                |                          | 68,230                  | 0                  |                           |
| (1121) 7339.55 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/04/2022        | 07/01/2022    | 7,340                 |                          | 7,340                   | 0                  |                           |
| (1122) 8372.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/04/2022        | 07/06/2022    | 8,373                 |                          | 8,373                   | 0                  |                           |
| (1123) 19284.99 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/15/2022        | 07/07/2022    | 19,285                |                          | 19,285                  | 0                  |                           |
| (1124) 79212.63 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/04/2022        | 07/07/2022    | 79,213                |                          | 79,213                  | 0                  |                           |
| (1125) 6749.55 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 07/08/2022    | 6,750                 |                          | 6,750                   | 0                  |                           |
| (1126) 25027.34 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/15/2022        | 07/08/2022    | 25,027                |                          | 25,027                  | 0                  |                           |
| (1127) 13817.61 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/18/2022        | 07/13/2022    | 13,818                |                          | 13,818                  | 0                  |                           |
| (1128) 81038.05 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/21/2022        | 07/13/2022    | 81,038                |                          | 81,038                  | 0                  |                           |
| (1129) 24688.55 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/22/2022        | 07/13/2022    | 24,689                |                          | 24,689                  | 0                  |                           |
| (1130) 4457.59 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 07/13/2022    | 4,458                 |                          | 4,458                   | 0                  |                           |
| (1131) 4946.35 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 08/02/2022    | 4,946                 |                          | 4,946                   | 0                  |                           |
| (1132) 17026 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 03/23/2022        | 08/04/2022    | 17,026                |                          | 17,026                  | 0                  |                           |
| (1133) 22180.63 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/09/2022    | 22,181                |                          | 22,181                  | 0                  |                           |
| (1134) 45750.45 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/10/2022    | 45,750                |                          | 45,750                  | 0                  |                           |
| (1135) 42154.99 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/24/2022        | 08/24/2022    | 42,155                |                          | 42,155                  | 0                  |                           |
| (1136) 63090.92 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/24/2022    | 63,091                |                          | 63,091                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1137) 79545.68 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/24/2022        | 08/25/2022    | 79,546                |                          | 79,546                  | 0                  |                           |
| (1138) 27226.97 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/24/2022        | 08/26/2022    | 27,227                |                          | 27,227                  | 0                  |                           |
| (1139) 3341.06 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/24/2022        | 08/30/2022    | 3,341                 |                          | 3,341                   | 0                  |                           |
| (1140) 358.33 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 03/24/2022        | 08/31/2022    | 358                   |                          | 358                     | 0                  |                           |
| (1141) 23649.67 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/25/2022        | 09/06/2022    | 23,650                |                          | 23,650                  | 0                  |                           |
| (1142) 53946.68 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/24/2022        | 09/06/2022    | 53,947                |                          | 53,947                  | 0                  |                           |
| (1143) 13152.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/25/2022        | 09/07/2022    | 13,153                |                          | 13,153                  | 0                  |                           |
| (1144) 31403.96 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/25/2022        | 09/21/2022    | 31,404                |                          | 31,404                  | 0                  |                           |
| (1145) 41096.54 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/29/2022        | 09/22/2022    | 41,097                |                          | 41,097                  | 0                  |                           |
| (1146) 107924.19 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/25/2022        | 09/22/2022    | 107,924               |                          | 107,924                 | 0                  |                           |
| (1147) 59768.17 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/28/2022        | 09/22/2022    | 59,768                |                          | 59,768                  | 0                  |                           |
| (1148) 69495.61 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/01/2022        | 09/23/2022    | 69,496                |                          | 69,496                  | 0                  |                           |
| (1149) 10534.08 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/31/2022        | 09/23/2022    | 10,534                |                          | 10,534                  | 0                  |                           |
| (1150) 15415.98 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/30/2022        | 09/23/2022    | 15,416                |                          | 15,416                  | 0                  |                           |
| (1151) 19910.27 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/29/2022        | 09/23/2022    | 19,910                |                          | 19,910                  | 0                  |                           |
| (1152) 4825.22 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/04/2022        | 09/23/2022    | 4,825                 |                          | 4,825                   | 0                  |                           |
| (1153) 276178.58 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/04/2022        | 09/26/2022    | 276,179               |                          | 276,179                 | 0                  |                           |
| (1154) 190789.47 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/04/2022        | 09/28/2022    | 190,789               |                          | 190,789                 | 0                  |                           |
| (1155) 309881.19 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/05/2022        | 09/30/2022    | 309,881               |                          | 309,881                 | 0                  |                           |
| (1156) 15668.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/04/2022        | 09/30/2022    | 15,669                |                          | 15,669                  | 0                  |                           |
| (1157) 47599.78 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/14/2022        | 10/03/2022    | 47,600                |                          | 47,600                  | 0                  |                           |
| (1158) 30167.82 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/13/2022        | 10/03/2022    | 30,168                |                          | 30,168                  | 0                  |                           |
| (1159) 71629.73 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/12/2022        | 10/03/2022    | 71,630                |                          | 71,630                  | 0                  |                           |
| (1160) 65375.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/05/2022        | 10/03/2022    | 65,375                |                          | 65,375                  | 0                  |                           |
| (1161) 24430.92 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/18/2022        | 10/03/2022    | 24,431                |                          | 24,431                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1162) 34232.45 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/19/2022        | 10/03/2022    | 34,232                |                          | 34,232                  | 0                  |                           |
| (1163) 32719.42 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/19/2022        | 10/04/2022    | 32,719                |                          | 32,719                  | 0                  |                           |
| (1164) 4136.15 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/19/2022        | 10/05/2022    | 4,136                 |                          | 4,136                   | 0                  |                           |
| (1165) 69957.04 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/19/2022        | 10/11/2022    | 69,957                |                          | 69,957                  | 0                  |                           |
| (1166) 52258.95 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/20/2022        | 10/11/2022    | 52,259                |                          | 52,259                  | 0                  |                           |
| (1167) 80453.21 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/20/2022        | 10/12/2022    | 80,453                |                          | 80,453                  | 0                  |                           |
| (1168) 31612.2 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/20/2022        | 10/13/2022    | 31,612                |                          | 31,612                  | 0                  |                           |
| (1169) 11686.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/20/2022        | 10/14/2022    | 11,687                |                          | 11,687                  | 0                  |                           |
| (1170) 98347.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/22/2022        | 10/17/2022    | 98,348                |                          | 98,348                  | 0                  |                           |
| (1171) 125655.05 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/20/2022        | 10/17/2022    | 125,655               |                          | 125,655                 | 0                  |                           |
| (1172) 123786.65 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/21/2022        | 10/17/2022    | 123,787               |                          | 123,787                 | 0                  |                           |
| (1173) 6690.08 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/22/2022        | 10/18/2022    | 6,690                 |                          | 6,690                   | 0                  |                           |
| (1174) 19149.65 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/26/2022        | 10/18/2022    | 19,150                |                          | 19,150                  | 0                  |                           |
| (1175) 104756.9 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/28/2022        | 10/18/2022    | 104,757               |                          | 104,757                 | 0                  |                           |
| (1176) 1522.68 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/28/2022        | 10/24/2022    | 1,523                 |                          | 1,523                   | 0                  |                           |
| (1177) 7224.67 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/28/2022        | 10/25/2022    | 7,225                 |                          | 7,225                   | 0                  |                           |
| (1178) 10559.32 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/18/2022        | 10/25/2022    | 10,559                |                          | 10,559                  | 0                  |                           |
| (1179) 15.33 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 05/18/2022        | 10/28/2022    | 15                    |                          | 15                      | 0                  |                           |
| (1180) 2122.13 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/18/2022        | 11/28/2022    | 2,122                 |                          | 2,122                   | 0                  |                           |
| (1181) 7136.8 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 05/18/2022        | 11/29/2022    | 7,137                 |                          | 7,137                   | 0                  |                           |
| (1182) 10831.66 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/24/2022        | 11/29/2022    | 10,832                |                          | 10,832                  | 0                  |                           |
| (1183) 120299.14 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/24/2022        | 12/15/2022    | 120,299               |                          | 120,299                 | 0                  |                           |
| (1184) 11220.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/26/2022        | 12/15/2022    | 11,221                |                          | 11,221                  | 0                  |                           |
| (1185) 6546.53 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/31/2022        | 12/15/2022    | 6,547                 |                          | 6,547                   | 0                  |                           |
| (1186) 10741.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/31/2022        | 12/19/2022    | 10,741                |                          | 10,741                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1187) 14773.45 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 12/20/2022    | 14,773                |                          | 14,773                  | 0                  |                           |
| (1188) 32038.12 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 12/23/2022    | 32,038                |                          | 32,038                  | 0                  |                           |
| (1189) 1080 SHARES NOKIA OYJ                       | PURCHASE         | 04/28/2021        | 04/14/2022    | 5,511                 |                          | 4,568                   | 943                |                           |
| (1190) 880 SHARES NOKIA OYJ                        | PURCHASE         | 11/17/2021        | 04/14/2022    | 4,490                 |                          | 5,014                   | (524)              |                           |
| (1191) 1360 SHARES NOKIA OYJ                       | PURCHASE         | 11/18/2021        | 04/14/2022    | 6,939                 |                          | 7,744                   | (805)              |                           |
| (1192) 940 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 02/23/2022    | 9,276                 |                          | 7,849                   | 1,427              |                           |
| (1193) 60 SHARES TELEFONICA BRASIL SA              | PURCHASE         | 11/23/2020        | 02/24/2022    | 580                   |                          | 501                     | 79                 |                           |
| (1194) 500 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 02/24/2022    | 4,831                 |                          | 4,175                   | 656                |                           |
| (1195) 800 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 02/24/2022    | 7,730                 |                          | 6,680                   | 1,050              |                           |
| (1196) 500 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 02/24/2022    | 4,831                 |                          | 4,175                   | 656                |                           |
| (1197) 642 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 02/24/2022    | 6,203                 |                          | 5,361                   | 842                |                           |
| (1198) 2161 SHARES TELEFONICA BRASIL SA            | PURCHASE         | 11/23/2020        | 03/02/2022    | 20,711                |                          | 18,044                  | 2,667              |                           |
| (1199) 500 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/11/2022    | 4,998                 |                          | 4,175                   | 823                |                           |
| (1200) 500 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/16/2022    | 4,999                 |                          | 4,175                   | 824                |                           |
| (1201) 500 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/16/2022    | 4,983                 |                          | 4,175                   | 808                |                           |
| (1202) 126 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/17/2022    | 1,275                 |                          | 1,052                   | 223                |                           |
| (1203) 477 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/18/2022    | 4,991                 |                          | 3,983                   | 1,008              |                           |
| (1204) 477 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/18/2022    | 4,994                 |                          | 3,983                   | 1,011              |                           |
| (1205) 703 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/21/2022    | 7,506                 |                          | 5,870                   | 1,636              |                           |
| (1206) 471 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/21/2022    | 4,985                 |                          | 3,933                   | 1,052              |                           |
| (1207) 577 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/21/2022    | 6,164                 |                          | 4,818                   | 1,346              |                           |
| (1208) 89 SHARES TELEFONICA BRASIL SA              | PURCHASE         | 11/23/2020        | 03/21/2022    | 945                   |                          | 743                     | 202                |                           |
| (1209) 1139 SHARES TELEFONICA BRASIL SA            | PURCHASE         | 11/23/2020        | 03/21/2022    | 12,076                |                          | 9,511                   | 2,565              |                           |
| (1210) 366 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/22/2022    | 3,926                 |                          | 3,056                   | 870                |                           |
| (1211) 4261 SHARES TELEFONICA BRASIL SA            | PURCHASE         | 11/23/2020        | 03/24/2022    | 47,439                |                          | 35,579                  | 11,860             |                           |
| (1212) 1595 SHARES TELEFONICA BRASIL SA            | PURCHASE         | 11/23/2020        | 03/25/2022    | 17,790                |                          | 13,318                  | 4,472              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1213) 745 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/28/2022    | 8,225                 |                          | 6,221                   | 2,004              |                           |
| (1214) 449 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 03/29/2022    | 4,987                 |                          | 3,749                   | 1,238              |                           |
| (1215) 531 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 04/01/2022    | 6,138                 |                          | 4,434                   | 1,704              |                           |
| (1216) 1368 SHARES TELEFONICA BRASIL SA            | PURCHASE         | 11/23/2020        | 04/01/2022    | 15,814                |                          | 11,423                  | 4,391              |                           |
| (1217) 541 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 04/01/2022    | 6,212                 |                          | 4,517                   | 1,695              |                           |
| (1218) 467 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 04/01/2022    | 5,362                 |                          | 3,899                   | 1,463              |                           |
| (1219) 469 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 04/01/2022    | 5,385                 |                          | 3,916                   | 1,469              |                           |
| (1220) 469 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 04/01/2022    | 5,385                 |                          | 3,916                   | 1,469              |                           |
| (1221) 705 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 04/01/2022    | 8,095                 |                          | 5,887                   | 2,208              |                           |
| (1222) 469 SHARES TELEFONICA BRASIL SA             | PURCHASE         | 11/23/2020        | 04/01/2022    | 5,385                 |                          | 3,916                   | 1,469              |                           |
| (1223) 1198 SHARES TELEFONICA BRASIL SA            | PURCHASE         | 11/23/2020        | 04/01/2022    | 13,756                |                          | 10,003                  | 3,753              |                           |
| (1224) 19587 SHARES TELEFONICA BRASIL SA           | PURCHASE         | 11/23/2020        | 04/01/2022    | 224,909               |                          | 163,551                 | 61,358             |                           |
| (1225) 2475 SHARES TELEFONICA BRASIL SA            | PURCHASE         | 11/23/2020        | 04/01/2022    | 28,481                |                          | 20,666                  | 7,815              |                           |
| (1226) 176 SHARES TENARIS SA                       | PURCHASE         | 01/06/2020        | 02/18/2022    | 4,502                 |                          | 4,072                   | 430                |                           |
| (1227) 158 SHARES TENARIS SA                       | PURCHASE         | 01/06/2020        | 02/18/2022    | 4,009                 |                          | 3,655                   | 354                |                           |
| (1228) 109 SHARES TENARIS SA                       | PURCHASE         | 01/08/2020        | 02/18/2022    | 2,766                 |                          | 2,532                   | 234                |                           |
| (1229) 266 SHARES TENARIS SA                       | PURCHASE         | 01/06/2020        | 02/18/2022    | 6,750                 |                          | 6,158                   | 592                |                           |
| (1230) 21 SHARES TENARIS SA                        | PURCHASE         | 01/10/2020        | 02/18/2022    | 537                   |                          | 485                     | 52                 |                           |
| (1231) 207 SHARES TENARIS SA                       | PURCHASE         | 01/10/2020        | 02/24/2022    | 5,010                 |                          | 4,785                   | 225                |                           |
| (1232) 431 SHARES TENARIS SA                       | PURCHASE         | 01/10/2020        | 02/24/2022    | 10,527                |                          | 9,963                   | 564                |                           |
| (1233) 472 SHARES TENARIS SA                       | PURCHASE         | 01/13/2020        | 03/10/2022    | 13,444                |                          | 10,902                  | 2,542              |                           |
| (1234) 348 SHARES TENARIS SA                       | PURCHASE         | 01/10/2020        | 03/10/2022    | 9,912                 |                          | 8,045                   | 1,867              |                           |
| (1235) 369 SHARES TENARIS SA                       | PURCHASE         | 01/17/2020        | 03/25/2022    | 11,575                |                          | 8,418                   | 3,157              |                           |
| (1236) 211 SHARES TENARIS SA                       | PURCHASE         | 01/13/2020        | 03/25/2022    | 6,608                 |                          | 4,873                   | 1,735              |                           |
| (1237) 60 SHARES TENARIS SA                        | PURCHASE         | 01/17/2020        | 03/25/2022    | 1,879                 |                          | 1,369                   | 510                |                           |
| (1238) 258 SHARES TENARIS SA                       | PURCHASE         | 01/21/2020        | 03/30/2022    | 7,874                 |                          | 5,846                   | 2,028              |                           |
| (1239) 222 SHARES TENARIS SA                       | PURCHASE         | 01/14/2020        | 03/30/2022    | 6,775                 |                          | 5,046                   | 1,729              |                           |
| (1240) 36 SHARES TENARIS SA                        | PURCHASE         | 01/17/2020        | 03/30/2022    | 1,099                 |                          | 821                     | 278                |                           |
| (1241) 166 SHARES TENARIS SA                       | PURCHASE         | 01/21/2020        | 03/31/2022    | 4,997                 |                          | 3,761                   | 1,236              |                           |
| (1242) 329 SHARES TENARIS SA                       | PURCHASE         | 01/21/2020        | 04/01/2022    | 10,029                |                          | 7,454                   | 2,575              |                           |
| (1243) 400 SHARES TENARIS SA                       | PURCHASE         | 01/15/2020        | 04/01/2022    | 12,194                |                          | 9,041                   | 3,153              |                           |
| (1244) 376 SHARES TENARIS SA                       | PURCHASE         | 01/16/2020        | 04/01/2022    | 11,462                |                          | 8,512                   | 2,950              |                           |
| (1245) 792 SHARES TENARIS SA                       | PURCHASE         | 01/22/2020        | 04/07/2022    | 24,013                |                          | 17,884                  | 6,129              |                           |
| (1246) 450 SHARES TENARIS SA                       | PURCHASE         | 01/15/2020        | 04/07/2022    | 13,643                |                          | 10,171                  | 3,472              |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1247) 387 SHARES TENARIS SA                       | PURCHASE         | 01/14/2020        | 04/08/2022    | 12,177                |                          | 8,738                   | 3,439              |                           |
| (1248) 216 SHARES TENARIS SA                       | PURCHASE         | 02/13/2020        | 04/08/2022    | 6,793                 |                          | 4,538                   | 2,255              |                           |
| (1249) 222 SHARES TENARIS SA                       | PURCHASE         | 01/23/2020        | 04/08/2022    | 6,982                 |                          | 4,979                   | 2,003              |                           |
| (1250) 333 SHARES TENARIS SA                       | PURCHASE         | 01/23/2020        | 04/08/2022    | 10,478                |                          | 7,468                   | 3,010              |                           |
| (1251) 27 SHARES TENARIS SA                        | PURCHASE         | 01/22/2020        | 04/08/2022    | 850                   |                          | 610                     | 240                |                           |
| (1252) 159 SHARES TENARIS SA                       | PURCHASE         | 01/23/2020        | 04/08/2022    | 5,007                 |                          | 3,566                   | 1,441              |                           |
| (1253) 151 SHARES TENARIS SA                       | PURCHASE         | 03/05/2020        | 04/11/2022    | 4,739                 |                          | 2,630                   | 2,109              |                           |
| (1254) 279 SHARES TENARIS SA                       | PURCHASE         | 02/28/2020        | 04/11/2022    | 8,756                 |                          | 5,024                   | 3,732              |                           |
| (1255) 450 SHARES TENARIS SA                       | PURCHASE         | 02/14/2020        | 04/11/2022    | 14,123                |                          | 9,372                   | 4,751              |                           |
| (1256) 47 SHARES TENARIS SA                        | PURCHASE         | 02/13/2020        | 04/11/2022    | 1,475                 |                          | 987                     | 488                |                           |
| (1257) 213 SHARES TENARIS SA                       | PURCHASE         | 02/13/2020        | 04/11/2022    | 6,691                 |                          | 4,475                   | 2,216              |                           |
| (1258) 311 SHARES TENARIS SA                       | PURCHASE         | 03/05/2020        | 04/11/2022    | 9,760                 |                          | 5,416                   | 4,344              |                           |
| (1259) 276 SHARES TENARIS SA                       | PURCHASE         | 03/05/2020        | 04/12/2022    | 8,802                 |                          | 4,807                   | 3,995              |                           |
| (1260) 1549 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 05/25/2022        | 10/20/2022    | 17,219                |                          | 23,315                  | (6,096)            |                           |
| (1261) 1179 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 03/21/2022        | 10/20/2022    | 13,106                |                          | 17,679                  | (4,573)            |                           |
| (1262) 4025 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 06/10/2022        | 10/20/2022    | 44,743                |                          | 55,323                  | (10,580)           |                           |
| (1263) 94 SHARES HSBC BANK 0% ELN SNR NTS          | PURCHASE         | 07/21/2022        | 10/20/2022    | 1,045                 |                          | 1,219                   | (174)              |                           |
| (1264) 523 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 08/09/2022        | 10/20/2022    | 5,814                 |                          | 6,750                   | (936)              |                           |
| (1265) 689 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 06/27/2022        | 10/20/2022    | 7,659                 |                          | 8,873                   | (1,214)            |                           |
| (1266) 1655 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 05/19/2022        | 10/20/2022    | 18,397                |                          | 24,770                  | (6,373)            |                           |
| (1267) 943 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 08/08/2022        | 10/20/2022    | 10,483                |                          | 12,099                  | (1,616)            |                           |
| (1268) 798 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 09/27/2022        | 10/20/2022    | 8,871                 |                          | 8,402                   | 469                |                           |
| (1269) 475 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 09/26/2022        | 10/20/2022    | 5,280                 |                          | 4,976                   | 304                |                           |
| (1270) 530 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 10/13/2022        | 10/20/2022    | 5,892                 |                          | 5,540                   | 352                |                           |
| (1271) 444 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 09/29/2022        | 10/20/2022    | 4,936                 |                          | 4,576                   | 360                |                           |
| (1272) 599 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 09/29/2022        | 10/20/2022    | 6,659                 |                          | 6,171                   | 488                |                           |
| (1273) 1423 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 09/28/2022        | 10/20/2022    | 15,818                |                          | 14,631                  | 1,187              |                           |
| (1274) 1513 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 05/24/2022        | 10/20/2022    | 16,819                |                          | 23,027                  | (6,208)            |                           |
| (1275) 45074 SHARES HSBC BANK 0% ELN SNR NTS       | PURCHASE         | 10/25/2021        | 10/20/2022    | 501,051               |                          | 838,186                 | (337,135)          |                           |
| (1276) 893 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 05/23/2022        | 10/20/2022    | 9,927                 |                          | 13,769                  | (3,842)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1277) 1303 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 03/22/2022        | 10/20/2022    | 14,484                |                          | 19,881                  | (5,397)            |                           |
| (1278) 832 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 05/20/2022        | 10/20/2022    | 9,249                 |                          | 12,642                  | (3,393)            |                           |
| (1279) 450 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 07/01/2022        | 10/20/2022    | 5,002                 |                          | 5,369                   | (367)              |                           |
| (1280) 421 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 07/04/2022        | 10/20/2022    | 4,680                 |                          | 5,013                   | (333)              |                           |
| (1281) 3555 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 06/30/2022        | 10/20/2022    | 39,518                |                          | 41,452                  | (1,934)            |                           |
| (1282) 550 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 07/05/2022        | 10/20/2022    | 6,114                 |                          | 6,408                   | (294)              |                           |
| (1283) 432 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 07/13/2022        | 10/20/2022    | 4,802                 |                          | 5,014                   | (212)              |                           |
| (1284) 432 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 07/11/2022        | 10/20/2022    | 4,802                 |                          | 5,009                   | (207)              |                           |
| (1285) 433 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 07/12/2022        | 10/20/2022    | 4,813                 |                          | 5,014                   | (201)              |                           |
| (1286) 455 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 10/14/2022        | 10/20/2022    | 5,058                 |                          | 4,922                   | 136                |                           |
| (1287) 542 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 09/26/2022        | 10/20/2022    | 6,025                 |                          | 5,725                   | 300                |                           |
| (1288) 517 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 07/28/2022        | 10/20/2022    | 5,747                 |                          | 6,653                   | (906)              |                           |
| (1289) 738 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 06/08/2022        | 10/20/2022    | 8,204                 |                          | 10,666                  | (2,462)            |                           |
| (1290) 1205 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 08/05/2022        | 10/20/2022    | 13,395                |                          | 15,436                  | (2,041)            |                           |
| (1291) 2397 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 06/13/2022        | 10/20/2022    | 26,645                |                          | 30,689                  | (4,044)            |                           |
| (1292) 151 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 06/28/2022        | 10/20/2022    | 1,679                 |                          | 1,910                   | (231)              |                           |
| (1293) 2722 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 06/14/2022        | 10/20/2022    | 30,258                |                          | 34,175                  | (3,917)            |                           |
| (1294) 1602 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 08/23/2022        | 10/20/2022    | 17,808                |                          | 20,050                  | (2,242)            |                           |
| (1295) 267 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 08/25/2022        | 10/20/2022    | 2,968                 |                          | 3,341                   | (373)              |                           |
| (1296) 404 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 08/24/2022        | 10/20/2022    | 4,491                 |                          | 5,015                   | (524)              |                           |
| (1297) 2714 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 06/09/2022        | 10/20/2022    | 30,169                |                          | 38,328                  | (8,159)            |                           |
| (1298) 3060 SHARES HSBC BANK 0% ELN SNR NTS        | PURCHASE         | 03/07/2022        | 10/20/2022    | 34,016                |                          | 42,391                  | (8,375)            |                           |
| (1299) 411 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 08/22/2022        | 10/20/2022    | 4,569                 |                          | 5,012                   | (443)              |                           |
| (1300) 306 SHARES HSBC BANK 0% ELN SNR NTS         | PURCHASE         | 06/29/2022        | 10/20/2022    | 3,402                 |                          | 3,727                   | (325)              |                           |
| (1301) 186 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 03/04/2021        | 01/05/2022    | 8,414                 |                          | 6,693                   | 1,721              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1302) 121 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 03/04/2021        | 01/05/2022    | 5,476                 |                          | 4,354                   | 1,122              |                           |
| (1303) 1474 SHARES ARCH CAPITAL GROUP LTD          | PURCHASE         | 03/04/2021        | 01/06/2022    | 66,320                |                          | 53,043                  | 13,277             |                           |
| (1304) 112 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 03/02/2021        | 01/06/2022    | 5,039                 |                          | 4,022                   | 1,017              |                           |
| (1305) 928 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 03/02/2021        | 01/07/2022    | 41,776                |                          | 33,322                  | 8,454              |                           |
| (1306) 116 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 02/26/2021        | 01/07/2022    | 5,222                 |                          | 4,163                   | 1,059              |                           |
| (1307) 799 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 02/26/2021        | 01/10/2022    | 36,222                |                          | 28,677                  | 7,545              |                           |
| (1308) 721 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 02/25/2021        | 01/12/2022    | 33,355                |                          | 25,758                  | 7,597              |                           |
| (1309) 443 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 02/26/2021        | 01/12/2022    | 20,494                |                          | 15,899                  | 4,595              |                           |
| (1310) 658 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 02/25/2021        | 01/12/2022    | 30,462                |                          | 23,508                  | 6,954              |                           |
| (1311) 1312 SHARES ARCH CAPITAL GROUP LTD          | PURCHASE         | 02/25/2021        | 03/02/2022    | 61,730                |                          | 46,872                  | 14,858             |                           |
| (1312) 220 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 11/18/2020        | 03/02/2022    | 10,351                |                          | 7,690                   | 2,661              |                           |
| (1313) 28 SHARES ARCH CAPITAL GROUP LTD            | PURCHASE         | 05/01/2020        | 03/02/2022    | 1,317                 |                          | 644                     | 673                |                           |
| (1314) 219 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 05/04/2020        | 03/03/2022    | 10,233                |                          | 5,006                   | 5,227              |                           |
| (1315) 220 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 05/01/2020        | 03/03/2022    | 10,280                |                          | 5,042                   | 5,238              |                           |
| (1316) 51 SHARES ARCH CAPITAL GROUP LTD            | PURCHASE         | 05/01/2020        | 03/03/2022    | 2,383                 |                          | 1,173                   | 1,210              |                           |
| (1317) 222 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 03/03/2022    | 10,374                |                          | 2,241                   | 8,133              |                           |
| (1318) 169 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 03/04/2022    | 7,782                 |                          | 1,706                   | 6,076              |                           |
| (1319) 313 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 04/14/2022    | 15,328                |                          | 3,160                   | 12,168             |                           |
| (1320) 3 SHARES ARCH CAPITAL GROUP LTD             | PURCHASE         | 10/13/2022        | 10/31/2022    | 172                   |                          | 135                     | 37                 |                           |
| (1321) 113 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 09/28/2022        | 10/31/2022    | 6,492                 |                          | 5,041                   | 1,451              |                           |
| (1322) 253 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 10/13/2022        | 10/31/2022    | 14,535                |                          | 11,845                  | 2,690              |                           |
| (1323) 113 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 09/29/2022        | 10/31/2022    | 6,492                 |                          | 5,171                   | 1,321              |                           |
| (1324) 113 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 09/29/2022        | 10/31/2022    | 6,492                 |                          | 5,130                   | 1,362              |                           |
| (1325) 722 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 10/31/2022    | 41,478                |                          | 7,288                   | 34,190             |                           |
| (1326) 113 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 09/29/2022        | 10/31/2022    | 6,492                 |                          | 5,042                   | 1,450              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1327) 113 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 09/28/2022        | 10/31/2022    | 6,492                 |                          | 5,021                   | 1,471              |                           |
| (1328) 1063 SHARES ARCH CAPITAL GROUP LTD          | PURCHASE         | 12/28/2010        | 11/08/2022    | 61,512                |                          | 10,730                  | 50,782             |                           |
| (1329) 522 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 11/08/2022    | 30,099                |                          | 5,269                   | 24,830             |                           |
| (1330) 318 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 11/10/2022    | 18,446                |                          | 3,210                   | 15,236             |                           |
| (1331) 234 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 11/10/2022    | 13,648                |                          | 2,362                   | 11,286             |                           |
| (1332) 161 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 12/28/2010        | 11/10/2022    | 9,379                 |                          | 1,625                   | 7,754              |                           |
| (1333) 84 SHARES ARCH CAPITAL GROUP LTD            | PURCHASE         | 12/28/2010        | 12/12/2022    | 5,041                 |                          | 848                     | 4,193              |                           |
| (1334) 51 SHARES ARCH CAPITAL GROUP LTD            | PURCHASE         | 12/28/2010        | 12/13/2022    | 3,058                 |                          | 515                     | 2,543              |                           |
| (1335) 833 SHARES LIBERTY GLOBAL PLC               | PURCHASE         | 09/28/2021        | 04/14/2022    | 21,535                |                          | 24,954                  | (3,419)            |                           |
| (1336) 135 SHARES SENSATA TECHNOLOGIES HOLDING P   | PURCHASE         | 03/03/2022        | 08/11/2022    | 6,107                 |                          | 7,696                   | (1,589)            |                           |
| (1337) 77 SHARES SENSATA TECHNOLOGIES HOLDING P    | PURCHASE         | 03/03/2022        | 08/11/2022    | 3,486                 |                          | 4,390                   | (904)              |                           |
| (1338) 103 SHARES SENSATA TECHNOLOGIES HOLDING P   | PURCHASE         | 03/03/2022        | 08/11/2022    | 4,663                 |                          | 5,874                   | (1,211)            |                           |
| (1339) 118 SHARES SENSATA TECHNOLOGIES HOLDING P   | PURCHASE         | 03/03/2022        | 08/11/2022    | 5,365                 |                          | 6,727                   | (1,362)            |                           |
| (1340) 41 SHARES SENSATA TECHNOLOGIES HOLDING P    | PURCHASE         | 03/03/2022        | 08/12/2022    | 1,869                 |                          | 2,337                   | (468)              |                           |
| (1341) 221 SHARES SENSATA TECHNOLOGIES HOLDING P   | PURCHASE         | 03/01/2022        | 08/12/2022    | 10,073                |                          | 12,585                  | (2,512)            |                           |
| (1342) 129 SHARES SENSATA TECHNOLOGIES HOLDING P   | PURCHASE         | 03/02/2022        | 08/12/2022    | 5,880                 |                          | 7,350                   | (1,470)            |                           |
| (1343) 564 SHARES SENSATA TECHNOLOGIES HOLDING P   | PURCHASE         | 03/01/2022        | 10/04/2022    | 22,548                |                          | 32,117                  | (9,569)            |                           |
| (1344) 1 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 11/10/2021        | 06/06/2022    | 1,262                 |                          | 1,123                   | 139                |                           |
| (1345) 8 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/19/2021        | 06/06/2022    | 10,094                |                          | 8,920                   | 1,174              |                           |
| (1346) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/19/2021        | 06/07/2022    | 6,329                 |                          | 5,575                   | 754                |                           |
| (1347) 4 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/19/2021        | 06/08/2022    | 5,081                 |                          | 4,460                   | 621                |                           |
| (1348) 4 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/19/2021        | 06/09/2022    | 5,001                 |                          | 4,460                   | 541                |                           |
| (1349) 4 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/19/2021        | 06/10/2022    | 4,947                 |                          | 4,460                   | 487                |                           |
| (1350) 1 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/19/2021        | 08/22/2022    | 1,353                 |                          | 1,115                   | 238                |                           |
| (1351) 7 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 06/18/2021        | 08/22/2022    | 9,472                 |                          | 7,803                   | 1,669              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1352) 4 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 06/18/2021        | 08/23/2022    | 5,404                 |                          | 4,459                   | 945                |                           |
| (1353) 2 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/13/2021        | 08/23/2022    | 2,702                 |                          | 2,229                   | 473                |                           |
| (1354) 3 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/13/2021        | 08/24/2022    | 4,092                 |                          | 3,343                   | 749                |                           |
| (1355) 10 SHARES WHITE MOUNTAINS INSURANCE GROU    | PURCHASE         | 01/26/2021        | 09/27/2022    | 14,000                |                          | 10,170                  | 3,830              |                           |
| (1356) 10 SHARES WHITE MOUNTAINS INSURANCE GROU    | PURCHASE         | 01/29/2021        | 09/27/2022    | 14,000                |                          | 10,182                  | 3,818              |                           |
| (1357) 4 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/22/2021        | 09/27/2022    | 5,600                 |                          | 4,107                   | 1,493              |                           |
| (1358) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/07/2022        | 09/27/2022    | 7,000                 |                          | 5,107                   | 1,893              |                           |
| (1359) 23 SHARES WHITE MOUNTAINS INSURANCE GROU    | PURCHASE         | 01/26/2021        | 09/27/2022    | 32,200                |                          | 23,432                  | 8,768              |                           |
| (1360) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/21/2021        | 09/27/2022    | 7,000                 |                          | 5,082                   | 1,918              |                           |
| (1361) 16 SHARES WHITE MOUNTAINS INSURANCE GROU    | PURCHASE         | 01/27/2021        | 09/27/2022    | 22,400                |                          | 16,241                  | 6,159              |                           |
| (1362) 10 SHARES WHITE MOUNTAINS INSURANCE GROU    | PURCHASE         | 01/21/2021        | 09/27/2022    | 14,000                |                          | 10,129                  | 3,871              |                           |
| (1363) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/27/2021        | 09/27/2022    | 8,400                 |                          | 6,075                   | 2,325              |                           |
| (1364) 8 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 11/30/2020        | 09/27/2022    | 11,200                |                          | 7,680                   | 3,520              |                           |
| (1365) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 10/07/2020        | 09/27/2022    | 8,400                 |                          | 5,174                   | 3,226              |                           |
| (1366) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 12/03/2020        | 09/27/2022    | 8,400                 |                          | 5,749                   | 2,651              |                           |
| (1367) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 11/18/2020        | 09/27/2022    | 8,400                 |                          | 5,754                   | 2,646              |                           |
| (1368) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 12/01/2020        | 09/27/2022    | 8,400                 |                          | 5,755                   | 2,645              |                           |
| (1369) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 12/02/2020        | 09/27/2022    | 8,400                 |                          | 5,759                   | 2,641              |                           |
| (1370) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 11/27/2020        | 09/27/2022    | 8,400                 |                          | 5,760                   | 2,640              |                           |
| (1371) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 11/19/2020        | 09/27/2022    | 8,400                 |                          | 5,760                   | 2,640              |                           |
| (1372) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/10/2022        | 09/27/2022    | 7,000                 |                          | 5,136                   | 1,864              |                           |
| (1373) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/19/2021        | 09/27/2022    | 7,000                 |                          | 5,572                   | 1,428              |                           |
| (1374) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/15/2021        | 09/27/2022    | 7,000                 |                          | 5,571                   | 1,429              |                           |
| (1375) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 07/14/2021        | 09/27/2022    | 7,000                 |                          | 5,570                   | 1,430              |                           |
| (1376) 19 SHARES WHITE MOUNTAINS INSURANCE GROU    | PURCHASE         | 04/08/2021        | 09/27/2022    | 26,600                |                          | 21,165                  | 5,435              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1377) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 11/09/2021        | 09/27/2022    | 7,000                 |                          | 5,541                   | 1,459              |                           |
| (1378) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 11/08/2021        | 09/27/2022    | 7,000                 |                          | 5,448                   | 1,552              |                           |
| (1379) 4 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 02/03/2022        | 09/27/2022    | 5,600                 |                          | 4,218                   | 1,382              |                           |
| (1380) 7 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/12/2022        | 09/27/2022    | 9,800                 |                          | 7,351                   | 2,449              |                           |
| (1381) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 02/02/2022        | 09/27/2022    | 8,400                 |                          | 6,291                   | 2,109              |                           |
| (1382) 10 SHARES WHITE MOUNTAINS INSURANCE GROU    | PURCHASE         | 01/18/2022        | 09/27/2022    | 14,000                |                          | 10,418                  | 3,582              |                           |
| (1383) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 02/01/2022        | 09/27/2022    | 7,000                 |                          | 5,201                   | 1,799              |                           |
| (1384) 4 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 02/01/2021        | 09/27/2022    | 5,600                 |                          | 4,160                   | 1,440              |                           |
| (1385) 6 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/28/2021        | 09/27/2022    | 8,400                 |                          | 6,214                   | 2,186              |                           |
| (1386) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/11/2022        | 09/27/2022    | 7,000                 |                          | 5,176                   | 1,824              |                           |
| (1387) 5 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 01/14/2022        | 09/27/2022    | 7,000                 |                          | 5,167                   | 1,833              |                           |
| (1388) 2 SHARES WHITE MOUNTAINS INSURANCE GROU     | PURCHASE         | 09/28/2022        | 09/28/2022    | 2,615                 |                          | 2,518                   | 97                 |                           |
| (1389) 105 SHARES WILLIS TOWERS WATSON PLC         | PURCHASE         | 02/02/2022        | 04/14/2022    | 24,585                |                          | 24,922                  | (337)              |                           |
| (1390) CURRENCY GAIN ON TRADES                     | PURCHASE         |                   |               | 122,576               |                          | 0                       | 122,576            |                           |
| (1391) 104.17 SHARES BARINGS INTL SC EQ            | PURCHASE         | 08/27/2021        | 03/31/2022    | 41,562                |                          | 50,654                  | (9,092)            |                           |
| (1392) 109.825 SHARES BARINGS INTL SC EQ           | PURCHASE         | 08/27/2021        | 06/30/2022    | 36,117                |                          | 53,403                  | (17,286)           |                           |
| (1393) 113.354 SHARES BARINGS INTL SC EQ           | PURCHASE         | 08/27/2021        | 09/30/2022    | 33,765                |                          | 55,119                  | (21,354)           |                           |
| (1394) 98.752 SHARES BARINGS INTL SC EQ            | PURCHASE         | 08/27/2021        | 12/30/2022    | 34,174                |                          | 48,019                  | (13,845)           |                           |
| (1395) 1708 SHARES OF SENTINELONE INC CLASS A      | PURCHASE         | 07/22/2013        | 02/04/2022    | 71,677                |                          | 401                     | 71,276             |                           |
| (1396) 949 SHARES OF SENTINELONE INC CLASS A       | PURCHASE         | 07/22/2013        | 02/10/2022    | 45,415                |                          | 223                     | 45,192             |                           |
| (1397) 763 SHARES OF SENTINELONE INC CLASS A       | PURCHASE         | 03/31/2014        | 02/10/2022    | 36,514                |                          | 594                     | 35,920             |                           |
| (1398) 6598 SHARES PLANET LABS PBC                 | PURCHASE         | 12/21/2012        | 03/17/2022    | 33,554                |                          | 3,365                   | 30,189             |                           |
| (1399) 258 SHARES PLANET LABS PBC                  | PURCHASE         | 12/17/2013        | 03/17/2022    | 1,312                 |                          | 846                     | 466                |                           |
| (1400) 56 SHARES PLANET LABS PBC                   | PURCHASE         | 01/13/2015        | 03/17/2022    | 285                   |                          | 337                     | (52)               |                           |
| (1401) 4221 SHARES ZUORA INC                       | PURCHASE         | 11/04/2011        | 04/04/2022    | 63,916                |                          | 19,712                  | 44,204             |                           |
| (1402) 4747 SHARES ZUORA INC                       | PURCHASE         | 08/15/2013        | 04/04/2022    | 71,881                |                          | 28,814                  | 43,067             |                           |
| (1403) 632 SHARES ZUORA INC                        | PURCHASE         | 01/16/2015        | 04/04/2022    | 9,570                 |                          | 4,803                   | 4,767              |                           |
| (1404) 1019 SHARES OSCAR HEALTH INC                | PURCHASE         | 04/13/2015        | 05/17/2022    | 5,939                 |                          | 13,777                  | (7,838)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1405) 12663 SHARES OSCAR HEALTH INC               | PURCHASE         | 04/13/2015        | 05/17/2022    | 73,806                |                          | 171,204                 | (97,398)           |                           |
| (1406) 184 SHARES OSCAR HEALTH INC                 | PURCHASE         | 02/05/2016        | 05/17/2022    | 1,072                 |                          | 3,706                   | (2,634)            |                           |
| (1407) 3650 SHARES OSCAR HEALTH INC                | PURCHASE         | 03/23/2018        | 05/17/2022    | 21,274                |                          | 77,417                  | (56,143)           |                           |
| (1408) 3733 SHARES OSCAR HEALTH INC                | PURCHASE         | 03/23/2018        | 05/17/2022    | 21,758                |                          | 32,701                  | (10,943)           |                           |
| (1409) 588330 SHARES NU HOLDINGS LTD               | PURCHASE         | 12/21/2015        | 05/19/2022    | 2,339,769             |                          | 100,016                 | 2,239,753          |                           |
| (1410) 31829 SHARES NU HOLDINGS LTD                | PURCHASE         | 11/25/2016        | 05/19/2022    | 126,583               |                          | 6,366                   | 120,217            |                           |
| (1411) 87508 SHARES NU HOLDINGS LTD                | PURCHASE         | 02/16/2018        | 05/19/2022    | 348,016               |                          | 50,755                  | 297,261            |                           |
| (1412) 25754.1 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/27/2021        | 01/12/2022    | 25,754                |                          | 25,754                  | 0                  |                           |
| (1413) 7757.17 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/30/2021        | 01/12/2022    | 7,757                 |                          | 7,757                   | 0                  |                           |
| (1414) 40379.58 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/01/2021        | 01/12/2022    | 40,380                |                          | 40,380                  | 0                  |                           |
| (1415) 5953.63 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/04/2021        | 01/12/2022    | 5,954                 |                          | 5,954                   | 0                  |                           |
| (1416) 17600.27 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/04/2021        | 01/14/2022    | 17,600                |                          | 17,600                  | 0                  |                           |
| (1417) 1292 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 10/07/2021        | 01/20/2022    | 1,292                 |                          | 1,292                   | 0                  |                           |
| (1418) 7665.78 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/18/2021        | 01/20/2022    | 7,666                 |                          | 7,666                   | 0                  |                           |
| (1419) 42918.06 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/15/2021        | 01/20/2022    | 42,918                |                          | 42,918                  | 0                  |                           |
| (1420) 7998.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/04/2021        | 01/20/2022    | 7,998                 |                          | 7,998                   | 0                  |                           |
| (1421) 8178.13 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/08/2021        | 01/20/2022    | 8,178                 |                          | 8,178                   | 0                  |                           |
| (1422) 1712.47 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/12/2021        | 01/20/2022    | 1,712                 |                          | 1,712                   | 0                  |                           |
| (1423) 11878.81 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/14/2021        | 01/20/2022    | 11,879                |                          | 11,879                  | 0                  |                           |
| (1424) 14664.15 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/21/2021        | 01/26/2022    | 14,664                |                          | 14,664                  | 0                  |                           |
| (1425) 5934.87 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/18/2021        | 01/26/2022    | 5,935                 |                          | 5,935                   | 0                  |                           |
| (1426) 37520.67 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/22/2021        | 01/26/2022    | 37,521                |                          | 37,521                  | 0                  |                           |
| (1427) 24786.98 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/05/2021        | 01/31/2022    | 24,787                |                          | 24,787                  | 0                  |                           |
| (1428) 20334.64 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/08/2021        | 01/31/2022    | 20,335                |                          | 20,335                  | 0                  |                           |
| (1429) 32598.64 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/22/2021        | 01/31/2022    | 32,599                |                          | 32,599                  | 0                  |                           |
| (1430) 10818.23 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/01/2021        | 01/31/2022    | 10,818                |                          | 10,818                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1431) 1165 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 11/04/2021        | 01/31/2022    | 1,165                 |                          | 1,165                   | 0                  |                           |
| (1432) 30623.66 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/08/2021        | 02/03/2022    | 30,624                |                          | 30,624                  | 0                  |                           |
| (1433) 5948.8 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/09/2021        | 02/04/2022    | 5,949                 |                          | 5,949                   | 0                  |                           |
| (1434) 9238.87 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/08/2021        | 02/04/2022    | 9,239                 |                          | 9,239                   | 0                  |                           |
| (1435) 6787.29 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/12/2021        | 02/04/2022    | 6,787                 |                          | 6,787                   | 0                  |                           |
| (1436) 33249.74 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/12/2021        | 02/07/2022    | 33,250                |                          | 33,250                  | 0                  |                           |
| (1437) 2053.7 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/12/2021        | 02/08/2022    | 2,054                 |                          | 2,054                   | 0                  |                           |
| (1438) 49402.62 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/16/2021        | 02/08/2022    | 49,403                |                          | 49,403                  | 0                  |                           |
| (1439) 912 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 11/24/2021        | 03/08/2022    | 912                   |                          | 912                     | 0                  |                           |
| (1440) 2616.25 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/23/2021        | 03/08/2022    | 2,616                 |                          | 2,616                   | 0                  |                           |
| (1441) 231 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 11/19/2021        | 03/08/2022    | 231                   |                          | 231                     | 0                  |                           |
| (1442) 6953.77 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/16/2021        | 03/08/2022    | 6,954                 |                          | 6,954                   | 0                  |                           |
| (1443) 819.08 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/26/2021        | 03/08/2022    | 819                   |                          | 819                     | 0                  |                           |
| (1444) 1500.8 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/08/2021        | 03/14/2022    | 1,501                 |                          | 1,501                   | 0                  |                           |
| (1445) 552.52 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/26/2021        | 03/14/2022    | 553                   |                          | 553                     | 0                  |                           |
| (1446) 13325.16 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/13/2021        | 03/14/2022    | 13,325                |                          | 13,325                  | 0                  |                           |
| (1447) 6788.61 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/06/2021        | 03/14/2022    | 6,789                 |                          | 6,789                   | 0                  |                           |
| (1448) 2612 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 12/03/2021        | 03/14/2022    | 2,612                 |                          | 2,612                   | 0                  |                           |
| (1449) 9.52 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 12/02/2021        | 03/14/2022    | 10                    |                          | 10                      | 0                  |                           |
| (1450) 7521.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/01/2021        | 03/14/2022    | 7,522                 |                          | 7,522                   | 0                  |                           |
| (1451) 438.1 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 11/30/2021        | 03/14/2022    | 438                   |                          | 438                     | 0                  |                           |
| (1452) 175.22 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/13/2021        | 03/15/2022    | 175                   |                          | 175                     | 0                  |                           |
| (1453) 11902.31 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/13/2021        | 03/17/2022    | 11,902                |                          | 11,902                  | 0                  |                           |
| (1454) 1239 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 12/14/2021        | 03/18/2022    | 1,239                 |                          | 1,239                   | 0                  |                           |
| (1455) 4625.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/15/2021        | 03/18/2022    | 4,625                 |                          | 4,625                   | 0                  |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1456) 1.33 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 12/21/2021        | 03/18/2022    | 1                     |                          | 1                       | 0                  |                           |
| (1457) 22244.21 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/22/2021        | 03/18/2022    | 22,244                |                          | 22,244                  | 0                  |                           |
| (1458) 5775.67 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/27/2021        | 03/18/2022    | 5,776                 |                          | 5,776                   | 0                  |                           |
| (1459) 5387.51 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/28/2021        | 03/18/2022    | 5,388                 |                          | 5,388                   | 0                  |                           |
| (1460) 3624.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/29/2021        | 03/18/2022    | 3,625                 |                          | 3,625                   | 0                  |                           |
| (1461) 6392.38 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/30/2021        | 03/18/2022    | 6,392                 |                          | 6,392                   | 0                  |                           |
| (1462) 2429.18 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/31/2021        | 03/18/2022    | 2,429                 |                          | 2,429                   | 0                  |                           |
| (1463) 11.19 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 01/04/2022        | 03/18/2022    | 11                    |                          | 11                      | 0                  |                           |
| (1464) 5783.33 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/05/2022        | 03/18/2022    | 5,783                 |                          | 5,783                   | 0                  |                           |
| (1465) 438.1 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 02/28/2022        | 03/18/2022    | 438                   |                          | 438                     | 0                  |                           |
| (1466) 5540.9 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/01/2022        | 03/18/2022    | 5,541                 |                          | 5,541                   | 0                  |                           |
| (1467) 9.19 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 03/02/2022        | 03/18/2022    | 9                     |                          | 9                       | 0                  |                           |
| (1468) 2540 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 03/03/2022        | 03/18/2022    | 2,540                 |                          | 2,540                   | 0                  |                           |
| (1469) 44437.85 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/04/2022        | 03/18/2022    | 44,438                |                          | 44,438                  | 0                  |                           |
| (1470) 3021.9 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/07/2022        | 03/18/2022    | 3,022                 |                          | 3,022                   | 0                  |                           |
| (1471) 908.2 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 03/09/2022        | 03/18/2022    | 908                   |                          | 908                     | 0                  |                           |
| (1472) 70718.14 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/10/2022        | 03/18/2022    | 70,718                |                          | 70,718                  | 0                  |                           |
| (1473) 842.59 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/11/2022        | 03/18/2022    | 843                   |                          | 843                     | 0                  |                           |
| (1474) 36517.3 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/16/2022        | 03/18/2022    | 36,517                |                          | 36,517                  | 0                  |                           |
| (1475) 5010.34 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/13/2021        | 03/18/2022    | 5,010                 |                          | 5,010                   | 0                  |                           |
| (1476) 2249.4 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/25/2022        | 03/18/2022    | 2,249                 |                          | 2,249                   | 0                  |                           |
| (1477) 912 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 02/17/2022        | 03/18/2022    | 912                   |                          | 912                     | 0                  |                           |
| (1478) 1794.1 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/15/2022        | 03/18/2022    | 1,794                 |                          | 1,794                   | 0                  |                           |
| (1479) 25796.19 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/10/2022        | 03/18/2022    | 25,796                |                          | 25,796                  | 0                  |                           |
| (1480) 48288.31 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/09/2022        | 03/18/2022    | 48,288                |                          | 48,288                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1481) 11.52 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 02/02/2022        | 03/18/2022    | 12                    |                          | 12                      | 0                  |                           |
| (1482) 81077.49 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/01/2022        | 03/18/2022    | 81,077                |                          | 81,077                  | 0                  |                           |
| (1483) 41977.96 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/27/2022        | 03/18/2022    | 41,978                |                          | 41,978                  | 0                  |                           |
| (1484) 59310.27 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/25/2022        | 03/18/2022    | 59,310                |                          | 59,310                  | 0                  |                           |
| (1485) 29147.59 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/24/2022        | 03/18/2022    | 29,148                |                          | 29,148                  | 0                  |                           |
| (1486) 20082.35 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/21/2022        | 03/18/2022    | 20,082                |                          | 20,082                  | 0                  |                           |
| (1487) 3106.2 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/18/2022        | 03/18/2022    | 3,106                 |                          | 3,106                   | 0                  |                           |
| (1488) 33194.41 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/13/2022        | 03/18/2022    | 33,194                |                          | 33,194                  | 0                  |                           |
| (1489) 10908.58 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/06/2022        | 03/18/2022    | 10,909                |                          | 10,909                  | 0                  |                           |
| (1490) 1444 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 01/07/2022        | 03/18/2022    | 1,444                 |                          | 1,444                   | 0                  |                           |
| (1491) 2109.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/24/2022        | 04/08/2022    | 2,110                 |                          | 2,110                   | 0                  |                           |
| (1492) 2262 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 03/25/2022        | 04/08/2022    | 2,262                 |                          | 2,262                   | 0                  |                           |
| (1493) 2260 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 03/30/2022        | 04/08/2022    | 2,260                 |                          | 2,260                   | 0                  |                           |
| (1494) 4209.1 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/07/2022        | 04/08/2022    | 4,209                 |                          | 4,209                   | 0                  |                           |
| (1495) 1724.8 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/01/2022        | 04/08/2022    | 1,725                 |                          | 1,725                   | 0                  |                           |
| (1496) 7.29 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 04/04/2022        | 04/08/2022    | 7                     |                          | 7                       | 0                  |                           |
| (1497) 1850.1 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/05/2022        | 04/08/2022    | 1,850                 |                          | 1,850                   | 0                  |                           |
| (1498) 6506.21 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/31/2022        | 04/08/2022    | 6,506                 |                          | 6,506                   | 0                  |                           |
| (1499) 0.47 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 05/03/2022        | 05/05/2022    | 0                     |                          | 0                       | 0                  |                           |
| (1500) 480 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 01/14/2021        | 01/03/2022    | 44,493                |                          | 38,473                  | 6,020              |                           |
| (1501) 100 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 10/07/2020        | 01/03/2022    | 9,269                 |                          | 7,960                   | 1,309              |                           |
| (1502) 90 SHARES ARENA PHARMACEUTICALS INC         | PURCHASE         | 10/07/2020        | 01/03/2022    | 8,343                 |                          | 7,072                   | 1,271              |                           |
| (1503) 40 SHARES ARENA PHARMACEUTICALS INC         | PURCHASE         | 06/03/2020        | 01/03/2022    | 3,708                 |                          | 2,770                   | 938                |                           |
| (1504) 390 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 06/24/2021        | 01/04/2022    | 36,304                |                          | 26,691                  | 9,613              |                           |
| (1505) 210 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 06/23/2020        | 01/04/2022    | 19,548                |                          | 14,068                  | 5,480              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1506) 450 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 06/03/2020        | 01/04/2022    | 41,889                |                          | 31,159                  | 10,730             |                           |
| (1507) 380 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 04/27/2021        | 01/04/2022    | 35,373                |                          | 25,846                  | 9,527              |                           |
| (1508) 60 SHARES ARENA PHARMACEUTICALS INC         | PURCHASE         | 06/05/2020        | 01/10/2022    | 5,576                 |                          | 3,995                   | 1,581              |                           |
| (1509) 20 SHARES ARENA PHARMACEUTICALS INC         | PURCHASE         | 06/23/2020        | 01/10/2022    | 1,859                 |                          | 1,340                   | 519                |                           |
| (1510) 360 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 06/05/2020        | 01/10/2022    | 33,454                |                          | 24,105                  | 9,349              |                           |
| (1511) 380 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 06/18/2020        | 01/11/2022    | 35,452                |                          | 24,537                  | 10,915             |                           |
| (1512) 310 SHARES ARENA PHARMACEUTICALS INC        | PURCHASE         | 07/14/2021        | 01/11/2022    | 28,921                |                          | 20,639                  | 8,282              |                           |
| (1513) 1250 SHARES BED BATH & BEYOND INC           | PURCHASE         | 08/26/2021        | 03/07/2022    | 34,402                |                          | 35,769                  | (1,367)            |                           |
| (1514) 440 SHARES BED BATH & BEYOND INC            | PURCHASE         | 08/26/2021        | 03/07/2022    | 11,431                |                          | 12,591                  | (1,160)            |                           |
| (1515) 840 SHARES BED BATH & BEYOND INC            | PURCHASE         | 08/25/2021        | 03/07/2022    | 23,118                |                          | 24,328                  | (1,210)            |                           |
| (1516) 470 SHARES CALIX INC                        | PURCHASE         | 04/14/2021        | 01/04/2022    | 35,379                |                          | 21,031                  | 14,348             |                           |
| (1517) 110 SHARES CALIX INC                        | PURCHASE         | 04/16/2021        | 01/04/2022    | 8,341                 |                          | 4,946                   | 3,395              |                           |
| (1518) 240 SHARES CALIX INC                        | PURCHASE         | 04/16/2021        | 01/04/2022    | 18,066                |                          | 10,792                  | 7,274              |                           |
| (1519) 390 SHARES CIRRUS LOGIC INC                 | PURCHASE         | 09/17/2020        | 01/10/2022    | 34,101                |                          | 23,678                  | 10,423             |                           |
| (1520) 140 SHARES CIRRUS LOGIC INC                 | PURCHASE         | 09/17/2020        | 01/18/2022    | 12,751                |                          | 8,500                   | 4,251              |                           |
| (1521) 340 SHARES CIRRUS LOGIC INC                 | PURCHASE         | 09/11/2020        | 01/18/2022    | 30,966                |                          | 19,650                  | 11,316             |                           |
| (1522) 120 SHARES CIRRUS LOGIC INC                 | PURCHASE         | 09/10/2020        | 01/19/2022    | 10,954                |                          | 6,898                   | 4,056              |                           |
| (1523) 100 SHARES CIRRUS LOGIC INC                 | PURCHASE         | 09/11/2020        | 01/19/2022    | 9,128                 |                          | 5,779                   | 3,349              |                           |
| (1524) 330 SHARES CIRRUS LOGIC INC                 | PURCHASE         | 09/10/2020        | 01/20/2022    | 29,148                |                          | 18,969                  | 10,179             |                           |
| (1525) 319 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/20/2019        | 01/27/2022    | 10,833                |                          | 8,344                   | 2,489              |                           |
| (1526) 146 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/20/2019        | 01/27/2022    | 4,954                 |                          | 3,819                   | 1,135              |                           |
| (1527) 350 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/18/2019        | 01/27/2022    | 11,875                |                          | 9,221                   | 2,654              |                           |
| (1528) 215 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/20/2019        | 01/28/2022    | 7,199                 |                          | 5,624                   | 1,575              |                           |
| (1529) 350 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/16/2019        | 01/28/2022    | 11,719                |                          | 9,143                   | 2,576              |                           |
| (1530) 240 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/16/2019        | 02/02/2022    | 7,862                 |                          | 6,270                   | 1,592              |                           |
| (1531) 150 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/16/2019        | 02/02/2022    | 4,913                 |                          | 3,906                   | 1,007              |                           |
| (1532) 330 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 01/02/2020        | 02/02/2022    | 10,810                |                          | 8,551                   | 2,259              |                           |
| (1533) 170 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 01/02/2020        | 02/03/2022    | 5,544                 |                          | 4,405                   | 1,139              |                           |
| (1534) 230 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 01/03/2020        | 02/03/2022    | 7,501                 |                          | 5,913                   | 1,588              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1535) 120 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/13/2019        | 02/03/2022    | 3,913                 |                          | 3,044                   | 869                |                           |
| (1536) 610 SHARES DANA INC                         | PURCHASE         | 02/07/2020        | 03/07/2022    | 8,938                 |                          | 9,855                   | (917)              |                           |
| (1537) 600 SHARES DANA INC                         | PURCHASE         | 07/13/2020        | 03/07/2022    | 8,791                 |                          | 7,312                   | 1,479              |                           |
| (1538) 450 SHARES DANA INC                         | PURCHASE         | 02/07/2020        | 03/07/2022    | 6,714                 |                          | 7,270                   | (556)              |                           |
| (1539) 1140 SHARES DANA INC                        | PURCHASE         | 01/31/2020        | 03/07/2022    | 16,704                |                          | 17,695                  | (991)              |                           |
| (1540) 740 SHARES DANA INC                         | PURCHASE         | 07/10/2020        | 03/08/2022    | 11,313                |                          | 8,576                   | 2,737              |                           |
| (1541) 2050 SHARES DANA INC                        | PURCHASE         | 05/01/2020        | 03/08/2022    | 31,340                |                          | 21,792                  | 9,548              |                           |
| (1542) 650 SHARES DANA INC                         | PURCHASE         | 07/10/2020        | 03/08/2022    | 9,937                 |                          | 7,727                   | 2,210              |                           |
| (1543) 1010 SHARES DANA INC                        | PURCHASE         | 07/13/2020        | 03/08/2022    | 15,441                |                          | 12,309                  | 3,132              |                           |
| (1544) 1090 SHARES DANA INC                        | PURCHASE         | 03/24/2020        | 03/08/2022    | 16,086                |                          | 8,514                   | 7,572              |                           |
| (1545) 210 SHARES DANA INC                         | PURCHASE         | 05/01/2020        | 03/08/2022    | 3,099                 |                          | 2,232                   | 867                |                           |
| (1546) 200 SHARES EVERBRIDGE INC                   | PURCHASE         | 05/01/2020        | 03/04/2022    | 7,331                 |                          | 22,156                  | (14,825)           |                           |
| (1547) 220 SHARES EVERBRIDGE INC                   | PURCHASE         | 04/30/2020        | 03/04/2022    | 8,064                 |                          | 24,579                  | (16,515)           |                           |
| (1548) 60 SHARES EVERBRIDGE INC                    | PURCHASE         | 04/30/2020        | 03/04/2022    | 2,199                 |                          | 6,736                   | (4,537)            |                           |
| (1549) 140 SHARES EVERBRIDGE INC                   | PURCHASE         | 08/14/2020        | 03/04/2022    | 5,132                 |                          | 18,280                  | (13,148)           |                           |
| (1550) 250 SHARES EVERBRIDGE INC                   | PURCHASE         | 08/19/2020        | 03/04/2022    | 9,164                 |                          | 33,270                  | (24,106)           |                           |
| (1551) 240 SHARES EVERBRIDGE INC                   | PURCHASE         | 05/19/2020        | 03/04/2022    | 8,797                 |                          | 36,631                  | (27,834)           |                           |
| (1552) 240 SHARES EVERBRIDGE INC                   | PURCHASE         | 09/18/2020        | 03/04/2022    | 8,797                 |                          | 30,829                  | (22,032)           |                           |
| (1553) 320 SHARES EVERBRIDGE INC                   | PURCHASE         | 06/25/2021        | 03/04/2022    | 11,730                |                          | 43,630                  | (31,900)           |                           |
| (1554) 180 SHARES EVERBRIDGE INC                   | PURCHASE         | 05/05/2020        | 03/04/2022    | 6,598                 |                          | 20,716                  | (14,118)           |                           |
| (1555) 530 SHARES FULGENT GENETICS INC             | PURCHASE         | 01/03/2022        | 03/08/2022    | 28,828                |                          | 52,130                  | (23,302)           |                           |
| (1556) 650 SHARES FULGENT GENETICS INC             | PURCHASE         | 01/04/2022        | 03/08/2022    | 35,355                |                          | 59,524                  | (24,169)           |                           |
| (1557) 120 SHARES FULGENT GENETICS INC             | PURCHASE         | 01/03/2022        | 03/08/2022    | 6,527                 |                          | 11,999                  | (5,472)            |                           |
| (1558) 410 SHARES FULGENT GENETICS INC             | PURCHASE         | 01/10/2022        | 03/09/2022    | 23,494                |                          | 34,178                  | (10,684)           |                           |
| (1559) 110 SHARES FULGENT GENETICS INC             | PURCHASE         | 01/10/2022        | 03/09/2022    | 6,303                 |                          | 8,984                   | (2,681)            |                           |
| (1560) 60 SHARES FULGENT GENETICS INC              | PURCHASE         | 01/18/2022        | 03/09/2022    | 3,438                 |                          | 4,389                   | (951)              |                           |
| (1561) 80 SHARES FULGENT GENETICS INC              | PURCHASE         | 01/04/2022        | 03/09/2022    | 4,584                 |                          | 7,326                   | (2,742)            |                           |
| (1562) 280 SHARES FULGENT GENETICS INC             | PURCHASE         | 01/18/2022        | 03/10/2022    | 15,658                |                          | 20,484                  | (4,826)            |                           |
| (1563) 430 SHARES FULGENT GENETICS INC             | PURCHASE         | 01/27/2022        | 03/10/2022    | 24,047                |                          | 26,041                  | (1,994)            |                           |
| (1564) 1380 SHARES GUESS? INC                      | PURCHASE         | 03/22/2021        | 03/14/2022    | 24,574                |                          | 34,666                  | (10,092)           |                           |
| (1565) 550 SHARES GUESS? INC                       | PURCHASE         | 07/26/2021        | 03/14/2022    | 9,794                 |                          | 12,346                  | (2,552)            |                           |
| (1566) 900 SHARES GUESS? INC                       | PURCHASE         | 11/24/2020        | 03/15/2022    | 16,188                |                          | 16,396                  | (208)              |                           |
| (1567) 410 SHARES GUESS? INC                       | PURCHASE         | 07/26/2021        | 03/15/2022    | 7,374                 |                          | 9,101                   | (1,727)            |                           |
| (1568) 770 SHARES GUESS? INC                       | PURCHASE         | 07/26/2021        | 03/15/2022    | 13,849                |                          | 17,284                  | (3,435)            |                           |
| (1569) 710 SHARES GUESS? INC                       | PURCHASE         | 11/23/2020        | 03/16/2022    | 13,456                |                          | 12,266                  | 1,190              |                           |
| (1570) 420 SHARES GUESS? INC                       | PURCHASE         | 11/23/2020        | 03/16/2022    | 7,960                 |                          | 7,370                   | 590                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1571) 1440 SHARES GUESS? INC                      | PURCHASE         | 11/25/2020        | 03/16/2022    | 27,291                |                          | 25,297                  | 1,994              |                           |
| (1572) 430 SHARES GUESS? INC                       | PURCHASE         | 11/24/2020        | 03/16/2022    | 8,150                 |                          | 7,681                   | 469                |                           |
| (1573) 10 SHARES GUESS? INC                        | PURCHASE         | 11/24/2020        | 03/16/2022    | 190                   |                          | 182                     | 8                  |                           |
| (1574) 990 SHARES GUESS? INC                       | PURCHASE         | 11/30/2020        | 03/16/2022    | 18,763                |                          | 16,918                  | 1,845              |                           |
| (1575) 200 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 09/28/2020        | 03/07/2022    | 1,051                 |                          | 3,033                   | (1,982)            |                           |
| (1576) 1140 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 09/10/2020        | 03/07/2022    | 5,992                 |                          | 16,975                  | (10,983)           |                           |
| (1577) 470 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 09/09/2020        | 03/07/2022    | 2,470                 |                          | 6,921                   | (4,451)            |                           |
| (1578) 160 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 01/14/2020        | 03/07/2022    | 828                   |                          | 3,537                   | (2,709)            |                           |
| (1579) 1430 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 09/28/2020        | 03/07/2022    | 7,516                 |                          | 21,882                  | (14,366)           |                           |
| (1580) 190 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 01/16/2020        | 03/07/2022    | 984                   |                          | 4,335                   | (3,351)            |                           |
| (1581) 970 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 01/14/2020        | 03/07/2022    | 5,022                 |                          | 22,121                  | (17,099)           |                           |
| (1582) 890 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 01/13/2020        | 03/07/2022    | 4,608                 |                          | 19,586                  | (14,978)           |                           |
| (1583) 360 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 01/13/2020        | 03/07/2022    | 1,892                 |                          | 7,922                   | (6,030)            |                           |
| (1584) 810 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 02/07/2020        | 03/07/2022    | 4,194                 |                          | 17,849                  | (13,655)           |                           |
| (1585) 200 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 09/09/2020        | 03/08/2022    | 999                   |                          | 2,945                   | (1,946)            |                           |
| (1586) 780 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 08/13/2021        | 03/08/2022    | 3,895                 |                          | 8,682                   | (4,787)            |                           |
| (1587) 1990 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 03/24/2020        | 03/08/2022    | 9,938                 |                          | 22,644                  | (12,706)           |                           |
| (1588) 2100 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 03/26/2020        | 03/08/2022    | 10,488                |                          | 25,362                  | (14,874)           |                           |
| (1589) 1670 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 05/26/2021        | 03/08/2022    | 8,340                 |                          | 22,909                  | (14,569)           |                           |
| (1590) 700 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 03/18/2020        | 03/09/2022    | 3,679                 |                          | 7,077                   | (3,398)            |                           |
| (1591) 1290 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 01/04/2022        | 03/09/2022    | 6,781                 |                          | 12,644                  | (5,863)            |                           |
| (1592) 1910 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 12/22/2021        | 03/09/2022    | 10,039                |                          | 18,705                  | (8,666)            |                           |
| (1593) 1430 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 03/18/2020        | 03/09/2022    | 7,516                 |                          | 15,650                  | (8,134)            |                           |
| (1594) 490 SHARES HERON THERAPEUTICS INC           | PURCHASE         | 12/22/2021        | 03/09/2022    | 2,576                 |                          | 4,769                   | (2,193)            |                           |
| (1595) 1280 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 01/04/2022        | 03/09/2022    | 6,728                 |                          | 12,479                  | (5,751)            |                           |
| (1596) 1560 SHARES HERON THERAPEUTICS INC          | PURCHASE         | 08/13/2021        | 03/09/2022    | 8,200                 |                          | 17,364                  | (9,164)            |                           |
| (1597) 200 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 12/03/2020        | 01/21/2022    | 20,839                |                          | 11,539                  | 9,300              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1598) 50 SHARES PINNACLE FINANCIAL PARTNERS IN    | PURCHASE         | 11/24/2020        | 01/21/2022    | 5,107                 |                          | 2,940                   | 2,167              |                           |
| (1599) 350 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 11/25/2020        | 01/21/2022    | 35,748                |                          | 20,267                  | 15,481             |                           |
| (1600) 140 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 01/12/2021        | 01/21/2022    | 6,653                 |                          | 5,095                   | 1,558              |                           |
| (1601) 520 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 03/11/2021        | 01/21/2022    | 24,711                |                          | 22,065                  | 2,646              |                           |
| (1602) 70 SHARES SANDY SPRING BANCORP INC          | PURCHASE         | 01/11/2021        | 01/21/2022    | 3,353                 |                          | 2,476                   | 877                |                           |
| (1603) 270 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 01/12/2021        | 01/21/2022    | 12,934                |                          | 9,825                   | 3,109              |                           |
| (1604) 610 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 01/08/2021        | 01/24/2022    | 28,702                |                          | 21,236                  | 7,466              |                           |
| (1605) 170 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 01/11/2021        | 01/24/2022    | 7,999                 |                          | 6,012                   | 1,987              |                           |
| (1606) 260 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 11/24/2020        | 01/24/2022    | 12,234                |                          | 8,153                   | 4,081              |                           |
| (1607) 410 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/08/2020        | 01/24/2022    | 19,292                |                          | 12,195                  | 7,097              |                           |
| (1608) 330 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 11/25/2020        | 01/24/2022    | 15,528                |                          | 10,188                  | 5,340              |                           |
| (1609) 260 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 11/25/2020        | 01/24/2022    | 12,234                |                          | 8,086                   | 4,148              |                           |
| (1610) 320 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/02/2020        | 01/25/2022    | 15,307                |                          | 7,990                   | 7,317              |                           |
| (1611) 950 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/05/2020        | 01/25/2022    | 45,443                |                          | 27,654                  | 17,789             |                           |
| (1612) 190 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/08/2020        | 01/25/2022    | 9,089                 |                          | 5,651                   | 3,438              |                           |
| (1613) 450 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/02/2020        | 01/27/2022    | 21,093                |                          | 11,236                  | 9,857              |                           |
| (1614) 220 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/02/2020        | 01/27/2022    | 10,424                |                          | 5,493                   | 4,931              |                           |
| (1615) 910 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/01/2020        | 01/28/2022    | 42,215                |                          | 22,485                  | 19,730             |                           |
| (1616) 430 SHARES SANDY SPRING BANCORP INC         | PURCHASE         | 06/01/2020        | 01/28/2022    | 19,944                |                          | 10,625                  | 9,319              |                           |
| (1617) 460 SHARES SEACOAST BANKING CORP OF FLORI   | PURCHASE         | 06/01/2020        | 01/27/2022    | 17,048                |                          | 10,285                  | 6,763              |                           |
| (1618) 90 SHARES SEACOAST BANKING CORP OF FLORI    | PURCHASE         | 08/06/2021        | 01/27/2022    | 3,335                 |                          | 2,883                   | 452                |                           |
| (1619) 720 SHARES SEACOAST BANKING CORP OF FLORI   | PURCHASE         | 08/06/2021        | 01/27/2022    | 26,684                |                          | 23,126                  | 3,558              |                           |
| (1620) 650 SHARES SKYWEST INC                      | PURCHASE         | 02/12/2021        | 02/07/2022    | 20,790                |                          | 29,438                  | (8,648)            |                           |
| (1621) 720 SHARES SKYWEST INC                      | PURCHASE         | 10/15/2020        | 02/07/2022    | 23,029                |                          | 21,887                  | 1,142              |                           |
| (1622) 20 SHARES SKYWEST INC                       | PURCHASE         | 10/13/2016        | 02/07/2022    | 640                   |                          | 578                     | 62                 |                           |
| (1623) 430 SHARES SKYWEST INC                      | PURCHASE         | 12/04/2020        | 02/07/2022    | 13,754                |                          | 19,272                  | (5,518)            |                           |
| (1624) 620 SHARES SKYWEST INC                      | PURCHASE         | 10/11/2016        | 02/07/2022    | 19,831                |                          | 17,917                  | 1,914              |                           |
| (1625) 560 SHARES SKYWEST INC                      | PURCHASE         | 10/12/2016        | 02/08/2022    | 18,348                |                          | 15,968                  | 2,380              |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1626) 250 SHARES SKYWEST INC                       | PURCHASE         | 10/11/2016        | 02/08/2022    | 8,191                 |                          | 7,224                   | 967                |                           |
| (1627) 230 SHARES SKYWEST INC                       | PURCHASE         | 10/13/2016        | 02/08/2022    | 7,536                 |                          | 6,558                   | 978                |                           |
| (1628) 560 SHARES SKYWEST INC                       | PURCHASE         | 03/24/2020        | 02/08/2022    | 18,348                |                          | 14,249                  | 4,099              |                           |
| (1629) 1240 SHARES WW INTERNATIONAL INC             | PURCHASE         | 02/18/2021        | 03/02/2022    | 12,692                |                          | 34,411                  | (21,719)           |                           |
| (1630) 1190 SHARES WW INTERNATIONAL INC             | PURCHASE         | 03/22/2021        | 03/02/2022    | 12,180                |                          | 38,724                  | (26,544)           |                           |
| (1631) 150 SHARES WW INTERNATIONAL INC              | PURCHASE         | 02/08/2021        | 03/02/2022    | 1,535                 |                          | 4,050                   | (2,515)            |                           |
| (1632) 630 SHARES WW INTERNATIONAL INC              | PURCHASE         | 02/09/2021        | 03/02/2022    | 6,448                 |                          | 17,212                  | (10,764)           |                           |
| (1633) 1050 SHARES WW INTERNATIONAL INC             | PURCHASE         | 02/09/2021        | 03/02/2022    | 10,747                |                          | 29,059                  | (18,312)           |                           |
| (1634) 680 SHARES WW INTERNATIONAL INC              | PURCHASE         | 02/25/2021        | 03/04/2022    | 6,233                 |                          | 18,219                  | (11,986)           |                           |
| (1635) 1190 SHARES WW INTERNATIONAL INC             | PURCHASE         | 02/08/2021        | 03/04/2022    | 10,907                |                          | 31,435                  | (20,528)           |                           |
| (1636) 510 SHARES WW INTERNATIONAL INC              | PURCHASE         | 02/08/2021        | 03/04/2022    | 4,641                 |                          | 13,771                  | (9,130)            |                           |
| (1637) 1240 SHARES WW INTERNATIONAL INC             | PURCHASE         | 02/25/2021        | 03/04/2022    | 11,284                |                          | 33,223                  | (21,939)           |                           |
| (1638) 8715.78 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/12/2021        | 01/19/2022    | 8,716                 |                          | 8,716                   | 0                  |                           |
| (1639) 37644.56 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/27/2021        | 01/19/2022    | 37,645                |                          | 37,645                  | 0                  |                           |
| (1640) 21756.96 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/28/2021        | 01/19/2022    | 21,757                |                          | 21,757                  | 0                  |                           |
| (1641) 7421.15 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/02/2021        | 01/19/2022    | 7,421                 |                          | 7,421                   | 0                  |                           |
| (1642) 5089.5 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 06/03/2021        | 01/19/2022    | 5,090                 |                          | 5,090                   | 0                  |                           |
| (1643) 8675.48 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/04/2021        | 01/19/2022    | 8,675                 |                          | 8,675                   | 0                  |                           |
| (1644) 34391.52 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/07/2021        | 01/19/2022    | 34,392                |                          | 34,392                  | 0                  |                           |
| (1645) 46153.28 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/10/2021        | 01/19/2022    | 46,153                |                          | 46,153                  | 0                  |                           |
| (1646) 43401.18 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/10/2021        | 01/27/2022    | 43,401                |                          | 43,401                  | 0                  |                           |
| (1647) 9620.1 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 06/11/2021        | 01/27/2022    | 9,620                 |                          | 9,620                   | 0                  |                           |
| (1648) 19763.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/14/2021        | 01/27/2022    | 19,764                |                          | 19,764                  | 0                  |                           |
| (1649) 12689.58 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/15/2021        | 01/27/2022    | 12,690                |                          | 12,690                  | 0                  |                           |
| (1650) 211831.25 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/18/2021        | 01/27/2022    | 211,831               |                          | 211,831                 | 0                  |                           |
| (1651) 40964.73 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/08/2021        | 01/28/2022    | 40,965                |                          | 40,965                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1652) 17563.18 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/10/2021        | 01/28/2022    | 17,563                |                          | 17,563                  | 0                  |                           |
| (1653) 7074 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 09/15/2021        | 01/28/2022    | 7,074                 |                          | 7,074                   | 0                  |                           |
| (1654) 10031.23 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/21/2021        | 01/28/2022    | 10,031                |                          | 10,031                  | 0                  |                           |
| (1655) 5177.75 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/02/2021        | 01/28/2022    | 5,178                 |                          | 5,178                   | 0                  |                           |
| (1656) 30905.86 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/30/2021        | 01/28/2022    | 30,906                |                          | 30,906                  | 0                  |                           |
| (1657) 10614.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/27/2021        | 01/28/2022    | 10,615                |                          | 10,615                  | 0                  |                           |
| (1658) 6033.08 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/20/2021        | 01/28/2022    | 6,033                 |                          | 6,033                   | 0                  |                           |
| (1659) 507337 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 08/09/2021        | 01/28/2022    | 507,337               |                          | 507,337                 | 0                  |                           |
| (1660) 91.52 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 08/03/2021        | 01/28/2022    | 92                    |                          | 92                      | 0                  |                           |
| (1661) 21194.1 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/02/2021        | 01/28/2022    | 21,194                |                          | 21,194                  | 0                  |                           |
| (1662) 20198 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 07/28/2021        | 01/28/2022    | 20,198                |                          | 20,198                  | 0                  |                           |
| (1663) 18959.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 07/21/2021        | 01/28/2022    | 18,960                |                          | 18,960                  | 0                  |                           |
| (1664) 2795.8 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 07/15/2021        | 01/28/2022    | 2,796                 |                          | 2,796                   | 0                  |                           |
| (1665) 33538.4 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 07/09/2021        | 01/28/2022    | 33,538                |                          | 33,538                  | 0                  |                           |
| (1666) 17762.51 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/01/2021        | 01/28/2022    | 17,763                |                          | 17,763                  | 0                  |                           |
| (1667) 90 SHARES FH GOVERNMENT OBLIGATION-IS        | PURCHASE         | 07/02/2021        | 01/28/2022    | 90                    |                          | 90                      | 0                  |                           |
| (1668) 6745.63 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 07/08/2021        | 01/28/2022    | 6,746                 |                          | 6,746                   | 0                  |                           |
| (1669) 7431.48 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/30/2021        | 01/28/2022    | 7,431                 |                          | 7,431                   | 0                  |                           |
| (1670) 13463.25 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/29/2021        | 01/28/2022    | 13,463                |                          | 13,463                  | 0                  |                           |
| (1671) 117550.04 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/18/2021        | 01/28/2022    | 117,550               |                          | 117,550                 | 0                  |                           |
| (1672) 72.97 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 11/02/2021        | 01/31/2022    | 73                    |                          | 73                      | 0                  |                           |
| (1673) 23549 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 11/01/2021        | 01/31/2022    | 23,549                |                          | 23,549                  | 0                  |                           |
| (1674) 37434 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 10/27/2021        | 01/31/2022    | 37,434                |                          | 37,434                  | 0                  |                           |
| (1675) 18959.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/20/2021        | 01/31/2022    | 18,960                |                          | 18,960                  | 0                  |                           |
| (1676) 2795.8 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 10/15/2021        | 01/31/2022    | 2,796                 |                          | 2,796                   | 0                  |                           |



| (a) List and describe the kind(s) of property sold   | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1677) 23492 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 10/12/2021        | 01/31/2022    | 23,492                |                          | 23,492                  | 0                  |                           |
| (1678) 70303.67 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/10/2021        | 01/31/2022    | 70,304                |                          | 70,304                  | 0                  |                           |
| (1679) 79.08 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 10/04/2021        | 01/31/2022    | 79                    |                          | 79                      | 0                  |                           |
| (1680) 17762.5 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 10/01/2021        | 01/31/2022    | 17,763                |                          | 17,763                  | 0                  |                           |
| (1681) 3432.02 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 09/21/2021        | 01/31/2022    | 3,432                 |                          | 3,432                   | 0                  |                           |
| (1682) 1895059.81 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/04/2021        | 01/31/2022    | 1,895,060             |                          | 1,895,060               | 0                  |                           |
| (1683) 596012.56 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/05/2021        | 01/31/2022    | 596,013               |                          | 596,013                 | 0                  |                           |
| (1684) 41199.77 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/08/2021        | 01/31/2022    | 41,200                |                          | 41,200                  | 0                  |                           |
| (1685) 16792.03 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/08/2021        | 01/31/2022    | 16,792                |                          | 16,792                  | 0                  |                           |
| (1686) 173962.4 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/10/2021        | 02/01/2022    | 173,962               |                          | 173,962                 | 0                  |                           |
| (1687) 389202.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/10/2021        | 03/04/2022    | 389,203               |                          | 389,203                 | 0                  |                           |
| (1688) 163966.89 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/10/2021        | 03/07/2022    | 163,967               |                          | 163,967                 | 0                  |                           |
| (1689) 136680.62 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/10/2021        | 03/15/2022    | 136,681               |                          | 136,681                 | 0                  |                           |
| (1690) 9170.92 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 12/01/2021        | 03/16/2022    | 9,171                 |                          | 9,171                   | 0                  |                           |
| (1691) 37938.57 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/02/2021        | 03/16/2022    | 37,939                |                          | 37,939                  | 0                  |                           |
| (1692) 19763.5 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 11/29/2021        | 03/16/2022    | 19,764                |                          | 19,764                  | 0                  |                           |
| (1693) 8996.94 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 11/26/2021        | 03/16/2022    | 8,997                 |                          | 8,997                   | 0                  |                           |
| (1694) 237178.7 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/10/2021        | 03/16/2022    | 237,179               |                          | 237,179                 | 0                  |                           |
| (1695) 26497.02 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/10/2021        | 03/16/2022    | 26,497                |                          | 26,497                  | 0                  |                           |
| (1696) 162070.56 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/06/2022        | 03/16/2022    | 162,071               |                          | 162,071                 | 0                  |                           |
| (1697) 20537.25 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/14/2021        | 03/16/2022    | 20,537                |                          | 20,537                  | 0                  |                           |
| (1698) 41937 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 12/29/2021        | 03/16/2022    | 41,937                |                          | 41,937                  | 0                  |                           |
| (1699) 17762.5 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 01/03/2022        | 03/16/2022    | 17,763                |                          | 17,763                  | 0                  |                           |
| (1700) 115.04 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 01/04/2022        | 03/16/2022    | 115                   |                          | 115                     | 0                  |                           |
| (1701) 52614 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 01/05/2022        | 03/16/2022    | 52,614                |                          | 52,614                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1702) 60730.24 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/06/2022        | 03/18/2022    | 60,730                |                          | 60,730                  | 0                  |                           |
| (1703) 57839.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/07/2022        | 03/18/2022    | 57,839                |                          | 57,839                  | 0                  |                           |
| (1704) 61606.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/07/2022        | 03/21/2022    | 61,607                |                          | 61,607                  | 0                  |                           |
| (1705) 62136.23 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/07/2022        | 03/22/2022    | 62,136                |                          | 62,136                  | 0                  |                           |
| (1706) 23492 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 01/11/2022        | 03/25/2022    | 23,492                |                          | 23,492                  | 0                  |                           |
| (1707) 6745.63 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/13/2022        | 03/25/2022    | 6,746                 |                          | 6,746                   | 0                  |                           |
| (1708) 61227.73 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/07/2022        | 03/25/2022    | 61,228                |                          | 61,228                  | 0                  |                           |
| (1709) 2795.8 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 01/14/2022        | 03/25/2022    | 2,796                 |                          | 2,796                   | 0                  |                           |
| (1710) 14736.53 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/18/2022        | 03/25/2022    | 14,737                |                          | 14,737                  | 0                  |                           |
| (1711) 92491.69 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/18/2022        | 03/28/2022    | 92,492                |                          | 92,492                  | 0                  |                           |
| (1712) 59125.77 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/18/2022        | 03/29/2022    | 59,126                |                          | 59,126                  | 0                  |                           |
| (1713) 63765.88 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/25/2022        | 03/29/2022    | 63,766                |                          | 63,766                  | 0                  |                           |
| (1714) 208980.26 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/26/2022        | 04/01/2022    | 208,980               |                          | 208,980                 | 0                  |                           |
| (1715) 232292.52 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/25/2022        | 04/01/2022    | 232,293               |                          | 232,293                 | 0                  |                           |
| (1716) 561204.81 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/26/2022        | 04/04/2022    | 561,205               |                          | 561,205                 | 0                  |                           |
| (1717) 90302.87 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/26/2022        | 04/06/2022    | 90,303                |                          | 90,303                  | 0                  |                           |
| (1718) 239055.46 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/26/2022        | 04/07/2022    | 239,055               |                          | 239,055                 | 0                  |                           |
| (1719) 122915.7 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/02/2022        | 04/13/2022    | 122,916               |                          | 122,916                 | 0                  |                           |
| (1720) 205094.52 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/26/2022        | 04/13/2022    | 205,095               |                          | 205,095                 | 0                  |                           |
| (1721) 237154.59 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/02/2022        | 04/14/2022    | 237,155               |                          | 237,155                 | 0                  |                           |
| (1722) 309631.04 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/02/2022        | 04/18/2022    | 309,631               |                          | 309,631                 | 0                  |                           |
| (1723) 8980.18 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/02/2022        | 04/21/2022    | 8,980                 |                          | 8,980                   | 0                  |                           |
| (1724) 40312.44 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/02/2022        | 04/25/2022    | 40,312                |                          | 40,312                  | 0                  |                           |
| (1725) 5975.64 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/02/2022        | 04/26/2022    | 5,976                 |                          | 5,976                   | 0                  |                           |
| (1726) 251586.81 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/02/2022        | 04/28/2022    | 251,587               |                          | 251,587                 | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1727) 12027.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/01/2022        | 05/16/2022    | 12,028                |                          | 12,028                  | 0                  |                           |
| (1728) 9120.8 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 02/25/2022        | 05/16/2022    | 9,121                 |                          | 9,121                   | 0                  |                           |
| (1729) 78.05 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 02/04/2022        | 05/16/2022    | 78                    |                          | 78                      | 0                  |                           |
| (1730) 2698.14 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/11/2022        | 05/16/2022    | 2,698                 |                          | 2,698                   | 0                  |                           |
| (1731) 8076.9 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 03/03/2022        | 05/16/2022    | 8,077                 |                          | 8,077                   | 0                  |                           |
| (1732) 85.13 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 03/02/2022        | 05/16/2022    | 85                    |                          | 85                      | 0                  |                           |
| (1733) 69058.87 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/02/2022        | 05/16/2022    | 69,059                |                          | 69,059                  | 0                  |                           |
| (1734) 32225.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 05/17/2022    | 32,226                |                          | 32,226                  | 0                  |                           |
| (1735) 23787.4 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/14/2022        | 05/17/2022    | 23,787                |                          | 23,787                  | 0                  |                           |
| (1736) 7871.71 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/11/2022        | 05/17/2022    | 7,872                 |                          | 7,872                   | 0                  |                           |
| (1737) 147741.06 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/24/2022        | 05/17/2022    | 147,741               |                          | 147,741                 | 0                  |                           |
| (1738) 541569.49 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/24/2022        | 06/03/2022    | 541,569               |                          | 541,569                 | 0                  |                           |
| (1739) 29826.78 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/24/2022        | 06/07/2022    | 29,827                |                          | 29,827                  | 0                  |                           |
| (1740) 874144.23 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/24/2022        | 06/15/2022    | 874,144               |                          | 874,144                 | 0                  |                           |
| (1741) 20010.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/31/2022        | 06/15/2022    | 20,011                |                          | 20,011                  | 0                  |                           |
| (1742) 321117.95 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/31/2022        | 06/28/2022    | 321,118               |                          | 321,118                 | 0                  |                           |
| (1743) 24439.88 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/05/2022        | 06/29/2022    | 24,440                |                          | 24,440                  | 0                  |                           |
| (1744) 31080.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/08/2022        | 06/29/2022    | 31,081                |                          | 31,081                  | 0                  |                           |
| (1745) 307339.61 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/31/2022        | 06/29/2022    | 307,340               |                          | 307,340                 | 0                  |                           |
| (1746) 91927.81 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/08/2022        | 08/16/2022    | 91,928                |                          | 91,928                  | 0                  |                           |
| (1747) 58103 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 04/08/2022        | 08/17/2022    | 58,103                |                          | 58,103                  | 0                  |                           |
| (1748) 166247.59 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/11/2022        | 08/17/2022    | 166,248               |                          | 166,248                 | 0                  |                           |
| (1749) 31681.26 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/11/2022        | 08/18/2022    | 31,681                |                          | 31,681                  | 0                  |                           |
| (1750) 182862.1 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/12/2022        | 08/18/2022    | 182,862               |                          | 182,862                 | 0                  |                           |
| (1751) 6224.74 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/20/2022        | 09/02/2022    | 6,225                 |                          | 6,225                   | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1752) 50837.57 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/19/2022        | 09/02/2022    | 50,838                |                          | 50,838                  | 0                  |                           |
| (1753) 39316.92 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/12/2022        | 09/02/2022    | 39,317                |                          | 39,317                  | 0                  |                           |
| (1754) 1258.96 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/29/2022        | 09/06/2022    | 1,259                 |                          | 1,259                   | 0                  |                           |
| (1755) 21029 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 05/02/2022        | 09/06/2022    | 21,029                |                          | 21,029                  | 0                  |                           |
| (1756) 548.81 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 05/03/2022        | 09/06/2022    | 549                   |                          | 549                     | 0                  |                           |
| (1757) 37933.2 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/12/2022        | 09/06/2022    | 37,933                |                          | 37,933                  | 0                  |                           |
| (1758) 45736.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/27/2022        | 09/06/2022    | 45,737                |                          | 45,737                  | 0                  |                           |
| (1759) 9774.27 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/31/2022        | 09/06/2022    | 9,774                 |                          | 9,774                   | 0                  |                           |
| (1760) 10952.31 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/27/2022        | 09/06/2022    | 10,952                |                          | 10,952                  | 0                  |                           |
| (1761) 11158.51 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/22/2022        | 09/06/2022    | 11,159                |                          | 11,159                  | 0                  |                           |
| (1762) 861.52 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 04/20/2022        | 09/06/2022    | 862                   |                          | 862                     | 0                  |                           |
| (1763) 45152.7 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/01/2022        | 09/06/2022    | 45,153                |                          | 45,153                  | 0                  |                           |
| (1764) 93560.62 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/06/2022        | 09/07/2022    | 93,561                |                          | 93,561                  | 0                  |                           |
| (1765) 10653.64 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/02/2022        | 09/07/2022    | 10,654                |                          | 10,654                  | 0                  |                           |
| (1766) 35370.77 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/01/2022        | 09/07/2022    | 35,371                |                          | 35,371                  | 0                  |                           |
| (1767) 150688.51 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/05/2022        | 09/27/2022    | 150,689               |                          | 150,689                 | 0                  |                           |
| (1768) 29165.73 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/13/2022        | 09/27/2022    | 29,166                |                          | 29,166                  | 0                  |                           |
| (1769) 30026.41 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/17/2022        | 09/27/2022    | 30,026                |                          | 30,026                  | 0                  |                           |
| (1770) 436157.56 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/27/2022        | 09/27/2022    | 436,158               |                          | 436,158                 | 0                  |                           |
| (1771) 333190.04 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/30/2022        | 09/27/2022    | 333,190               |                          | 333,190                 | 0                  |                           |
| (1772) 163478.2 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/01/2022        | 09/27/2022    | 163,478               |                          | 163,478                 | 0                  |                           |
| (1773) 181729.06 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/09/2022        | 09/27/2022    | 181,729               |                          | 181,729                 | 0                  |                           |
| (1774) 46016.1 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/08/2022        | 09/27/2022    | 46,016                |                          | 46,016                  | 0                  |                           |
| (1775) 143237.7 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/06/2022        | 09/27/2022    | 143,238               |                          | 143,238                 | 0                  |                           |
| (1776) 5787.5 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 06/10/2022        | 09/27/2022    | 5,788                 |                          | 5,788                   | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1777) 3865.11 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 07/08/2022        | 10/18/2022    | 3,865                 |                          | 3,865                   | 0                  |                           |
| (1778) 76793.49 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/05/2022        | 10/18/2022    | 76,793                |                          | 76,793                  | 0                  |                           |
| (1779) 208806.68 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/15/2022        | 10/26/2022    | 208,807               |                          | 208,807                 | 0                  |                           |
| (1780) 133343.26 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/18/2022        | 10/26/2022    | 133,343               |                          | 133,343                 | 0                  |                           |
| (1781) 28493.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/08/2022        | 10/26/2022    | 28,493                |                          | 28,493                  | 0                  |                           |
| (1782) 278503.79 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/19/2022        | 11/04/2022    | 278,504               |                          | 278,504                 | 0                  |                           |
| (1783) 86913.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/18/2022        | 11/04/2022    | 86,914                |                          | 86,914                  | 0                  |                           |
| (1784) 41371.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/21/2022        | 11/04/2022    | 41,372                |                          | 41,372                  | 0                  |                           |
| (1785) 52629.23 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/20/2022        | 11/04/2022    | 52,629                |                          | 52,629                  | 0                  |                           |
| (1786) 15906.92 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/21/2022        | 11/14/2022    | 15,907                |                          | 15,907                  | 0                  |                           |
| (1787) 172593.91 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/21/2022        | 12/23/2022    | 172,594               |                          | 172,594                 | 0                  |                           |
| (1788) 11091.28 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/26/2022        | 12/23/2022    | 11,091                |                          | 11,091                  | 0                  |                           |
| (1789) 151310.19 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/25/2022        | 12/23/2022    | 151,310               |                          | 151,310                 | 0                  |                           |
| (1790) 153125.41 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/22/2022        | 12/23/2022    | 153,125               |                          | 153,125                 | 0                  |                           |
| (1791) 1233 SHARES BERKSHIRE HATHAWAY INC           | PURCHASE         | 10/24/2019        | 01/13/2022    | 396,917               |                          | 259,324                 | 137,593            |                           |
| (1792) 205 SHARES BERKSHIRE HATHAWAY INC            | PURCHASE         | 06/28/2019        | 01/13/2022    | 65,992                |                          | 43,451                  | 22,541             |                           |
| (1793) 2640 SHARES BERKSHIRE HATHAWAY INC           | PURCHASE         | 10/24/2019        | 01/24/2022    | 796,706               |                          | 555,243                 | 241,463            |                           |
| (1794) 91 SHARES BERKSHIRE HATHAWAY INC             | PURCHASE         | 10/24/2019        | 03/22/2022    | 31,868                |                          | 19,139                  | 12,729             |                           |
| (1795) 741 SHARES BERKSHIRE HATHAWAY INC            | PURCHASE         | 08/19/2019        | 03/22/2022    | 259,493               |                          | 148,886                 | 110,607            |                           |
| (1796) 870 SHARES BERKSHIRE HATHAWAY INC            | PURCHASE         | 03/29/2019        | 03/22/2022    | 304,668               |                          | 174,522                 | 130,146            |                           |
| (1797) 592 SHARES BERKSHIRE HATHAWAY INC            | PURCHASE         | 03/24/2020        | 03/22/2022    | 207,314               |                          | 104,721                 | 102,593            |                           |
| (1798) 375 SHARES BERKSHIRE HATHAWAY INC            | PURCHASE         | 09/29/2017        | 03/22/2022    | 131,322               |                          | 68,599                  | 62,723             |                           |
| (1799) 5365 SHARES COMCAST CORP                     | PURCHASE         | 01/09/2020        | 01/31/2022    | 267,639               |                          | 243,852                 | 23,787             |                           |
| (1800) 2207 SHARES COMCAST CORP                     | PURCHASE         | 01/08/2020        | 01/31/2022    | 110,099               |                          | 99,854                  | 10,245             |                           |
| (1801) 6207 SHARES COMCAST CORP                     | PURCHASE         | 11/16/2020        | 01/31/2022    | 309,643               |                          | 307,814                 | 1,829              |                           |
| (1802) 1214 SHARES COMCAST CORP                     | PURCHASE         | 12/16/2020        | 01/31/2022    | 60,562                |                          | 62,648                  | (2,086)            |                           |
| (1803) 600 SHARES COMCAST CORP                      | PURCHASE         | 01/27/2022        | 01/31/2022    | 29,932                |                          | 28,925                  | 1,007              |                           |
| (1804) 5597 SHARES COMCAST CORP                     | PURCHASE         | 12/30/2019        | 07/28/2022    | 220,665               |                          | 253,036                 | (32,371)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1805) 4743 SHARES COMCAST CORP                    | PURCHASE         | 12/30/2019        | 07/28/2022    | 187,921               |                          | 214,428                 | (26,507)           |                           |
| (1806) 4746 SHARES COMCAST CORP                    | PURCHASE         | 12/27/2019        | 07/28/2022    | 187,114               |                          | 213,935                 | (26,821)           |                           |
| (1807) 6093 SHARES COMCAST CORP                    | PURCHASE         | 01/08/2020        | 07/28/2022    | 241,409               |                          | 275,672                 | (34,263)           |                           |
| (1808) 3159 SHARES COMCAST CORP                    | PURCHASE         | 02/27/2020        | 08/29/2022    | 114,770               |                          | 131,595                 | (16,825)           |                           |
| (1809) 8030 SHARES COMCAST CORP                    | PURCHASE         | 12/26/2019        | 08/29/2022    | 291,740               |                          | 360,406                 | (68,666)           |                           |
| (1810) 265 SHARES COMCAST CORP                     | PURCHASE         | 12/27/2019        | 08/29/2022    | 9,628                 |                          | 11,945                  | (2,317)            |                           |
| (1811) 5169 SHARES COMCAST CORP                    | PURCHASE         | 12/27/2019        | 08/29/2022    | 187,647               |                          | 233,003                 | (45,356)           |                           |
| (1812) 1955 SHARES COMCAST CORP                    | PURCHASE         | 11/02/2020        | 08/29/2022    | 71,046                |                          | 81,099                  | (10,053)           |                           |
| (1813) 591 SHARES COMCAST CORP                     | PURCHASE         | 02/27/2020        | 08/29/2022    | 21,477                |                          | 24,619                  | (3,142)            |                           |
| (1814) 2950 SHARES COMCAST CORP                    | PURCHASE         | 06/01/2020        | 08/30/2022    | 105,937               |                          | 118,627                 | (12,690)           |                           |
| (1815) 4231 SHARES COMCAST CORP                    | PURCHASE         | 11/02/2020        | 08/30/2022    | 151,938               |                          | 175,515                 | (23,577)           |                           |
| (1816) 5545 SHARES COMCAST CORP                    | PURCHASE         | 03/05/2020        | 08/30/2022    | 199,125               |                          | 225,909                 | (26,784)           |                           |
| (1817) 2225 SHARES COMCAST CORP                    | PURCHASE         | 06/01/2020        | 08/31/2022    | 80,559                |                          | 89,473                  | (8,914)            |                           |
| (1818) 4845 SHARES COMCAST CORP                    | PURCHASE         | 04/17/2020        | 08/31/2022    | 175,420               |                          | 183,813                 | (8,393)            |                           |
| (1819) 5655 SHARES COMCAST CORP                    | PURCHASE         | 03/24/2020        | 08/31/2022    | 204,748               |                          | 198,400                 | 6,348              |                           |
| (1820) 285 SHARES DOLLAR GENERAL CORP              | PURCHASE         | 05/13/2015        | 11/09/2022    | 69,316                |                          | 21,085                  | 48,231             |                           |
| (1821) 2703 SHARES DOLLAR GENERAL CORP             | PURCHASE         | 03/18/2021        | 11/09/2022    | 657,406               |                          | 482,727                 | 174,679            |                           |
| (1822) 300 SHARES DOLLAR GENERAL CORP              | PURCHASE         | 01/27/2022        | 11/09/2022    | 72,964                |                          | 61,777                  | 11,187             |                           |
| (1823) 53 SHARES DOLLAR TREE INC                   | PURCHASE         | 09/01/2020        | 11/09/2022    | 8,199                 |                          | 5,007                   | 3,192              |                           |
| (1824) 200 SHARES DOLLAR TREE INC                  | PURCHASE         | 01/27/2022        | 11/09/2022    | 30,940                |                          | 25,749                  | 5,191              |                           |
| (1825) 821 SHARES DOLLAR TREE INC                  | PURCHASE         | 01/15/2019        | 11/09/2022    | 127,007               |                          | 79,197                  | 47,810             |                           |
| (1826) 1370 SHARES DOLLAR TREE INC                 | PURCHASE         | 08/31/2020        | 11/09/2022    | 211,937               |                          | 132,002                 | 79,935             |                           |
| (1827) 1361 SHARES DOVER CORP                      | PURCHASE         | 03/02/2022        | 06/23/2022    | 160,912               |                          | 214,242                 | (53,330)           |                           |
| (1828) 805 SHARES DOVER CORP                       | PURCHASE         | 03/24/2021        | 06/23/2022    | 95,176                |                          | 109,679                 | (14,503)           |                           |
| (1829) 937 SHARES DOVER CORP                       | PURCHASE         | 03/25/2021        | 06/23/2022    | 110,782               |                          | 128,498                 | (17,716)           |                           |
| (1830) 2016 SHARES DOVER CORP                      | PURCHASE         | 04/26/2022        | 06/23/2022    | 238,353               |                          | 282,825                 | (44,472)           |                           |
| (1831) 235 SHARES DOVER CORP                       | PURCHASE         | 01/27/2022        | 06/23/2022    | 27,784                |                          | 39,581                  | (11,797)           |                           |
| (1832) 501 SHARES DOVER CORP                       | PURCHASE         | 03/17/2021        | 06/23/2022    | 59,233                |                          | 68,560                  | (9,327)            |                           |
| (1833) 501 SHARES DOVER CORP                       | PURCHASE         | 03/18/2021        | 06/23/2022    | 59,233                |                          | 68,660                  | (9,427)            |                           |
| (1834) 52 SHARES DOVER CORP                        | PURCHASE         | 03/24/2021        | 06/24/2022    | 6,396                 |                          | 7,085                   | (689)              |                           |
| (1835) 983 SHARES DOVER CORP                       | PURCHASE         | 03/12/2021        | 06/24/2022    | 120,915               |                          | 133,117                 | (12,202)           |                           |
| (1836) 1492 SHARES DOVER CORP                      | PURCHASE         | 03/19/2021        | 06/24/2022    | 183,525               |                          | 203,056                 | (19,531)           |                           |
| (1837) 498 SHARES DOVER CORP                       | PURCHASE         | 03/22/2021        | 06/24/2022    | 61,257                |                          | 67,619                  | (6,362)            |                           |
| (1838) 408 SHARES DOVER CORP                       | PURCHASE         | 03/16/2021        | 06/27/2022    | 50,344                |                          | 54,919                  | (4,575)            |                           |
| (1839) 504 SHARES DOVER CORP                       | PURCHASE         | 03/12/2021        | 06/27/2022    | 62,189                |                          | 68,251                  | (6,062)            |                           |
| (1840) 1253 SHARES DOVER CORP                      | PURCHASE         | 03/15/2021        | 06/27/2022    | 154,610               |                          | 168,763                 | (14,153)           |                           |
| (1841) 1270 SHARES DOVER CORP                      | PURCHASE         | 03/23/2021        | 06/28/2022    | 155,512               |                          | 170,407                 | (14,895)           |                           |
| (1842) 595 SHARES DOVER CORP                       | PURCHASE         | 03/16/2021        | 06/28/2022    | 72,858                |                          | 80,091                  | (7,233)            |                           |
| (1843) 1476 SHARES DOVER CORP                      | PURCHASE         | 03/11/2021        | 06/29/2022    | 178,145               |                          | 197,956                 | (19,811)           |                           |
| (1844) 1009 SHARES DOVER CORP                      | PURCHASE         | 03/23/2021        | 06/29/2022    | 121,781               |                          | 135,386                 | (13,605)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1845) 523 SHARES DOVER CORP                       | PURCHASE         | 03/10/2021        | 06/30/2022    | 63,284                |                          | 69,704                  | (6,420)            |                           |
| (1846) 437 SHARES DOVER CORP                       | PURCHASE         | 03/09/2021        | 06/30/2022    | 52,878                |                          | 57,306                  | (4,428)            |                           |
| (1847) 904 SHARES DOVER CORP                       | PURCHASE         | 03/11/2021        | 06/30/2022    | 109,387               |                          | 121,242                 | (11,855)           |                           |
| (1848) 4469 SHARES EMERSON ELECTRIC CO             | PURCHASE         | 03/16/2020        | 01/26/2022    | 410,884               |                          | 211,545                 | 199,339            |                           |
| (1849) 1046 SHARES EMERSON ELECTRIC CO             | PURCHASE         | 03/16/2020        | 01/27/2022    | 95,619                |                          | 49,514                  | 46,105             |                           |
| (1850) 2890 SHARES EMERSON ELECTRIC CO             | PURCHASE         | 03/17/2020        | 01/27/2022    | 264,187               |                          | 134,265                 | 129,922            |                           |
| (1851) 2781 SHARES EMERSON ELECTRIC CO             | PURCHASE         | 03/17/2020        | 01/28/2022    | 250,985               |                          | 129,201                 | 121,784            |                           |
| (1852) 2240 SHARES EMERSON ELECTRIC CO             | PURCHASE         | 03/24/2020        | 01/31/2022    | 205,268               |                          | 99,274                  | 105,994            |                           |
| (1853) 539 SHARES EMERSON ELECTRIC CO              | PURCHASE         | 03/17/2020        | 01/31/2022    | 49,393                |                          | 25,041                  | 24,352             |                           |
| (1854) 3897 SHARES META PLATFORMS INC              | PURCHASE         | 05/05/2021        | 10/27/2022    | 397,954               |                          | 1,236,554               | (838,600)          |                           |
| (1855) 225 SHARES META PLATFORMS INC               | PURCHASE         | 01/27/2022        | 10/27/2022    | 22,977                |                          | 66,718                  | (43,741)           |                           |
| (1856) 3914 SHARES META PLATFORMS INC              | PURCHASE         | 05/04/2021        | 10/27/2022    | 399,690               |                          | 1,238,645               | (838,955)          |                           |
| (1857) 179 SHARES JPMORGAN CHASE & CO              | PURCHASE         | 12/16/2020        | 01/24/2022    | 25,654                |                          | 21,604                  | 4,050              |                           |
| (1858) 956 SHARES JPMORGAN CHASE & CO              | PURCHASE         | 03/24/2020        | 01/24/2022    | 137,013               |                          | 84,282                  | 52,731             |                           |
| (1859) 1385 SHARES JPMORGAN CHASE & CO             | PURCHASE         | 06/29/2017        | 01/24/2022    | 198,497               |                          | 125,391                 | 73,106             |                           |
| (1860) 2812 SHARES JPMORGAN CHASE & CO             | PURCHASE         | 08/04/2016        | 04/26/2022    | 347,185               |                          | 181,492                 | 165,693            |                           |
| (1861) 1354 SHARES JPMORGAN CHASE & CO             | PURCHASE         | 03/24/2020        | 04/26/2022    | 167,173               |                          | 119,371                 | 47,802             |                           |
| (1862) 835 SHARES MASCO CORP                       | PURCHASE         | 12/10/2020        | 06/01/2022    | 46,531                |                          | 45,442                  | 1,089              |                           |
| (1863) 522 SHARES MASCO CORP                       | PURCHASE         | 12/21/2020        | 06/01/2022    | 29,089                |                          | 29,092                  | (3)                |                           |
| (1864) 312 SHARES MASCO CORP                       | PURCHASE         | 12/22/2020        | 06/01/2022    | 17,328                |                          | 17,693                  | (365)              |                           |
| (1865) 855 SHARES MASCO CORP                       | PURCHASE         | 01/27/2022        | 06/01/2022    | 47,486                |                          | 52,900                  | (5,414)            |                           |
| (1866) 195 SHARES MASCO CORP                       | PURCHASE         | 12/22/2020        | 06/01/2022    | 10,867                |                          | 11,058                  | (191)              |                           |
| (1867) 407 SHARES MASCO CORP                       | PURCHASE         | 12/18/2020        | 06/01/2022    | 22,680                |                          | 22,487                  | 193                |                           |
| (1868) 263 SHARES MASCO CORP                       | PURCHASE         | 12/18/2020        | 06/01/2022    | 14,656                |                          | 14,562                  | 94                 |                           |
| (1869) 2420 SHARES MASCO CORP                      | PURCHASE         | 12/09/2020        | 06/02/2022    | 136,517               |                          | 130,051                 | 6,466              |                           |
| (1870) 23 SHARES MASCO CORP                        | PURCHASE         | 12/10/2020        | 06/02/2022    | 1,297                 |                          | 1,252                   | 45                 |                           |
| (1871) 2111 SHARES MASCO CORP                      | PURCHASE         | 12/10/2020        | 06/02/2022    | 118,108               |                          | 114,884                 | 3,224              |                           |
| (1872) 110 SHARES MASCO CORP                       | PURCHASE         | 03/29/2019        | 06/03/2022    | 6,208                 |                          | 4,319                   | 1,889              |                           |
| (1873) 987 SHARES MASCO CORP                       | PURCHASE         | 12/09/2020        | 06/03/2022    | 55,706                |                          | 53,041                  | 2,665              |                           |
| (1874) 855 SHARES MASCO CORP                       | PURCHASE         | 06/28/2019        | 06/03/2022    | 48,256                |                          | 33,762                  | 14,494             |                           |
| (1875) 3459 SHARES MASCO CORP                      | PURCHASE         | 03/29/2019        | 06/06/2022    | 197,040               |                          | 135,800                 | 61,240             |                           |
| (1876) 1830 SHARES MASCO CORP                      | PURCHASE         | 05/07/2018        | 06/07/2022    | 104,299               |                          | 70,147                  | 34,152             |                           |
| (1877) 136 SHARES MASCO CORP                       | PURCHASE         | 03/29/2019        | 06/07/2022    | 7,751                 |                          | 5,339                   | 2,412              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1878) 61 SHARES MASCO CORP                        | PURCHASE         | 05/08/2018        | 06/07/2022    | 3,477                 |                          | 2,335                   | 1,142              |                           |
| (1879) 1225 SHARES MASCO CORP                      | PURCHASE         | 05/04/2018        | 06/07/2022    | 69,818                |                          | 46,946                  | 22,872             |                           |
| (1880) 659 SHARES PPG INDUSTRIES INC               | PURCHASE         | 02/14/2019        | 04/08/2022    | 87,957                |                          | 70,883                  | 17,074             |                           |
| (1881) 100 SHARES PPG INDUSTRIES INC               | PURCHASE         | 01/27/2022        | 04/08/2022    | 13,347                |                          | 15,388                  | (2,041)            |                           |
| (1882) 38 SHARES PPG INDUSTRIES INC                | PURCHASE         | 02/13/2019        | 04/08/2022    | 5,072                 |                          | 4,108                   | 964                |                           |
| (1883) 516 SHARES PPG INDUSTRIES INC               | PURCHASE         | 02/14/2019        | 04/11/2022    | 68,224                |                          | 55,502                  | 12,722             |                           |
| (1884) 1293 SHARES PPG INDUSTRIES INC              | PURCHASE         | 02/28/2020        | 04/11/2022    | 170,955               |                          | 132,730                 | 38,225             |                           |
| (1885) 1377 SHARES PPG INDUSTRIES INC              | PURCHASE         | 10/25/2018        | 04/12/2022    | 177,592               |                          | 141,344                 | 36,248             |                           |
| (1886) 673 SHARES PPG INDUSTRIES INC               | PURCHASE         | 02/28/2020        | 04/12/2022    | 86,797                |                          | 69,085                  | 17,712             |                           |
| (1887) 1206 SHARES PPG INDUSTRIES INC              | PURCHASE         | 10/25/2018        | 04/13/2022    | 156,600               |                          | 123,792                 | 32,808             |                           |
| (1888) 87 SHARES PPG INDUSTRIES INC                | PURCHASE         | 10/25/2018        | 04/14/2022    | 11,223                |                          | 8,930                   | 2,293              |                           |
| (1889) 1119 SHARES PPG INDUSTRIES INC              | PURCHASE         | 03/05/2020        | 04/14/2022    | 144,356               |                          | 114,374                 | 29,982             |                           |
| (1890) 362 SHARES PPG INDUSTRIES INC               | PURCHASE         | 03/05/2020        | 04/18/2022    | 45,796                |                          | 37,000                  | 8,796              |                           |
| (1891) 460 SHARES PPG INDUSTRIES INC               | PURCHASE         | 03/05/2020        | 04/19/2022    | 59,705                |                          | 47,017                  | 12,688             |                           |
| (1892) 444 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/19/2018        | 04/19/2022    | 57,628                |                          | 44,938                  | 12,690             |                           |
| (1893) 916 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/19/2018        | 04/20/2022    | 120,837               |                          | 92,709                  | 28,128             |                           |
| (1894) 290 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/22/2018        | 04/20/2022    | 38,256                |                          | 29,318                  | 8,938              |                           |
| (1895) 400 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/22/2018        | 04/21/2022    | 53,522                |                          | 40,439                  | 13,083             |                           |
| (1896) 768 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/23/2018        | 04/21/2022    | 102,762               |                          | 76,511                  | 26,251             |                           |
| (1897) 580 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/22/2018        | 04/21/2022    | 77,607                |                          | 58,212                  | 19,395             |                           |
| (1898) 836 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/24/2018        | 04/22/2022    | 111,460               |                          | 82,755                  | 28,705             |                           |
| (1899) 972 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/23/2018        | 04/22/2022    | 129,592               |                          | 96,834                  | 32,758             |                           |
| (1900) 1205 SHARES PPG INDUSTRIES INC              | PURCHASE         | 10/24/2018        | 04/25/2022    | 155,106               |                          | 119,282                 | 35,824             |                           |
| (1901) 904 SHARES PPG INDUSTRIES INC               | PURCHASE         | 03/24/2020        | 04/26/2022    | 114,629               |                          | 72,386                  | 42,243             |                           |
| (1902) 259 SHARES PPG INDUSTRIES INC               | PURCHASE         | 10/24/2018        | 04/26/2022    | 34,321                |                          | 25,638                  | 8,683              |                           |
| (1903) 344 SHARES PPG INDUSTRIES INC               | PURCHASE         | 03/24/2020        | 04/26/2022    | 45,584                |                          | 27,545                  | 18,039             |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1904) 1905 SHARES PPG INDUSTRIES INC              | PURCHASE         | 03/20/2020        | 04/27/2022    | 247,485               |                          | 147,214                 | 100,271            |                           |
| (1905) 202 SHARES PPG INDUSTRIES INC               | PURCHASE         | 03/24/2020        | 04/27/2022    | 26,242                |                          | 16,175                  | 10,067             |                           |
| (1906) 2798 SHARES PACCAR INC                      | PURCHASE         | 08/05/2021        | 11/09/2022    | 279,379               |                          | 225,400                 | 53,979             |                           |
| (1907) 300 SHARES PACCAR INC                       | PURCHASE         | 01/27/2022        | 11/09/2022    | 29,955                |                          | 28,040                  | 1,915              |                           |
| (1908) 333 SHARES PACCAR INC                       | PURCHASE         | 08/06/2021        | 11/09/2022    | 33,250                |                          | 26,773                  | 6,477              |                           |
| (1909) 3805 SHARES PACCAR INC                      | PURCHASE         | 08/04/2021        | 11/09/2022    | 379,928               |                          | 309,756                 | 70,172             |                           |
| (1910) 1120 SHARES PACCAR INC                      | PURCHASE         | 08/04/2021        | 11/09/2022    | 111,832               |                          | 91,196                  | 20,636             |                           |
| (1911) 600 SHARES PROGRESSIVE CORP/THE             | PURCHASE         | 01/27/2022        | 03/29/2022    | 69,224                |                          | 64,796                  | 4,428              |                           |
| (1912) 106 SHARES PROGRESSIVE CORP/THE             | PURCHASE         | 03/26/2021        | 03/29/2022    | 12,230                |                          | 10,051                  | 2,179              |                           |
| (1913) 1512 SHARES PROGRESSIVE CORP/THE            | PURCHASE         | 03/26/2021        | 03/30/2022    | 176,080               |                          | 143,365                 | 32,715             |                           |
| (1914) 88 SHARES PROGRESSIVE CORP/THE              | PURCHASE         | 06/08/2020        | 06/28/2022    | 10,261                |                          | 7,143                   | 3,118              |                           |
| (1915) 1624 SHARES PROGRESSIVE CORP/THE            | PURCHASE         | 06/15/2021        | 06/28/2022    | 189,356               |                          | 152,312                 | 37,044             |                           |
| (1916) 1594 SHARES PROGRESSIVE CORP/THE            | PURCHASE         | 03/25/2021        | 06/28/2022    | 185,858               |                          | 149,900                 | 35,958             |                           |
| (1917) 2062 SHARES PROGRESSIVE CORP/THE            | PURCHASE         | 03/26/2021        | 06/28/2022    | 240,426               |                          | 195,514                 | 44,912             |                           |
| (1918) 547 SHARES PROGRESSIVE CORP/THE             | PURCHASE         | 06/08/2020        | 09/22/2022    | 67,126                |                          | 44,399                  | 22,727             |                           |
| (1919) 2286 SHARES PROGRESSIVE CORP/THE            | PURCHASE         | 05/19/2020        | 09/22/2022    | 280,530               |                          | 175,036                 | 105,494            |                           |
| (1920) 3950 SHARES PROGRESSIVE CORP/THE            | PURCHASE         | 05/18/2020        | 09/22/2022    | 484,731               |                          | 302,955                 | 181,776            |                           |
| (1921) 521 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 10/11/2018        | 01/04/2022    | 82,035                |                          | 53,003                  | 29,032             |                           |
| (1922) 894 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 06/28/2019        | 01/04/2022    | 140,766               |                          | 90,538                  | 50,228             |                           |
| (1923) 1480 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 06/28/2019        | 01/05/2022    | 234,234               |                          | 149,884                 | 84,350             |                           |
| (1924) 321 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 06/28/2019        | 03/29/2022    | 45,321                |                          | 32,509                  | 12,812             |                           |
| (1925) 511 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 01/10/2018        | 03/29/2022    | 72,146                |                          | 51,357                  | 20,789             |                           |
| (1926) 655 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 01/11/2018        | 03/29/2022    | 92,477                |                          | 66,082                  | 26,395             |                           |
| (1927) 331 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 01/10/2018        | 03/30/2022    | 45,934                |                          | 33,267                  | 12,667             |                           |
| (1928) 679 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 12/18/2017        | 04/01/2022    | 91,862                |                          | 67,119                  | 24,743             |                           |
| (1929) 1033 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 01/10/2018        | 04/01/2022    | 139,754               |                          | 103,821                 | 35,933             |                           |
| (1930) 450 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 01/09/2018        | 04/01/2022    | 60,880                |                          | 45,158                  | 15,722             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1931) 250 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 12/21/2017        | 04/01/2022    | 33,822                |                          | 24,746                  | 9,076              |                           |
| (1932) 1215 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 05/03/2019        | 04/04/2022    | 163,669               |                          | 119,927                 | 43,742             |                           |
| (1933) 141 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 12/18/2017        | 04/04/2022    | 18,994                |                          | 13,938                  | 5,056              |                           |
| (1934) 1315 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 11/30/2017        | 04/05/2022    | 176,396               |                          | 129,324                 | 47,072             |                           |
| (1935) 710 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 01/02/2018        | 04/05/2022    | 95,240                |                          | 70,068                  | 25,172             |                           |
| (1936) 25 SHARES QUEST DIAGNOSTICS INC             | PURCHASE         | 05/03/2019        | 04/05/2022    | 3,354                 |                          | 2,468                   | 886                |                           |
| (1937) 1265 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 12/01/2017        | 04/06/2022    | 169,172               |                          | 124,177                 | 44,995             |                           |
| (1938) 1250 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 12/05/2017        | 04/06/2022    | 167,166               |                          | 122,859                 | 44,307             |                           |
| (1939) 130 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 11/30/2017        | 04/06/2022    | 17,385                |                          | 12,785                  | 4,600              |                           |
| (1940) 68 SHARES QUEST DIAGNOSTICS INC             | PURCHASE         | 05/02/2019        | 04/06/2022    | 9,094                 |                          | 6,668                   | 2,426              |                           |
| (1941) 1070 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 12/12/2017        | 04/07/2022    | 146,639               |                          | 104,192                 | 42,447             |                           |
| (1942) 462 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 12/13/2017        | 04/07/2022    | 63,315                |                          | 44,905                  | 18,410             |                           |
| (1943) 412 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 05/02/2019        | 04/07/2022    | 56,463                |                          | 40,399                  | 16,064             |                           |
| (1944) 1070 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 12/14/2017        | 04/07/2022    | 146,639               |                          | 104,331                 | 42,308             |                           |
| (1945) 53 SHARES QUEST DIAGNOSTICS INC             | PURCHASE         | 12/13/2017        | 04/08/2022    | 7,416                 |                          | 5,151                   | 2,265              |                           |
| (1946) 12 SHARES QUEST DIAGNOSTICS INC             | PURCHASE         | 04/16/2020        | 04/08/2022    | 1,675                 |                          | 1,092                   | 583                |                           |
| (1947) 525 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 12/11/2017        | 04/08/2022    | 73,459                |                          | 50,893                  | 22,566             |                           |
| (1948) 725 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 12/07/2017        | 04/08/2022    | 101,443               |                          | 70,209                  | 31,234             |                           |
| (1949) 1108 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 04/16/2020        | 04/08/2022    | 155,033               |                          | 100,840                 | 54,193             |                           |
| (1950) 1045 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 03/29/2019        | 04/08/2022    | 145,848               |                          | 93,931                  | 51,917             |                           |
| (1951) 149 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 04/15/2020        | 04/08/2022    | 20,796                |                          | 13,149                  | 7,647              |                           |
| (1952) 543 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 04/15/2020        | 04/11/2022    | 75,015                |                          | 47,919                  | 27,096             |                           |
| (1953) 358 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 04/15/2020        | 04/12/2022    | 49,379                |                          | 31,593                  | 17,786             |                           |
| (1954) 727 SHARES QUEST DIAGNOSTICS INC            | PURCHASE         | 03/24/2020        | 04/12/2022    | 100,276               |                          | 57,726                  | 42,550             |                           |
| (1955) 1145 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 03/24/2020        | 04/13/2022    | 156,419               |                          | 90,916                  | 65,503             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1956) 1143 SHARES QUEST DIAGNOSTICS INC           | PURCHASE         | 03/24/2020        | 04/14/2022    | 155,731               |                          | 90,757                  | 64,974             |                           |
| (1957) 3105 SHARES SCHLUMBERGER LTD                | PURCHASE         | 03/05/2018        | 06/01/2022    | 145,189               |                          | 205,676                 | (60,487)           |                           |
| (1958) 3525 SHARES SCHLUMBERGER LTD                | PURCHASE         | 06/29/2017        | 06/01/2022    | 164,828               |                          | 232,094                 | (67,266)           |                           |
| (1959) 6045 SHARES SCHLUMBERGER LTD                | PURCHASE         | 09/30/2011        | 06/01/2022    | 282,663               |                          | 362,225                 | (79,562)           |                           |
| (1960) 800 SHARES SCHLUMBERGER LTD                 | PURCHASE         | 05/31/2012        | 06/01/2022    | 37,408                |                          | 50,456                  | (13,048)           |                           |
| (1961) 2850 SHARES SCHLUMBERGER LTD                | PURCHASE         | 06/01/2012        | 06/01/2022    | 133,266               |                          | 176,250                 | (42,984)           |                           |
| (1962) 780 SHARES SCHLUMBERGER LTD                 | PURCHASE         | 09/30/2011        | 06/02/2022    | 36,164                |                          | 46,739                  | (10,575)           |                           |
| (1963) 1150 SHARES SCHLUMBERGER LTD                | PURCHASE         | 10/03/2011        | 06/02/2022    | 53,318                |                          | 67,077                  | (13,759)           |                           |
| (1964) 1350 SHARES SCHLUMBERGER LTD                | PURCHASE         | 10/03/2011        | 06/02/2022    | 62,591                |                          | 79,722                  | (17,131)           |                           |
| (1965) 860 SHARES SCHLUMBERGER LTD                 | PURCHASE         | 03/29/2019        | 06/02/2022    | 39,873                |                          | 37,427                  | 2,446              |                           |
| (1966) 193 SHARES CHARLES SCHWAB CORP/THE          | PURCHASE         | 02/24/2020        | 01/24/2022    | 16,857                |                          | 8,487                   | 8,370              |                           |
| (1967) 4186 SHARES CHARLES SCHWAB CORP/THE         | PURCHASE         | 08/13/2019        | 01/24/2022    | 365,624               |                          | 158,324                 | 207,300            |                           |
| (1968) 2649 SHARES SONY GROUP CORP                 | PURCHASE         | 08/17/2021        | 01/21/2022    | 296,058               |                          | 260,896                 | 35,162             |                           |
| (1969) 451 SHARES SONY GROUP CORP                  | PURCHASE         | 08/17/2021        | 01/24/2022    | 49,218                |                          | 44,418                  | 4,800              |                           |
| (1970) 1215 SHARES SONY GROUP CORP                 | PURCHASE         | 12/16/2020        | 01/24/2022    | 132,593               |                          | 115,381                 | 17,212             |                           |
| (1971) 850 SHARES SONY GROUP CORP                  | PURCHASE         | 06/05/2020        | 01/24/2022    | 92,761                |                          | 57,243                  | 35,518             |                           |
| (1972) 109 SHARES SONY GROUP CORP                  | PURCHASE         | 06/02/2020        | 01/24/2022    | 11,895                |                          | 7,247                   | 4,648              |                           |
| (1973) 200 SHARES TJX COS INC/THE                  | PURCHASE         | 01/27/2022        | 11/30/2022    | 16,000                |                          | 13,956                  | 2,044              |                           |
| (1974) 5150 SHARES TJX COS INC/THE                 | PURCHASE         | 10/15/2021        | 11/30/2022    | 411,991               |                          | 331,956                 | 80,035             |                           |
| (1975) 5771 SHARES TJX COS INC/THE                 | PURCHASE         | 10/14/2021        | 11/30/2022    | 461,669               |                          | 370,420                 | 91,249             |                           |
| (1976) 225 SHARES UNITEDHEALTH GROUP INC           | PURCHASE         | 01/27/2022        | 03/22/2022    | 113,859               |                          | 104,403                 | 9,456              |                           |
| (1977) 1236 SHARES UNITEDHEALTH GROUP INC          | PURCHASE         | 10/17/2013        | 03/22/2022    | 625,464               |                          | 88,489                  | 536,975            |                           |
| (1978) 1050 SHARES UNITEDHEALTH GROUP INC          | PURCHASE         | 10/17/2013        | 03/29/2022    | 535,921               |                          | 75,172                  | 460,749            |                           |
| (1979) 599 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 11/03/2021        | 10/28/2022    | 34,077                |                          | 25,986                  | 8,091              |                           |
| (1980) 1353 SHARES ARCH CAPITAL GROUP LTD          | PURCHASE         | 11/03/2021        | 10/28/2022    | 76,971                |                          | 58,662                  | 18,309             |                           |
| (1981) 474 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 11/02/2021        | 10/28/2022    | 26,966                |                          | 20,480                  | 6,486              |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (1982) 3411 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 11/05/2021        | 10/28/2022    | 194,050               |                          | 147,220                 | 46,830             |                           |
| (1983) 2445 SHARES ARCH CAPITAL GROUP LTD           | PURCHASE         | 11/04/2021        | 10/28/2022    | 139,095               |                          | 103,614                 | 35,481             |                           |
| (1984) 158 SHARES ARCH CAPITAL GROUP LTD            | PURCHASE         | 04/09/2021        | 10/28/2022    | 8,989                 |                          | 6,388                   | 2,601              |                           |
| (1985) 342 SHARES CHUBB LTD                         | PURCHASE         | 07/23/2018        | 03/29/2022    | 73,566                |                          | 45,772                  | 27,794             |                           |
| (1986) 200 SHARES CHUBB LTD                         | PURCHASE         | 01/27/2022        | 03/29/2022    | 43,021                |                          | 38,714                  | 4,307              |                           |
| (1987) 57 SHARES CHUBB LTD                          | PURCHASE         | 07/25/2018        | 03/29/2022    | 12,261                |                          | 7,672                   | 4,589              |                           |
| (1988) 870 SHARES CHUBB LTD                         | PURCHASE         | 07/24/2018        | 03/29/2022    | 187,141               |                          | 116,999                 | 70,142             |                           |
| (1989) 58 SHARES CHUBB LTD                          | PURCHASE         | 07/23/2018        | 07/13/2022    | 11,064                |                          | 7,763                   | 3,301              |                           |
| (1990) 974 SHARES CHUBB LTD                         | PURCHASE         | 07/17/2018        | 07/13/2022    | 185,794               |                          | 129,950                 | 55,844             |                           |
| (1991) 36 SHARES CHUBB LTD                          | PURCHASE         | 07/17/2018        | 07/14/2022    | 6,624                 |                          | 4,803                   | 1,821              |                           |
| (1992) 1161 SHARES CHUBB LTD                        | PURCHASE         | 07/19/2018        | 07/14/2022    | 213,633               |                          | 154,793                 | 58,840             |                           |
| (1993) 979 SHARES CHUBB LTD                         | PURCHASE         | 07/19/2018        | 07/15/2022    | 180,741               |                          | 130,527                 | 50,214             |                           |
| (1994) 415 SHARES CHUBB LTD                         | PURCHASE         | 07/19/2018        | 07/15/2022    | 76,617                |                          | 55,324                  | 21,293             |                           |
| (1995) 51 SHARES CHUBB LTD                          | PURCHASE         | 07/16/2018        | 07/15/2022    | 9,416                 |                          | 6,784                   | 2,632              |                           |
| (1996) 366 SHARES CHUBB LTD                         | PURCHASE         | 07/12/2018        | 07/18/2022    | 66,610                |                          | 48,426                  | 18,184             |                           |
| (1997) 460 SHARES CHUBB LTD                         | PURCHASE         | 07/13/2018        | 07/18/2022    | 83,717                |                          | 60,741                  | 22,976             |                           |
| (1998) 544 SHARES CHUBB LTD                         | PURCHASE         | 07/16/2018        | 07/19/2022    | 101,010               |                          | 72,363                  | 28,647             |                           |
| (1999) 475 SHARES CHUBB LTD                         | PURCHASE         | 07/20/2018        | 07/19/2022    | 88,198                |                          | 63,175                  | 25,023             |                           |
| (2000) 219 SHARES CHUBB LTD                         | PURCHASE         | 07/12/2018        | 07/19/2022    | 40,664                |                          | 28,976                  | 11,688             |                           |
| (2001) 140 SHARES CHUBB LTD                         | PURCHASE         | 07/13/2018        | 07/20/2022    | 25,953                |                          | 18,487                  | 7,466              |                           |
| (2002) 686 SHARES CHUBB LTD                         | PURCHASE         | 04/15/2020        | 07/20/2022    | 127,172               |                          | 80,354                  | 46,818             |                           |
| (2003) 825 SHARES CHUBB LTD                         | PURCHASE         | 04/15/2020        | 07/21/2022    | 151,310               |                          | 96,635                  | 54,675             |                           |
| (2004) 825 SHARES CHUBB LTD                         | PURCHASE         | 03/24/2020        | 07/22/2022    | 151,810               |                          | 83,793                  | 68,017             |                           |
| (2005) 1080 SHARES CHUBB LTD                        | PURCHASE         | 03/24/2020        | 07/25/2022    | 201,982               |                          | 109,693                 | 92,289             |                           |
| (2006) 157 SHARES CHUBB LTD                         | PURCHASE         | 04/15/2020        | 07/25/2022    | 29,362                |                          | 18,390                  | 10,972             |                           |
| (2007) 35555.39 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/06/2021        | 01/04/2022    | 35,555                |                          | 35,555                  | 0                  |                           |
| (2008) 555.95 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 12/06/2021        | 01/25/2022    | 556                   |                          | 556                     | 0                  |                           |
| (2009) 165935.38 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/08/2021        | 01/25/2022    | 165,935               |                          | 165,935                 | 0                  |                           |
| (2010) 33151.89 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/09/2021        | 01/26/2022    | 33,152                |                          | 33,152                  | 0                  |                           |
| (2011) 12956.31 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/08/2021        | 01/26/2022    | 12,956                |                          | 12,956                  | 0                  |                           |
| (2012) 56421.98 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/09/2021        | 02/01/2022    | 56,422                |                          | 56,422                  | 0                  |                           |
| (2013) 32457.93 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/10/2021        | 02/02/2022    | 32,458                |                          | 32,458                  | 0                  |                           |
| (2014) 29148.86 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/09/2021        | 02/02/2022    | 29,149                |                          | 29,149                  | 0                  |                           |
| (2015) 65936.31 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/13/2021        | 02/03/2022    | 65,936                |                          | 65,936                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2016) 9801.69 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/10/2021        | 02/03/2022    | 9,802                 |                          | 9,802                   | 0                  |                           |
| (2017) 19460.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/13/2021        | 02/07/2022    | 19,460                |                          | 19,460                  | 0                  |                           |
| (2018) 52603.88 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/14/2021        | 02/08/2022    | 52,604                |                          | 52,604                  | 0                  |                           |
| (2019) 35008.04 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/13/2021        | 02/08/2022    | 35,008                |                          | 35,008                  | 0                  |                           |
| (2020) 3649.21 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/14/2021        | 02/15/2022    | 3,649                 |                          | 3,649                   | 0                  |                           |
| (2021) 4641.57 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/23/2021        | 02/18/2022    | 4,642                 |                          | 4,642                   | 0                  |                           |
| (2022) 2587.5 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 12/20/2021        | 02/18/2022    | 2,588                 |                          | 2,588                   | 0                  |                           |
| (2023) 1984.98 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/17/2021        | 02/18/2022    | 1,985                 |                          | 1,985                   | 0                  |                           |
| (2024) 24237.27 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/14/2021        | 02/18/2022    | 24,237                |                          | 24,237                  | 0                  |                           |
| (2025) 65694.33 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/23/2021        | 02/23/2022    | 65,694                |                          | 65,694                  | 0                  |                           |
| (2026) 9380 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 01/03/2022        | 02/23/2022    | 9,380                 |                          | 9,380                   | 0                  |                           |
| (2027) 4200 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 01/05/2022        | 02/23/2022    | 4,200                 |                          | 4,200                   | 0                  |                           |
| (2028) 8806.06 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/07/2022        | 02/23/2022    | 8,806                 |                          | 8,806                   | 0                  |                           |
| (2029) 9417.24 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/30/2021        | 02/23/2022    | 9,417                 |                          | 9,417                   | 0                  |                           |
| (2030) 68396.81 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/27/2022        | 02/24/2022    | 68,397                |                          | 68,397                  | 0                  |                           |
| (2031) 3254.25 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/07/2022        | 02/24/2022    | 3,254                 |                          | 3,254                   | 0                  |                           |
| (2032) 38416.15 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/24/2022        | 02/24/2022    | 38,416                |                          | 38,416                  | 0                  |                           |
| (2033) 54137.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/28/2022        | 03/03/2022    | 54,138                |                          | 54,138                  | 0                  |                           |
| (2034) 7455.1 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 02/11/2022        | 03/03/2022    | 7,455                 |                          | 7,455                   | 0                  |                           |
| (2035) 51875.73 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/09/2022        | 03/03/2022    | 51,876                |                          | 51,876                  | 0                  |                           |
| (2036) 62443.49 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/27/2022        | 03/03/2022    | 62,443                |                          | 62,443                  | 0                  |                           |
| (2037) 145757.3 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/11/2022        | 03/09/2022    | 145,757               |                          | 145,757                 | 0                  |                           |
| (2038) 68302.03 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/14/2022        | 03/15/2022    | 68,302                |                          | 68,302                  | 0                  |                           |
| (2039) 134128.61 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/11/2022        | 03/15/2022    | 134,129               |                          | 134,129                 | 0                  |                           |
| (2040) 133541.36 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/17/2022        | 03/18/2022    | 133,541               |                          | 133,541                 | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2041) 65221.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/14/2022        | 03/18/2022    | 65,222                |                          | 65,222                  | 0                  |                           |
| (2042) 44207.11 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/17/2022        | 03/24/2022    | 44,207                |                          | 44,207                  | 0                  |                           |
| (2043) 32628.95 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/17/2022        | 04/01/2022    | 32,629                |                          | 32,629                  | 0                  |                           |
| (2044) 43929.71 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/17/2022        | 04/04/2022    | 43,930                |                          | 43,930                  | 0                  |                           |
| (2045) 9010.88 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/22/2022        | 04/04/2022    | 9,011                 |                          | 9,011                   | 0                  |                           |
| (2046) 40879.4 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/22/2022        | 04/05/2022    | 40,879                |                          | 40,879                  | 0                  |                           |
| (2047) 17358.96 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/22/2022        | 04/08/2022    | 17,359                |                          | 17,359                  | 0                  |                           |
| (2048) 9689.59 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/02/2022        | 04/22/2022    | 9,690                 |                          | 9,690                   | 0                  |                           |
| (2049) 43450.69 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/22/2022        | 04/22/2022    | 43,451                |                          | 43,451                  | 0                  |                           |
| (2050) 88654.17 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/07/2022        | 04/25/2022    | 88,654                |                          | 88,654                  | 0                  |                           |
| (2051) 49670.79 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/08/2022        | 04/25/2022    | 49,671                |                          | 49,671                  | 0                  |                           |
| (2052) 239224.54 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/10/2022        | 04/25/2022    | 239,225               |                          | 239,225                 | 0                  |                           |
| (2053) 51097.4 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/02/2022        | 04/25/2022    | 51,097                |                          | 51,097                  | 0                  |                           |
| (2054) 47693.64 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/11/2022        | 04/26/2022    | 47,694                |                          | 47,694                  | 0                  |                           |
| (2055) 94242.59 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/10/2022        | 04/26/2022    | 94,243                |                          | 94,243                  | 0                  |                           |
| (2056) 55376.78 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/14/2022        | 04/26/2022    | 55,377                |                          | 55,377                  | 0                  |                           |
| (2057) 102155.82 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/14/2022        | 05/02/2022    | 102,156               |                          | 102,156                 | 0                  |                           |
| (2058) 14408.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/16/2022        | 05/02/2022    | 14,408                |                          | 14,408                  | 0                  |                           |
| (2059) 66376.65 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/16/2022        | 05/03/2022    | 66,377                |                          | 66,377                  | 0                  |                           |
| (2060) 52359.49 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/17/2022        | 05/03/2022    | 52,359                |                          | 52,359                  | 0                  |                           |
| (2061) 39478.43 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/17/2022        | 05/06/2022    | 39,478                |                          | 39,478                  | 0                  |                           |
| (2062) 39350.66 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/17/2022        | 05/10/2022    | 39,351                |                          | 39,351                  | 0                  |                           |
| (2063) 34577.29 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/21/2022        | 05/10/2022    | 34,577                |                          | 34,577                  | 0                  |                           |
| (2064) 55968.15 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/21/2022        | 05/13/2022    | 55,968                |                          | 55,968                  | 0                  |                           |
| (2065) 5881.26 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/29/2022        | 05/13/2022    | 5,881                 |                          | 5,881                   | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2066) 4721.08 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/30/2022        | 05/13/2022    | 4,721                 |                          | 4,721                   | 0                  |                           |
| (2067) 7541 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 03/31/2022        | 05/13/2022    | 7,541                 |                          | 7,541                   | 0                  |                           |
| (2068) 32372.11 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/18/2022        | 05/13/2022    | 32,372                |                          | 32,372                  | 0                  |                           |
| (2069) 69674.7 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/18/2022        | 05/23/2022    | 69,675                |                          | 69,675                  | 0                  |                           |
| (2070) 14805.66 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/18/2022        | 05/24/2022    | 14,806                |                          | 14,806                  | 0                  |                           |
| (2071) 33844.2 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/18/2022        | 06/01/2022    | 33,844                |                          | 33,844                  | 0                  |                           |
| (2072) 39795.67 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/19/2022        | 06/01/2022    | 39,796                |                          | 39,796                  | 0                  |                           |
| (2073) 19088.22 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/29/2022        | 06/01/2022    | 19,088                |                          | 19,088                  | 0                  |                           |
| (2074) 34162.58 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/27/2022        | 06/01/2022    | 34,163                |                          | 34,163                  | 0                  |                           |
| (2075) 31307.2 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/29/2022        | 06/07/2022    | 31,307                |                          | 31,307                  | 0                  |                           |
| (2076) 42280.92 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/29/2022        | 06/08/2022    | 42,281                |                          | 42,281                  | 0                  |                           |
| (2077) 73725.46 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/29/2022        | 06/10/2022    | 73,725                |                          | 73,725                  | 0                  |                           |
| (2078) 65861.95 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/04/2022        | 06/10/2022    | 65,862                |                          | 65,862                  | 0                  |                           |
| (2079) 37463.53 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 06/10/2022    | 37,464                |                          | 37,464                  | 0                  |                           |
| (2080) 62057.48 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/09/2022        | 06/13/2022    | 62,057                |                          | 62,057                  | 0                  |                           |
| (2081) 13523.53 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/11/2022        | 06/13/2022    | 13,524                |                          | 13,524                  | 0                  |                           |
| (2082) 15998.83 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 06/13/2022    | 15,999                |                          | 15,999                  | 0                  |                           |
| (2083) 56794.13 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/16/2022        | 06/14/2022    | 56,794                |                          | 56,794                  | 0                  |                           |
| (2084) 52796.6 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/11/2022        | 06/14/2022    | 52,797                |                          | 52,797                  | 0                  |                           |
| (2085) 50621.1 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/16/2022        | 06/16/2022    | 50,621                |                          | 50,621                  | 0                  |                           |
| (2086) 34073.2 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/17/2022        | 06/16/2022    | 34,073                |                          | 34,073                  | 0                  |                           |
| (2087) 7666.32 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/17/2022        | 06/17/2022    | 7,666                 |                          | 7,666                   | 0                  |                           |
| (2088) 81665.73 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/19/2022        | 06/17/2022    | 81,666                |                          | 81,666                  | 0                  |                           |
| (2089) 21994.73 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/20/2022        | 06/22/2022    | 21,995                |                          | 21,995                  | 0                  |                           |
| (2090) 92027.44 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/19/2022        | 06/22/2022    | 92,027                |                          | 92,027                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2091) 64323.22 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/20/2022        | 06/24/2022    | 64,323                |                          | 64,323                  | 0                  |                           |
| (2092) 51512.19 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/25/2022        | 06/24/2022    | 51,512                |                          | 51,512                  | 0                  |                           |
| (2093) 35244.17 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/25/2022        | 06/27/2022    | 35,244                |                          | 35,244                  | 0                  |                           |
| (2094) 2147.08 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/27/2022        | 06/27/2022    | 2,147                 |                          | 2,147                   | 0                  |                           |
| (2095) 37446.24 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/27/2022        | 06/29/2022    | 37,446                |                          | 37,446                  | 0                  |                           |
| (2096) 42186 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 05/27/2022        | 06/30/2022    | 42,186                |                          | 42,186                  | 0                  |                           |
| (2097) 11242.68 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 06/30/2022    | 11,243                |                          | 11,243                  | 0                  |                           |
| (2098) 17727.83 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 07/01/2022    | 17,728                |                          | 17,728                  | 0                  |                           |
| (2099) 80778.01 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 07/05/2022    | 80,778                |                          | 80,778                  | 0                  |                           |
| (2100) 47214.15 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 07/22/2022    | 47,214                |                          | 47,214                  | 0                  |                           |
| (2101) 6.01 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 05/31/2022        | 07/29/2022    | 6                     |                          | 6                       | 0                  |                           |
| (2102) 51988.79 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 08/02/2022    | 51,989                |                          | 51,989                  | 0                  |                           |
| (2103) 79212.19 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 08/12/2022    | 79,212                |                          | 79,212                  | 0                  |                           |
| (2104) 42907.54 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 08/23/2022    | 42,908                |                          | 42,908                  | 0                  |                           |
| (2105) 34538.76 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/09/2022        | 08/30/2022    | 34,539                |                          | 34,539                  | 0                  |                           |
| (2106) 425.51 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/02/2022        | 08/30/2022    | 426                   |                          | 426                     | 0                  |                           |
| (2107) 70035.88 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/06/2022        | 08/30/2022    | 70,036                |                          | 70,036                  | 0                  |                           |
| (2108) 23528.18 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 08/30/2022    | 23,528                |                          | 23,528                  | 0                  |                           |
| (2109) 28778.22 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/15/2022        | 09/08/2022    | 28,778                |                          | 28,778                  | 0                  |                           |
| (2110) 18483.85 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/09/2022        | 09/08/2022    | 18,484                |                          | 18,484                  | 0                  |                           |
| (2111) 33872.51 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/15/2022        | 09/15/2022    | 33,873                |                          | 33,873                  | 0                  |                           |
| (2112) 19583.01 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/21/2022        | 09/15/2022    | 19,583                |                          | 19,583                  | 0                  |                           |
| (2113) 27292.26 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/21/2022        | 09/16/2022    | 27,292                |                          | 27,292                  | 0                  |                           |
| (2114) 6955 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 07/26/2022        | 09/19/2022    | 6,955                 |                          | 6,955                   | 0                  |                           |
| (2115) 448.83 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/21/2022        | 09/19/2022    | 449                   |                          | 449                     | 0                  |                           |



| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2116) 20240.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/11/2022        | 09/19/2022    | 20,241                |                          | 20,241                  | 0                  |                           |
| (2117) 144431.33 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/11/2022        | 09/20/2022    | 144,431               |                          | 144,431                 | 0                  |                           |
| (2118) 64835.89 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/11/2022        | 09/21/2022    | 64,836                |                          | 64,836                  | 0                  |                           |
| (2119) 77747.97 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/15/2022        | 09/22/2022    | 77,748                |                          | 77,748                  | 0                  |                           |
| (2120) 44558.59 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/11/2022        | 09/22/2022    | 44,559                |                          | 44,559                  | 0                  |                           |
| (2121) 135645.92 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/24/2022        | 09/22/2022    | 135,646               |                          | 135,646                 | 0                  |                           |
| (2122) 29079.24 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/24/2022        | 09/23/2022    | 29,079                |                          | 29,079                  | 0                  |                           |
| (2123) 156641.92 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/24/2022        | 09/28/2022    | 156,642               |                          | 156,642                 | 0                  |                           |
| (2124) 102880 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 08/24/2022        | 09/29/2022    | 102,880               |                          | 102,880                 | 0                  |                           |
| (2125) 43014.51 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/24/2022        | 09/30/2022    | 43,015                |                          | 43,015                  | 0                  |                           |
| (2126) 1180.12 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/02/2022        | 09/30/2022    | 1,180                 |                          | 1,180                   | 0                  |                           |
| (2127) 100031.14 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 09/06/2022        | 09/30/2022    | 100,031               |                          | 100,031                 | 0                  |                           |
| (2128) 12915 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 09/14/2022        | 10/03/2022    | 12,915                |                          | 12,915                  | 0                  |                           |
| (2129) 71280.42 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/07/2022        | 10/03/2022    | 71,280                |                          | 71,280                  | 0                  |                           |
| (2130) 112130.51 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 09/06/2022        | 10/03/2022    | 112,131               |                          | 112,131                 | 0                  |                           |
| (2131) 52013.25 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/26/2022        | 10/03/2022    | 52,013                |                          | 52,013                  | 0                  |                           |
| (2132) 41118.07 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/26/2022        | 10/07/2022    | 41,118                |                          | 41,118                  | 0                  |                           |
| (2133) 23716.58 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/27/2022        | 10/14/2022    | 23,717                |                          | 23,717                  | 0                  |                           |
| (2134) 37017.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/26/2022        | 10/14/2022    | 37,018                |                          | 37,018                  | 0                  |                           |
| (2135) 27054.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/27/2022        | 10/24/2022    | 27,054                |                          | 27,054                  | 0                  |                           |
| (2136) 56827.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/27/2022        | 10/25/2022    | 56,828                |                          | 56,828                  | 0                  |                           |
| (2137) 76577.68 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/27/2022        | 10/27/2022    | 76,578                |                          | 76,578                  | 0                  |                           |
| (2138) 78821.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/27/2022        | 10/28/2022    | 78,822                |                          | 78,822                  | 0                  |                           |
| (2139) 101398.29 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 09/27/2022        | 11/01/2022    | 101,398               |                          | 101,398                 | 0                  |                           |
| (2140) 23413.53 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/27/2022        | 11/17/2022    | 23,414                |                          | 23,414                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2141) 1873.13 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/04/2022        | 11/18/2022    | 1,873                 |                          | 1,873                   | 0                  |                           |
| (2142) 15159.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/27/2022        | 11/18/2022    | 15,160                |                          | 15,160                  | 0                  |                           |
| (2143) 36176.21 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/05/2022        | 11/18/2022    | 36,176                |                          | 36,176                  | 0                  |                           |
| (2144) 40484.49 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/05/2022        | 12/13/2022    | 40,484                |                          | 40,484                  | 0                  |                           |
| (2145) 28906.45 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/12/2022        | 12/13/2022    | 28,906                |                          | 28,906                  | 0                  |                           |
| (2146) 68130.18 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/12/2022        | 12/14/2022    | 68,130                |                          | 68,130                  | 0                  |                           |
| (2147) 17474.03 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/12/2022        | 12/15/2022    | 17,474                |                          | 17,474                  | 0                  |                           |
| (2148) 10342.71 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/20/2022        | 12/16/2022    | 10,343                |                          | 10,343                  | 0                  |                           |
| (2149) 136262.07 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/17/2022        | 12/16/2022    | 136,262               |                          | 136,262                 | 0                  |                           |
| (2150) 37613.06 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/12/2022        | 12/16/2022    | 37,613                |                          | 37,613                  | 0                  |                           |
| (2151) 98114.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/20/2022        | 12/19/2022    | 98,114                |                          | 98,114                  | 0                  |                           |
| (2152) 15527.74 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/21/2022        | 12/21/2022    | 15,528                |                          | 15,528                  | 0                  |                           |
| (2153) 25992.06 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/20/2022        | 12/21/2022    | 25,992                |                          | 25,992                  | 0                  |                           |
| (2154) 146635.38 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/21/2022        | 12/22/2022    | 146,635               |                          | 146,635                 | 0                  |                           |
| (2155) 4611.5 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 10/21/2022        | 12/23/2022    | 4,612                 |                          | 4,612                   | 0                  |                           |
| (2156) 35845.1 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/31/2022        | 12/23/2022    | 35,845                |                          | 35,845                  | 0                  |                           |
| (2157) 32137.09 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/02/2022        | 12/28/2022    | 32,137                |                          | 32,137                  | 0                  |                           |
| (2158) 5340.99 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/31/2022        | 12/28/2022    | 5,341                 |                          | 5,341                   | 0                  |                           |
| (2159) 3864.73 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/04/2022        | 12/29/2022    | 3,865                 |                          | 3,865                   | 0                  |                           |
| (2160) 28051.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/02/2022        | 12/29/2022    | 28,052                |                          | 28,052                  | 0                  |                           |
| (2161) 1500 SHARES ALLSCRIPTS HEALTHCARE SOLUTION   | PURCHASE         | 11/16/2018        | 01/20/2022    | 26,211                |                          | 15,381                  | 10,830             |                           |
| (2162) 200 SHARES ALLSCRIPTS HEALTHCARE SOLUTION    | PURCHASE         | 11/09/2018        | 01/20/2022    | 3,495                 |                          | 2,108                   | 1,387              |                           |
| (2163) 100 SHARES ALLSCRIPTS HEALTHCARE SOLUTION    | PURCHASE         | 11/16/2018        | 01/25/2022    | 1,984                 |                          | 1,025                   | 959                |                           |
| (2164) 1400 SHARES ALLSCRIPTS HEALTHCARE SOLUTION   | PURCHASE         | 11/02/2018        | 01/25/2022    | 27,774                |                          | 13,942                  | 13,832             |                           |
| (2165) 4100 SHARES ALLSCRIPTS HEALTHCARE SOLUTION   | PURCHASE         | 03/22/2019        | 01/25/2022    | 81,338                |                          | 41,562                  | 39,776             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2166) 2200 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 03/08/2019        | 01/25/2022    | 43,645                |                          | 22,509                  | 21,136             |                           |
| (2167) 5400 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 11/02/2018        | 01/26/2022    | 109,537               |                          | 53,775                  | 55,762             |                           |
| (2168) 2500 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 11/02/2018        | 02/07/2022    | 51,876                |                          | 24,896                  | 26,980             |                           |
| (2169) 3600 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 11/05/2018        | 02/09/2022    | 77,084                |                          | 35,562                  | 41,522             |                           |
| (2170) 2400 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 11/02/2018        | 02/09/2022    | 51,389                |                          | 23,900                  | 27,489             |                           |
| (2171) 1700 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 11/05/2018        | 03/01/2022    | 34,032                |                          | 16,793                  | 17,239             |                           |
| (2172) 500 SHARES ALLSCRIPTS HEALTHCARE SOLUTION   | PURCHASE         | 12/07/2018        | 03/01/2022    | 10,010                |                          | 4,688                   | 5,322              |                           |
| (2173) 1600 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 11/20/2018        | 03/01/2022    | 32,030                |                          | 15,315                  | 16,715             |                           |
| (2174) 1400 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 12/07/2018        | 03/07/2022    | 29,882                |                          | 13,127                  | 16,755             |                           |
| (2175) 1400 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 04/17/2019        | 03/17/2022    | 31,100                |                          | 13,126                  | 17,974             |                           |
| (2176) 2400 SHARES ALLSCRIPTS HEALTHCARE SOLUTION  | PURCHASE         | 01/22/2020        | 03/17/2022    | 53,315                |                          | 22,322                  | 30,993             |                           |
| (2177) 200 SHARES ALLSCRIPTS HEALTHCARE SOLUTION   | PURCHASE         | 12/07/2018        | 03/17/2022    | 4,443                 |                          | 1,875                   | 2,568              |                           |
| (2178) 700 SHARES BWX TECHNOLOGIES INC             | PURCHASE         | 10/25/2021        | 04/27/2022    | 36,497                |                          | 40,898                  | (4,401)            |                           |
| (2179) 900 SHARES BWX TECHNOLOGIES INC             | PURCHASE         | 07/07/2021        | 05/02/2022    | 45,597                |                          | 52,105                  | (6,508)            |                           |
| (2180) 400 SHARES BWX TECHNOLOGIES INC             | PURCHASE         | 10/25/2021        | 05/02/2022    | 20,265                |                          | 23,370                  | (3,105)            |                           |
| (2181) 1050 SHARES BWX TECHNOLOGIES INC            | PURCHASE         | 07/07/2021        | 05/03/2022    | 53,462                |                          | 60,789                  | (7,327)            |                           |
| (2182) 900 SHARES BWX TECHNOLOGIES INC             | PURCHASE         | 07/07/2021        | 05/04/2022    | 46,291                |                          | 52,105                  | (5,814)            |                           |
| (2183) 980 SHARES CADENCE BANK                     | PURCHASE         | 05/08/2019        | 02/15/2022    | 31,767                |                          | 31,056                  | 711                |                           |
| (2184) 300 SHARES CADENCE BANK                     | PURCHASE         | 05/13/2019        | 02/15/2022    | 9,725                 |                          | 9,027                   | 698                |                           |
| (2185) 1050 SHARES CADENCE BANK                    | PURCHASE         | 05/06/2019        | 02/15/2022    | 34,036                |                          | 34,538                  | (502)              |                           |
| (2186) 1050 SHARES CADENCE BANK                    | PURCHASE         | 04/24/2019        | 02/15/2022    | 34,036                |                          | 31,611                  | 2,425              |                           |
| (2187) 1470 SHARES CADENCE BANK                    | PURCHASE         | 05/10/2019        | 02/15/2022    | 47,650                |                          | 45,870                  | 1,780              |                           |
| (2188) 1050 SHARES CADENCE BANK                    | PURCHASE         | 04/29/2019        | 02/15/2022    | 34,036                |                          | 33,635                  | 401                |                           |
| (2189) 700 SHARES CADENCE BANK                     | PURCHASE         | 05/03/2019        | 02/15/2022    | 22,691                |                          | 22,886                  | (195)              |                           |
| (2190) 630 SHARES CADENCE BANK                     | PURCHASE         | 05/15/2019        | 10/19/2022    | 17,783                |                          | 18,789                  | (1,006)            |                           |
| (2191) 700 SHARES CADENCE BANK                     | PURCHASE         | 04/17/2019        | 10/19/2022    | 19,759                |                          | 20,993                  | (1,234)            |                           |
| (2192) 1260 SHARES CADENCE BANK                    | PURCHASE         | 05/20/2019        | 10/19/2022    | 35,567                |                          | 37,796                  | (2,229)            |                           |
| (2193) 820 SHARES CADENCE BANK                     | PURCHASE         | 05/13/2019        | 10/19/2022    | 23,147                |                          | 24,673                  | (1,526)            |                           |
| (2194) 630 SHARES CADENCE BANK                     | PURCHASE         | 06/21/2019        | 10/19/2022    | 17,783                |                          | 18,774                  | (991)              |                           |
| (2195) 2050 SHARES CADENCE BANK                    | PURCHASE         | 04/04/2019        | 10/19/2022    | 57,867                |                          | 58,836                  | (969)              |                           |
| (2196) 1120 SHARES CADENCE BANK                    | PURCHASE         | 05/22/2019        | 10/19/2022    | 31,615                |                          | 32,969                  | (1,354)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2197) 1190 SHARES CADENCE BANK                    | PURCHASE         | 04/08/2019        | 10/19/2022    | 33,591                |                          | 34,310                  | (719)              |                           |
| (2198) 610 SHARES CADENCE BANK                     | PURCHASE         | 04/04/2019        | 10/20/2022    | 16,650                |                          | 17,507                  | (857)              |                           |
| (2199) 990 SHARES CADENCE BANK                     | PURCHASE         | 05/23/2019        | 10/20/2022    | 27,022                |                          | 28,406                  | (1,384)            |                           |
| (2200) 3500 SHARES CHANNELADVISOR CORP             | PURCHASE         | 05/27/2022        | 09/23/2022    | 79,485                |                          | 48,213                  | 31,272             |                           |
| (2201) 558 SHARES CHANNELADVISOR CORP              | PURCHASE         | 02/19/2015        | 09/23/2022    | 12,672                |                          | 5,371                   | 7,301              |                           |
| (2202) 6900 SHARES CHANNELADVISOR CORP             | PURCHASE         | 02/02/2015        | 09/23/2022    | 156,700               |                          | 65,901                  | 90,799             |                           |
| (2203) 1300 SHARES CHANNELADVISOR CORP             | PURCHASE         | 01/16/2015        | 09/23/2022    | 29,523                |                          | 12,226                  | 17,297             |                           |
| (2204) 3100 SHARES CHANNELADVISOR CORP             | PURCHASE         | 06/09/2022        | 09/23/2022    | 70,401                |                          | 44,482                  | 25,919             |                           |
| (2205) 3000 SHARES CHANNELADVISOR CORP             | PURCHASE         | 06/16/2022        | 09/23/2022    | 68,130                |                          | 41,300                  | 26,830             |                           |
| (2206) 3400 SHARES CHANNELADVISOR CORP             | PURCHASE         | 06/14/2022        | 09/23/2022    | 77,214                |                          | 46,646                  | 30,568             |                           |
| (2207) 900 SHARES CIENA CORP                       | PURCHASE         | 12/10/2020        | 01/05/2022    | 68,391                |                          | 41,364                  | 27,027             |                           |
| (2208) 600 SHARES CIENA CORP                       | PURCHASE         | 12/10/2020        | 02/15/2022    | 40,367                |                          | 27,576                  | 12,791             |                           |
| (2209) 400 SHARES CIENA CORP                       | PURCHASE         | 03/12/2020        | 02/17/2022    | 27,593                |                          | 14,583                  | 13,010             |                           |
| (2210) 500 SHARES CIENA CORP                       | PURCHASE         | 03/16/2020        | 02/17/2022    | 34,491                |                          | 17,905                  | 16,586             |                           |
| (2211) 800 SHARES CIENA CORP                       | PURCHASE         | 09/24/2020        | 02/17/2022    | 55,186                |                          | 30,945                  | 24,241             |                           |
| (2212) 300 SHARES CIENA CORP                       | PURCHASE         | 03/23/2020        | 05/06/2022    | 16,187                |                          | 10,325                  | 5,862              |                           |
| (2213) 800 SHARES CIENA CORP                       | PURCHASE         | 03/13/2020        | 05/06/2022    | 43,166                |                          | 28,547                  | 14,619             |                           |
| (2214) 800 SHARES CIENA CORP                       | PURCHASE         | 02/02/2018        | 05/13/2022    | 41,740                |                          | 17,724                  | 24,016             |                           |
| (2215) 1100 SHARES CIENA CORP                      | PURCHASE         | 02/05/2018        | 05/17/2022    | 57,898                |                          | 23,854                  | 34,044             |                           |
| (2216) 2200 SHARES CIENA CORP                      | PURCHASE         | 02/02/2018        | 05/17/2022    | 115,795               |                          | 48,740                  | 67,055             |                           |
| (2217) 2050 SHARES COMPASS MINERALS INTERNATIONAL  | PURCHASE         | 07/28/2016        | 02/10/2022    | 105,278               |                          | 142,161                 | (36,883)           |                           |
| (2218) 550 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 02/17/2016        | 02/10/2022    | 28,245                |                          | 37,830                  | (9,585)            |                           |
| (2219) 1000 SHARES COMPASS MINERALS INTERNATIONAL  | PURCHASE         | 02/17/2016        | 02/28/2022    | 58,282                |                          | 68,783                  | (10,501)           |                           |
| (2220) 850 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 02/17/2016        | 03/03/2022    | 51,409                |                          | 58,465                  | (7,056)            |                           |
| (2221) 350 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 10/10/2017        | 03/03/2022    | 21,169                |                          | 23,155                  | (1,986)            |                           |
| (2222) 350 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 08/09/2018        | 03/04/2022    | 21,194                |                          | 22,846                  | (1,652)            |                           |
| (2223) 250 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 10/10/2017        | 03/04/2022    | 15,138                |                          | 16,540                  | (1,402)            |                           |
| (2224) 600 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 08/09/2018        | 03/07/2022    | 36,846                |                          | 39,164                  | (2,318)            |                           |
| (2225) 425 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 07/06/2021        | 03/10/2022    | 25,791                |                          | 25,161                  | 630                |                           |
| (2226) 50 SHARES COMPASS MINERALS INTERNATIONAL    | PURCHASE         | 08/09/2018        | 03/10/2022    | 3,034                 |                          | 3,264                   | (230)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2227) 700 SHARES COMPASS MINERALS INTERNATIONAL   | PURCHASE         | 08/19/2021        | 03/10/2022    | 42,480                |                          | 45,047                  | (2,567)            |                           |
| (2228) 149.81 SHARES QUIDELORTHO CORP              | PURCHASE         | 05/27/2022        | 06/13/2022    | 14,303                |                          | 15,234                  | (931)              |                           |
| (2229) 210.34 SHARES QUIDELORTHO CORP              | PURCHASE         | 05/27/2022        | 06/13/2022    | 20,082                |                          | 21,389                  | (1,307)            |                           |
| (2230) 94.95 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/13/2022    | 9,065                 |                          | 9,655                   | (590)              |                           |
| (2231) 73.85 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/13/2022    | 7,051                 |                          | 7,510                   | (459)              |                           |
| (2232) 464.2 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/13/2022    | 44,318                |                          | 47,205                  | (2,887)            |                           |
| (2233) 232.1 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/13/2022    | 22,159                |                          | 23,602                  | (1,443)            |                           |
| (2234) 474.75 SHARES QUIDELORTHO CORP              | PURCHASE         | 05/27/2022        | 06/13/2022    | 45,326                |                          | 48,277                  | (2,951)            |                           |
| (2235) 481.6 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/16/2022    | 47,118                |                          | 48,974                  | (1,856)            |                           |
| (2236) 77.55 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/16/2022    | 7,649                 |                          | 7,886                   | (237)              |                           |
| (2237) 548.6 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/16/2022    | 53,674                |                          | 55,787                  | (2,113)            |                           |
| (2238) 358.7 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/16/2022    | 35,094                |                          | 36,476                  | (1,382)            |                           |
| (2239) 400.9 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/16/2022    | 39,541                |                          | 40,768                  | (1,227)            |                           |
| (2240) 221.55 SHARES QUIDELORTHO CORP              | PURCHASE         | 05/27/2022        | 06/16/2022    | 21,852                |                          | 22,529                  | (677)              |                           |
| (2241) 20.85 SHARES QUIDELORTHO CORP               | PURCHASE         | 05/27/2022        | 06/16/2022    | 2,040                 |                          | 2,120                   | (80)               |                           |
| (2242) 158.25 SHARES QUIDELORTHO CORP              | PURCHASE         | 05/27/2022        | 06/16/2022    | 15,483                |                          | 16,092                  | (609)              |                           |
| (2243) 364.5 SHARES DEVON ENERGY CORP              | PURCHASE         | 05/15/2020        | 02/17/2022    | 20,015                |                          | 3,853                   | 16,162             |                           |
| (2244) 1935.5 SHARES DEVON ENERGY CORP             | PURCHASE         | 07/08/2020        | 02/17/2022    | 106,279               |                          | 20,363                  | 85,916             |                           |
| (2245) 27.2 SHARES DEVON ENERGY CORP               | PURCHASE         | 07/08/2020        | 02/28/2022    | 1,600                 |                          | 286                     | 1,314              |                           |
| (2246) 472.8 SHARES DEVON ENERGY CORP              | PURCHASE         | 10/09/2020        | 02/28/2022    | 27,819                |                          | 4,813                   | 23,006             |                           |
| (2247) 570 SHARES DEVON ENERGY CORP                | PURCHASE         | 10/09/2020        | 03/07/2022    | 34,843                |                          | 5,803                   | 29,040             |                           |
| (2248) 300 SHARES DEVON ENERGY CORP                | PURCHASE         | 10/09/2020        | 03/08/2022    | 18,600                |                          | 3,054                   | 15,546             |                           |
| (2249) 924.9 SHARES DEVON ENERGY CORP              | PURCHASE         | 09/18/2020        | 06/02/2022    | 69,948                |                          | 8,756                   | 61,192             |                           |
| (2250) 0.1 SHARES DEVON ENERGY CORP                | PURCHASE         | 10/09/2020        | 06/02/2022    | 8                     |                          | 1                       | 7                  |                           |
| (2251) 600 SHARES DEVON ENERGY CORP                | PURCHASE         | 09/18/2020        | 06/14/2022    | 42,668                |                          | 5,680                   | 36,988             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2252) 2800 SHARES EVO PAYMENTS INC                | PURCHASE         | 06/08/2022        | 08/09/2022    | 93,584                |                          | 64,764                  | 28,820             |                           |
| (2253) 1711 SHARES EVO PAYMENTS INC                | PURCHASE         | 01/24/2022        | 08/09/2022    | 57,186                |                          | 39,446                  | 17,740             |                           |
| (2254) 1800 SHARES EVO PAYMENTS INC                | PURCHASE         | 02/17/2022        | 08/09/2022    | 60,161                |                          | 42,722                  | 17,439             |                           |
| (2255) 1889 SHARES EVO PAYMENTS INC                | PURCHASE         | 06/30/2022        | 08/09/2022    | 63,136                |                          | 43,899                  | 19,237             |                           |
| (2256) 1369 SHARES EVO PAYMENTS INC                | PURCHASE         | 04/27/2022        | 09/01/2022    | 45,547                |                          | 30,728                  | 14,819             |                           |
| (2257) 2500 SHARES EVO PAYMENTS INC                | PURCHASE         | 12/14/2021        | 09/01/2022    | 83,175                |                          | 56,873                  | 26,302             |                           |
| (2258) 1100 SHARES EVO PAYMENTS INC                | PURCHASE         | 02/04/2022        | 09/01/2022    | 36,597                |                          | 24,915                  | 11,682             |                           |
| (2259) 289 SHARES EVO PAYMENTS INC                 | PURCHASE         | 01/24/2022        | 09/01/2022    | 9,615                 |                          | 6,663                   | 2,952              |                           |
| (2260) 2042 SHARES EVO PAYMENTS INC                | PURCHASE         | 05/04/2022        | 09/01/2022    | 67,938                |                          | 46,434                  | 21,504             |                           |
| (2261) 531 SHARES EVO PAYMENTS INC                 | PURCHASE         | 04/27/2022        | 09/02/2022    | 17,653                |                          | 11,919                  | 5,734              |                           |
| (2262) 69 SHARES EVO PAYMENTS INC                  | PURCHASE         | 03/07/2022        | 09/02/2022    | 2,294                 |                          | 1,536                   | 758                |                           |
| (2263) 1700 SHARES EVO PAYMENTS INC                | PURCHASE         | 06/10/2022        | 09/02/2022    | 56,516                |                          | 38,004                  | 18,512             |                           |
| (2264) 1200 SHARES EVO PAYMENTS INC                | PURCHASE         | 06/22/2022        | 09/02/2022    | 39,894                |                          | 26,925                  | 12,969             |                           |
| (2265) 431 SHARES EVO PAYMENTS INC                 | PURCHASE         | 03/07/2022        | 09/14/2022    | 14,345                |                          | 9,596                   | 4,749              |                           |
| (2266) 1800 SHARES EVO PAYMENTS INC                | PURCHASE         | 05/18/2022        | 09/14/2022    | 59,911                |                          | 39,849                  | 20,062             |                           |
| (2267) 869 SHARES EVO PAYMENTS INC                 | PURCHASE         | 06/15/2022        | 09/14/2022    | 28,924                |                          | 19,221                  | 9,703              |                           |
| (2268) 469 SHARES EVO PAYMENTS INC                 | PURCHASE         | 12/01/2021        | 09/15/2022    | 15,614                |                          | 10,286                  | 5,328              |                           |
| (2269) 1131 SHARES EVO PAYMENTS INC                | PURCHASE         | 06/15/2022        | 09/15/2022    | 37,652                |                          | 25,017                  | 12,635             |                           |
| (2270) 1800 SHARES EVO PAYMENTS INC                | PURCHASE         | 12/01/2021        | 09/16/2022    | 59,781                |                          | 39,476                  | 20,305             |                           |
| (2271) 3300 SHARES EVO PAYMENTS INC                | PURCHASE         | 12/01/2021        | 09/19/2022    | 109,587               |                          | 72,372                  | 37,215             |                           |
| (2272) 731 SHARES EVO PAYMENTS INC                 | PURCHASE         | 12/01/2021        | 09/20/2022    | 24,310                |                          | 16,031                  | 8,279              |                           |
| (2273) 200 SHARES EVO PAYMENTS INC                 | PURCHASE         | 06/13/2022        | 09/20/2022    | 6,651                 |                          | 4,348                   | 2,303              |                           |
| (2274) 669 SHARES EVO PAYMENTS INC                 | PURCHASE         | 06/16/2022        | 09/20/2022    | 22,248                |                          | 14,367                  | 7,881              |                           |
| (2275) 4500 SHARES EVO PAYMENTS INC                | PURCHASE         | 11/30/2021        | 09/22/2022    | 149,281               |                          | 95,310                  | 53,971             |                           |
| (2276) 431 SHARES EVO PAYMENTS INC                 | PURCHASE         | 06/16/2022        | 09/22/2022    | 14,298                |                          | 9,256                   | 5,042              |                           |
| (2277) 7200 SHARES GRAPHIC PACKAGING HOLDING CO    | PURCHASE         | 12/20/2021        | 04/13/2022    | 150,697               |                          | 129,425                 | 21,272             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2278) 1900 SHARES GRAPHIC PACKAGING HOLDING CO    | PURCHASE         | 12/20/2021        | 04/14/2022    | 39,796                |                          | 34,154                  | 5,642              |                           |
| (2279) 1900 SHARES GRAPHIC PACKAGING HOLDING CO    | PURCHASE         | 12/20/2021        | 04/25/2022    | 39,726                |                          | 34,154                  | 5,572              |                           |
| (2280) 1500 SHARES GRAPHIC PACKAGING HOLDING CO    | PURCHASE         | 02/02/2021        | 04/25/2022    | 31,363                |                          | 23,703                  | 7,660              |                           |
| (2281) 2300 SHARES GRAPHIC PACKAGING HOLDING CO    | PURCHASE         | 08/20/2018        | 05/09/2022    | 49,205                |                          | 32,879                  | 16,326             |                           |
| (2282) 200 SHARES GRAPHIC PACKAGING HOLDING CO     | PURCHASE         | 02/02/2021        | 05/09/2022    | 4,279                 |                          | 3,160                   | 1,119              |                           |
| (2283) 600 SHARES GRAPHIC PACKAGING HOLDING CO     | PURCHASE         | 09/04/2018        | 05/09/2022    | 12,836                |                          | 8,571                   | 4,265              |                           |
| (2284) 1100 SHARES IMAX CORP                       | PURCHASE         | 10/31/2019        | 10/25/2022    | 14,894                |                          | 23,349                  | (8,455)            |                           |
| (2285) 1200 SHARES IMAX CORP                       | PURCHASE         | 09/27/2019        | 10/25/2022    | 16,248                |                          | 25,939                  | (9,691)            |                           |
| (2286) 5100 SHARES IMAX CORP                       | PURCHASE         | 07/28/2017        | 10/25/2022    | 69,056                |                          | 110,256                 | (41,200)           |                           |
| (2287) 1300 SHARES IMAX CORP                       | PURCHASE         | 10/31/2019        | 10/26/2022    | 17,873                |                          | 27,594                  | (9,721)            |                           |
| (2288) 1100 SHARES IMAX CORP                       | PURCHASE         | 10/16/2017        | 10/26/2022    | 15,123                |                          | 23,300                  | (8,177)            |                           |
| (2289) 1400 SHARES IMAX CORP                       | PURCHASE         | 12/26/2019        | 10/26/2022    | 19,248                |                          | 29,618                  | (10,370)           |                           |
| (2290) 2100 SHARES INFINERA CORP                   | PURCHASE         | 07/30/2021        | 11/03/2022    | 12,942                |                          | 20,905                  | (7,963)            |                           |
| (2291) 6000 SHARES INFINERA CORP                   | PURCHASE         | 08/03/2021        | 11/03/2022    | 36,978                |                          | 59,166                  | (22,188)           |                           |
| (2292) 13000 SHARES INFINERA CORP                  | PURCHASE         | 07/28/2021        | 11/03/2022    | 80,118                |                          | 126,630                 | (46,512)           |                           |
| (2293) 1400 SHARES INFINERA CORP                   | PURCHASE         | 08/04/2021        | 11/03/2022    | 8,628                 |                          | 13,665                  | (5,037)            |                           |
| (2294) 3000 SHARES INFINERA CORP                   | PURCHASE         | 07/28/2021        | 11/04/2022    | 19,055                |                          | 29,222                  | (10,167)           |                           |
| (2295) 4000 SHARES INFINERA CORP                   | PURCHASE         | 08/10/2021        | 11/04/2022    | 25,406                |                          | 37,067                  | (11,661)           |                           |
| (2296) 1700 SHARES INFINERA CORP                   | PURCHASE         | 08/10/2021        | 11/10/2022    | 11,050                |                          | 15,753                  | (4,703)            |                           |
| (2297) 2800 SHARES INFINERA CORP                   | PURCHASE         | 09/02/2021        | 11/10/2022    | 18,200                |                          | 25,100                  | (6,900)            |                           |
| (2298) 7700 SHARES INFINERA CORP                   | PURCHASE         | 11/04/2021        | 11/10/2022    | 50,049                |                          | 68,612                  | (18,563)           |                           |
| (2299) 6700 SHARES INFINERA CORP                   | PURCHASE         | 08/18/2021        | 12/08/2022    | 48,359                |                          | 58,813                  | (10,454)           |                           |
| (2300) 4300 SHARES INFINERA CORP                   | PURCHASE         | 08/19/2021        | 12/08/2022    | 31,036                |                          | 38,082                  | (7,046)            |                           |
| (2301) 1300 SHARES INFINERA CORP                   | PURCHASE         | 11/04/2021        | 12/08/2022    | 9,383                 |                          | 11,584                  | (2,201)            |                           |
| (2302) 600 SHARES INFINERA CORP                    | PURCHASE         | 09/01/2021        | 12/08/2022    | 4,331                 |                          | 5,216                   | (885)              |                           |
| (2303) 2500 SHARES INFINERA CORP                   | PURCHASE         | 08/17/2021        | 12/08/2022    | 18,044                |                          | 21,824                  | (3,780)            |                           |
| (2304) 700 SHARES INGREDION INC                    | PURCHASE         | 05/17/2021        | 04/20/2022    | 63,546                |                          | 68,389                  | (4,843)            |                           |
| (2305) 600 SHARES INGREDION INC                    | PURCHASE         | 05/17/2021        | 04/27/2022    | 51,766                |                          | 58,619                  | (6,853)            |                           |
| (2306) 500 SHARES INGREDION INC                    | PURCHASE         | 03/29/2021        | 04/27/2022    | 43,138                |                          | 45,980                  | (2,842)            |                           |
| (2307) 500 SHARES INGREDION INC                    | PURCHASE         | 06/11/2021        | 04/27/2022    | 43,138                |                          | 47,153                  | (4,015)            |                           |
| (2308) 400 SHARES INGREDION INC                    | PURCHASE         | 03/26/2021        | 04/27/2022    | 34,510                |                          | 36,782                  | (2,272)            |                           |
| (2309) 3100 SHARES ISHARES RUSSELL 2000 VALUE E    | PURCHASE         | 12/13/2021        | 08/22/2022    | 467,262               |                          | 501,338                 | (34,076)           |                           |
| (2310) 600 SHARES ISHARES RUSSELL 2000 VALUE E     | PURCHASE         | 12/13/2021        | 10/03/2022    | 79,480                |                          | 97,033                  | (17,553)           |                           |
| (2311) 300 SHARES ISHARES RUSSELL 2000 VALUE E     | PURCHASE         | 03/11/2022        | 10/03/2022    | 39,740                |                          | 47,308                  | (7,568)            |                           |
| (2312) 2900 SHARES MANDIANT INC                    | PURCHASE         | 06/03/2021        | 02/09/2022    | 53,051                |                          | 57,017                  | (3,966)            |                           |
| (2313) 2700 SHARES MANDIANT INC                    | PURCHASE         | 05/04/2021        | 02/09/2022    | 49,392                |                          | 52,635                  | (3,243)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2314) 1500 SHARES MANDIAN INC                     | PURCHASE         | 02/24/2021        | 02/09/2022    | 27,440                |                          | 30,030                  | (2,590)            |                           |
| (2315) 3700 SHARES MANDIAN INC                     | PURCHASE         | 03/18/2021        | 02/09/2022    | 67,685                |                          | 73,380                  | (5,695)            |                           |
| (2316) 500 SHARES MANDIAN INC                      | PURCHASE         | 05/04/2021        | 02/11/2022    | 9,195                 |                          | 9,747                   | (552)              |                           |
| (2317) 300 SHARES MANDIAN INC                      | PURCHASE         | 03/04/2021        | 02/11/2022    | 5,517                 |                          | 5,753                   | (236)              |                           |
| (2318) 1500 SHARES MANDIAN INC                     | PURCHASE         | 03/03/2021        | 02/11/2022    | 27,585                |                          | 29,086                  | (1,501)            |                           |
| (2319) 800 SHARES MANDIAN INC                      | PURCHASE         | 03/04/2021        | 03/03/2022    | 16,076                |                          | 15,340                  | 736                |                           |
| (2320) 200 SHARES MANDIAN INC                      | PURCHASE         | 06/04/2021        | 03/04/2022    | 3,844                 |                          | 3,669                   | 175                |                           |
| (2321) 1600 SHARES MANDIAN INC                     | PURCHASE         | 11/05/2021        | 03/08/2022    | 34,909                |                          | 28,545                  | 6,364              |                           |
| (2322) 3100 SHARES MANDIAN INC                     | PURCHASE         | 11/19/2021        | 03/08/2022    | 67,636                |                          | 54,269                  | 13,367             |                           |
| (2323) 3700 SHARES MANDIAN INC                     | PURCHASE         | 10/06/2021        | 03/08/2022    | 80,727                |                          | 64,253                  | 16,474             |                           |
| (2324) 3400 SHARES MANDIAN INC                     | PURCHASE         | 01/05/2022        | 03/08/2022    | 74,181                |                          | 56,331                  | 17,850             |                           |
| (2325) 600 SHARES MANDIAN INC                      | PURCHASE         | 08/06/2019        | 03/08/2022    | 13,091                |                          | 8,009                   | 5,082              |                           |
| (2326) 1900 SHARES MANDIAN INC                     | PURCHASE         | 08/05/2019        | 03/08/2022    | 41,454                |                          | 25,348                  | 16,106             |                           |
| (2327) 2800 SHARES MANDIAN INC                     | PURCHASE         | 09/27/2019        | 03/08/2022    | 61,090                |                          | 36,904                  | 24,186             |                           |
| (2328) 1300 SHARES MANDIAN INC                     | PURCHASE         | 08/07/2019        | 03/08/2022    | 28,363                |                          | 17,105                  | 11,258             |                           |
| (2329) 1700 SHARES MANDIAN INC                     | PURCHASE         | 05/16/2016        | 03/08/2022    | 37,091                |                          | 22,321                  | 14,770             |                           |
| (2330) 1100 SHARES MANDIAN INC                     | PURCHASE         | 06/04/2021        | 03/08/2022    | 24,000                |                          | 20,182                  | 3,818              |                           |
| (2331) 5500 SHARES MANDIAN INC                     | PURCHASE         | 05/16/2016        | 03/09/2022    | 120,765               |                          | 72,215                  | 48,550             |                           |
| (2332) 4800 SHARES MANDIAN INC                     | PURCHASE         | 05/16/2016        | 03/10/2022    | 104,644               |                          | 63,024                  | 41,620             |                           |
| (2333) 4000 SHARES MANDIAN INC                     | PURCHASE         | 12/06/2016        | 03/10/2022    | 87,204                |                          | 52,487                  | 34,717             |                           |
| (2334) 3397 SHARES MANDIAN INC                     | PURCHASE         | 11/22/2016        | 03/10/2022    | 74,058                |                          | 44,488                  | 29,570             |                           |
| (2335) 1403 SHARES MANDIAN INC                     | PURCHASE         | 11/22/2016        | 03/11/2022    | 30,518                |                          | 18,374                  | 12,144             |                           |
| (2336) 1500 SHARES MANDIAN INC                     | PURCHASE         | 03/03/2020        | 03/11/2022    | 32,628                |                          | 19,614                  | 13,014             |                           |
| (2337) 4197 SHARES MANDIAN INC                     | PURCHASE         | 01/04/2017        | 03/11/2022    | 91,294                |                          | 52,465                  | 38,829             |                           |
| (2338) 1500 SHARES MANDIAN INC                     | PURCHASE         | 10/13/2016        | 03/11/2022    | 32,628                |                          | 19,359                  | 13,269             |                           |
| (2339) 4003 SHARES MANDIAN INC                     | PURCHASE         | 01/04/2017        | 03/14/2022    | 87,265                |                          | 50,040                  | 37,225             |                           |
| (2340) 1697 SHARES MANDIAN INC                     | PURCHASE         | 02/06/2017        | 03/14/2022    | 36,994                |                          | 18,657                  | 18,337             |                           |
| (2341) 3003 SHARES MANDIAN INC                     | PURCHASE         | 02/06/2017        | 03/15/2022    | 65,690                |                          | 33,015                  | 32,675             |                           |
| (2342) 5100 SHARES MANDIAN INC                     | PURCHASE         | 02/03/2017        | 03/15/2022    | 111,562               |                          | 55,441                  | 56,121             |                           |
| (2343) 1100 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 12/21/2021        | 05/18/2022    | 41,297                |                          | 43,973                  | (2,676)            |                           |
| (2344) 600 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 12/14/2021        | 05/19/2022    | 22,212                |                          | 23,973                  | (1,761)            |                           |
| (2345) 300 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 12/07/2021        | 05/19/2022    | 11,106                |                          | 11,914                  | (808)              |                           |
| (2346) 600 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 01/25/2022        | 05/19/2022    | 22,212                |                          | 23,901                  | (1,689)            |                           |
| (2347) 1400 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 01/26/2022        | 05/23/2022    | 57,838                |                          | 55,399                  | 2,439              |                           |
| (2348) 700 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 12/07/2021        | 05/23/2022    | 28,919                |                          | 27,799                  | 1,120              |                           |
| (2349) 1000 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 12/10/2021        | 05/25/2022    | 40,890                |                          | 39,541                  | 1,349              |                           |
| (2350) 1000 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 12/08/2021        | 05/25/2022    | 40,890                |                          | 39,539                  | 1,351              |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2351) 1200 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 12/08/2021        | 08/11/2022    | 58,311                |                          | 47,446                  | 10,865             |                           |
| (2352) 400 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 12/31/2021        | 08/11/2022    | 19,437                |                          | 15,812                  | 3,625              |                           |
| (2353) 900 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 12/23/2021        | 10/07/2022    | 41,335                |                          | 35,464                  | 5,871              |                           |
| (2354) 500 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 12/31/2021        | 10/07/2022    | 22,964                |                          | 19,765                  | 3,199              |                           |
| (2355) 400 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 01/31/2022        | 10/07/2022    | 18,371                |                          | 15,405                  | 2,966              |                           |
| (2356) 700 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 11/17/2021        | 10/07/2022    | 32,150                |                          | 26,963                  | 5,187              |                           |
| (2357) 1700 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 11/16/2021        | 10/07/2022    | 78,078                |                          | 66,052                  | 12,026             |                           |
| (2358) 1100 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 12/02/2021        | 10/07/2022    | 50,521                |                          | 42,801                  | 7,720              |                           |
| (2359) 300 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 11/24/2021        | 10/07/2022    | 13,778                |                          | 11,660                  | 2,118              |                           |
| (2360) 800 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 11/29/2021        | 10/13/2022    | 37,590                |                          | 30,680                  | 6,910              |                           |
| (2361) 900 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 11/22/2021        | 10/13/2022    | 42,288                |                          | 34,455                  | 7,833              |                           |
| (2362) 1200 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 01/31/2022        | 10/13/2022    | 56,384                |                          | 46,215                  | 10,169             |                           |
| (2363) 100 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 11/22/2021        | 10/18/2022    | 4,802                 |                          | 3,828                   | 974                |                           |
| (2364) 2300 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 11/15/2021        | 10/18/2022    | 110,440               |                          | 86,207                  | 24,233             |                           |
| (2365) 400 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 11/30/2021        | 10/18/2022    | 19,207                |                          | 14,845                  | 4,362              |                           |
| (2366) 1200 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 11/30/2021        | 10/20/2022    | 56,518                |                          | 44,535                  | 11,983             |                           |
| (2367) 300 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 11/12/2021        | 10/20/2022    | 14,130                |                          | 10,792                  | 3,338              |                           |
| (2368) 600 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 03/08/2022        | 10/27/2022    | 29,719                |                          | 20,902                  | 8,817              |                           |
| (2369) 2400 SHARES TREEHOUSE FOODS INC             | PURCHASE         | 11/12/2021        | 10/27/2022    | 118,878               |                          | 86,332                  | 32,546             |                           |
| (2370) 900 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 03/08/2022        | 11/07/2022    | 42,648                |                          | 31,354                  | 11,294             |                           |
| (2371) 500 SHARES TREEHOUSE FOODS INC              | PURCHASE         | 03/08/2022        | 11/08/2022    | 24,448                |                          | 17,419                  | 7,029              |                           |
| (2372) 600 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 08/19/2022        | 11/11/2022    | 21,063                |                          | 19,803                  | 1,260              |                           |
| (2373) 2000 SHARES ULTRA CLEAN HOLDINGS INC        | PURCHASE         | 06/08/2022        | 11/11/2022    | 70,210                |                          | 66,238                  | 3,972              |                           |
| (2374) 100 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 08/19/2022        | 11/15/2022    | 3,546                 |                          | 3,301                   | 245                |                           |
| (2375) 600 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 08/19/2022        | 12/01/2022    | 21,113                |                          | 19,803                  | 1,310              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2376) 400 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 06/09/2022        | 12/01/2022    | 14,075                |                          | 13,169                  | 906                |                           |
| (2377) 500 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 06/09/2022        | 12/13/2022    | 19,005                |                          | 16,461                  | 2,544              |                           |
| (2378) 100 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 07/29/2022        | 12/13/2022    | 3,801                 |                          | 3,286                   | 515                |                           |
| (2379) 1000 SHARES ULTRA CLEAN HOLDINGS INC        | PURCHASE         | 07/29/2022        | 12/20/2022    | 34,606                |                          | 32,864                  | 1,742              |                           |
| (2380) 1300 SHARES UNIVAR SOLUTIONS INC            | PURCHASE         | 11/15/2022        | 11/29/2022    | 42,874                |                          | 38,302                  | 4,572              |                           |
| (2381) 400 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 09/02/2021        | 10/28/2022    | 9,832                 |                          | 13,283                  | (3,451)            |                           |
| (2382) 1400 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 08/31/2021        | 10/28/2022    | 34,412                |                          | 46,862                  | (12,450)           |                           |
| (2383) 700 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 09/02/2021        | 10/31/2022    | 17,036                |                          | 23,245                  | (6,209)            |                           |
| (2384) 1100 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 11/24/2021        | 10/31/2022    | 26,771                |                          | 36,323                  | (9,552)            |                           |
| (2385) 600 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 11/23/2021        | 10/31/2022    | 14,602                |                          | 19,738                  | (5,136)            |                           |
| (2386) 1600 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 11/23/2021        | 11/02/2022    | 37,414                |                          | 52,634                  | (15,220)           |                           |
| (2387) 1300 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 09/03/2021        | 11/02/2022    | 30,399                |                          | 41,840                  | (11,441)           |                           |
| (2388) 300 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 09/03/2021        | 11/03/2022    | 6,917                 |                          | 9,655                   | (2,738)            |                           |
| (2389) 1100 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 09/30/2021        | 11/03/2022    | 25,364                |                          | 32,988                  | (7,624)            |                           |
| (2390) 400 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 10/06/2021        | 11/10/2022    | 9,663                 |                          | 11,777                  | (2,114)            |                           |
| (2391) 2200 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 12/17/2021        | 11/10/2022    | 53,148                |                          | 62,149                  | (9,001)            |                           |
| (2392) 1400 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 09/30/2021        | 11/10/2022    | 33,821                |                          | 41,984                  | (8,163)            |                           |
| (2393) 2000 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 12/17/2021        | 11/11/2022    | 50,315                |                          | 56,499                  | (6,184)            |                           |
| (2394) 400 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 12/17/2021        | 11/15/2022    | 10,377                |                          | 11,300                  | (923)              |                           |
| (2395) 1400 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 02/18/2022        | 11/15/2022    | 36,320                |                          | 36,795                  | (475)              |                           |
| (2396) 1400 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 12/30/2020        | 11/17/2022    | 34,733                |                          | 36,121                  | (1,388)            |                           |
| (2397) 1700 SHARES URBAN OUTFITTERS INC            | PURCHASE         | 02/17/2022        | 11/17/2022    | 42,176                |                          | 44,579                  | (2,403)            |                           |
| (2398) 800 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 02/18/2022        | 11/17/2022    | 19,847                |                          | 21,025                  | (1,178)            |                           |
| (2399) 600 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 12/30/2020        | 11/18/2022    | 15,650                |                          | 15,480                  | 170                |                           |
| (2400) 500 SHARES URBAN OUTFITTERS INC             | PURCHASE         | 12/31/2020        | 11/18/2022    | 13,042                |                          | 12,812                  | 230                |                           |

| (a) List and describe the kind(s) of property sold     | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2401) 100 SHARES URBAN OUTFITTERS INC                 | PURCHASE         | 03/31/2022        | 11/18/2022    | 2,608                 |                          | 2,524                   | 84                 |                           |
| (2402) 1100 SHARES AXALTA COATING SYSTEMS LTD          | PURCHASE         | 02/21/2018        | 05/26/2022    | 29,471                |                          | 34,691                  | (5,220)            |                           |
| (2403) 2700 SHARES AXALTA COATING SYSTEMS LTD          | PURCHASE         | 03/05/2018        | 05/26/2022    | 72,337                |                          | 84,787                  | (12,450)           |                           |
| (2404) 800 SHARES AXALTA COATING SYSTEMS LTD           | PURCHASE         | 03/13/2018        | 05/26/2022    | 21,433                |                          | 25,082                  | (3,649)            |                           |
| (2405) 1500 SHARES AXALTA COATING SYSTEMS LTD          | PURCHASE         | 03/16/2018        | 06/07/2022    | 42,100                |                          | 46,563                  | (4,463)            |                           |
| (2406) 200 SHARES AXALTA COATING SYSTEMS LTD           | PURCHASE         | 03/14/2018        | 06/07/2022    | 5,613                 |                          | 6,206                   | (593)              |                           |
| (2407) 600 SHARES AXALTA COATING SYSTEMS LTD           | PURCHASE         | 03/13/2018        | 06/07/2022    | 16,840                |                          | 18,812                  | (1,972)            |                           |
| (2408) 100 SHARES ORTHO CLINICAL DIAGNOSTICS HOL       | PURCHASE         | 03/25/2021        | 05/05/2022    | 1,773                 |                          | 1,901                   | (128)              |                           |
| (2409) 1900 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 05/06/2021        | 05/05/2022    | 33,688                |                          | 37,696                  | (4,008)            |                           |
| (2410) 100 SHARES ORTHO CLINICAL DIAGNOSTICS HOL       | PURCHASE         | 05/14/2021        | 05/05/2022    | 1,773                 |                          | 2,088                   | (315)              |                           |
| (2411) 1400 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 06/02/2021        | 05/05/2022    | 24,823                |                          | 28,580                  | (3,757)            |                           |
| (2412) 80 SHARES ORTHO CLINICAL DIAGNOSTICS HOL        | PURCHASE         | 04/08/2021        | 05/11/2022    | 1,312                 |                          | 1,491                   | (179)              |                           |
| (2413) 700 SHARES ORTHO CLINICAL DIAGNOSTICS HOL       | PURCHASE         | 03/25/2021        | 05/11/2022    | 11,480                |                          | 13,305                  | (1,825)            |                           |
| (2414) 5300 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 09/13/2021        | 05/11/2022    | 86,920                |                          | 98,917                  | (11,997)           |                           |
| (2415) 1820 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 04/08/2021        | 05/12/2022    | 30,076                |                          | 33,914                  | (3,838)            |                           |
| (2416) 4680 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 04/16/2021        | 05/12/2022    | 77,339                |                          | 85,958                  | (8,619)            |                           |
| (2417) 4000 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 04/13/2021        | 05/18/2022    | 70,725                |                          | 73,409                  | (2,684)            |                           |
| (2418) 420 SHARES ORTHO CLINICAL DIAGNOSTICS HOL       | PURCHASE         | 04/16/2021        | 05/18/2022    | 7,426                 |                          | 7,714                   | (288)              |                           |
| (2419) 380 SHARES ORTHO CLINICAL DIAGNOSTICS HOL       | PURCHASE         | 04/14/2021        | 05/18/2022    | 6,719                 |                          | 6,907                   | (188)              |                           |
| (2420) 2080 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 03/01/2021        | 05/19/2022    | 36,539                |                          | 36,914                  | (375)              |                           |
| (2421) 1120 SHARES ORTHO CLINICAL DIAGNOSTICS HOL      | PURCHASE         | 04/14/2021        | 05/19/2022    | 19,675                |                          | 20,358                  | (683)              |                           |
| (2422) QUIDEL ACQUISITION OF ORTHO CLINICAL DIAGNOSTIC |                  | 05/27/2022        | 05/27/2022    | 29,214                |                          |                         | 29,214             |                           |
| (2423) 74 SHARES ADYEN NV                              | PURCHASE         | 01/21/2022        | 12/29/2022    | 101,254               |                          | 156,515                 | (55,261)           |                           |
| (2424) 17 SHARES ADYEN NV                              | PURCHASE         | 01/21/2022        | 12/29/2022    | 23,261                |                          | 35,924                  | (12,663)           |                           |
| (2425) 1 SHARES ADYEN NV                               | PURCHASE         | 01/21/2022        | 12/29/2022    | 1,368                 |                          | 2,111                   | (743)              |                           |
| (2426) 2 SHARES ADYEN NV                               | PURCHASE         | 01/21/2022        | 12/29/2022    | 2,737                 |                          | 4,205                   | (1,468)            |                           |
| (2427) 41 SHARES ADYEN NV                              | PURCHASE         | 05/19/2021        | 12/29/2022    | 56,100                |                          | 85,797                  | (29,697)           |                           |
| (2428) 1 SHARES ADYEN NV                               | PURCHASE         | 05/19/2021        | 12/29/2022    | 1,368                 |                          | 2,076                   | (708)              |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2429) 15 SHARES ADYEN NV                           | PURCHASE         | 05/17/2021        | 12/29/2022    | 20,525                |                          | 30,980                  | (10,455)           |                           |
| (2430) 16 SHARES ADYEN NV                           | PURCHASE         | 05/17/2021        | 12/29/2022    | 21,893                |                          | 33,031                  | (11,138)           |                           |
| (2431) 282 SHARES ADYEN NV                          | PURCHASE         | 05/06/2022        | 12/29/2022    | 385,861               |                          | 423,249                 | (37,388)           |                           |
| (2432) 5 SHARES ADYEN NV                            | PURCHASE         | 10/04/2022        | 12/29/2022    | 6,842                 |                          | 7,004                   | (162)              |                           |
| (2433) 6 SHARES ADYEN NV                            | PURCHASE         | 10/06/2022        | 12/29/2022    | 8,210                 |                          | 8,348                   | (138)              |                           |
| (2434) 3 SHARES ADYEN NV                            | PURCHASE         | 10/06/2022        | 12/29/2022    | 4,105                 |                          | 4,163                   | (58)               |                           |
| (2435) 3 SHARES ADYEN NV                            | PURCHASE         | 10/06/2022        | 12/29/2022    | 4,105                 |                          | 4,154                   | (49)               |                           |
| (2436) 12 SHARES ADYEN NV                           | PURCHASE         | 10/05/2022        | 12/29/2022    | 16,420                |                          | 16,584                  | (164)              |                           |
| (2437) 23 SHARES ADYEN NV                           | PURCHASE         | 10/05/2022        | 12/29/2022    | 31,471                |                          | 31,723                  | (252)              |                           |
| (2438) 17 SHARES ADYEN NV                           | PURCHASE         | 10/06/2022        | 12/29/2022    | 23,261                |                          | 23,440                  | (179)              |                           |
| (2439) 1 SHARES ADYEN NV                            | PURCHASE         | 10/05/2022        | 12/29/2022    | 1,368                 |                          | 1,375                   | (7)                |                           |
| (2440) 3 SHARES ADYEN NV                            | PURCHASE         | 10/13/2022        | 12/29/2022    | 4,105                 |                          | 3,548                   | 557                |                           |
| (2441) 322 SHARES ADYEN NV                          | PURCHASE         | 04/03/2020        | 12/29/2022    | 440,593               |                          | 258,202                 | 182,391            |                           |
| (2442) 11 SHARES ADYEN NV                           | PURCHASE         | 01/07/2022        | 12/29/2022    | 15,051                |                          | 27,108                  | (12,057)           |                           |
| (2443) 44 SHARES ADYEN NV                           | PURCHASE         | 01/06/2022        | 12/29/2022    | 60,205                |                          | 106,736                 | (46,531)           |                           |
| (2444) 13 SHARES ADYEN NV                           | PURCHASE         | 01/11/2022        | 12/29/2022    | 17,788                |                          | 29,648                  | (11,860)           |                           |
| (2445) 3 SHARES ADYEN NV                            | PURCHASE         | 01/11/2022        | 12/29/2022    | 4,105                 |                          | 6,826                   | (2,721)            |                           |
| (2446) 12 SHARES ADYEN NV                           | PURCHASE         | 01/11/2022        | 12/29/2022    | 16,420                |                          | 27,287                  | (10,867)           |                           |
| (2447) 18 SHARES ADYEN NV                           | PURCHASE         | 01/10/2022        | 12/29/2022    | 24,629                |                          | 40,267                  | (15,638)           |                           |
| (2448) 15 SHARES ADYEN NV                           | PURCHASE         | 05/20/2021        | 12/29/2022    | 20,525                |                          | 32,605                  | (12,080)           |                           |
| (2449) 4 SHARES ADYEN NV                            | PURCHASE         | 05/18/2021        | 12/29/2022    | 5,473                 |                          | 8,589                   | (3,116)            |                           |
| (2450) 1 SHARES ADYEN NV                            | PURCHASE         | 05/18/2021        | 12/29/2022    | 1,368                 |                          | 2,145                   | (777)              |                           |
| (2451) 18 SHARES ADYEN NV                           | PURCHASE         | 01/20/2022        | 12/29/2022    | 24,629                |                          | 38,543                  | (13,914)           |                           |
| (2452) 1 SHARES ADYEN NV                            | PURCHASE         | 05/18/2021        | 12/29/2022    | 1,368                 |                          | 2,132                   | (764)              |                           |
| (2453) 1 SHARES ADYEN NV                            | PURCHASE         | 05/18/2021        | 12/29/2022    | 1,368                 |                          | 2,131                   | (763)              |                           |
| (2454) 6 SHARES ADYEN NV                            | PURCHASE         | 05/18/2021        | 12/29/2022    | 8,210                 |                          | 12,765                  | (4,555)            |                           |
| (2455) 7 SHARES ADYEN NV                            | PURCHASE         | 01/20/2022        | 12/29/2022    | 9,578                 |                          | 14,886                  | (5,308)            |                           |
| (2456) 36331.27 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/15/2021        | 01/05/2022    | 36,331                |                          | 36,331                  | 0                  |                           |
| (2457) 29184.81 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/15/2021        | 01/06/2022    | 29,185                |                          | 29,185                  | 0                  |                           |
| (2458) 266391.15 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/15/2021        | 01/07/2022    | 266,391               |                          | 266,391                 | 0                  |                           |
| (2459) 29876.82 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/17/2021        | 01/10/2022    | 29,877                |                          | 29,877                  | 0                  |                           |
| (2460) 49915.36 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/15/2021        | 01/10/2022    | 49,915                |                          | 49,915                  | 0                  |                           |
| (2461) 40845 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 11/18/2021        | 01/10/2022    | 40,845                |                          | 40,845                  | 0                  |                           |
| (2462) 322430.19 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/18/2021        | 01/12/2022    | 322,430               |                          | 322,430                 | 0                  |                           |
| (2463) 54837.74 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/19/2021        | 01/12/2022    | 54,838                |                          | 54,838                  | 0                  |                           |
| (2464) 148868.05 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/19/2021        | 01/13/2022    | 148,868               |                          | 148,868                 | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2465) 162433.21 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/19/2021        | 01/19/2022    | 162,433               |                          | 162,433                 | 0                  |                           |
| (2466) 18433.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/19/2021        | 01/24/2022    | 18,434                |                          | 18,434                  | 0                  |                           |
| (2467) 131280.25 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/19/2021        | 01/25/2022    | 131,280               |                          | 131,280                 | 0                  |                           |
| (2468) 89123.71 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/19/2021        | 01/26/2022    | 89,124                |                          | 89,124                  | 0                  |                           |
| (2469) 92004.61 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/08/2021        | 01/26/2022    | 92,005                |                          | 92,005                  | 0                  |                           |
| (2470) 32871.19 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/07/2021        | 01/26/2022    | 32,871                |                          | 32,871                  | 0                  |                           |
| (2471) 205865.47 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/02/2021        | 01/26/2022    | 205,865               |                          | 205,865                 | 0                  |                           |
| (2472) 193555.05 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/01/2021        | 01/26/2022    | 193,555               |                          | 193,555                 | 0                  |                           |
| (2473) 200485.76 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/24/2021        | 01/26/2022    | 200,486               |                          | 200,486                 | 0                  |                           |
| (2474) 13447.43 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 11/29/2021        | 01/26/2022    | 13,447                |                          | 13,447                  | 0                  |                           |
| (2475) 5357.35 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/30/2021        | 01/26/2022    | 5,357                 |                          | 5,357                   | 0                  |                           |
| (2476) 305887.77 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/08/2021        | 01/27/2022    | 305,888               |                          | 305,888                 | 0                  |                           |
| (2477) 29481.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/17/2021        | 01/27/2022    | 29,481                |                          | 29,481                  | 0                  |                           |
| (2478) 71227.28 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/16/2021        | 01/27/2022    | 71,227                |                          | 71,227                  | 0                  |                           |
| (2479) 27211.44 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/14/2021        | 01/27/2022    | 27,211                |                          | 27,211                  | 0                  |                           |
| (2480) 80910.87 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/17/2021        | 01/28/2022    | 80,911                |                          | 80,911                  | 0                  |                           |
| (2481) 56181.02 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/17/2021        | 02/11/2022    | 56,181                |                          | 56,181                  | 0                  |                           |
| (2482) 3732.51 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/17/2021        | 02/14/2022    | 3,733                 |                          | 3,733                   | 0                  |                           |
| (2483) 29328.81 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/20/2021        | 02/14/2022    | 29,329                |                          | 29,329                  | 0                  |                           |
| (2484) 33967.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/20/2021        | 02/16/2022    | 33,968                |                          | 33,968                  | 0                  |                           |
| (2485) 51575.43 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/21/2021        | 02/16/2022    | 51,575                |                          | 51,575                  | 0                  |                           |
| (2486) 2018.1 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 12/21/2021        | 02/17/2022    | 2,018                 |                          | 2,018                   | 0                  |                           |
| (2487) 81439.03 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/29/2021        | 02/17/2022    | 81,439                |                          | 81,439                  | 0                  |                           |
| (2488) 13963.52 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/30/2021        | 02/17/2022    | 13,964                |                          | 13,964                  | 0                  |                           |
| (2489) 1061.98 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/31/2021        | 02/17/2022    | 1,062                 |                          | 1,062                   | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2490) 119933.22 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/14/2022        | 02/24/2022    | 119,933               |                          | 119,933                 | 0                  |                           |
| (2491) 130098.17 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/11/2022        | 02/24/2022    | 130,098               |                          | 130,098                 | 0                  |                           |
| (2492) 1344.41 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/31/2021        | 02/24/2022    | 1,344                 |                          | 1,344                   | 0                  |                           |
| (2493) 16984.17 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/03/2022        | 02/24/2022    | 16,984                |                          | 16,984                  | 0                  |                           |
| (2494) 23124.83 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/04/2022        | 02/24/2022    | 23,125                |                          | 23,125                  | 0                  |                           |
| (2495) 9136.89 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 01/31/2022        | 02/28/2022    | 9,137                 |                          | 9,137                   | 0                  |                           |
| (2496) 54045.78 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/21/2022        | 02/28/2022    | 54,046                |                          | 54,046                  | 0                  |                           |
| (2497) 106876.79 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 01/20/2022        | 02/28/2022    | 106,877               |                          | 106,877                 | 0                  |                           |
| (2498) 62261.35 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/18/2022        | 02/28/2022    | 62,261                |                          | 62,261                  | 0                  |                           |
| (2499) 94672.71 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 01/14/2022        | 02/28/2022    | 94,673                |                          | 94,673                  | 0                  |                           |
| (2500) 74573.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/01/2022        | 02/28/2022    | 74,574                |                          | 74,574                  | 0                  |                           |
| (2501) 53895.41 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/01/2022        | 03/01/2022    | 53,895                |                          | 53,895                  | 0                  |                           |
| (2502) 1005.35 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/02/2022        | 03/01/2022    | 1,005                 |                          | 1,005                   | 0                  |                           |
| (2503) 174337.66 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/02/2022        | 03/02/2022    | 174,338               |                          | 174,338                 | 0                  |                           |
| (2504) 18463.64 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/03/2022        | 03/02/2022    | 18,464                |                          | 18,464                  | 0                  |                           |
| (2505) 127215.06 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/03/2022        | 03/10/2022    | 127,215               |                          | 127,215                 | 0                  |                           |
| (2506) 10212.45 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/03/2022        | 03/11/2022    | 10,212                |                          | 10,212                  | 0                  |                           |
| (2507) 126215.26 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/03/2022        | 03/14/2022    | 126,215               |                          | 126,215                 | 0                  |                           |
| (2508) 87458.43 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/03/2022        | 03/16/2022    | 87,458                |                          | 87,458                  | 0                  |                           |
| (2509) 161462.95 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/03/2022        | 03/17/2022    | 161,463               |                          | 161,463                 | 0                  |                           |
| (2510) 32734 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 02/03/2022        | 03/18/2022    | 32,734                |                          | 32,734                  | 0                  |                           |
| (2511) 2903.51 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/03/2022        | 03/23/2022    | 2,904                 |                          | 2,904                   | 0                  |                           |
| (2512) 78709 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 02/15/2022        | 03/23/2022    | 78,709                |                          | 78,709                  | 0                  |                           |
| (2513) 96963.26 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/22/2022        | 03/23/2022    | 96,963                |                          | 96,963                  | 0                  |                           |
| (2514) 38182.97 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/22/2022        | 04/04/2022    | 38,183                |                          | 38,183                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2515) 53280.71 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/22/2022        | 04/12/2022    | 53,281                |                          | 53,281                  | 0                  |                           |
| (2516) 32729.58 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/22/2022        | 04/20/2022    | 32,730                |                          | 32,730                  | 0                  |                           |
| (2517) 83211.05 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/22/2022        | 04/22/2022    | 83,211                |                          | 83,211                  | 0                  |                           |
| (2518) 1697.84 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/23/2022        | 04/22/2022    | 1,698                 |                          | 1,698                   | 0                  |                           |
| (2519) 8.65 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 02/23/2022        | 04/25/2022    | 9                     |                          | 9                       | 0                  |                           |
| (2520) 177385.18 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/23/2022        | 04/27/2022    | 177,385               |                          | 177,385                 | 0                  |                           |
| (2521) 59879.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 02/23/2022        | 05/02/2022    | 59,879                |                          | 59,879                  | 0                  |                           |
| (2522) 318834.03 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 02/25/2022        | 05/02/2022    | 318,834               |                          | 318,834                 | 0                  |                           |
| (2523) 138931.17 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/04/2022        | 05/09/2022    | 138,931               |                          | 138,931                 | 0                  |                           |
| (2524) 70738.24 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/07/2022        | 05/09/2022    | 70,738                |                          | 70,738                  | 0                  |                           |
| (2525) 74511.36 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/08/2022        | 05/09/2022    | 74,511                |                          | 74,511                  | 0                  |                           |
| (2526) 39998.54 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/09/2022        | 05/09/2022    | 39,999                |                          | 39,999                  | 0                  |                           |
| (2527) 22375.35 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/15/2022        | 05/09/2022    | 22,375                |                          | 22,375                  | 0                  |                           |
| (2528) 248635.69 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/21/2022        | 05/09/2022    | 248,636               |                          | 248,636                 | 0                  |                           |
| (2529) 246000.78 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/22/2022        | 05/09/2022    | 246,001               |                          | 246,001                 | 0                  |                           |
| (2530) 28853.05 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/24/2022        | 05/09/2022    | 28,853                |                          | 28,853                  | 0                  |                           |
| (2531) 24109.11 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/25/2022        | 05/09/2022    | 24,109                |                          | 24,109                  | 0                  |                           |
| (2532) 70060.21 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/28/2022        | 05/09/2022    | 70,060                |                          | 70,060                  | 0                  |                           |
| (2533) 5193.74 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/29/2022        | 05/09/2022    | 5,194                 |                          | 5,194                   | 0                  |                           |
| (2534) 71503.78 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/03/2022        | 05/09/2022    | 71,504                |                          | 71,504                  | 0                  |                           |
| (2535) 114879.8 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 02/25/2022        | 05/09/2022    | 114,880               |                          | 114,880                 | 0                  |                           |
| (2536) 4674.78 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/30/2022        | 05/09/2022    | 4,675                 |                          | 4,675                   | 0                  |                           |
| (2537) 4140152.6 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 05/09/2022    | 4,140,153             |                          | 4,140,153               | 0                  |                           |
| (2538) 299.71 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 05/03/2022        | 05/09/2022    | 300                   |                          | 300                     | 0                  |                           |
| (2539) 162846.35 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/29/2022        | 05/09/2022    | 162,846               |                          | 162,846                 | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2540) 141662.5 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/28/2022        | 05/09/2022    | 141,663               |                          | 141,663                 | 0                  |                           |
| (2541) 4330.17 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/31/2022        | 05/09/2022    | 4,330                 |                          | 4,330                   | 0                  |                           |
| (2542) 5252.11 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/01/2022        | 05/09/2022    | 5,252                 |                          | 5,252                   | 0                  |                           |
| (2543) 1819.54 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/05/2022        | 05/09/2022    | 1,820                 |                          | 1,820                   | 0                  |                           |
| (2544) 5629.29 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/06/2022        | 05/09/2022    | 5,629                 |                          | 5,629                   | 0                  |                           |
| (2545) 155407.07 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/07/2022        | 05/09/2022    | 155,407               |                          | 155,407                 | 0                  |                           |
| (2546) 51350.88 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/21/2022        | 05/09/2022    | 51,351                |                          | 51,351                  | 0                  |                           |
| (2547) 421997.41 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 05/10/2022    | 421,997               |                          | 421,997                 | 0                  |                           |
| (2548) 58300.67 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 05/13/2022    | 58,301                |                          | 58,301                  | 0                  |                           |
| (2549) 51492.53 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 05/16/2022    | 51,493                |                          | 51,493                  | 0                  |                           |
| (2550) 315214.28 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 05/23/2022    | 315,214               |                          | 315,214                 | 0                  |                           |
| (2551) 14874.56 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 05/25/2022    | 14,875                |                          | 14,875                  | 0                  |                           |
| (2552) 20871.98 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 06/01/2022    | 20,872                |                          | 20,872                  | 0                  |                           |
| (2553) 93348.51 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 06/07/2022    | 93,349                |                          | 93,349                  | 0                  |                           |
| (2554) 32370.19 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 06/09/2022    | 32,370                |                          | 32,370                  | 0                  |                           |
| (2555) 44554.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 06/13/2022    | 44,555                |                          | 44,555                  | 0                  |                           |
| (2556) 64252.19 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 06/14/2022    | 64,252                |                          | 64,252                  | 0                  |                           |
| (2557) 51609.83 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 06/15/2022    | 51,610                |                          | 51,610                  | 0                  |                           |
| (2558) 42052.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 06/16/2022    | 42,053                |                          | 42,053                  | 0                  |                           |
| (2559) 3491.1 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 05/05/2022        | 06/21/2022    | 3,491                 |                          | 3,491                   | 0                  |                           |
| (2560) 32.89 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 05/05/2022        | 06/24/2022    | 33                    |                          | 33                      | 0                  |                           |
| (2561) 176332.69 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 07/14/2022    | 176,333               |                          | 176,333                 | 0                  |                           |
| (2562) 42589.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 07/15/2022    | 42,590                |                          | 42,590                  | 0                  |                           |
| (2563) 78308.66 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 07/18/2022    | 78,309                |                          | 78,309                  | 0                  |                           |
| (2564) 87893.63 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 07/19/2022    | 87,894                |                          | 87,894                  | 0                  |                           |



| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2565) 91285.33 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 07/26/2022    | 91,285                |                          | 91,285                  | 0                  |                           |
| (2566) 100.31 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 05/05/2022        | 07/27/2022    | 100                   |                          | 100                     | 0                  |                           |
| (2567) 5.25 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 05/05/2022        | 07/29/2022    | 5                     |                          | 5                       | 0                  |                           |
| (2568) 35562.08 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 08/08/2022    | 35,562                |                          | 35,562                  | 0                  |                           |
| (2569) 268924.98 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 08/09/2022    | 268,925               |                          | 268,925                 | 0                  |                           |
| (2570) 218384.58 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 08/11/2022    | 218,385               |                          | 218,385                 | 0                  |                           |
| (2571) 72.15 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 05/05/2022        | 08/17/2022    | 72                    |                          | 72                      | 0                  |                           |
| (2572) 42907.09 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 08/26/2022    | 42,907                |                          | 42,907                  | 0                  |                           |
| (2573) 66272.47 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 08/29/2022    | 66,272                |                          | 66,272                  | 0                  |                           |
| (2574) 7981.25 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/11/2022        | 08/29/2022    | 7,981                 |                          | 7,981                   | 0                  |                           |
| (2575) 52026.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/18/2022        | 09/02/2022    | 52,027                |                          | 52,027                  | 0                  |                           |
| (2576) 37991.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/11/2022        | 09/02/2022    | 37,991                |                          | 37,991                  | 0                  |                           |
| (2577) 25703.17 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/18/2022        | 09/14/2022    | 25,703                |                          | 25,703                  | 0                  |                           |
| (2578) 18005.57 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/26/2022        | 09/15/2022    | 18,006                |                          | 18,006                  | 0                  |                           |
| (2579) 205732.1 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/20/2022        | 09/15/2022    | 205,732               |                          | 205,732                 | 0                  |                           |
| (2580) 113235.25 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/19/2022        | 09/15/2022    | 113,235               |                          | 113,235                 | 0                  |                           |
| (2581) 18413.21 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/18/2022        | 09/15/2022    | 18,413                |                          | 18,413                  | 0                  |                           |
| (2582) 22417.53 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/02/2022        | 09/16/2022    | 22,418                |                          | 22,418                  | 0                  |                           |
| (2583) 5173.46 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/31/2022        | 09/16/2022    | 5,173                 |                          | 5,173                   | 0                  |                           |
| (2584) 59782.32 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/27/2022        | 09/16/2022    | 59,782                |                          | 59,782                  | 0                  |                           |
| (2585) 8520.54 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/26/2022        | 09/16/2022    | 8,521                 |                          | 8,521                   | 0                  |                           |
| (2586) 88515.54 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/03/2022        | 09/16/2022    | 88,516                |                          | 88,516                  | 0                  |                           |
| (2587) 2787.88 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/03/2022        | 09/23/2022    | 2,788                 |                          | 2,788                   | 0                  |                           |
| (2588) 63547.14 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/03/2022        | 09/28/2022    | 63,547                |                          | 63,547                  | 0                  |                           |
| (2589) 13283.76 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/03/2022        | 09/29/2022    | 13,284                |                          | 13,284                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2590) 11032.36 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/03/2022        | 09/30/2022    | 11,032                |                          | 11,032                  | 0                  |                           |
| (2591) 17999.56 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/06/2022        | 09/30/2022    | 18,000                |                          | 18,000                  | 0                  |                           |
| (2592) 52287.52 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/06/2022        | 10/03/2022    | 52,288                |                          | 52,288                  | 0                  |                           |
| (2593) 39229.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/06/2022        | 10/04/2022    | 39,229                |                          | 39,229                  | 0                  |                           |
| (2594) 21600.65 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/08/2022        | 10/04/2022    | 21,601                |                          | 21,601                  | 0                  |                           |
| (2595) 2701.99 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/02/2022        | 10/06/2022    | 2,702                 |                          | 2,702                   | 0                  |                           |
| (2596) 31197.28 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/03/2022        | 10/06/2022    | 31,197                |                          | 31,197                  | 0                  |                           |
| (2597) 9816.93 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 06/08/2022        | 10/06/2022    | 9,817                 |                          | 9,817                   | 0                  |                           |
| (2598) 0.05 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 07/01/2022        | 10/06/2022    | 0                     |                          | 0                       | 0                  |                           |
| (2599) 1722.01 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 07/05/2022        | 10/06/2022    | 1,722                 |                          | 1,722                   | 0                  |                           |
| (2600) 199906.27 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/07/2022        | 10/06/2022    | 199,906               |                          | 199,906                 | 0                  |                           |
| (2601) 193667.99 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 07/08/2022        | 10/06/2022    | 193,668               |                          | 193,668                 | 0                  |                           |
| (2602) 92887.44 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 07/13/2022        | 10/06/2022    | 92,887                |                          | 92,887                  | 0                  |                           |
| (2603) 18752.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/03/2022        | 10/07/2022    | 18,753                |                          | 18,753                  | 0                  |                           |
| (2604) 50.1 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 08/04/2022        | 10/07/2022    | 50                    |                          | 50                      | 0                  |                           |
| (2605) 66699.3 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/15/2022        | 10/07/2022    | 66,699                |                          | 66,699                  | 0                  |                           |
| (2606) 38093.09 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/12/2022        | 10/07/2022    | 38,093                |                          | 38,093                  | 0                  |                           |
| (2607) 124657.83 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/15/2022        | 10/11/2022    | 124,658               |                          | 124,658                 | 0                  |                           |
| (2608) 200480.87 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/15/2022        | 10/12/2022    | 200,481               |                          | 200,481                 | 0                  |                           |
| (2609) 11958.87 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/24/2022        | 10/12/2022    | 11,959                |                          | 11,959                  | 0                  |                           |
| (2610) 22695.47 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/24/2022        | 10/13/2022    | 22,695                |                          | 22,695                  | 0                  |                           |
| (2611) 48317.2 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 08/24/2022        | 10/14/2022    | 48,317                |                          | 48,317                  | 0                  |                           |
| (2612) 18360.81 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/24/2022        | 10/20/2022    | 18,361                |                          | 18,361                  | 0                  |                           |
| (2613) 37122.06 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 08/25/2022        | 10/20/2022    | 37,122                |                          | 37,122                  | 0                  |                           |
| (2614) 42252.05 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/09/2022        | 10/28/2022    | 42,252                |                          | 42,252                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2615) 1.25 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 09/01/2022        | 10/28/2022    | 1                     |                          | 1                       | 0                  |                           |
| (2616) 174748.93 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 08/25/2022        | 10/28/2022    | 174,749               |                          | 174,749                 | 0                  |                           |
| (2617) 15754.67 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/12/2022        | 10/28/2022    | 15,755                |                          | 15,755                  | 0                  |                           |
| (2618) 58722.89 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/12/2022        | 10/31/2022    | 58,723                |                          | 58,723                  | 0                  |                           |
| (2619) 33830.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/12/2022        | 11/01/2022    | 33,831                |                          | 33,831                  | 0                  |                           |
| (2620) 54423.27 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/13/2022        | 11/01/2022    | 54,423                |                          | 54,423                  | 0                  |                           |
| (2621) 24893.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/13/2022        | 11/03/2022    | 24,894                |                          | 24,894                  | 0                  |                           |
| (2622) 78485.12 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/20/2022        | 11/08/2022    | 78,485                |                          | 78,485                  | 0                  |                           |
| (2623) 65438.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/22/2022        | 11/08/2022    | 65,438                |                          | 65,438                  | 0                  |                           |
| (2624) 28451.03 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/21/2022        | 11/08/2022    | 28,451                |                          | 28,451                  | 0                  |                           |
| (2625) 65085.5 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/19/2022        | 11/08/2022    | 65,086                |                          | 65,086                  | 0                  |                           |
| (2626) 45298.11 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/13/2022        | 11/08/2022    | 45,298                |                          | 45,298                  | 0                  |                           |
| (2627) 6754.13 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/26/2022        | 11/09/2022    | 6,754                 |                          | 6,754                   | 0                  |                           |
| (2628) 81068.67 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/05/2022        | 11/09/2022    | 81,069                |                          | 81,069                  | 0                  |                           |
| (2629) 30502.4 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 09/27/2022        | 11/09/2022    | 30,502                |                          | 30,502                  | 0                  |                           |
| (2630) 48031.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 09/22/2022        | 11/09/2022    | 48,032                |                          | 48,032                  | 0                  |                           |
| (2631) 50000 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 10/05/2022        | 11/15/2022    | 50,000                |                          | 50,000                  | 0                  |                           |
| (2632) 42128.1 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/05/2022        | 11/16/2022    | 42,128                |                          | 42,128                  | 0                  |                           |
| (2633) 11.42 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 10/05/2022        | 11/30/2022    | 11                    |                          | 11                      | 0                  |                           |
| (2634) 111159.27 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/05/2022        | 12/05/2022    | 111,159               |                          | 111,159                 | 0                  |                           |
| (2635) 4897.71 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/05/2022        | 12/07/2022    | 4,898                 |                          | 4,898                   | 0                  |                           |
| (2636) 1782.73 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 10/05/2022        | 12/08/2022    | 1,783                 |                          | 1,783                   | 0                  |                           |
| (2637) 112.21 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 10/05/2022        | 12/21/2022    | 112                   |                          | 112                     | 0                  |                           |
| (2638) 399.35 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 10/05/2022        | 12/23/2022    | 399                   |                          | 399                     | 0                  |                           |
| (2639) 49731.18 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/27/2022        | 12/29/2022    | 49,731                |                          | 49,731                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2640) 49.88 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 12/22/2022        | 12/29/2022    | 50                    |                          | 50                      | 0                  |                           |
| (2641) 11367.7 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 12/15/2022        | 12/29/2022    | 11,368                |                          | 11,368                  | 0                  |                           |
| (2642) 329099.87 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 12/14/2022        | 12/29/2022    | 329,100               |                          | 329,100                 | 0                  |                           |
| (2643) 66818.39 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/06/2022        | 12/29/2022    | 66,818                |                          | 66,818                  | 0                  |                           |
| (2644) 15009.65 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/02/2022        | 12/29/2022    | 15,010                |                          | 15,010                  | 0                  |                           |
| (2645) 37.65 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 11/21/2022        | 12/29/2022    | 38                    |                          | 38                      | 0                  |                           |
| (2646) 6732.43 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/14/2022        | 12/29/2022    | 6,732                 |                          | 6,732                   | 0                  |                           |
| (2647) 136709.94 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/10/2022        | 12/29/2022    | 136,710               |                          | 136,710                 | 0                  |                           |
| (2648) 151960.29 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 11/07/2022        | 12/29/2022    | 151,960               |                          | 151,960                 | 0                  |                           |
| (2649) 4100.86 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/04/2022        | 12/29/2022    | 4,101                 |                          | 4,101                   | 0                  |                           |
| (2650) 9495.01 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 11/02/2022        | 12/29/2022    | 9,495                 |                          | 9,495                   | 0                  |                           |
| (2651) 409986.93 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/27/2022        | 12/29/2022    | 409,987               |                          | 409,987                 | 0                  |                           |
| (2652) 189090.94 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/25/2022        | 12/29/2022    | 189,091               |                          | 189,091                 | 0                  |                           |
| (2653) 12506.31 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/19/2022        | 12/29/2022    | 12,506                |                          | 12,506                  | 0                  |                           |
| (2654) 35631.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/18/2022        | 12/29/2022    | 35,631                |                          | 35,631                  | 0                  |                           |
| (2655) 26503.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 12/28/2022        | 12/29/2022    | 26,504                |                          | 26,504                  | 0                  |                           |
| (2656) 191132.51 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 10/05/2022        | 12/29/2022    | 191,133               |                          | 191,133                 | 0                  |                           |
| (2657) 99517.07 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 10/17/2022        | 12/29/2022    | 99,517                |                          | 99,517                  | 0                  |                           |
| (2658) 50000 SHARES SWAP COLLATERAL WITH GOLDMAN    | PURCHASE         | 12/01/2021        | 12/30/2022    | 50,000                |                          | 50,000                  | 0                  |                           |
| (2659) 50000 SHARES CASH HELD AT JP MORGAN          | PURCHASE         |                   | 07/26/2022    | 50,000                |                          | 50,000                  | 0                  |                           |
| (2660) 60000 SHARES SWAP COLLATERAL WITH CITIBANK   | PURCHASE         | 09/29/2022        | 10/06/2022    | 60,000                |                          | 60,000                  | 0                  |                           |
| (2661) 70000 SHARES SWAP COLLATERAL WITH CITIBANK   | PURCHASE         | 10/17/2022        | 11/08/2022    | 70,000                |                          | 70,000                  | 0                  |                           |
| (2662) 90000 SHARES SWAP COLLATERAL WITH CITIBANK   | PURCHASE         | 10/25/2022        | 12/29/2022    | 90,000                |                          | 90,000                  | 0                  |                           |
| (2663) 80000 SHARES SWAP COLLATERAL WITH CITIBANK   | PURCHASE         | 10/28/2022        | 12/29/2022    | 80,000                |                          | 80,000                  | 0                  |                           |
| (2664) 10000 SHARES SWAP COLLATERAL WITH CITIBANK   | PURCHASE         | 10/06/2022        | 12/29/2022    | 10,000                |                          | 10,000                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2665) 30000 SHARES SWAP COLLATERAL WITH CITIBANK  | PURCHASE         | 10/28/2022        | 12/30/2022    | 30,000                |                          | 30,000                  | 0                  |                           |
| (2666) 20000 SHARES SWAP COLLATERAL WITH BNP       | PURCHASE         | 11/16/2020        | 12/31/2021    | 20,000                |                          | 20,000                  | 0                  |                           |
| (2667) 50000 SHARES SWAP COLLATERAL WITH JP MORGAN | PURCHASE         | 10/25/2022        | 11/15/2022    | 50,000                |                          | 50,000                  | 0                  |                           |
| (2668) 60000 SHARES SWAP COLLATERAL WITH STANDARD  | PURCHASE         | 09/16/2022        | 11/15/2022    | 60,000                |                          | 60,000                  | 0                  |                           |
| (2669) 12529197.6 SHARES CNH/USD SPOT OPTION 2022  | PURCHASE         | 01/06/2021        | 01/06/2022    | 0                     |                          | 66,881                  | (66,881)           |                           |
| (2670) 12757405.06 SHARES CNH/USD SPOT OPTION 2022 | PURCHASE         | 03/30/2021        | 03/30/2022    | 0                     |                          | 63,367                  | (63,367)           |                           |
| (2671) 15716808.3 SHARES CNH/USD SPOT OPTION 2022  | PURCHASE         | 07/22/2021        | 07/22/2022    | 0                     |                          | 73,222                  | (73,222)           |                           |
| (2672) 4554641.72 SHARES CNH/USD SPOT OPTION 2022  | PURCHASE         | 07/28/2021        | 07/27/2022    | 0                     |                          | 24,162                  | (24,162)           |                           |
| (2673) 7193656.69 SHARES CNH/USD SPOT OPTION 2022  | PURCHASE         | 08/05/2021        | 08/05/2022    | 0                     |                          | 48,859                  | (48,859)           |                           |
| (2674) 158183.05 SHARES CNH/USD SPOT OPTION 2022   | PURCHASE         | 11/09/2021        | 10/04/2022    | 381                   |                          | 759                     | (378)              |                           |
| (2675) 4556505.76 SHARES CNH/USD SPOT OPTION 2022  | PURCHASE         | 11/09/2021        | 10/28/2022    | 23,466                |                          | 21,874                  | 1,592              |                           |
| (2676) 1785099.57 SHARES CNH/USD SPOT OPTION 2022  | PURCHASE         | 11/09/2021        | 10/31/2022    | 9,193                 |                          | 8,570                   | 623                |                           |
| (2677) 911301.15 SHARES CNH/USD SPOT OPTION 2022   | PURCHASE         | 11/09/2021        | 11/02/2022    | 4,101                 |                          | 4,375                   | (274)              |                           |
| (2678) 136695.17 SHARES CNH/USD SPOT OPTION 2022   | PURCHASE         | 11/09/2021        | 11/04/2022    | 820                   |                          | 656                     | 164                |                           |
| (2679) 905852.69 SHARES CNH/USD SPOT OPTION 2022   | PURCHASE         | 11/09/2021        | 11/09/2022    | 1,812                 |                          | 4,349                   | (2,537)            |                           |
| (2680) 7099647.6 SHARES CNH/USD SPOT OPTION 2022   | PURCHASE         | 11/09/2021        | 11/10/2022    | 0                     |                          | 34,083                  | (34,083)           |                           |
| (2681) 8315272.74 SHARES CNH/USD SPOT OPTION 2023  | PURCHASE         | 07/21/2022        | 12/22/2022    | 26,318                |                          | 41,285                  | (14,967)           |                           |
| (2682) 9611802.37 SHARES CNH/USD SPOT OPTION 2023  | PURCHASE         | 08/23/2022        | 12/22/2022    | 34,000                |                          | 42,907                  | (8,907)            |                           |
| (2683) 77361.88 SHARES CNH/USD SPOT OPTION 2023    | PURCHASE         | 10/04/2022        | 12/22/2022    | 186                   |                          | 372                     | (186)              |                           |
| (2684) 401 SHARES ADOBE INC                        | PURCHASE         | 10/10/2022        | 11/04/2022    | 113,356               |                          | 114,530                 | (1,174)            |                           |
| (2685) 267 SHARES ADOBE INC                        | PURCHASE         | 10/10/2022        | 11/04/2022    | 75,851                |                          | 76,258                  | (407)              |                           |
| (2686) 103 SHARES AIRBNB INC                       | PURCHASE         | 12/07/2021        | 05/16/2022    | 12,203                |                          | 19,031                  | (6,828)            |                           |
| (2687) 29 SHARES AIRBNB INC                        | PURCHASE         | 12/07/2021        | 05/16/2022    | 3,312                 |                          | 5,358                   | (2,046)            |                           |
| (2688) 55 SHARES AIRBNB INC                        | PURCHASE         | 12/07/2021        | 05/16/2022    | 6,331                 |                          | 10,162                  | (3,831)            |                           |
| (2689) 117 SHARES AIRBNB INC                       | PURCHASE         | 12/07/2021        | 05/16/2022    | 13,861                |                          | 21,691                  | (7,830)            |                           |
| (2690) 38 SHARES AIRBNB INC                        | PURCHASE         | 12/07/2021        | 05/16/2022    | 4,472                 |                          | 7,021                   | (2,549)            |                           |
| (2691) 158 SHARES AIRBNB INC                       | PURCHASE         | 12/07/2021        | 05/16/2022    | 18,080                |                          | 29,192                  | (11,112)           |                           |
| (2692) 152 SHARES AIRBNB INC                       | PURCHASE         | 12/07/2021        | 05/16/2022    | 17,902                |                          | 28,084                  | (10,182)           |                           |
| (2693) 150 SHARES AIRBNB INC                       | PURCHASE         | 12/06/2021        | 05/17/2022    | 17,532                |                          | 27,148                  | (9,616)            |                           |
| (2694) 15 SHARES AIRBNB INC                        | PURCHASE         | 12/07/2021        | 05/17/2022    | 1,753                 |                          | 2,763                   | (1,010)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2695) 39 SHARES AIRBNB INC                        | PURCHASE         | 12/07/2021        | 05/17/2022    | 4,562                 |                          | 7,206                   | (2,644)            |                           |
| (2696) 435 SHARES AIRBNB INC                       | PURCHASE         | 12/07/2021        | 05/17/2022    | 50,781                |                          | 80,372                  | (29,591)           |                           |
| (2697) 237 SHARES AIRBNB INC                       | PURCHASE         | 12/06/2021        | 05/17/2022    | 27,844                |                          | 42,894                  | (15,050)           |                           |
| (2698) 92 SHARES AIRBNB INC                        | PURCHASE         | 12/07/2021        | 05/17/2022    | 10,762                |                          | 16,945                  | (6,183)            |                           |
| (2699) 445 SHARES AIRBNB INC                       | PURCHASE         | 12/06/2021        | 05/18/2022    | 51,038                |                          | 80,539                  | (29,501)           |                           |
| (2700) 691 SHARES AIRBNB INC                       | PURCHASE         | 12/06/2021        | 05/18/2022    | 78,780                |                          | 125,061                 | (46,281)           |                           |
| (2701) 10 SHARES AIRBNB INC                        | PURCHASE         | 12/06/2021        | 05/18/2022    | 1,112                 |                          | 1,810                   | (698)              |                           |
| (2702) 107 SHARES AIRBNB INC                       | PURCHASE         | 12/06/2021        | 05/18/2022    | 11,895                |                          | 19,351                  | (7,456)            |                           |
| (2703) 55 SHARES AIRBNB INC                        | PURCHASE         | 12/06/2021        | 05/18/2022    | 6,114                 |                          | 9,946                   | (3,832)            |                           |
| (2704) 649 SHARES AIRBNB INC                       | PURCHASE         | 12/03/2021        | 05/18/2022    | 72,148                |                          | 107,652                 | (35,504)           |                           |
| (2705) 2142 SHARES AIRBNB INC                      | PURCHASE         | 12/03/2021        | 05/18/2022    | 232,675               |                          | 355,303                 | (122,628)          |                           |
| (2706) 353 SHARES AIRBNB INC                       | PURCHASE         | 08/25/2021        | 05/18/2022    | 38,345                |                          | 56,902                  | (18,557)           |                           |
| (2707) 145 SHARES AIRBNB INC                       | PURCHASE         | 08/25/2021        | 08/22/2022    | 16,150                |                          | 23,373                  | (7,223)            |                           |
| (2708) 1 SHARES AIRBNB INC                         | PURCHASE         | 09/02/2021        | 08/22/2022    | 111                   |                          | 159                     | (48)               |                           |
| (2709) 38 SHARES AIRBNB INC                        | PURCHASE         | 09/02/2021        | 08/22/2022    | 4,258                 |                          | 6,026                   | (1,768)            |                           |
| (2710) 264 SHARES AIRBNB INC                       | PURCHASE         | 09/02/2021        | 08/22/2022    | 29,468                |                          | 41,862                  | (12,394)           |                           |
| (2711) 460 SHARES AIRBNB INC                       | PURCHASE         | 08/24/2021        | 08/22/2022    | 51,346                |                          | 72,889                  | (21,543)           |                           |
| (2712) 688 SHARES AIRBNB INC                       | PURCHASE         | 08/24/2021        | 08/23/2022    | 77,477                |                          | 109,017                 | (31,540)           |                           |
| (2713) 146 SHARES AIRBNB INC                       | PURCHASE         | 08/24/2021        | 08/23/2022    | 16,292                |                          | 23,134                  | (6,842)            |                           |
| (2714) 953 SHARES AIRBNB INC                       | PURCHASE         | 08/24/2021        | 08/23/2022    | 106,942               |                          | 151,008                 | (44,066)           |                           |
| (2715) 100 SHARES AIRBNB INC                       | PURCHASE         | 08/24/2021        | 08/23/2022    | 11,160                |                          | 15,846                  | (4,686)            |                           |
| (2716) 1910 SHARES AIRBNB INC                      | PURCHASE         | 08/24/2021        | 12/01/2022    | 193,227               |                          | 302,650                 | (109,423)          |                           |
| (2717) 1673 SHARES AIRBNB INC                      | PURCHASE         | 08/24/2021        | 12/29/2022    | 138,006               |                          | 265,096                 | (127,090)          |                           |
| (2718) 79 SHARES AIRBNB INC                        | PURCHASE         | 08/24/2021        | 12/29/2022    | 6,517                 |                          | 12,493                  | (5,976)            |                           |
| (2719) 1794 SHARES AIRBNB INC                      | PURCHASE         | 05/05/2022        | 12/29/2022    | 147,987               |                          | 256,721                 | (108,734)          |                           |
| (2720) 311 SHARES AIRBNB INC                       | PURCHASE         | 08/24/2021        | 12/29/2022    | 25,654                |                          | 48,972                  | (23,318)           |                           |
| (2721) 198 SHARES AMAZON.COM INC                   | PURCHASE         | 11/03/2022        | 12/29/2022    | 16,200                |                          | 17,758                  | (1,558)            |                           |
| (2722) 248 SHARES AMAZON.COM INC                   | PURCHASE         | 11/03/2022        | 12/29/2022    | 20,291                |                          | 22,241                  | (1,950)            |                           |
| (2723) 420 SHARES AMAZON.COM INC                   | PURCHASE         | 05/09/2022        | 12/29/2022    | 34,364                |                          | 45,897                  | (11,533)           |                           |
| (2724) 780 SHARES AMAZON.COM INC                   | PURCHASE         | 05/09/2022        | 12/29/2022    | 63,820                |                          | 87,116                  | (23,296)           |                           |
| (2725) 2540 SHARES AMAZON.COM INC                  | PURCHASE         | 04/27/2022        | 12/29/2022    | 207,823               |                          | 352,162                 | (144,339)          |                           |
| (2726) 2180 SHARES AMAZON.COM INC                  | PURCHASE         | 04/26/2022        | 12/29/2022    | 178,368               |                          | 305,585                 | (127,217)          |                           |
| (2727) 5380 SHARES AMAZON.COM INC                  | PURCHASE         | 04/28/2022        | 12/29/2022    | 440,192               |                          | 768,925                 | (328,733)          |                           |
| (2728) 1600 SHARES AMAZON.COM INC                  | PURCHASE         | 05/05/2022        | 12/29/2022    | 130,912               |                          | 186,252                 | (55,340)           |                           |
| (2729) 346 SHARES AMAZON.COM INC                   | PURCHASE         | 11/03/2022        | 12/29/2022    | 28,310                |                          | 31,206                  | (2,896)            |                           |
| (2730) 810 SHARES AMAZON.COM INC                   | PURCHASE         | 11/03/2022        | 12/29/2022    | 66,274                |                          | 73,915                  | (7,641)            |                           |
| (2731) 317 SHARES AMAZON.COM INC                   | PURCHASE         | 11/03/2022        | 12/29/2022    | 25,937                |                          | 28,466                  | (2,529)            |                           |
| (2732) 4020 SHARES AMAZON.COM INC                  | PURCHASE         | 05/18/2022        | 12/29/2022    | 328,916               |                          | 438,940                 | (110,024)          |                           |
| (2733) 700 SHARES AMAZON.COM INC                   | PURCHASE         | 05/23/2022        | 12/29/2022    | 57,274                |                          | 74,336                  | (17,062)           |                           |
| (2734) 7 SHARES AXON ENTERPRISE INC                | PURCHASE         | 09/30/2022        | 12/29/2022    | 1,156                 |                          | 798                     | 358                |                           |
| (2735) 35 SHARES AXON ENTERPRISE INC               | PURCHASE         | 09/28/2022        | 12/29/2022    | 5,779                 |                          | 4,025                   | 1,754              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2736) 119 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/30/2022        | 12/29/2022    | 19,647                |                          | 13,775                  | 5,872              |                           |
| (2737) 430 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/30/2022        | 12/29/2022    | 70,993                |                          | 50,205                  | 20,788             |                           |
| (2738) 165 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/20/2022        | 12/29/2022    | 27,242                |                          | 19,280                  | 7,962              |                           |
| (2739) 84 SHARES AXON ENTERPRISE INC               | PURCHASE         | 09/20/2022        | 12/29/2022    | 13,868                |                          | 9,836                   | 4,032              |                           |
| (2740) 366 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/21/2022        | 12/29/2022    | 60,427                |                          | 43,021                  | 17,406             |                           |
| (2741) 21 SHARES AXON ENTERPRISE INC               | PURCHASE         | 09/21/2022        | 12/29/2022    | 3,467                 |                          | 2,500                   | 967                |                           |
| (2742) 736 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/21/2022        | 12/29/2022    | 121,514               |                          | 88,070                  | 33,444             |                           |
| (2743) 572 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/26/2022        | 12/29/2022    | 94,437                |                          | 63,547                  | 30,890             |                           |
| (2744) 273 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/23/2022        | 12/29/2022    | 45,072                |                          | 30,501                  | 14,571             |                           |
| (2745) 598 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/27/2022        | 12/29/2022    | 98,730                |                          | 67,055                  | 31,675             |                           |
| (2746) 279 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/22/2022        | 12/29/2022    | 46,063                |                          | 31,309                  | 14,754             |                           |
| (2747) 522 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/22/2022        | 12/29/2022    | 86,182                |                          | 58,595                  | 27,587             |                           |
| (2748) 275 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/29/2022        | 12/29/2022    | 45,403                |                          | 31,159                  | 14,244             |                           |
| (2749) 55 SHARES AXON ENTERPRISE INC               | PURCHASE         | 09/27/2022        | 12/29/2022    | 9,081                 |                          | 6,229                   | 2,852              |                           |
| (2750) 338 SHARES AXON ENTERPRISE INC              | PURCHASE         | 09/22/2022        | 12/29/2022    | 55,804                |                          | 37,977                  | 17,827             |                           |
| (2751) 1865 SHARES CHEWY INC                       | PURCHASE         | 05/01/2020        | 12/29/2022    | 66,189                |                          | 79,309                  | (13,120)           |                           |
| (2752) 662 SHARES CHEWY INC                        | PURCHASE         | 02/22/2022        | 12/29/2022    | 23,494                |                          | 27,977                  | (4,483)            |                           |
| (2753) 597 SHARES CHEWY INC                        | PURCHASE         | 02/22/2022        | 12/29/2022    | 21,188                |                          | 25,157                  | (3,969)            |                           |
| (2754) 453 SHARES CHEWY INC                        | PURCHASE         | 05/05/2020        | 12/29/2022    | 16,077                |                          | 19,012                  | (2,935)            |                           |
| (2755) 167 SHARES CHEWY INC                        | PURCHASE         | 05/05/2020        | 12/29/2022    | 5,927                 |                          | 7,008                   | (1,081)            |                           |
| (2756) 56 SHARES CHEWY INC                         | PURCHASE         | 02/22/2022        | 12/29/2022    | 1,987                 |                          | 2,347                   | (360)              |                           |
| (2757) 44 SHARES CHEWY INC                         | PURCHASE         | 02/22/2022        | 12/29/2022    | 1,562                 |                          | 1,843                   | (281)              |                           |
| (2758) 82 SHARES CHEWY INC                         | PURCHASE         | 02/22/2022        | 12/29/2022    | 2,910                 |                          | 3,434                   | (524)              |                           |
| (2759) 28 SHARES CHEWY INC                         | PURCHASE         | 05/05/2020        | 12/29/2022    | 994                   |                          | 1,171                   | (177)              |                           |
| (2760) 306 SHARES CHEWY INC                        | PURCHASE         | 01/24/2022        | 12/29/2022    | 10,860                |                          | 12,785                  | (1,925)            |                           |
| (2761) 1013 SHARES CHEWY INC                       | PURCHASE         | 03/31/2022        | 12/29/2022    | 35,951                |                          | 42,286                  | (6,335)            |                           |
| (2762) 134 SHARES CHEWY INC                        | PURCHASE         | 01/24/2022        | 12/29/2022    | 4,756                 |                          | 5,523                   | (767)              |                           |
| (2763) 48 SHARES CHEWY INC                         | PURCHASE         | 05/05/2020        | 12/29/2022    | 1,704                 |                          | 1,976                   | (272)              |                           |
| (2764) 199 SHARES CHEWY INC                        | PURCHASE         | 05/05/2020        | 12/29/2022    | 7,063                 |                          | 8,151                   | (1,088)            |                           |
| (2765) 897 SHARES CHEWY INC                        | PURCHASE         | 05/05/2020        | 12/29/2022    | 31,835                |                          | 36,638                  | (4,803)            |                           |
| (2766) 676 SHARES CHEWY INC                        | PURCHASE         | 01/24/2022        | 12/29/2022    | 23,991                |                          | 26,046                  | (2,055)            |                           |
| (2767) 191 SHARES CHEWY INC                        | PURCHASE         | 01/24/2022        | 12/29/2022    | 6,779                 |                          | 7,322                   | (543)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2768) 102 SHARES CHEWY INC                        | PURCHASE         | 12/14/2021        | 12/29/2022    | 3,620                 |                          | 5,538                   | (1,918)            |                           |
| (2769) 159 SHARES CHEWY INC                        | PURCHASE         | 12/16/2021        | 12/29/2022    | 5,643                 |                          | 8,625                   | (2,982)            |                           |
| (2770) 15 SHARES CHEWY INC                         | PURCHASE         | 12/14/2021        | 12/29/2022    | 532                   |                          | 804                     | (272)              |                           |
| (2771) 93 SHARES CHEWY INC                         | PURCHASE         | 12/15/2021        | 12/29/2022    | 3,301                 |                          | 4,976                   | (1,675)            |                           |
| (2772) 1109 SHARES CHEWY INC                       | PURCHASE         | 02/10/2022        | 12/29/2022    | 39,358                |                          | 58,975                  | (19,617)           |                           |
| (2773) 629 SHARES CHEWY INC                        | PURCHASE         | 02/14/2022        | 12/29/2022    | 22,323                |                          | 33,341                  | (11,018)           |                           |
| (2774) 1861 SHARES CHEWY INC                       | PURCHASE         | 02/15/2022        | 12/29/2022    | 66,047                |                          | 98,483                  | (32,436)           |                           |
| (2775) 483 SHARES CHEWY INC                        | PURCHASE         | 10/12/2021        | 12/29/2022    | 17,142                |                          | 29,392                  | (12,250)           |                           |
| (2776) 303 SHARES CHEWY INC                        | PURCHASE         | 10/12/2021        | 12/29/2022    | 10,753                |                          | 18,407                  | (7,654)            |                           |
| (2777) 467 SHARES CHEWY INC                        | PURCHASE         | 10/12/2021        | 12/29/2022    | 16,574                |                          | 28,356                  | (11,782)           |                           |
| (2778) 96 SHARES CHEWY INC                         | PURCHASE         | 12/14/2021        | 12/29/2022    | 3,407                 |                          | 5,298                   | (1,891)            |                           |
| (2779) 32 SHARES CHEWY INC                         | PURCHASE         | 12/15/2021        | 12/29/2022    | 1,136                 |                          | 1,763                   | (627)              |                           |
| (2780) 519 SHARES CHEWY INC                        | PURCHASE         | 12/15/2021        | 12/29/2022    | 18,419                |                          | 28,463                  | (10,044)           |                           |
| (2781) 97 SHARES CHEWY INC                         | PURCHASE         | 12/17/2021        | 12/29/2022    | 3,443                 |                          | 5,314                   | (1,871)            |                           |
| (2782) 206 SHARES CHEWY INC                        | PURCHASE         | 12/14/2021        | 12/29/2022    | 7,311                 |                          | 11,265                  | (3,954)            |                           |
| (2783) 352 SHARES CHEWY INC                        | PURCHASE         | 02/14/2022        | 12/29/2022    | 12,492                |                          | 18,575                  | (6,083)            |                           |
| (2784) 30 SHARES CHEWY INC                         | PURCHASE         | 12/17/2021        | 12/29/2022    | 1,065                 |                          | 1,579                   | (514)              |                           |
| (2785) 28 SHARES CHEWY INC                         | PURCHASE         | 02/14/2022        | 12/29/2022    | 994                   |                          | 1,467                   | (473)              |                           |
| (2786) 1007 SHARES CHEWY INC                       | PURCHASE         | 02/11/2022        | 12/29/2022    | 35,738                |                          | 52,401                  | (16,663)           |                           |
| (2787) 373 SHARES CHEWY INC                        | PURCHASE         | 01/24/2022        | 12/29/2022    | 13,238                |                          | 14,244                  | (1,006)            |                           |
| (2788) 87 SHARES CHEWY INC                         | PURCHASE         | 01/24/2022        | 12/29/2022    | 3,088                 |                          | 3,214                   | (126)              |                           |
| (2789) 720 SHARES CHEWY INC                        | PURCHASE         | 10/13/2022        | 12/29/2022    | 25,553                |                          | 25,955                  | (402)              |                           |
| (2790) 807 SHARES CHEWY INC                        | PURCHASE         | 10/13/2022        | 12/29/2022    | 28,640                |                          | 27,701                  | 939                |                           |
| (2791) 4777 SHARES CHEWY INC                       | PURCHASE         | 05/05/2022        | 12/29/2022    | 169,536               |                          | 138,485                 | 31,051             |                           |
| (2792) 163 SHARES CHEWY INC                        | PURCHASE         | 10/12/2021        | 12/29/2022    | 5,785                 |                          | 9,988                   | (4,203)            |                           |
| (2793) 24 SHARES CHEWY INC                         | PURCHASE         | 12/16/2021        | 12/29/2022    | 852                   |                          | 1,311                   | (459)              |                           |
| (2794) 133 SHARES CHEWY INC                        | PURCHASE         | 12/17/2021        | 12/29/2022    | 4,720                 |                          | 7,226                   | (2,506)            |                           |
| (2795) 358 SHARES CHEWY INC                        | PURCHASE         | 02/09/2022        | 12/29/2022    | 12,705                |                          | 18,578                  | (5,873)            |                           |
| (2796) 472 SHARES CHEWY INC                        | PURCHASE         | 02/09/2022        | 12/29/2022    | 16,751                |                          | 24,491                  | (7,740)            |                           |
| (2797) 21 SHARES CHEWY INC                         | PURCHASE         | 02/10/2022        | 12/29/2022    | 745                   |                          | 1,089                   | (344)              |                           |
| (2798) 1854 SHARES CHEWY INC                       | PURCHASE         | 02/09/2022        | 12/29/2022    | 65,798                |                          | 95,925                  | (30,127)           |                           |
| (2799) 601 SHARES CHEWY INC                        | PURCHASE         | 02/09/2022        | 12/29/2022    | 21,329                |                          | 30,793                  | (9,464)            |                           |
| (2800) 41 SHARES CHEWY INC                         | PURCHASE         | 02/11/2022        | 12/29/2022    | 1,455                 |                          | 2,101                   | (646)              |                           |
| (2801) 72 SHARES CHEWY INC                         | PURCHASE         | 02/10/2022        | 12/29/2022    | 2,555                 |                          | 3,653                   | (1,098)            |                           |
| (2802) 60 SHARES CHEWY INC                         | PURCHASE         | 02/09/2022        | 12/29/2022    | 2,129                 |                          | 2,939                   | (810)              |                           |
| (2803) 513 SHARES CHEWY INC                        | PURCHASE         | 01/07/2022        | 12/29/2022    | 18,206                |                          | 24,848                  | (6,642)            |                           |
| (2804) 25 SHARES CHEWY INC                         | PURCHASE         | 02/09/2022        | 12/29/2022    | 887                   |                          | 1,194                   | (307)              |                           |
| (2805) 318 SHARES CHEWY INC                        | PURCHASE         | 02/28/2022        | 12/29/2022    | 11,286                |                          | 14,997                  | (3,711)            |                           |
| (2806) 609 SHARES CHEWY INC                        | PURCHASE         | 02/28/2022        | 12/29/2022    | 21,613                |                          | 28,657                  | (7,044)            |                           |
| (2807) 996 SHARES CHEWY INC                        | PURCHASE         | 02/28/2022        | 12/29/2022    | 35,348                |                          | 45,274                  | (9,926)            |                           |
| (2808) 238 SHARES CHEWY INC                        | PURCHASE         | 02/28/2022        | 12/29/2022    | 8,447                 |                          | 10,776                  | (2,329)            |                           |
| (2809) 159 SHARES CHEWY INC                        | PURCHASE         | 02/28/2022        | 12/29/2022    | 5,643                 |                          | 7,172                   | (1,529)            |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2810) 51 SHARES CHEWY INC                         | PURCHASE         | 01/27/2022        | 12/29/2022    | 1,810                 |                          | 2,280                   | (470)              |                           |
| (2811) 167 SHARES CHEWY INC                        | PURCHASE         | 01/27/2022        | 12/29/2022    | 5,927                 |                          | 7,365                   | (1,438)            |                           |
| (2812) 525 SHARES CHEWY INC                        | PURCHASE         | 01/26/2022        | 12/29/2022    | 18,632                |                          | 23,105                  | (4,473)            |                           |
| (2813) 282 SHARES CHEWY INC                        | PURCHASE         | 01/26/2022        | 12/29/2022    | 10,008                |                          | 12,371                  | (2,363)            |                           |
| (2814) 56 SHARES CHEWY INC                         | PURCHASE         | 01/27/2022        | 12/29/2022    | 1,987                 |                          | 2,455                   | (468)              |                           |
| (2815) 951 SHARES CHEWY INC                        | PURCHASE         | 04/30/2020        | 12/29/2022    | 33,751                |                          | 41,590                  | (7,839)            |                           |
| (2816) 319 SHARES CHEWY INC                        | PURCHASE         | 01/27/2022        | 12/29/2022    | 11,321                |                          | 13,951                  | (2,630)            |                           |
| (2817) 1226 SHARES CHEWY INC                       | PURCHASE         | 04/30/2020        | 12/29/2022    | 43,511                |                          | 53,545                  | (10,034)           |                           |
| (2818) 112 SHARES CHEWY INC                        | PURCHASE         | 01/26/2022        | 12/29/2022    | 3,975                 |                          | 4,889                   | (914)              |                           |
| (2819) 1399 SHARES CHEWY INC                       | PURCHASE         | 01/25/2022        | 12/29/2022    | 49,651                |                          | 60,426                  | (10,775)           |                           |
| (2820) 1090 SHARES CHEWY INC                       | PURCHASE         | 05/01/2020        | 12/29/2022    | 38,684                |                          | 46,955                  | (8,271)            |                           |
| (2821) 1801 SHARES CHEWY INC                       | PURCHASE         | 05/01/2020        | 12/29/2022    | 63,917                |                          | 77,285                  | (13,368)           |                           |
| (2822) 93 SHARES CHEWY INC                         | PURCHASE         | 05/01/2020        | 12/29/2022    | 3,301                 |                          | 3,978                   | (677)              |                           |
| (2823) 24 SHARES CLOUDFLARE INC                    | PURCHASE         | 06/10/2022        | 12/29/2022    | 1,013                 |                          | 1,142                   | (129)              |                           |
| (2824) 1343 SHARES CLOUDFLARE INC                  | PURCHASE         | 06/10/2022        | 12/29/2022    | 56,701                |                          | 63,111                  | (6,410)            |                           |
| (2825) 178 SHARES CLOUDFLARE INC                   | PURCHASE         | 12/05/2022        | 12/29/2022    | 7,515                 |                          | 7,886                   | (371)              |                           |
| (2826) 1253 SHARES CLOUDFLARE INC                  | PURCHASE         | 12/05/2022        | 12/29/2022    | 52,902                |                          | 54,079                  | (1,177)            |                           |
| (2827) 961 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/13/2022        | 12/29/2022    | 40,573                |                          | 40,795                  | (222)              |                           |
| (2828) 42 SHARES CLOUDFLARE INC                    | PURCHASE         | 12/06/2022        | 12/29/2022    | 1,773                 |                          | 1,783                   | (10)               |                           |
| (2829) 382 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/11/2021        | 12/29/2022    | 16,128                |                          | 54,969                  | (38,841)           |                           |
| (2830) 297 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/11/2021        | 12/29/2022    | 12,539                |                          | 41,476                  | (28,937)           |                           |
| (2831) 253 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/08/2021        | 12/29/2022    | 10,682                |                          | 35,100                  | (24,418)           |                           |
| (2832) 541 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/07/2021        | 12/29/2022    | 22,841                |                          | 73,432                  | (50,591)           |                           |
| (2833) 75 SHARES CLOUDFLARE INC                    | PURCHASE         | 10/07/2021        | 12/29/2022    | 3,167                 |                          | 10,133                  | (6,966)            |                           |
| (2834) 415 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/03/2022        | 12/29/2022    | 17,521                |                          | 52,243                  | (34,722)           |                           |
| (2835) 236 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/05/2021        | 12/29/2022    | 9,964                 |                          | 29,644                  | (19,680)           |                           |
| (2836) 124 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/05/2021        | 12/29/2022    | 5,235                 |                          | 15,513                  | (10,278)           |                           |
| (2837) 396 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/05/2021        | 12/29/2022    | 16,719                |                          | 49,342                  | (32,623)           |                           |
| (2838) 117 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/05/2021        | 12/29/2022    | 4,940                 |                          | 14,462                  | (9,522)            |                           |
| (2839) 288 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/05/2021        | 12/29/2022    | 12,159                |                          | 35,232                  | (23,073)           |                           |
| (2840) 232 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/05/2021        | 12/29/2022    | 9,795                 |                          | 28,282                  | (18,487)           |                           |
| (2841) 110 SHARES CLOUDFLARE INC                   | PURCHASE         | 05/26/2022        | 12/29/2022    | 4,644                 |                          | 5,909                   | (1,265)            |                           |
| (2842) 603 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/07/2022        | 12/29/2022    | 25,459                |                          | 32,370                  | (6,911)            |                           |
| (2843) 1252 SHARES CLOUDFLARE INC                  | PURCHASE         | 10/04/2021        | 12/29/2022    | 52,859                |                          | 142,137                 | (89,278)           |                           |
| (2844) 187 SHARES CLOUDFLARE INC                   | PURCHASE         | 04/19/2022        | 12/29/2022    | 7,895                 |                          | 20,784                  | (12,889)           |                           |
| (2845) 37 SHARES CLOUDFLARE INC                    | PURCHASE         | 04/08/2022        | 12/29/2022    | 1,562                 |                          | 4,106                   | (2,544)            |                           |
| (2846) 44 SHARES CLOUDFLARE INC                    | PURCHASE         | 04/08/2022        | 12/29/2022    | 1,858                 |                          | 4,849                   | (2,991)            |                           |
| (2847) 33 SHARES CLOUDFLARE INC                    | PURCHASE         | 04/08/2022        | 12/29/2022    | 1,393                 |                          | 3,623                   | (2,230)            |                           |
| (2848) 363 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/10/2022        | 12/29/2022    | 15,326                |                          | 39,525                  | (24,199)           |                           |
| (2849) 507 SHARES CLOUDFLARE INC                   | PURCHASE         | 02/25/2022        | 12/29/2022    | 21,406                |                          | 54,901                  | (33,495)           |                           |
| (2850) 428 SHARES CLOUDFLARE INC                   | PURCHASE         | 04/18/2022        | 12/29/2022    | 18,070                |                          | 46,157                  | (28,087)           |                           |
| (2851) 567 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/07/2022        | 12/29/2022    | 23,939                |                          | 60,614                  | (36,675)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2852) 264 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/06/2022        | 12/29/2022    | 11,146                |                          | 27,828                  | (16,682)           |                           |
| (2853) 299 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/05/2022        | 12/29/2022    | 12,624                |                          | 31,454                  | (18,830)           |                           |
| (2854) 818 SHARES CLOUDFLARE INC                   | PURCHASE         | 04/20/2022        | 12/29/2022    | 34,536                |                          | 84,909                  | (50,373)           |                           |
| (2855) 40 SHARES CLOUDFLARE INC                    | PURCHASE         | 02/24/2022        | 12/29/2022    | 1,689                 |                          | 4,143                   | (2,454)            |                           |
| (2856) 83 SHARES CLOUDFLARE INC                    | PURCHASE         | 01/14/2022        | 12/29/2022    | 3,504                 |                          | 8,441                   | (4,937)            |                           |
| (2857) 164 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/14/2022        | 12/29/2022    | 6,924                 |                          | 16,461                  | (9,537)            |                           |
| (2858) 65 SHARES CLOUDFLARE INC                    | PURCHASE         | 01/14/2022        | 12/29/2022    | 2,744                 |                          | 6,517                   | (3,773)            |                           |
| (2859) 21 SHARES CLOUDFLARE INC                    | PURCHASE         | 01/14/2022        | 12/29/2022    | 887                   |                          | 2,088                   | (1,201)            |                           |
| (2860) 176 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/14/2022        | 12/29/2022    | 7,431                 |                          | 17,480                  | (10,049)           |                           |
| (2861) 283 SHARES CLOUDFLARE INC                   | PURCHASE         | 02/24/2022        | 12/29/2022    | 11,948                |                          | 28,068                  | (16,120)           |                           |
| (2862) 2394 SHARES CLOUDFLARE INC                  | PURCHASE         | 04/25/2022        | 12/29/2022    | 101,075               |                          | 235,547                 | (134,472)          |                           |
| (2863) 493 SHARES CLOUDFLARE INC                   | PURCHASE         | 04/25/2022        | 12/29/2022    | 20,814                |                          | 48,023                  | (27,209)           |                           |
| (2864) 44 SHARES CLOUDFLARE INC                    | PURCHASE         | 01/20/2022        | 12/29/2022    | 1,858                 |                          | 4,283                   | (2,425)            |                           |
| (2865) 362 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/24/2022        | 12/29/2022    | 15,284                |                          | 33,775                  | (18,491)           |                           |
| (2866) 450 SHARES CLOUDFLARE INC                   | PURCHASE         | 03/07/2022        | 12/29/2022    | 18,999                |                          | 41,865                  | (22,866)           |                           |
| (2867) 1885 SHARES CLOUDFLARE INC                  | PURCHASE         | 01/24/2022        | 12/29/2022    | 79,585                |                          | 166,012                 | (86,427)           |                           |
| (2868) 274 SHARES CLOUDFLARE INC                   | PURCHASE         | 03/14/2022        | 12/29/2022    | 11,568                |                          | 24,085                  | (12,517)           |                           |
| (2869) 2627 SHARES CLOUDFLARE INC                  | PURCHASE         | 01/25/2022        | 12/29/2022    | 110,912               |                          | 227,177                 | (116,265)          |                           |
| (2870) 251 SHARES CLOUDFLARE INC                   | PURCHASE         | 03/15/2022        | 12/29/2022    | 10,597                |                          | 21,419                  | (10,822)           |                           |
| (2871) 684 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/24/2022        | 12/29/2022    | 28,878                |                          | 57,297                  | (28,419)           |                           |
| (2872) 142 SHARES CLOUDFLARE INC                   | PURCHASE         | 03/14/2022        | 12/29/2022    | 5,995                 |                          | 11,840                  | (5,845)            |                           |
| (2873) 3073 SHARES CLOUDFLARE INC                  | PURCHASE         | 05/05/2022        | 12/29/2022    | 129,742               |                          | 239,141                 | (109,399)          |                           |
| (2874) 4756 SHARES CLOUDFLARE INC                  | PURCHASE         | 05/19/2022        | 12/29/2022    | 200,798               |                          | 277,117                 | (76,319)           |                           |
| (2875) 145 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/02/2022        | 12/29/2022    | 6,122                 |                          | 8,207                   | (2,085)            |                           |
| (2876) 679 SHARES CLOUDFLARE INC                   | PURCHASE         | 05/19/2022        | 12/29/2022    | 28,667                |                          | 38,083                  | (9,416)            |                           |
| (2877) 152 SHARES CLOUDFLARE INC                   | PURCHASE         | 05/23/2022        | 12/29/2022    | 6,417                 |                          | 8,492                   | (2,075)            |                           |
| (2878) 575 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/03/2022        | 12/29/2022    | 24,277                |                          | 31,814                  | (7,537)            |                           |
| (2879) 16 SHARES CLOUDFLARE INC                    | PURCHASE         | 05/26/2022        | 12/29/2022    | 676                   |                          | 881                     | (205)              |                           |
| (2880) 440 SHARES CLOUDFLARE INC                   | PURCHASE         | 05/18/2022        | 12/29/2022    | 18,577                |                          | 24,184                  | (5,607)            |                           |
| (2881) 4 SHARES CLOUDFLARE INC                     | PURCHASE         | 05/26/2022        | 12/29/2022    | 169                   |                          | 219                     | (50)               |                           |
| (2882) 667 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/06/2022        | 12/29/2022    | 28,161                |                          | 36,498                  | (8,337)            |                           |
| (2883) 293 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/03/2022        | 12/29/2022    | 12,370                |                          | 15,962                  | (3,592)            |                           |
| (2884) 2262 SHARES CLOUDFLARE INC                  | PURCHASE         | 05/18/2022        | 12/29/2022    | 95,502                |                          | 120,303                 | (24,801)           |                           |
| (2885) 1163 SHARES CLOUDFLARE INC                  | PURCHASE         | 05/18/2022        | 12/29/2022    | 49,102                |                          | 61,790                  | (12,688)           |                           |
| (2886) 637 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/09/2022        | 12/29/2022    | 26,894                |                          | 33,588                  | (6,694)            |                           |
| (2887) 326 SHARES CLOUDFLARE INC                   | PURCHASE         | 05/26/2022        | 12/29/2022    | 13,764                |                          | 17,124                  | (3,360)            |                           |
| (2888) 211 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/09/2022        | 12/29/2022    | 8,908                 |                          | 10,967                  | (2,059)            |                           |
| (2889) 260 SHARES CLOUDFLARE INC                   | PURCHASE         | 06/13/2022        | 12/29/2022    | 10,977                |                          | 10,815                  | 162                |                           |
| (2890) 96 SHARES CLOUDFLARE INC                    | PURCHASE         | 06/14/2022        | 12/29/2022    | 4,053                 |                          | 3,944                   | 109                |                           |
| (2891) 1210 SHARES CLOUDFLARE INC                  | PURCHASE         | 06/14/2022        | 12/29/2022    | 51,086                |                          | 49,477                  | 1,609              |                           |
| (2892) 87 SHARES CLOUDFLARE INC                    | PURCHASE         | 06/16/2022        | 12/29/2022    | 3,673                 |                          | 3,491                   | 182                |                           |
| (2893) 143 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/05/2021        | 12/29/2022    | 6,037                 |                          | 17,058                  | (11,021)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2894) 742 SHARES CLOUDFLARE INC                   | PURCHASE         | 02/28/2022        | 12/29/2022    | 31,327                |                          | 85,960                  | (54,633)           |                           |
| (2895) 522 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/12/2022        | 12/29/2022    | 22,039                |                          | 60,037                  | (37,998)           |                           |
| (2896) 288 SHARES CLOUDFLARE INC                   | PURCHASE         | 01/11/2022        | 12/29/2022    | 12,159                |                          | 32,979                  | (20,820)           |                           |
| (2897) 840 SHARES CLOUDFLARE INC                   | PURCHASE         | 10/11/2021        | 12/29/2022    | 35,465                |                          | 121,853                 | (86,388)           |                           |
| (2898) 7 SHARES CLOUDFLARE INC                     | PURCHASE         | 10/11/2021        | 12/29/2022    | 296                   |                          | 1,009                   | (713)              |                           |
| (2899) 101 SHARES COINBASE GLOBAL INC              | PURCHASE         | 10/19/2021        | 05/12/2022    | 4,612                 |                          | 30,812                  | (26,200)           |                           |
| (2900) 580 SHARES COINBASE GLOBAL INC              | PURCHASE         | 10/19/2021        | 05/12/2022    | 26,862                |                          | 176,939                 | (150,077)          |                           |
| (2901) 62 SHARES COINBASE GLOBAL INC               | PURCHASE         | 08/30/2021        | 11/04/2022    | 3,793                 |                          | 16,291                  | (12,498)           |                           |
| (2902) 574 SHARES COINBASE GLOBAL INC              | PURCHASE         | 08/30/2021        | 11/04/2022    | 35,118                |                          | 149,581                 | (114,463)          |                           |
| (2903) 367 SHARES COINBASE GLOBAL INC              | PURCHASE         | 08/31/2021        | 11/04/2022    | 22,453                |                          | 95,254                  | (72,801)           |                           |
| (2904) 45 SHARES COINBASE GLOBAL INC               | PURCHASE         | 08/27/2021        | 11/04/2022    | 2,753                 |                          | 11,594                  | (8,841)            |                           |
| (2905) 382 SHARES COINBASE GLOBAL INC              | PURCHASE         | 08/27/2021        | 11/04/2022    | 22,257                |                          | 98,424                  | (76,167)           |                           |
| (2906) 3 SHARES COINBASE GLOBAL INC                | PURCHASE         | 08/27/2021        | 11/04/2022    | 175                   |                          | 770                     | (595)              |                           |
| (2907) 1 SHARES COINBASE GLOBAL INC                | PURCHASE         | 08/27/2021        | 11/04/2022    | 58                    |                          | 256                     | (198)              |                           |
| (2908) 9 SHARES COINBASE GLOBAL INC                | PURCHASE         | 08/27/2021        | 11/04/2022    | 524                   |                          | 2,294                   | (1,770)            |                           |
| (2909) 87 SHARES COINBASE GLOBAL INC               | PURCHASE         | 01/05/2022        | 11/04/2022    | 5,069                 |                          | 21,312                  | (16,243)           |                           |
| (2910) 181 SHARES COINBASE GLOBAL INC              | PURCHASE         | 01/05/2022        | 11/04/2022    | 10,546                |                          | 44,268                  | (33,722)           |                           |
| (2911) 149 SHARES COINBASE GLOBAL INC              | PURCHASE         | 01/05/2022        | 11/04/2022    | 8,681                 |                          | 36,296                  | (27,615)           |                           |
| (2912) 919 SHARES COINBASE GLOBAL INC              | PURCHASE         | 01/05/2022        | 11/04/2022    | 53,545                |                          | 217,182                 | (163,637)          |                           |
| (2913) 750 SHARES COINBASE GLOBAL INC              | PURCHASE         | 05/05/2022        | 11/04/2022    | 43,698                |                          | 85,695                  | (41,997)           |                           |
| (2914) 623 SHARES COINBASE GLOBAL INC              | PURCHASE         | 05/11/2022        | 11/04/2022    | 36,299                |                          | 34,007                  | 2,292              |                           |
| (2915) 270 SHARES COINBASE GLOBAL INC              | PURCHASE         | 05/11/2022        | 11/04/2022    | 16,194                |                          | 14,738                  | 1,456              |                           |
| (2916) 343 SHARES COINBASE GLOBAL INC              | PURCHASE         | 05/11/2022        | 11/04/2022    | 20,716                |                          | 18,723                  | 1,993              |                           |
| (2917) 117 SHARES COINBASE GLOBAL INC              | PURCHASE         | 10/19/2021        | 11/04/2022    | 7,158                 |                          | 35,693                  | (28,535)           |                           |
| (2918) 230 SHARES COINBASE GLOBAL INC              | PURCHASE         | 10/19/2021        | 11/04/2022    | 13,831                |                          | 70,165                  | (56,334)           |                           |
| (2919) 62 SHARES COINBASE GLOBAL INC               | PURCHASE         | 05/11/2022        | 11/04/2022    | 3,745                 |                          | 3,310                   | 435                |                           |
| (2920) 153 SHARES COUPA SOFTWARE INC               | PURCHASE         | 11/12/2021        | 05/18/2022    | 10,442                |                          | 32,753                  | (22,311)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2921) 3267 SHARES COUPA SOFTWARE INC              | PURCHASE         | 11/12/2021        | 05/18/2022    | 214,298               |                          | 699,377                 | (485,079)          |                           |
| (2922) 1 SHARES COUPA SOFTWARE INC                 | PURCHASE         | 12/08/2021        | 05/18/2022    | 66                    |                          | 171                     | (105)              |                           |
| (2923) 210 SHARES COUPA SOFTWARE INC               | PURCHASE         | 05/12/2021        | 05/18/2022    | 14,332                |                          | 49,352                  | (35,020)           |                           |
| (2924) 232 SHARES COUPA SOFTWARE INC               | PURCHASE         | 12/08/2021        | 08/25/2022    | 14,151                |                          | 39,616                  | (25,465)           |                           |
| (2925) 715 SHARES COUPA SOFTWARE INC               | PURCHASE         | 12/03/2021        | 08/25/2022    | 43,734                |                          | 121,520                 | (77,786)           |                           |
| (2926) 278 SHARES COUPA SOFTWARE INC               | PURCHASE         | 12/03/2021        | 08/25/2022    | 16,956                |                          | 47,248                  | (30,292)           |                           |
| (2927) 56 SHARES COUPA SOFTWARE INC                | PURCHASE         | 12/03/2021        | 08/25/2022    | 3,442                 |                          | 9,518                   | (6,076)            |                           |
| (2928) 177 SHARES COUPA SOFTWARE INC               | PURCHASE         | 12/09/2021        | 08/25/2022    | 10,880                |                          | 28,946                  | (18,066)           |                           |
| (2929) 229 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 09/21/2022    | 15,154                |                          | 30,392                  | (15,238)           |                           |
| (2930) 122 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 09/21/2022    | 8,016                 |                          | 16,191                  | (8,175)            |                           |
| (2931) 219 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 09/21/2022    | 14,489                |                          | 29,065                  | (14,576)           |                           |
| (2932) 115 SHARES COUPA SOFTWARE INC               | PURCHASE         | 12/14/2021        | 09/21/2022    | 7,608                 |                          | 17,452                  | (9,844)            |                           |
| (2933) 139 SHARES COUPA SOFTWARE INC               | PURCHASE         | 12/15/2021        | 09/21/2022    | 9,196                 |                          | 21,114                  | (11,918)           |                           |
| (2934) 207 SHARES COUPA SOFTWARE INC               | PURCHASE         | 12/14/2021        | 09/21/2022    | 13,695                |                          | 31,461                  | (17,766)           |                           |
| (2935) 75 SHARES COUPA SOFTWARE INC                | PURCHASE         | 04/02/2020        | 09/21/2022    | 4,986                 |                          | 9,954                   | (4,968)            |                           |
| (2936) 35 SHARES COUPA SOFTWARE INC                | PURCHASE         | 12/09/2021        | 09/21/2022    | 2,316                 |                          | 5,724                   | (3,408)            |                           |
| (2937) 80 SHARES COUPA SOFTWARE INC                | PURCHASE         | 04/02/2020        | 09/21/2022    | 5,299                 |                          | 10,617                  | (5,318)            |                           |
| (2938) 275 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 11/07/2022    | 11,711                |                          | 36,497                  | (24,786)           |                           |
| (2939) 661 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 11/07/2022    | 28,155                |                          | 87,725                  | (59,570)           |                           |
| (2940) 163 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 11/08/2022    | 6,951                 |                          | 21,633                  | (14,682)           |                           |
| (2941) 275 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 11/08/2022    | 11,850                |                          | 36,497                  | (24,647)           |                           |
| (2942) 278 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 11/08/2022    | 11,857                |                          | 36,895                  | (25,038)           |                           |
| (2943) 83 SHARES COUPA SOFTWARE INC                | PURCHASE         | 04/02/2020        | 11/08/2022    | 3,447                 |                          | 11,015                  | (7,568)            |                           |
| (2944) 138 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 11/08/2022    | 5,743                 |                          | 18,315                  | (12,572)           |                           |
| (2945) 114 SHARES COUPA SOFTWARE INC               | PURCHASE         | 04/02/2020        | 12/12/2022    | 8,973                 |                          | 15,130                  | (6,157)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2946) 2091 SHARES COUPA SOFTWARE INC              | PURCHASE         | 04/02/2020        | 12/12/2022    | 164,589               |                          | 277,507                 | (112,918)          |                           |
| (2947) 1976 SHARES COUPA SOFTWARE INC              | PURCHASE         | 05/05/2022        | 12/12/2022    | 155,537               |                          | 166,280                 | (10,743)           |                           |
| (2948) 15 SHARES DATADOG INC                       | PURCHASE         | 11/23/2021        | 01/03/2022    | 2,494                 |                          | 2,672                   | (178)              |                           |
| (2949) 38 SHARES DATADOG INC                       | PURCHASE         | 11/23/2021        | 01/03/2022    | 6,225                 |                          | 6,770                   | (545)              |                           |
| (2950) 116 SHARES DATADOG INC                      | PURCHASE         | 11/23/2021        | 01/04/2022    | 18,364                |                          | 20,665                  | (2,301)            |                           |
| (2951) 181 SHARES DATADOG INC                      | PURCHASE         | 11/23/2021        | 01/04/2022    | 28,081                |                          | 32,245                  | (4,164)            |                           |
| (2952) 125 SHARES DATADOG INC                      | PURCHASE         | 11/23/2021        | 01/05/2022    | 18,819                |                          | 22,268                  | (3,449)            |                           |
| (2953) 26 SHARES DATADOG INC                       | PURCHASE         | 08/13/2021        | 01/05/2022    | 3,914                 |                          | 3,543                   | 371                |                           |
| (2954) 93 SHARES DATADOG INC                       | PURCHASE         | 11/23/2021        | 01/05/2022    | 13,663                |                          | 16,568                  | (2,905)            |                           |
| (2955) 46 SHARES DATADOG INC                       | PURCHASE         | 11/23/2021        | 01/05/2022    | 6,693                 |                          | 8,195                   | (1,502)            |                           |
| (2956) 23 SHARES DATADOG INC                       | PURCHASE         | 08/13/2021        | 01/06/2022    | 3,309                 |                          | 3,134                   | 175                |                           |
| (2957) 334 SHARES DATADOG INC                      | PURCHASE         | 08/13/2021        | 01/06/2022    | 49,441                |                          | 45,206                  | 4,235              |                           |
| (2958) 43 SHARES DATADOG INC                       | PURCHASE         | 08/13/2021        | 01/06/2022    | 6,365                 |                          | 5,860                   | 505                |                           |
| (2959) 458 SHARES DATADOG INC                      | PURCHASE         | 08/13/2021        | 12/29/2022    | 31,987                |                          | 61,989                  | (30,002)           |                           |
| (2960) 1274 SHARES DATADOG INC                     | PURCHASE         | 01/14/2022        | 12/29/2022    | 88,976                |                          | 175,919                 | (86,943)           |                           |
| (2961) 68 SHARES DATADOG INC                       | PURCHASE         | 03/09/2022        | 12/29/2022    | 4,749                 |                          | 9,150                   | (4,401)            |                           |
| (2962) 2 SHARES DATADOG INC                        | PURCHASE         | 08/16/2021        | 12/29/2022    | 140                   |                          | 268                     | (128)              |                           |
| (2963) 416 SHARES DATADOG INC                      | PURCHASE         | 08/16/2021        | 12/29/2022    | 29,053                |                          | 55,403                  | (26,350)           |                           |
| (2964) 96 SHARES DATADOG INC                       | PURCHASE         | 08/12/2021        | 12/29/2022    | 6,705                 |                          | 12,506                  | (5,801)            |                           |
| (2965) 224 SHARES DATADOG INC                      | PURCHASE         | 08/12/2021        | 12/29/2022    | 15,644                |                          | 29,158                  | (13,514)           |                           |
| (2966) 9 SHARES DATADOG INC                        | PURCHASE         | 08/12/2021        | 12/29/2022    | 629                   |                          | 1,170                   | (541)              |                           |
| (2967) 1311 SHARES DATADOG INC                     | PURCHASE         | 08/09/2021        | 12/29/2022    | 91,560                |                          | 170,129                 | (78,569)           |                           |
| (2968) 9 SHARES DATADOG INC                        | PURCHASE         | 08/09/2021        | 12/29/2022    | 629                   |                          | 1,165                   | (536)              |                           |
| (2969) 7 SHARES DATADOG INC                        | PURCHASE         | 08/12/2021        | 12/29/2022    | 489                   |                          | 903                     | (414)              |                           |
| (2970) 15 SHARES DATADOG INC                       | PURCHASE         | 08/12/2021        | 12/29/2022    | 1,048                 |                          | 1,916                   | (868)              |                           |
| (2971) 713 SHARES DATADOG INC                      | PURCHASE         | 03/08/2022        | 12/29/2022    | 49,796                |                          | 91,044                  | (41,248)           |                           |
| (2972) 83 SHARES DATADOG INC                       | PURCHASE         | 03/08/2022        | 12/29/2022    | 5,797                 |                          | 10,420                  | (4,623)            |                           |
| (2973) 75 SHARES DATADOG INC                       | PURCHASE         | 04/25/2022        | 12/29/2022    | 5,238                 |                          | 9,290                   | (4,052)            |                           |
| (2974) 167 SHARES DATADOG INC                      | PURCHASE         | 04/25/2022        | 12/29/2022    | 11,663                |                          | 20,467                  | (8,804)            |                           |
| (2975) 177 SHARES DATADOG INC                      | PURCHASE         | 04/25/2022        | 12/29/2022    | 12,362                |                          | 21,580                  | (9,218)            |                           |
| (2976) 60 SHARES DATADOG INC                       | PURCHASE         | 04/26/2022        | 12/29/2022    | 4,190                 |                          | 7,314                   | (3,124)            |                           |
| (2977) 519 SHARES DATADOG INC                      | PURCHASE         | 04/25/2022        | 12/29/2022    | 36,247                |                          | 62,894                  | (26,647)           |                           |
| (2978) 81 SHARES DATADOG INC                       | PURCHASE         | 04/26/2022        | 12/29/2022    | 5,657                 |                          | 9,719                   | (4,062)            |                           |
| (2979) 166 SHARES DATADOG INC                      | PURCHASE         | 05/03/2022        | 12/29/2022    | 11,593                |                          | 19,179                  | (7,586)            |                           |
| (2980) 154 SHARES DATADOG INC                      | PURCHASE         | 05/03/2022        | 12/29/2022    | 10,755                |                          | 17,565                  | (6,810)            |                           |
| (2981) 2801 SHARES DATADOG INC                     | PURCHASE         | 05/05/2022        | 12/29/2022    | 195,622               |                          | 313,376                 | (117,754)          |                           |
| (2982) 19 SHARES DATADOG INC                       | PURCHASE         | 06/16/2021        | 12/29/2022    | 1,327                 |                          | 1,887                   | (560)              |                           |
| (2983) 252 SHARES DATADOG INC                      | PURCHASE         | 06/16/2021        | 12/29/2022    | 17,600                |                          | 24,960                  | (7,360)            |                           |
| (2984) 1804 SHARES DATADOG INC                     | PURCHASE         | 06/16/2021        | 12/29/2022    | 125,991               |                          | 177,902                 | (51,911)           |                           |
| (2985) 129 SHARES DATADOG INC                      | PURCHASE         | 09/13/2022        | 12/29/2022    | 9,009                 |                          | 12,543                  | (3,534)            |                           |
| (2986) 948 SHARES DATADOG INC                      | PURCHASE         | 09/13/2022        | 12/29/2022    | 66,208                |                          | 91,672                  | (25,464)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (2987) 5 SHARES DATADOG INC                        | PURCHASE         | 06/16/2021        | 12/29/2022    | 349                   |                          | 482                     | (133)              |                           |
| (2988) 46 SHARES DATADOG INC                       | PURCHASE         | 10/06/2022        | 12/29/2022    | 3,213                 |                          | 4,355                   | (1,142)            |                           |
| (2989) 120 SHARES DATADOG INC                      | PURCHASE         | 10/06/2022        | 12/29/2022    | 8,381                 |                          | 11,301                  | (2,920)            |                           |
| (2990) 127 SHARES DATADOG INC                      | PURCHASE         | 04/01/2021        | 12/29/2022    | 8,870                 |                          | 11,127                  | (2,257)            |                           |
| (2991) 486 SHARES DATADOG INC                      | PURCHASE         | 04/01/2021        | 12/29/2022    | 33,942                |                          | 42,527                  | (8,585)            |                           |
| (2992) 4127 SHARES DATADOG INC                     | PURCHASE         | 04/01/2021        | 12/29/2022    | 288,230               |                          | 359,329                 | (71,099)           |                           |
| (2993) 269 SHARES DATADOG INC                      | PURCHASE         | 04/21/2021        | 12/29/2022    | 18,787                |                          | 22,695                  | (3,908)            |                           |
| (2994) 103 SHARES DATADOG INC                      | PURCHASE         | 03/31/2021        | 12/29/2022    | 7,194                 |                          | 8,654                   | (1,460)            |                           |
| (2995) 83 SHARES DATADOG INC                       | PURCHASE         | 03/31/2021        | 12/29/2022    | 5,797                 |                          | 6,971                   | (1,174)            |                           |
| (2996) 15 SHARES DATADOG INC                       | PURCHASE         | 03/31/2021        | 12/29/2022    | 1,048                 |                          | 1,258                   | (210)              |                           |
| (2997) 120 SHARES DATADOG INC                      | PURCHASE         | 03/31/2021        | 12/29/2022    | 8,381                 |                          | 10,030                  | (1,649)            |                           |
| (2998) 1493 SHARES DATADOG INC                     | PURCHASE         | 03/31/2021        | 12/29/2022    | 104,271               |                          | 123,933                 | (19,662)           |                           |
| (2999) 587 SHARES DATADOG INC                      | PURCHASE         | 10/12/2022        | 12/29/2022    | 40,996                |                          | 48,317                  | (7,321)            |                           |
| (3000) 826 SHARES DATADOG INC                      | PURCHASE         | 03/31/2021        | 12/29/2022    | 57,688                |                          | 65,991                  | (8,303)            |                           |
| (3001) 319 SHARES DATADOG INC                      | PURCHASE         | 05/07/2021        | 12/29/2022    | 22,279                |                          | 25,146                  | (2,867)            |                           |
| (3002) 339 SHARES DATADOG INC                      | PURCHASE         | 03/30/2021        | 12/29/2022    | 23,676                |                          | 26,218                  | (2,542)            |                           |
| (3003) 96 SHARES DATADOG INC                       | PURCHASE         | 03/30/2021        | 12/29/2022    | 6,705                 |                          | 7,364                   | (659)              |                           |
| (3004) 307 SHARES DATADOG INC                      | PURCHASE         | 03/09/2022        | 12/29/2022    | 21,441                |                          | 43,127                  | (21,686)           |                           |
| (3005) 3 SHARES DATADOG INC                        | PURCHASE         | 08/13/2021        | 12/29/2022    | 210                   |                          | 405                     | (195)              |                           |
| (3006) 38 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/19/2021        | 01/10/2022    | 18,907                |                          | 20,447                  | (1,540)            |                           |
| (3007) 56 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/18/2021        | 01/10/2022    | 27,864                |                          | 30,064                  | (2,200)            |                           |
| (3008) 35 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/19/2021        | 01/10/2022    | 17,586                |                          | 18,833                  | (1,247)            |                           |
| (3009) 7 SHARES DOMINO'S PIZZA INC                 | PURCHASE         | 11/19/2021        | 01/10/2022    | 3,491                 |                          | 3,767                   | (276)              |                           |
| (3010) 46 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/18/2021        | 01/21/2022    | 20,476                |                          | 24,605                  | (4,129)            |                           |
| (3011) 20 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/18/2021        | 01/21/2022    | 8,903                 |                          | 10,737                  | (1,834)            |                           |
| (3012) 2 SHARES DOMINO'S PIZZA INC                 | PURCHASE         | 11/18/2021        | 01/21/2022    | 902                   |                          | 1,074                   | (172)              |                           |
| (3013) 116 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/17/2021        | 01/21/2022    | 51,635                |                          | 61,654                  | (10,019)           |                           |
| (3014) 88 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/17/2021        | 01/21/2022    | 39,171                |                          | 46,724                  | (7,553)            |                           |
| (3015) 11 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/16/2021        | 01/21/2022    | 4,896                 |                          | 5,773                   | (877)              |                           |
| (3016) 24 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/17/2021        | 01/21/2022    | 10,683                |                          | 12,645                  | (1,962)            |                           |
| (3017) 58 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/18/2021        | 01/21/2022    | 25,817                |                          | 30,783                  | (4,966)            |                           |
| (3018) 25 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/16/2021        | 01/21/2022    | 10,901                |                          | 13,121                  | (2,220)            |                           |
| (3019) 134 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/16/2021        | 01/21/2022    | 58,432                |                          | 69,738                  | (11,306)           |                           |
| (3020) 113 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/15/2021        | 01/21/2022    | 49,274                |                          | 58,459                  | (9,185)            |                           |
| (3021) 458 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/15/2021        | 01/21/2022    | 199,714               |                          | 236,358                 | (36,644)           |                           |
| (3022) 358 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/15/2021        | 02/23/2022    | 148,696               |                          | 184,751                 | (36,055)           |                           |
| (3023) 133 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/15/2021        | 02/23/2022    | 54,503                |                          | 68,637                  | (14,134)           |                           |
| (3024) 141 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/15/2021        | 02/23/2022    | 57,305                |                          | 72,765                  | (15,460)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3025) 896 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/12/2021        | 02/23/2022    | 364,153               |                          | 462,278                 | (98,125)           |                           |
| (3026) 173 SHARES DOMINO'S PIZZA INC               | PURCHASE         | 11/11/2021        | 02/23/2022    | 70,311                |                          | 87,621                  | (17,310)           |                           |
| (3027) 86 SHARES DOMINO'S PIZZA INC                | PURCHASE         | 11/11/2021        | 02/23/2022    | 34,952                |                          | 43,150                  | (8,198)            |                           |
| (3028) 166 SHARES DOORDASH INC                     | PURCHASE         | 09/09/2022        | 12/29/2022    | 7,777                 |                          | 10,198                  | (2,421)            |                           |
| (3029) 447 SHARES DOORDASH INC                     | PURCHASE         | 09/13/2022        | 12/29/2022    | 20,942                |                          | 27,449                  | (6,507)            |                           |
| (3030) 190 SHARES DOORDASH INC                     | PURCHASE         | 09/16/2022        | 12/29/2022    | 8,902                 |                          | 11,333                  | (2,431)            |                           |
| (3031) 369 SHARES DOORDASH INC                     | PURCHASE         | 09/19/2022        | 12/29/2022    | 17,288                |                          | 21,532                  | (4,244)            |                           |
| (3032) 2522 SHARES DOORDASH INC                    | PURCHASE         | 11/04/2022        | 12/29/2022    | 118,156               |                          | 136,887                 | (18,731)           |                           |
| (3033) 666 SHARES DOORDASH INC                     | PURCHASE         | 10/05/2022        | 12/29/2022    | 31,202                |                          | 35,425                  | (4,223)            |                           |
| (3034) 252 SHARES DOORDASH INC                     | PURCHASE         | 10/06/2022        | 12/29/2022    | 11,806                |                          | 13,391                  | (1,585)            |                           |
| (3035) 149 SHARES DOORDASH INC                     | PURCHASE         | 10/06/2022        | 12/29/2022    | 6,981                 |                          | 7,906                   | (925)              |                           |
| (3036) 3038 SHARES DOORDASH INC                    | PURCHASE         | 11/04/2022        | 12/29/2022    | 142,330               |                          | 158,960                 | (16,630)           |                           |
| (3037) 3682 SHARES DOORDASH INC                    | PURCHASE         | 09/13/2022        | 12/29/2022    | 172,502               |                          | 226,951                 | (54,449)           |                           |
| (3038) 837 SHARES DOORDASH INC                     | PURCHASE         | 09/13/2022        | 12/29/2022    | 39,213                |                          | 51,713                  | (12,500)           |                           |
| (3039) 202 SHARES DOORDASH INC                     | PURCHASE         | 09/09/2022        | 12/29/2022    | 9,464                 |                          | 12,509                  | (3,045)            |                           |
| (3040) 1602 SHARES DOORDASH INC                    | PURCHASE         | 09/09/2022        | 12/29/2022    | 75,054                |                          | 101,405                 | (26,351)           |                           |
| (3041) 4269 SHARES DOORDASH INC                    | PURCHASE         | 09/14/2022        | 12/29/2022    | 200,003               |                          | 272,151                 | (72,148)           |                           |
| (3042) 2578 SHARES DOORDASH INC                    | PURCHASE         | 09/09/2022        | 12/29/2022    | 120,779               |                          | 166,017                 | (45,238)           |                           |
| (3043) 213 SHARES DOORDASH INC                     | PURCHASE         | 09/12/2022        | 12/29/2022    | 9,979                 |                          | 13,849                  | (3,870)            |                           |
| (3044) 1963 SHARES DOORDASH INC                    | PURCHASE         | 09/12/2022        | 12/29/2022    | 91,967                |                          | 128,131                 | (36,164)           |                           |
| (3045) 838 SHARES DOORDASH INC                     | PURCHASE         | 09/12/2022        | 12/29/2022    | 39,260                |                          | 54,820                  | (15,560)           |                           |
| (3046) 140 SHARES DOORDASH INC                     | PURCHASE         | 09/12/2022        | 12/29/2022    | 6,559                 |                          | 9,168                   | (2,609)            |                           |
| (3047) 84 SHARES DOORDASH INC                      | PURCHASE         | 10/31/2022        | 12/29/2022    | 3,935                 |                          | 3,671                   | 264                |                           |
| (3048) 78 SHARES DOORDASH INC                      | PURCHASE         | 10/11/2022        | 12/29/2022    | 3,654                 |                          | 3,490                   | 164                |                           |
| (3049) 897 SHARES DOORDASH INC                     | PURCHASE         | 10/21/2022        | 12/29/2022    | 42,024                |                          | 40,537                  | 1,487              |                           |
| (3050) 421 SHARES DOORDASH INC                     | PURCHASE         | 10/11/2022        | 12/29/2022    | 19,724                |                          | 19,206                  | 518                |                           |
| (3051) 439 SHARES DOORDASH INC                     | PURCHASE         | 10/07/2022        | 12/29/2022    | 20,567                |                          | 21,652                  | (1,085)            |                           |
| (3052) 83 SHARES DOORDASH INC                      | PURCHASE         | 09/29/2022        | 12/29/2022    | 3,889                 |                          | 4,121                   | (232)              |                           |
| (3053) 239 SHARES DOORDASH INC                     | PURCHASE         | 09/29/2022        | 12/29/2022    | 11,197                |                          | 11,881                  | (684)              |                           |
| (3054) 146 SHARES DOORDASH INC                     | PURCHASE         | 10/03/2022        | 12/29/2022    | 6,840                 |                          | 7,417                   | (577)              |                           |
| (3055) 103 SHARES DOORDASH INC                     | PURCHASE         | 09/29/2022        | 12/29/2022    | 4,826                 |                          | 5,132                   | (306)              |                           |
| (3056) 2848 SHARES DOORDASH INC                    | PURCHASE         | 11/04/2022        | 12/29/2022    | 133,429               |                          | 143,974                 | (10,545)           |                           |
| (3057) 84 SHARES DOORDASH INC                      | PURCHASE         | 09/12/2022        | 12/29/2022    | 3,935                 |                          | 5,525                   | (1,590)            |                           |
| (3058) 480 SHARES DOORDASH INC                     | PURCHASE         | 09/28/2022        | 12/29/2022    | 22,488                |                          | 25,007                  | (2,519)            |                           |
| (3059) 298 SHARES DOORDASH INC                     | PURCHASE         | 10/03/2022        | 12/29/2022    | 13,961                |                          | 14,840                  | (879)              |                           |
| (3060) 1753 SHARES META PLATFORMS INC              | PURCHASE         | 11/07/2022        | 11/14/2022    | 196,721               |                          | 169,473                 | 27,248             |                           |
| (3061) 226 SHARES META PLATFORMS INC               | PURCHASE         | 11/07/2022        | 11/14/2022    | 25,084                |                          | 21,849                  | 3,235              |                           |
| (3062) 662 SHARES META PLATFORMS INC               | PURCHASE         | 12/01/2022        | 12/29/2022    | 76,540                |                          | 79,056                  | (2,516)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3063) 1801 SHARES META PLATFORMS INC              | PURCHASE         | 11/07/2022        | 12/29/2022    | 208,232               |                          | 174,113                 | 34,119             |                           |
| (3064) 2514 SHARES META PLATFORMS INC              | PURCHASE         | 12/01/2022        | 12/29/2022    | 290,669               |                          | 302,559                 | (11,890)           |                           |
| (3065) 27 SHARES FARFETCH LTD                      | PURCHASE         | 11/24/2020        | 12/01/2022    | 164                   |                          | 1,412                   | (1,248)            |                           |
| (3066) 10 SHARES FARFETCH LTD                      | PURCHASE         | 11/25/2020        | 12/01/2022    | 61                    |                          | 521                     | (460)              |                           |
| (3067) 1081 SHARES FARFETCH LTD                    | PURCHASE         | 11/25/2020        | 12/01/2022    | 6,145                 |                          | 56,366                  | (50,221)           |                           |
| (3068) 2172 SHARES FARFETCH LTD                    | PURCHASE         | 11/24/2020        | 12/01/2022    | 12,346                |                          | 112,771                 | (100,425)          |                           |
| (3069) 440 SHARES FARFETCH LTD                     | PURCHASE         | 11/24/2020        | 12/01/2022    | 2,501                 |                          | 22,845                  | (20,344)           |                           |
| (3070) 74 SHARES FARFETCH LTD                      | PURCHASE         | 11/25/2020        | 12/01/2022    | 421                   |                          | 3,821                   | (3,400)            |                           |
| (3071) 440 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/01/2022    | 2,501                 |                          | 22,559                  | (20,058)           |                           |
| (3072) 695 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/01/2022    | 4,474                 |                          | 35,633                  | (31,159)           |                           |
| (3073) 132 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/01/2022    | 850                   |                          | 6,747                   | (5,897)            |                           |
| (3074) 70 SHARES FARFETCH LTD                      | PURCHASE         | 11/24/2020        | 12/01/2022    | 392                   |                          | 3,661                   | (3,269)            |                           |
| (3075) 161 SHARES FARFETCH LTD                     | PURCHASE         | 11/24/2020        | 12/01/2022    | 912                   |                          | 8,420                   | (7,508)            |                           |
| (3076) 259 SHARES FARFETCH LTD                     | PURCHASE         | 11/24/2020        | 12/01/2022    | 1,676                 |                          | 13,546                  | (11,870)           |                           |
| (3077) 396 SHARES FARFETCH LTD                     | PURCHASE         | 11/25/2020        | 12/01/2022    | 2,224                 |                          | 20,843                  | (18,619)           |                           |
| (3078) 968 SHARES FARFETCH LTD                     | PURCHASE         | 11/24/2020        | 12/01/2022    | 5,437                 |                          | 50,839                  | (45,402)           |                           |
| (3079) 492 SHARES FARFETCH LTD                     | PURCHASE         | 11/25/2020        | 12/01/2022    | 2,750                 |                          | 25,896                  | (23,146)           |                           |
| (3080) 2113 SHARES FARFETCH LTD                    | PURCHASE         | 11/24/2020        | 12/01/2022    | 11,868                |                          | 110,510                 | (98,642)           |                           |
| (3081) 4092 SHARES FARFETCH LTD                    | PURCHASE         | 11/25/2020        | 12/01/2022    | 22,505                |                          | 215,378                 | (192,873)          |                           |
| (3082) 106 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/02/2022    | 612                   |                          | 5,282                   | (4,670)            |                           |
| (3083) 1066 SHARES FARFETCH LTD                    | PURCHASE         | 11/23/2020        | 12/02/2022    | 6,224                 |                          | 54,487                  | (48,263)           |                           |
| (3084) 371 SHARES FARFETCH LTD                     | PURCHASE         | 03/26/2021        | 12/02/2022    | 2,143                 |                          | 18,337                  | (16,194)           |                           |
| (3085) 518 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/02/2022    | 2,992                 |                          | 25,520                  | (22,528)           |                           |
| (3086) 103 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/02/2022    | 598                   |                          | 5,074                   | (4,476)            |                           |
| (3087) 680 SHARES FARFETCH LTD                     | PURCHASE         | 03/26/2021        | 12/02/2022    | 3,949                 |                          | 33,485                  | (29,536)           |                           |
| (3088) 18 SHARES FARFETCH LTD                      | PURCHASE         | 03/26/2021        | 12/02/2022    | 103                   |                          | 886                     | (783)              |                           |
| (3089) 13 SHARES FARFETCH LTD                      | PURCHASE         | 11/23/2020        | 12/02/2022    | 74                    |                          | 626                     | (552)              |                           |
| (3090) 611 SHARES FARFETCH LTD                     | PURCHASE         | 03/26/2021        | 12/02/2022    | 3,479                 |                          | 29,260                  | (25,781)           |                           |
| (3091) 435 SHARES FARFETCH LTD                     | PURCHASE         | 03/26/2021        | 12/02/2022    | 2,477                 |                          | 20,805                  | (18,328)           |                           |
| (3092) 664 SHARES FARFETCH LTD                     | PURCHASE         | 03/26/2021        | 12/02/2022    | 3,781                 |                          | 31,328                  | (27,547)           |                           |
| (3093) 107 SHARES FARFETCH LTD                     | PURCHASE         | 09/02/2021        | 12/02/2022    | 609                   |                          | 4,829                   | (4,220)            |                           |
| (3094) 48 SHARES FARFETCH LTD                      | PURCHASE         | 09/02/2021        | 12/02/2022    | 273                   |                          | 2,163                   | (1,890)            |                           |
| (3095) 274 SHARES FARFETCH LTD                     | PURCHASE         | 09/02/2021        | 12/02/2022    | 1,560                 |                          | 12,328                  | (10,768)           |                           |
| (3096) 257 SHARES FARFETCH LTD                     | PURCHASE         | 09/02/2021        | 12/02/2022    | 1,463                 |                          | 11,453                  | (9,990)            |                           |
| (3097) 517 SHARES FARFETCH LTD                     | PURCHASE         | 09/02/2021        | 12/02/2022    | 2,944                 |                          | 22,843                  | (19,899)           |                           |
| (3098) 257 SHARES FARFETCH LTD                     | PURCHASE         | 09/02/2021        | 12/02/2022    | 1,463                 |                          | 11,191                  | (9,728)            |                           |
| (3099) 1018 SHARES FARFETCH LTD                    | PURCHASE         | 03/26/2021        | 12/02/2022    | 5,797                 |                          | 42,776                  | (36,979)           |                           |
| (3100) 86 SHARES FARFETCH LTD                      | PURCHASE         | 05/13/2021        | 12/02/2022    | 490                   |                          | 3,234                   | (2,744)            |                           |
| (3101) 306 SHARES FARFETCH LTD                     | PURCHASE         | 05/13/2021        | 12/02/2022    | 1,742                 |                          | 11,498                  | (9,756)            |                           |
| (3102) 487 SHARES FARFETCH LTD                     | PURCHASE         | 05/13/2021        | 12/02/2022    | 2,773                 |                          | 18,146                  | (15,373)           |                           |
| (3103) 193 SHARES FARFETCH LTD                     | PURCHASE         | 05/13/2021        | 12/02/2022    | 1,099                 |                          | 7,133                   | (6,034)            |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3104) 2027 SHARES FARFETCH LTD                    | PURCHASE         | 05/13/2021        | 12/02/2022    | 11,565                |                          | 74,914                  | (63,349)           |                           |
| (3105) 337 SHARES FARFETCH LTD                     | PURCHASE         | 05/13/2021        | 12/02/2022    | 1,887                 |                          | 12,455                  | (10,568)           |                           |
| (3106) 77 SHARES FARFETCH LTD                      | PURCHASE         | 01/07/2022        | 12/02/2022    | 431                   |                          | 2,317                   | (1,886)            |                           |
| (3107) 85 SHARES FARFETCH LTD                      | PURCHASE         | 01/07/2022        | 12/02/2022    | 476                   |                          | 2,542                   | (2,066)            |                           |
| (3108) 59 SHARES FARFETCH LTD                      | PURCHASE         | 01/07/2022        | 12/02/2022    | 330                   |                          | 1,754                   | (1,424)            |                           |
| (3109) 210 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/02/2022    | 1,213                 |                          | 10,423                  | (9,210)            |                           |
| (3110) 15 SHARES FARFETCH LTD                      | PURCHASE         | 11/23/2020        | 12/02/2022    | 88                    |                          | 764                     | (676)              |                           |
| (3111) 730 SHARES FARFETCH LTD                     | PURCHASE         | 11/23/2020        | 12/02/2022    | 4,216                 |                          | 37,203                  | (32,987)           |                           |
| (3112) 836 SHARES FARFETCH LTD                     | PURCHASE         | 01/06/2022        | 12/05/2022    | 4,615                 |                          | 24,826                  | (20,211)           |                           |
| (3113) 418 SHARES FARFETCH LTD                     | PURCHASE         | 01/06/2022        | 12/05/2022    | 2,251                 |                          | 12,413                  | (10,162)           |                           |
| (3114) 342 SHARES FARFETCH LTD                     | PURCHASE         | 01/06/2022        | 12/05/2022    | 1,885                 |                          | 10,156                  | (8,271)            |                           |
| (3115) 1904 SHARES FARFETCH LTD                    | PURCHASE         | 01/07/2022        | 12/05/2022    | 10,496                |                          | 56,357                  | (45,861)           |                           |
| (3116) 339 SHARES FARFETCH LTD                     | PURCHASE         | 01/07/2022        | 12/05/2022    | 1,869                 |                          | 9,970                   | (8,101)            |                           |
| (3117) 155 SHARES FARFETCH LTD                     | PURCHASE         | 01/07/2022        | 12/05/2022    | 873                   |                          | 4,609                   | (3,736)            |                           |
| (3118) 1127 SHARES FARFETCH LTD                    | PURCHASE         | 05/05/2022        | 12/05/2022    | 6,213                 |                          | 11,338                  | (5,125)            |                           |
| (3119) 4740 SHARES FARFETCH LTD                    | PURCHASE         | 05/05/2022        | 12/05/2022    | 25,637                |                          | 47,684                  | (22,047)           |                           |
| (3120) 439 SHARES FARFETCH LTD                     | PURCHASE         | 01/06/2022        | 12/05/2022    | 2,364                 |                          | 13,037                  | (10,673)           |                           |
| (3121) 35 SHARES FARFETCH LTD                      | PURCHASE         | 01/06/2022        | 12/05/2022    | 197                   |                          | 1,039                   | (842)              |                           |
| (3122) 121 SHARES FARFETCH LTD                     | PURCHASE         | 01/07/2022        | 12/05/2022    | 667                   |                          | 3,545                   | (2,878)            |                           |
| (3123) 159 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/15/2022        | 12/29/2022    | 10,860                |                          | 11,743                  | (883)              |                           |
| (3124) 749 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/15/2022        | 12/29/2022    | 51,157                |                          | 55,299                  | (4,142)            |                           |
| (3125) 1230 SHARES FLOOR & DECOR HOLDINGS INC      | PURCHASE         | 07/12/2022        | 12/29/2022    | 84,009                |                          | 89,667                  | (5,658)            |                           |
| (3126) 539 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/12/2022        | 12/29/2022    | 36,814                |                          | 38,921                  | (2,107)            |                           |
| (3127) 175 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/14/2022        | 12/29/2022    | 11,953                |                          | 12,615                  | (662)              |                           |
| (3128) 194 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/14/2022        | 12/29/2022    | 13,250                |                          | 13,984                  | (734)              |                           |
| (3129) 650 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/14/2022        | 12/29/2022    | 44,395                |                          | 46,625                  | (2,230)            |                           |
| (3130) 40 SHARES FLOOR & DECOR HOLDINGS INC        | PURCHASE         | 07/11/2022        | 12/29/2022    | 2,732                 |                          | 2,868                   | (136)              |                           |
| (3131) 71 SHARES FLOOR & DECOR HOLDINGS INC        | PURCHASE         | 07/14/2022        | 12/29/2022    | 4,849                 |                          | 5,083                   | (234)              |                           |
| (3132) 64 SHARES FLOOR & DECOR HOLDINGS INC        | PURCHASE         | 07/13/2022        | 12/29/2022    | 4,371                 |                          | 4,577                   | (206)              |                           |
| (3133) 959 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/11/2022        | 12/29/2022    | 65,500                |                          | 68,563                  | (3,063)            |                           |
| (3134) 131 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/13/2022        | 12/29/2022    | 8,947                 |                          | 9,361                   | (414)              |                           |
| (3135) 60 SHARES FLOOR & DECOR HOLDINGS INC        | PURCHASE         | 07/11/2022        | 12/29/2022    | 4,098                 |                          | 4,285                   | (187)              |                           |
| (3136) 433 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 08/04/2022        | 12/29/2022    | 29,574                |                          | 35,562                  | (5,988)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3137) 1924 SHARES FLOOR & DECOR HOLDINGS INC      | PURCHASE         | 07/12/2022        | 12/29/2022    | 131,409               |                          | 143,149                 | (11,740)           |                           |
| (3138) 236 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/13/2022        | 12/29/2022    | 16,119                |                          | 17,523                  | (1,404)            |                           |
| (3139) 281 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/15/2022        | 12/29/2022    | 19,192                |                          | 20,852                  | (1,660)            |                           |
| (3140) 188 SHARES FLOOR & DECOR HOLDINGS INC       | PURCHASE         | 07/13/2022        | 12/29/2022    | 12,840                |                          | 13,913                  | (1,073)            |                           |
| (3141) 99 SHARES HEICO CORP                        | PURCHASE         | 08/10/2021        | 01/10/2022    | 12,816                |                          | 11,506                  | 1,310              |                           |
| (3142) 31 SHARES HEICO CORP                        | PURCHASE         | 08/10/2021        | 01/11/2022    | 3,995                 |                          | 3,603                   | 392                |                           |
| (3143) 23 SHARES HEICO CORP                        | PURCHASE         | 08/10/2021        | 01/11/2022    | 2,941                 |                          | 2,673                   | 268                |                           |
| (3144) 137 SHARES HEICO CORP                       | PURCHASE         | 08/10/2021        | 01/11/2022    | 17,635                |                          | 15,923                  | 1,712              |                           |
| (3145) 94 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/12/2022    | 12,156                |                          | 5,988                   | 6,168              |                           |
| (3146) 71 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/12/2022    | 9,207                 |                          | 4,523                   | 4,684              |                           |
| (3147) 21 SHARES HEICO CORP                        | PURCHASE         | 08/10/2021        | 01/12/2022    | 2,707                 |                          | 2,441                   | 266                |                           |
| (3148) 303 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/12/2022    | 39,062                |                          | 19,303                  | 19,759             |                           |
| (3149) 214 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/13/2022    | 27,664                |                          | 13,633                  | 14,031             |                           |
| (3150) 47 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/13/2022    | 6,095                 |                          | 2,994                   | 3,101              |                           |
| (3151) 139 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/14/2022    | 18,062                |                          | 8,855                   | 9,207              |                           |
| (3152) 54 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/14/2022    | 7,052                 |                          | 3,440                   | 3,612              |                           |
| (3153) 50 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/18/2022    | 6,359                 |                          | 3,185                   | 3,174              |                           |
| (3154) 14 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/18/2022    | 1,782                 |                          | 892                     | 890                |                           |
| (3155) 7 SHARES HEICO CORP                         | PURCHASE         | 04/02/2020        | 01/18/2022    | 904                   |                          | 446                     | 458                |                           |
| (3156) 192 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/18/2022    | 24,056                |                          | 12,231                  | 11,825             |                           |
| (3157) 50 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/19/2022    | 6,225                 |                          | 3,185                   | 3,040              |                           |
| (3158) 134 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/19/2022    | 16,862                |                          | 8,536                   | 8,326              |                           |
| (3159) 116 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/19/2022    | 14,434                |                          | 7,390                   | 7,044              |                           |
| (3160) 26 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/20/2022    | 3,257                 |                          | 1,656                   | 1,601              |                           |
| (3161) 9 SHARES HEICO CORP                         | PURCHASE         | 04/02/2020        | 01/20/2022    | 1,153                 |                          | 573                     | 580                |                           |
| (3162) 128 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/20/2022    | 15,910                |                          | 8,154                   | 7,756              |                           |
| (3163) 203 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/21/2022    | 24,878                |                          | 12,932                  | 11,946             |                           |
| (3164) 163 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/21/2022    | 20,153                |                          | 10,384                  | 9,769              |                           |
| (3165) 473 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/24/2022    | 56,219                |                          | 30,132                  | 26,087             |                           |
| (3166) 380 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/25/2022    | 44,421                |                          | 24,208                  | 20,213             |                           |
| (3167) 6 SHARES HEICO CORP                         | PURCHASE         | 04/02/2020        | 01/25/2022    | 689                   |                          | 382                     | 307                |                           |
| (3168) 479 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/26/2022    | 55,354                |                          | 30,515                  | 24,839             |                           |
| (3169) 125 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/26/2022    | 14,777                |                          | 7,963                   | 6,814              |                           |
| (3170) 18 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/26/2022    | 2,097                 |                          | 1,147                   | 950                |                           |
| (3171) 366 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/27/2022    | 41,242                |                          | 23,316                  | 17,926             |                           |
| (3172) 342 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/27/2022    | 38,493                |                          | 21,787                  | 16,706             |                           |
| (3173) 190 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/27/2022    | 21,558                |                          | 12,104                  | 9,454              |                           |
| (3174) 163 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/28/2022    | 17,927                |                          | 10,384                  | 7,543              |                           |
| (3175) 294 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/28/2022    | 32,066                |                          | 18,729                  | 13,337             |                           |
| (3176) 717 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/28/2022    | 78,480                |                          | 45,676                  | 32,804             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3177) 701 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/31/2022    | 76,654                |                          | 44,657                  | 31,997             |                           |
| (3178) 652 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/31/2022    | 70,851                |                          | 41,536                  | 29,315             |                           |
| (3179) 156 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 01/31/2022    | 17,007                |                          | 9,938                   | 7,069              |                           |
| (3180) 99 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 01/31/2022    | 10,785                |                          | 6,307                   | 4,478              |                           |
| (3181) 86 SHARES HEICO CORP                        | PURCHASE         | 04/02/2020        | 02/01/2022    | 9,487                 |                          | 5,479                   | 4,008              |                           |
| (3182) 9 SHARES HEICO CORP                         | PURCHASE         | 04/02/2020        | 02/01/2022    | 980                   |                          | 573                     | 407                |                           |
| (3183) 3973 SHARES HEICO CORP                      | PURCHASE         | 04/02/2020        | 02/01/2022    | 429,004               |                          | 253,100                 | 175,904            |                           |
| (3184) 175 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 02/01/2022    | 19,245                |                          | 11,148                  | 8,097              |                           |
| (3185) 555 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 02/01/2022    | 61,086                |                          | 35,356                  | 25,730             |                           |
| (3186) 431 SHARES HEICO CORP                       | PURCHASE         | 04/02/2020        | 02/01/2022    | 46,863                |                          | 27,457                  | 19,406             |                           |
| (3187) 9 SHARES IAC/INTERACTIVECORP                | PURCHASE         | 02/03/2021        | 04/25/2022    | 786                   |                          | 1,493                   | (707)              |                           |
| (3188) 138 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 02/03/2021        | 04/25/2022    | 12,361                |                          | 22,894                  | (10,533)           |                           |
| (3189) 73 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 02/03/2021        | 04/26/2022    | 6,315                 |                          | 12,111                  | (5,796)            |                           |
| (3190) 162 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 02/03/2021        | 04/26/2022    | 14,049                |                          | 26,876                  | (12,827)           |                           |
| (3191) 149 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 02/03/2021        | 04/26/2022    | 12,921                |                          | 24,719                  | (11,798)           |                           |
| (3192) 64 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 02/03/2021        | 04/27/2022    | 5,377                 |                          | 10,616                  | (5,239)            |                           |
| (3193) 97 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 02/03/2021        | 04/27/2022    | 8,150                 |                          | 16,092                  | (7,942)            |                           |
| (3194) 146 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 02/02/2021        | 04/27/2022    | 12,267                |                          | 23,414                  | (11,147)           |                           |
| (3195) 73 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 02/02/2021        | 04/27/2022    | 6,196                 |                          | 11,707                  | (5,511)            |                           |
| (3196) 252 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 12/30/2020        | 04/28/2022    | 21,680                |                          | 33,280                  | (11,600)           |                           |
| (3197) 49 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 12/29/2020        | 04/28/2022    | 4,216                 |                          | 6,339                   | (2,123)            |                           |
| (3198) 305 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 12/31/2020        | 04/28/2022    | 26,240                |                          | 40,613                  | (14,373)           |                           |
| (3199) 112 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 01/04/2021        | 04/28/2022    | 9,636                 |                          | 15,137                  | (5,501)            |                           |
| (3200) 570 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 01/04/2021        | 04/28/2022    | 49,039                |                          | 77,463                  | (28,424)           |                           |
| (3201) 52 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 01/04/2021        | 04/28/2022    | 4,474                 |                          | 7,076                   | (2,602)            |                           |
| (3202) 70 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 03/26/2021        | 04/28/2022    | 6,022                 |                          | 10,371                  | (4,349)            |                           |
| (3203) 401 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 02/02/2021        | 04/28/2022    | 34,499                |                          | 64,309                  | (29,810)           |                           |
| (3204) 3 SHARES IAC/INTERACTIVECORP                | PURCHASE         | 02/02/2021        | 04/28/2022    | 262                   |                          | 481                     | (219)              |                           |
| (3205) 15 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 12/30/2020        | 04/28/2022    | 1,291                 |                          | 1,967                   | (676)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3206) 339 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 12/28/2020        | 04/28/2022    | 29,165                |                          | 43,855                  | (14,690)           |                           |
| (3207) 27 SHARES IAC/INTERACTIVECORP               | PURCHASE         | 12/28/2020        | 04/28/2022    | 2,323                 |                          | 3,507                   | (1,184)            |                           |
| (3208) 396 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 12/01/2020        | 05/18/2022    | 31,632                |                          | 40,263                  | (8,631)            |                           |
| (3209) 445 SHARES IAC/INTERACTIVECORP              | PURCHASE         | 12/29/2020        | 05/18/2022    | 35,547                |                          | 57,565                  | (22,018)           |                           |
| (3210) 265 SHARES IAC INC                          | PURCHASE         | 12/01/2020        | 08/25/2022    | 17,827                |                          | 26,944                  | (9,117)            |                           |
| (3211) 18 SHARES IAC INC                           | PURCHASE         | 11/30/2020        | 08/25/2022    | 1,211                 |                          | 1,818                   | (607)              |                           |
| (3212) 230 SHARES IAC INC                          | PURCHASE         | 12/01/2020        | 08/25/2022    | 15,530                |                          | 23,193                  | (7,663)            |                           |
| (3213) 149 SHARES IAC INC                          | PURCHASE         | 12/01/2020        | 08/25/2022    | 10,061                |                          | 15,045                  | (4,984)            |                           |
| (3214) 63 SHARES IAC INC                           | PURCHASE         | 12/01/2020        | 08/25/2022    | 4,274                 |                          | 6,361                   | (2,087)            |                           |
| (3215) 43 SHARES IAC INC                           | PURCHASE         | 11/30/2020        | 08/25/2022    | 2,917                 |                          | 4,344                   | (1,427)            |                           |
| (3216) 491 SHARES IAC INC                          | PURCHASE         | 11/30/2020        | 09/21/2022    | 29,317                |                          | 48,755                  | (19,438)           |                           |
| (3217) 150 SHARES IAC INC                          | PURCHASE         | 12/01/2020        | 09/21/2022    | 8,956                 |                          | 15,126                  | (6,170)            |                           |
| (3218) 165 SHARES IAC INC                          | PURCHASE         | 11/30/2020        | 09/21/2022    | 9,826                 |                          | 16,384                  | (6,558)            |                           |
| (3219) 14 SHARES IAC INC                           | PURCHASE         | 11/30/2020        | 09/21/2022    | 831                   |                          | 1,390                   | (559)              |                           |
| (3220) 370 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 09/21/2022    | 21,973                |                          | 31,717                  | (9,744)            |                           |
| (3221) 325 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 09/21/2022    | 19,390                |                          | 27,859                  | (8,469)            |                           |
| (3222) 201 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 09/21/2022    | 11,841                |                          | 17,230                  | (5,389)            |                           |
| (3223) 153 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 09/22/2022    | 8,363                 |                          | 13,115                  | (4,752)            |                           |
| (3224) 57 SHARES IAC INC                           | PURCHASE         | 07/06/2020        | 09/22/2022    | 3,176                 |                          | 4,886                   | (1,710)            |                           |
| (3225) 157 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 09/22/2022    | 8,714                 |                          | 13,458                  | (4,744)            |                           |
| (3226) 430 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 09/22/2022    | 23,810                |                          | 36,860                  | (13,050)           |                           |
| (3227) 740 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 09/22/2022    | 40,567                |                          | 63,434                  | (22,867)           |                           |
| (3228) 52 SHARES IAC INC                           | PURCHASE         | 07/06/2020        | 10/03/2022    | 2,821                 |                          | 4,458                   | (1,637)            |                           |
| (3229) 38 SHARES IAC INC                           | PURCHASE         | 07/06/2020        | 10/03/2022    | 2,046                 |                          | 3,257                   | (1,211)            |                           |
| (3230) 898 SHARES IAC INC                          | PURCHASE         | 05/05/2022        | 10/03/2022    | 47,639                |                          | 73,447                  | (25,808)           |                           |
| (3231) 131 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 10/03/2022    | 6,950                 |                          | 11,043                  | (4,093)            |                           |
| (3232) 166 SHARES IAC INC                          | PURCHASE         | 07/06/2020        | 10/03/2022    | 9,103                 |                          | 14,230                  | (5,127)            |                           |
| (3233) 1873 SHARES IAC INC                         | PURCHASE         | 07/06/2020        | 10/03/2022    | 99,362                |                          | 160,556                 | (61,194)           |                           |
| (3234) 171 SHARES IAC INC                          | PURCHASE         | 05/05/2022        | 10/03/2022    | 9,252                 |                          | 13,986                  | (4,734)            |                           |
| (3235) 264 SHARES ILLUMINA INC                     | PURCHASE         | 10/17/2022        | 12/29/2022    | 50,374                |                          | 54,519                  | (4,145)            |                           |
| (3236) 115 SHARES ILLUMINA INC                     | PURCHASE         | 10/28/2022        | 12/29/2022    | 21,943                |                          | 26,832                  | (4,889)            |                           |
| (3237) 182 SHARES ILLUMINA INC                     | PURCHASE         | 10/27/2022        | 12/29/2022    | 34,727                |                          | 42,843                  | (8,116)            |                           |
| (3238) 19 SHARES ILLUMINA INC                      | PURCHASE         | 10/28/2022        | 12/29/2022    | 3,625                 |                          | 4,477                   | (852)              |                           |
| (3239) 132 SHARES ILLUMINA INC                     | PURCHASE         | 10/28/2022        | 12/29/2022    | 25,187                |                          | 31,140                  | (5,953)            |                           |
| (3240) 28 SHARES ILLUMINA INC                      | PURCHASE         | 10/27/2022        | 12/29/2022    | 5,343                 |                          | 6,633                   | (1,290)            |                           |
| (3241) 264 SHARES ILLUMINA INC                     | PURCHASE         | 10/18/2022        | 12/29/2022    | 50,374                |                          | 55,483                  | (5,109)            |                           |
| (3242) 47 SHARES ILLUMINA INC                      | PURCHASE         | 10/25/2022        | 12/29/2022    | 8,968                 |                          | 10,738                  | (1,770)            |                           |
| (3243) 41 SHARES ILLUMINA INC                      | PURCHASE         | 10/26/2022        | 12/29/2022    | 7,823                 |                          | 9,807                   | (1,984)            |                           |
| (3244) 16 SHARES ILLUMINA INC                      | PURCHASE         | 10/26/2022        | 12/29/2022    | 3,053                 |                          | 3,845                   | (792)              |                           |
| (3245) 227 SHARES ILLUMINA INC                     | PURCHASE         | 05/05/2022        | 12/29/2022    | 43,314                |                          | 66,223                  | (22,909)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3246) 104 SHARES ILLUMINA INC                     | PURCHASE         | 02/23/2022        | 12/29/2022    | 19,844                |                          | 32,792                  | (12,948)           |                           |
| (3247) 36 SHARES ILLUMINA INC                      | PURCHASE         | 10/25/2022        | 12/29/2022    | 6,869                 |                          | 8,236                   | (1,367)            |                           |
| (3248) 21 SHARES ILLUMINA INC                      | PURCHASE         | 10/25/2022        | 12/29/2022    | 4,007                 |                          | 4,817                   | (810)              |                           |
| (3249) 17 SHARES ILLUMINA INC                      | PURCHASE         | 10/25/2022        | 12/29/2022    | 3,244                 |                          | 3,906                   | (662)              |                           |
| (3250) 39 SHARES ILLUMINA INC                      | PURCHASE         | 10/25/2022        | 12/29/2022    | 7,442                 |                          | 8,975                   | (1,533)            |                           |
| (3251) 39 SHARES ILLUMINA INC                      | PURCHASE         | 10/25/2022        | 12/29/2022    | 7,442                 |                          | 8,985                   | (1,543)            |                           |
| (3252) 36 SHARES ILLUMINA INC                      | PURCHASE         | 10/28/2022        | 12/29/2022    | 6,869                 |                          | 8,371                   | (1,502)            |                           |
| (3253) 104 SHARES ILLUMINA INC                     | PURCHASE         | 10/28/2022        | 12/29/2022    | 19,844                |                          | 24,261                  | (4,417)            |                           |
| (3254) 185 SHARES ILLUMINA INC                     | PURCHASE         | 10/14/2022        | 12/29/2022    | 35,300                |                          | 37,215                  | (1,915)            |                           |
| (3255) 179 SHARES ILLUMINA INC                     | PURCHASE         | 10/14/2022        | 12/29/2022    | 34,155                |                          | 35,753                  | (1,598)            |                           |
| (3256) 8 SHARES ILLUMINA INC                       | PURCHASE         | 09/21/2022        | 12/29/2022    | 1,526                 |                          | 1,597                   | (71)               |                           |
| (3257) 1285 SHARES ILLUMINA INC                    | PURCHASE         | 09/21/2022        | 12/29/2022    | 245,191               |                          | 255,909                 | (10,718)           |                           |
| (3258) 171 SHARES ILLUMINA INC                     | PURCHASE         | 09/21/2022        | 12/29/2022    | 32,629                |                          | 33,889                  | (1,260)            |                           |
| (3259) 4 SHARES ILLUMINA INC                       | PURCHASE         | 09/21/2022        | 12/29/2022    | 763                   |                          | 791                     | (28)               |                           |
| (3260) 450 SHARES ILLUMINA INC                     | PURCHASE         | 10/13/2022        | 12/29/2022    | 85,865                |                          | 88,972                  | (3,107)            |                           |
| (3261) 104 SHARES ILLUMINA INC                     | PURCHASE         | 11/04/2022        | 12/29/2022    | 19,844                |                          | 21,834                  | (1,990)            |                           |
| (3262) 33 SHARES ILLUMINA INC                      | PURCHASE         | 10/28/2022        | 12/29/2022    | 6,297                 |                          | 7,710                   | (1,413)            |                           |
| (3263) 18 SHARES ILLUMINA INC                      | PURCHASE         | 10/26/2022        | 12/29/2022    | 3,435                 |                          | 4,214                   | (779)              |                           |
| (3264) 10 SHARES ILLUMINA INC                      | PURCHASE         | 10/28/2022        | 12/29/2022    | 1,908                 |                          | 2,348                   | (440)              |                           |
| (3265) 28 SHARES ILLUMINA INC                      | PURCHASE         | 10/28/2022        | 12/29/2022    | 5,343                 |                          | 6,584                   | (1,241)            |                           |
| (3266) 266 SHARES ILLUMINA INC                     | PURCHASE         | 03/21/2022        | 12/29/2022    | 50,755                |                          | 92,309                  | (41,554)           |                           |
| (3267) 395 SHARES ILLUMINA INC                     | PURCHASE         | 03/21/2022        | 12/29/2022    | 75,370                |                          | 135,831                 | (60,461)           |                           |
| (3268) 4 SHARES ILLUMINA INC                       | PURCHASE         | 03/21/2022        | 12/29/2022    | 763                   |                          | 1,373                   | (610)              |                           |
| (3269) 22 SHARES ILLUMINA INC                      | PURCHASE         | 02/23/2022        | 12/29/2022    | 4,198                 |                          | 7,087                   | (2,889)            |                           |
| (3270) 354 SHARES ILLUMINA INC                     | PURCHASE         | 02/22/2022        | 12/29/2022    | 67,547                |                          | 112,930                 | (45,383)           |                           |
| (3271) 265 SHARES ILLUMINA INC                     | PURCHASE         | 02/23/2022        | 12/29/2022    | 50,565                |                          | 84,405                  | (33,840)           |                           |
| (3272) 3 SHARES ILLUMINA INC                       | PURCHASE         | 02/22/2022        | 12/29/2022    | 572                   |                          | 952                     | (380)              |                           |
| (3273) 242 SHARES ILLUMINA INC                     | PURCHASE         | 10/26/2022        | 12/29/2022    | 46,176                |                          | 57,572                  | (11,396)           |                           |
| (3274) 199 SHARES ILLUMINA INC                     | PURCHASE         | 10/26/2022        | 12/29/2022    | 37,971                |                          | 47,212                  | (9,241)            |                           |
| (3275) 39 SHARES ILLUMINA INC                      | PURCHASE         | 10/27/2022        | 12/29/2022    | 7,442                 |                          | 9,248                   | (1,806)            |                           |
| (3276) 2549 SHARES INTERCONTINENTAL EXCHANGE INC   | PURCHASE         | 11/04/2022        | 12/29/2022    | 260,686               |                          | 242,804                 | 17,882             |                           |
| (3277) 601 SHARES INTERCONTINENTAL EXCHANGE INC    | PURCHASE         | 11/03/2022        | 12/29/2022    | 61,464                |                          | 57,597                  | 3,867              |                           |
| (3278) 1191 SHARES INTERCONTINENTAL EXCHANGE INC   | PURCHASE         | 11/03/2022        | 12/29/2022    | 121,804               |                          | 113,781                 | 8,023              |                           |
| (3279) 749 SHARES INTERCONTINENTAL EXCHANGE INC    | PURCHASE         | 11/03/2022        | 12/29/2022    | 76,600                |                          | 71,522                  | 5,078              |                           |
| (3280) 773 SHARES INTERCONTINENTAL EXCHANGE INC    | PURCHASE         | 11/04/2022        | 12/29/2022    | 79,055                |                          | 74,607                  | 4,448              |                           |
| (3281) 106 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 04/02/2020        | 01/06/2022    | 35,765                |                          | 16,527                  | 19,238             |                           |
| (3282) 103 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 04/02/2020        | 01/06/2022    | 34,913                |                          | 16,059                  | 18,854             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3283) 98 SHARES INTUITIVE SURGICAL INC            | PURCHASE         | 04/02/2020        | 01/12/2022    | 31,713                |                          | 15,279                  | 16,434             |                           |
| (3284) 1206 SHARES INTUITIVE SURGICAL INC          | PURCHASE         | 04/02/2020        | 01/12/2022    | 389,751               |                          | 188,029                 | 201,722            |                           |
| (3285) 198 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 04/02/2020        | 01/12/2022    | 63,979                |                          | 30,871                  | 33,108             |                           |
| (3286) 88 SHARES INTUITIVE SURGICAL INC            | PURCHASE         | 04/02/2020        | 01/12/2022    | 28,370                |                          | 13,720                  | 14,650             |                           |
| (3287) 235 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 04/02/2020        | 02/23/2022    | 65,122                |                          | 36,639                  | 28,483             |                           |
| (3288) 11 SHARES INTUITIVE SURGICAL INC            | PURCHASE         | 04/02/2020        | 03/07/2022    | 3,262                 |                          | 1,715                   | 1,547              |                           |
| (3289) 306 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 04/02/2020        | 03/07/2022    | 90,220                |                          | 47,709                  | 42,511             |                           |
| (3290) 524 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 04/02/2020        | 04/27/2022    | 123,444               |                          | 81,698                  | 41,746             |                           |
| (3291) 91 SHARES INTUITIVE SURGICAL INC            | PURCHASE         | 05/05/2022        | 05/16/2022    | 19,984                |                          | 21,293                  | (1,309)            |                           |
| (3292) 80 SHARES INTUITIVE SURGICAL INC            | PURCHASE         | 04/02/2020        | 11/03/2022    | 18,788                |                          | 12,473                  | 6,315              |                           |
| (3293) 174 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 05/05/2022        | 11/03/2022    | 40,863                |                          | 40,714                  | 149                |                           |
| (3294) 113 SHARES INTUITIVE SURGICAL INC           | PURCHASE         | 04/02/2020        | 11/07/2022    | 27,363                |                          | 17,618                  | 9,745              |                           |
| (3295) 35 SHARES INTUITIVE SURGICAL INC            | PURCHASE         | 04/02/2020        | 11/30/2022    | 9,161                 |                          | 5,457                   | 3,704              |                           |
| (3296) 1445 SHARES INTUITIVE SURGICAL INC          | PURCHASE         | 04/02/2020        | 12/29/2022    | 378,084               |                          | 225,292                 | 152,792            |                           |
| (3297) 250 SHARES LULULEMON ATHLETICA INC          | PURCHASE         | 07/06/2020        | 01/07/2022    | 89,961                |                          | 78,041                  | 11,920             |                           |
| (3298) 209 SHARES LULULEMON ATHLETICA INC          | PURCHASE         | 07/06/2020        | 01/07/2022    | 74,613                |                          | 65,242                  | 9,371              |                           |
| (3299) 831 SHARES LULULEMON ATHLETICA INC          | PURCHASE         | 07/06/2020        | 01/07/2022    | 296,753               |                          | 259,408                 | 37,345             |                           |
| (3300) 173 SHARES LULULEMON ATHLETICA INC          | PURCHASE         | 07/06/2020        | 01/07/2022    | 62,777                |                          | 54,004                  | 8,773              |                           |
| (3301) 21 SHARES LULULEMON ATHLETICA INC           | PURCHASE         | 07/06/2020        | 01/07/2022    | 7,650                 |                          | 6,555                   | 1,095              |                           |
| (3302) 396 SHARES MATCH GROUP INC                  | PURCHASE         | 11/17/2021        | 01/06/2022    | 50,009                |                          | 58,451                  | (8,442)            |                           |
| (3303) 123 SHARES MATCH GROUP INC                  | PURCHASE         | 04/15/2020        | 01/21/2022    | 14,488                |                          | 8,768                   | 5,720              |                           |
| (3304) 31 SHARES MATCH GROUP INC                   | PURCHASE         | 11/17/2021        | 01/21/2022    | 3,651                 |                          | 4,551                   | (900)              |                           |
| (3305) 85 SHARES MATCH GROUP INC                   | PURCHASE         | 11/17/2021        | 01/21/2022    | 10,012                |                          | 12,546                  | (2,534)            |                           |
| (3306) 82 SHARES MATCH GROUP INC                   | PURCHASE         | 04/15/2020        | 01/21/2022    | 9,809                 |                          | 5,846                   | 3,963              |                           |
| (3307) 24 SHARES MATCH GROUP INC                   | PURCHASE         | 11/17/2021        | 01/21/2022    | 2,827                 |                          | 3,525                   | (698)              |                           |
| (3308) 521 SHARES MATCH GROUP INC                  | PURCHASE         | 05/05/2022        | 09/20/2022    | 27,197                |                          | 40,060                  | (12,863)           |                           |
| (3309) 521 SHARES MATCH GROUP INC                  | PURCHASE         | 04/15/2020        | 09/20/2022    | 27,038                |                          | 37,141                  | (10,103)           |                           |
| (3310) 260 SHARES MATCH GROUP INC                  | PURCHASE         | 05/05/2022        | 09/20/2022    | 13,493                |                          | 19,991                  | (6,498)            |                           |
| (3311) 317 SHARES MATCH GROUP INC                  | PURCHASE         | 04/15/2020        | 11/03/2022    | 13,930                |                          | 22,598                  | (8,668)            |                           |
| (3312) 469 SHARES MATCH GROUP INC                  | PURCHASE         | 04/14/2020        | 11/03/2022    | 20,325                |                          | 32,827                  | (12,502)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3313) 1191 SHARES MATCH GROUP INC                 | PURCHASE         | 04/14/2020        | 11/03/2022    | 53,068                |                          | 83,362                  | (30,294)           |                           |
| (3314) 146 SHARES MATCH GROUP INC                  | PURCHASE         | 04/14/2020        | 11/03/2022    | 6,411                 |                          | 10,219                  | (3,808)            |                           |
| (3315) 35.392 SHARES MATCH GROUP INC               | PURCHASE         | 04/14/2020        | 11/03/2022    | 1,514                 |                          | 2,477                   | (963)              |                           |
| (3316) 466.608 SHARES MATCH GROUP INC              | PURCHASE         | 04/15/2020        | 11/03/2022    | 19,963                |                          | 33,264                  | (13,301)           |                           |
| (3317) 23 SHARES MATCH GROUP INC                   | PURCHASE         | 11/01/2022        | 11/04/2022    | 983                   |                          | 1,020                   | (37)               |                           |
| (3318) 187.761 SHARES MATCH GROUP INC              | PURCHASE         | 04/14/2020        | 11/04/2022    | 8,011                 |                          | 13,142                  | (5,131)            |                           |
| (3319) 394 SHARES MATCH GROUP INC                  | PURCHASE         | 11/01/2022        | 11/04/2022    | 16,600                |                          | 17,466                  | (866)              |                           |
| (3320) 182 SHARES MATCH GROUP INC                  | PURCHASE         | 04/13/2020        | 11/04/2022    | 7,668                 |                          | 12,087                  | (4,419)            |                           |
| (3321) 143 SHARES MATCH GROUP INC                  | PURCHASE         | 11/01/2022        | 11/04/2022    | 6,022                 |                          | 6,339                   | (317)              |                           |
| (3322) 868.239 SHARES MATCH GROUP INC              | PURCHASE         | 04/13/2020        | 11/04/2022    | 37,046                |                          | 57,661                  | (20,615)           |                           |
| (3323) 36 SHARES MERCADOLIBRE INC                  | PURCHASE         | 01/07/2022        | 12/29/2022    | 30,225                |                          | 39,031                  | (8,806)            |                           |
| (3324) 121 SHARES MERCADOLIBRE INC                 | PURCHASE         | 08/05/2022        | 12/29/2022    | 101,588               |                          | 123,822                 | (22,234)           |                           |
| (3325) 32 SHARES MERCADOLIBRE INC                  | PURCHASE         | 01/05/2022        | 12/29/2022    | 26,866                |                          | 37,239                  | (10,373)           |                           |
| (3326) 194 SHARES MERCADOLIBRE INC                 | PURCHASE         | 01/03/2022        | 12/29/2022    | 162,877               |                          | 254,950                 | (92,073)           |                           |
| (3327) 99 SHARES MERCADOLIBRE INC                  | PURCHASE         | 01/03/2022        | 12/29/2022    | 83,117                |                          | 129,955                 | (46,838)           |                           |
| (3328) 429 SHARES MERCADOLIBRE INC                 | PURCHASE         | 01/04/2022        | 12/29/2022    | 360,176               |                          | 544,239                 | (184,063)          |                           |
| (3329) 26 SHARES MERCADOLIBRE INC                  | PURCHASE         | 01/06/2022        | 12/29/2022    | 21,829                |                          | 29,681                  | (7,852)            |                           |
| (3330) 8 SHARES MERCADOLIBRE INC                   | PURCHASE         | 01/06/2022        | 12/29/2022    | 6,717                 |                          | 9,254                   | (2,537)            |                           |
| (3331) 144 SHARES MERCADOLIBRE INC                 | PURCHASE         | 05/05/2022        | 12/29/2022    | 120,898               |                          | 131,505                 | (10,607)           |                           |
| (3332) 103 SHARES NVIDIA CORP                      | PURCHASE         | 11/14/2022        | 12/22/2022    | 16,039                |                          | 16,814                  | (775)              |                           |
| (3333) 1144 SHARES NVIDIA CORP                     | PURCHASE         | 11/14/2022        | 12/29/2022    | 160,572               |                          | 186,745                 | (26,173)           |                           |
| (3334) 63 SHARES OKTA INC                          | PURCHASE         | 01/21/2022        | 05/18/2022    | 4,967                 |                          | 11,544                  | (6,577)            |                           |
| (3335) 336 SHARES OKTA INC                         | PURCHASE         | 01/21/2022        | 05/18/2022    | 28,297                |                          | 61,570                  | (33,273)           |                           |
| (3336) 243 SHARES OKTA INC                         | PURCHASE         | 01/21/2022        | 05/18/2022    | 19,263                |                          | 44,528                  | (25,265)           |                           |
| (3337) 105 SHARES OKTA INC                         | PURCHASE         | 01/21/2022        | 11/07/2022    | 4,951                 |                          | 19,241                  | (14,290)           |                           |
| (3338) 239 SHARES OKTA INC                         | PURCHASE         | 01/21/2022        | 11/07/2022    | 11,282                |                          | 43,795                  | (32,513)           |                           |
| (3339) 398 SHARES OKTA INC                         | PURCHASE         | 01/21/2022        | 11/07/2022    | 18,785                |                          | 72,931                  | (54,146)           |                           |
| (3340) 551 SHARES OKTA INC                         | PURCHASE         | 02/22/2022        | 12/29/2022    | 36,024                |                          | 93,331                  | (57,307)           |                           |
| (3341) 1632 SHARES OKTA INC                        | PURCHASE         | 01/24/2022        | 12/29/2022    | 106,700               |                          | 290,870                 | (184,170)          |                           |
| (3342) 895 SHARES OKTA INC                         | PURCHASE         | 01/21/2022        | 12/29/2022    | 58,515                |                          | 164,004                 | (105,489)          |                           |
| (3343) 780 SHARES OKTA INC                         | PURCHASE         | 05/05/2022        | 12/29/2022    | 50,996                |                          | 86,720                  | (35,724)           |                           |
| (3344) 185 SHARES PINTEREST INC                    | PURCHASE         | 08/03/2021        | 02/09/2022    | 4,954                 |                          | 10,855                  | (5,901)            |                           |
| (3345) 734 SHARES PINTEREST INC                    | PURCHASE         | 08/03/2021        | 02/09/2022    | 19,656                |                          | 44,062                  | (24,406)           |                           |
| (3346) 67 SHARES PINTEREST INC                     | PURCHASE         | 08/03/2021        | 02/09/2022    | 1,760                 |                          | 3,931                   | (2,171)            |                           |
| (3347) 3181 SHARES PINTEREST INC                   | PURCHASE         | 08/03/2021        | 02/09/2022    | 84,311                |                          | 186,651                 | (102,340)          |                           |
| (3348) 223 SHARES PINTEREST INC                    | PURCHASE         | 08/03/2021        | 02/09/2022    | 5,880                 |                          | 13,085                  | (7,205)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3349) 44 SHARES PINTEREST INC                     | PURCHASE         | 08/03/2021        | 02/09/2022    | 1,178                 |                          | 2,582                   | (1,404)            |                           |
| (3350) 81 SHARES PINTEREST INC                     | PURCHASE         | 08/03/2021        | 02/10/2022    | 2,132                 |                          | 4,753                   | (2,621)            |                           |
| (3351) 17 SHARES PINTEREST INC                     | PURCHASE         | 08/03/2021        | 02/10/2022    | 450                   |                          | 990                     | (540)              |                           |
| (3352) 1295 SHARES PINTEREST INC                   | PURCHASE         | 08/03/2021        | 02/10/2022    | 34,453                |                          | 75,409                  | (40,956)           |                           |
| (3353) 52 SHARES PINTEREST INC                     | PURCHASE         | 08/03/2021        | 02/10/2022    | 1,369                 |                          | 3,028                   | (1,659)            |                           |
| (3354) 1316 SHARES PINTEREST INC                   | PURCHASE         | 08/03/2021        | 02/10/2022    | 34,722                |                          | 77,219                  | (42,497)           |                           |
| (3355) 3360 SHARES PINTEREST INC                   | PURCHASE         | 08/03/2021        | 02/10/2022    | 85,780                |                          | 197,154                 | (111,374)          |                           |
| (3356) 486 SHARES PINTEREST INC                    | PURCHASE         | 01/12/2022        | 02/11/2022    | 12,763                |                          | 16,951                  | (4,188)            |                           |
| (3357) 2695 SHARES PINTEREST INC                   | PURCHASE         | 01/12/2022        | 02/11/2022    | 70,773                |                          | 92,750                  | (21,977)           |                           |
| (3358) 77 SHARES PINTEREST INC                     | PURCHASE         | 08/03/2021        | 02/11/2022    | 2,126                 |                          | 4,484                   | (2,358)            |                           |
| (3359) 928 SHARES PINTEREST INC                    | PURCHASE         | 08/03/2021        | 02/11/2022    | 23,723                |                          | 54,039                  | (30,316)           |                           |
| (3360) 692 SHARES PINTEREST INC                    | PURCHASE         | 08/03/2021        | 02/11/2022    | 18,172                |                          | 40,193                  | (22,021)           |                           |
| (3361) 417 SHARES PINTEREST INC                    | PURCHASE         | 08/03/2021        | 02/11/2022    | 10,583                |                          | 24,282                  | (13,699)           |                           |
| (3362) 582 SHARES PINTEREST INC                    | PURCHASE         | 01/12/2022        | 02/11/2022    | 15,610                |                          | 20,030                  | (4,420)            |                           |
| (3363) 157 SHARES PINTEREST INC                    | PURCHASE         | 08/03/2021        | 02/11/2022    | 4,123                 |                          | 9,142                   | (5,019)            |                           |
| (3364) 774 SHARES PINTEREST INC                    | PURCHASE         | 01/12/2022        | 02/14/2022    | 19,622                |                          | 26,638                  | (7,016)            |                           |
| (3365) 775 SHARES PINTEREST INC                    | PURCHASE         | 01/12/2022        | 02/14/2022    | 19,263                |                          | 26,672                  | (7,409)            |                           |
| (3366) 1063 SHARES PINTEREST INC                   | PURCHASE         | 08/25/2022        | 10/25/2022    | 23,923                |                          | 25,142                  | (1,219)            |                           |
| (3367) 5678 SHARES PINTEREST INC                   | PURCHASE         | 08/25/2022        | 10/25/2022    | 126,435               |                          | 134,296                 | (7,861)            |                           |
| (3368) 346 SHARES PINTEREST INC                    | PURCHASE         | 08/31/2022        | 10/25/2022    | 7,705                 |                          | 7,984                   | (279)              |                           |
| (3369) 124 SHARES PINTEREST INC                    | PURCHASE         | 08/31/2022        | 10/25/2022    | 2,744                 |                          | 2,861                   | (117)              |                           |
| (3370) 294 SHARES PINTEREST INC                    | PURCHASE         | 08/25/2022        | 10/25/2022    | 6,575                 |                          | 6,954                   | (379)              |                           |
| (3371) 1064 SHARES PINTEREST INC                   | PURCHASE         | 08/25/2022        | 10/25/2022    | 24,152                |                          | 25,166                  | (1,014)            |                           |
| (3372) 936 SHARES PINTEREST INC                    | PURCHASE         | 08/25/2022        | 10/25/2022    | 21,048                |                          | 22,138                  | (1,090)            |                           |
| (3373) 1857 SHARES PINTEREST INC                   | PURCHASE         | 08/31/2022        | 11/03/2022    | 43,040                |                          | 42,850                  | 190                |                           |
| (3374) 4507 SHARES PINTEREST INC                   | PURCHASE         | 08/31/2022        | 12/29/2022    | 103,030               |                          | 103,252                 | (222)              |                           |
| (3375) 1187 SHARES PINTEREST INC                   | PURCHASE         | 08/31/2022        | 12/29/2022    | 27,135                |                          | 27,390                  | (255)              |                           |
| (3376) 67 SHARES PINTEREST INC                     | PURCHASE         | 08/25/2022        | 12/29/2022    | 1,532                 |                          | 1,540                   | (8)                |                           |
| (3377) 10256 SHARES PINTEREST INC                  | PURCHASE         | 08/09/2022        | 12/29/2022    | 234,452               |                          | 231,324                 | 3,128              |                           |
| (3378) 151 SHARES ROBLOX CORP                      | PURCHASE         | 09/30/2021        | 12/29/2022    | 3,950                 |                          | 11,329                  | (7,379)            |                           |
| (3379) 150 SHARES ROBLOX CORP                      | PURCHASE         | 10/05/2021        | 12/29/2022    | 3,924                 |                          | 11,279                  | (7,355)            |                           |
| (3380) 574 SHARES ROBLOX CORP                      | PURCHASE         | 09/30/2021        | 12/29/2022    | 15,016                |                          | 42,973                  | (27,957)           |                           |
| (3381) 301 SHARES ROBLOX CORP                      | PURCHASE         | 10/05/2021        | 12/29/2022    | 7,874                 |                          | 22,196                  | (14,322)           |                           |
| (3382) 1503 SHARES ROBLOX CORP                     | PURCHASE         | 10/05/2021        | 12/29/2022    | 39,318                |                          | 110,181                 | (70,863)           |                           |
| (3383) 771 SHARES ROBLOX CORP                      | PURCHASE         | 10/06/2021        | 12/29/2022    | 20,169                |                          | 56,372                  | (36,203)           |                           |
| (3384) 205 SHARES ROBLOX CORP                      | PURCHASE         | 01/21/2022        | 12/29/2022    | 5,363                 |                          | 14,572                  | (9,209)            |                           |
| (3385) 960 SHARES ROBLOX CORP                      | PURCHASE         | 01/21/2022        | 12/29/2022    | 25,114                |                          | 66,862                  | (41,748)           |                           |
| (3386) 604 SHARES ROBLOX CORP                      | PURCHASE         | 02/18/2022        | 12/29/2022    | 15,801                |                          | 29,918                  | (14,117)           |                           |
| (3387) 740 SHARES ROBLOX CORP                      | PURCHASE         | 03/02/2022        | 12/29/2022    | 19,358                |                          | 35,731                  | (16,373)           |                           |
| (3388) 542 SHARES ROBLOX CORP                      | PURCHASE         | 02/23/2022        | 12/29/2022    | 14,179                |                          | 25,189                  | (11,010)           |                           |
| (3389) 1302 SHARES ROBLOX CORP                     | PURCHASE         | 04/18/2022        | 12/29/2022    | 34,060                |                          | 53,007                  | (18,947)           |                           |
| (3390) 1016 SHARES ROBLOX CORP                     | PURCHASE         | 10/06/2022        | 12/29/2022    | 26,579                |                          | 39,768                  | (13,189)           |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3391) 703 SHARES ROBLOX CORP                      | PURCHASE         | 10/06/2022        | 12/29/2022    | 18,390                |                          | 27,283                  | (8,893)            |                           |
| (3392) 6324 SHARES ROBLOX CORP                     | PURCHASE         | 05/05/2022        | 12/29/2022    | 165,436               |                          | 192,566                 | (27,130)           |                           |
| (3393) 765 SHARES ROBLOX CORP                      | PURCHASE         | 04/27/2022        | 12/29/2022    | 20,012                |                          | 23,275                  | (3,263)            |                           |
| (3394) 127 SHARES ROBLOX CORP                      | PURCHASE         | 04/27/2022        | 12/29/2022    | 3,322                 |                          | 3,858                   | (536)              |                           |
| (3395) 2999 SHARES ROBLOX CORP                     | PURCHASE         | 05/12/2022        | 12/29/2022    | 78,454                |                          | 82,967                  | (4,513)            |                           |
| (3396) 496 SHARES ROBLOX CORP                      | PURCHASE         | 08/30/2021        | 12/29/2022    | 12,975                |                          | 40,443                  | (27,468)           |                           |
| (3397) 655 SHARES ROBLOX CORP                      | PURCHASE         | 09/22/2021        | 12/29/2022    | 17,135                |                          | 53,300                  | (36,165)           |                           |
| (3398) 920 SHARES ROBLOX CORP                      | PURCHASE         | 09/22/2021        | 12/29/2022    | 24,067                |                          | 74,321                  | (50,254)           |                           |
| (3399) 1201 SHARES ROBLOX CORP                     | PURCHASE         | 09/22/2021        | 12/29/2022    | 31,418                |                          | 96,882                  | (65,464)           |                           |
| (3400) 35 SHARES ROBLOX CORP                       | PURCHASE         | 09/15/2021        | 12/29/2022    | 916                   |                          | 2,813                   | (1,897)            |                           |
| (3401) 2172 SHARES ROBLOX CORP                     | PURCHASE         | 09/22/2021        | 12/29/2022    | 56,820                |                          | 174,537                 | (117,717)          |                           |
| (3402) 383 SHARES ROBLOX CORP                      | PURCHASE         | 09/27/2021        | 12/29/2022    | 10,019                |                          | 30,578                  | (20,559)           |                           |
| (3403) 2239 SHARES ROBLOX CORP                     | PURCHASE         | 09/21/2021        | 12/29/2022    | 58,572                |                          | 176,113                 | (117,541)          |                           |
| (3404) 74 SHARES ROBLOX CORP                       | PURCHASE         | 09/21/2021        | 12/29/2022    | 1,936                 |                          | 5,802                   | (3,866)            |                           |
| (3405) 1023 SHARES ROBLOX CORP                     | PURCHASE         | 09/21/2021        | 12/29/2022    | 26,762                |                          | 79,992                  | (53,230)           |                           |
| (3406) 297 SHARES ROBLOX CORP                      | PURCHASE         | 09/21/2021        | 12/29/2022    | 7,770                 |                          | 23,171                  | (15,401)           |                           |
| (3407) 270 SHARES ROBLOX CORP                      | PURCHASE         | 09/21/2021        | 12/29/2022    | 7,063                 |                          | 20,922                  | (13,859)           |                           |
| (3408) 3434 SHARES ROBLOX CORP                     | PURCHASE         | 10/04/2021        | 12/29/2022    | 89,833                |                          | 261,454                 | (171,621)          |                           |
| (3409) 225 SHARES ROBLOX CORP                      | PURCHASE         | 09/30/2021        | 12/29/2022    | 5,886                 |                          | 17,037                  | (11,151)           |                           |
| (3410) 462 SHARES ROBLOX CORP                      | PURCHASE         | 10/04/2021        | 12/29/2022    | 12,086                |                          | 34,982                  | (22,896)           |                           |
| (3411) 15 SHARES ROBLOX CORP                       | PURCHASE         | 09/30/2021        | 12/29/2022    | 392                   |                          | 1,136                   | (744)              |                           |
| (3412) 160 SHARES ROBLOX CORP                      | PURCHASE         | 09/30/2021        | 12/29/2022    | 4,186                 |                          | 12,091                  | (7,905)            |                           |
| (3413) 149 SHARES ROBLOX CORP                      | PURCHASE         | 10/04/2021        | 12/29/2022    | 3,898                 |                          | 11,215                  | (7,317)            |                           |
| (3414) 30 SHARES ROBLOX CORP                       | PURCHASE         | 10/05/2021        | 12/29/2022    | 785                   |                          | 2,258                   | (1,473)            |                           |
| (3415) 393 SHARES ROBLOX CORP                      | PURCHASE         | 08/25/2021        | 12/29/2022    | 10,281                |                          | 35,526                  | (25,245)           |                           |
| (3416) 3295 SHARES ROBLOX CORP                     | PURCHASE         | 08/25/2021        | 12/29/2022    | 86,197                |                          | 296,244                 | (210,047)          |                           |
| (3417) 4935 SHARES ROBLOX CORP                     | PURCHASE         | 08/24/2021        | 12/29/2022    | 129,100               |                          | 438,890                 | (309,790)          |                           |
| (3418) 1403 SHARES ROBLOX CORP                     | PURCHASE         | 01/12/2022        | 12/29/2022    | 36,702                |                          | 124,648                 | (87,946)           |                           |
| (3419) 1334 SHARES ROBLOX CORP                     | PURCHASE         | 08/24/2021        | 12/29/2022    | 34,897                |                          | 118,296                 | (83,399)           |                           |
| (3420) 257 SHARES ROBLOX CORP                      | PURCHASE         | 01/12/2022        | 12/29/2022    | 6,723                 |                          | 22,493                  | (15,770)           |                           |
| (3421) 3124 SHARES ROBLOX CORP                     | PURCHASE         | 08/23/2021        | 12/29/2022    | 81,724                |                          | 264,937                 | (183,213)          |                           |
| (3422) 9 SHARES ROBLOX CORP                        | PURCHASE         | 08/30/2021        | 12/29/2022    | 235                   |                          | 737                     | (502)              |                           |
| (3423) 79 SHARES ROBLOX CORP                       | PURCHASE         | 08/30/2021        | 12/29/2022    | 2,067                 |                          | 6,471                   | (4,404)            |                           |
| (3424) 521 SHARES ROBLOX CORP                      | PURCHASE         | 09/15/2021        | 12/29/2022    | 13,629                |                          | 42,591                  | (28,962)           |                           |
| (3425) 945 SHARES ROBLOX CORP                      | PURCHASE         | 10/05/2021        | 12/29/2022    | 24,721                |                          | 71,115                  | (46,394)           |                           |
| (3426) 30 SHARES ROBLOX CORP                       | PURCHASE         | 10/05/2021        | 12/29/2022    | 785                   |                          | 2,253                   | (1,468)            |                           |
| (3427) 621 SHARES ROBLOX CORP                      | PURCHASE         | 10/05/2021        | 12/29/2022    | 16,245                |                          | 46,554                  | (30,309)           |                           |
| (3428) 69 SHARES SHERWIN-WILLIAMS CO/THE           | PURCHASE         | 10/06/2022        | 12/29/2022    | 16,386                |                          | 14,942                  | 1,444              |                           |
| (3429) 286 SHARES SHERWIN-WILLIAMS CO/THE          | PURCHASE         | 10/03/2022        | 12/29/2022    | 67,919                |                          | 61,502                  | 6,417              |                           |
| (3430) 47 SHARES SHERWIN-WILLIAMS CO/THE           | PURCHASE         | 10/04/2022        | 12/29/2022    | 11,162                |                          | 10,260                  | 902                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3431) 137 SHARES SHERWIN-WILLIAMS CO/THE          | PURCHASE         | 10/03/2022        | 12/29/2022    | 32,535                |                          | 28,640                  | 3,895              |                           |
| (3432) 28 SHARES SHERWIN-WILLIAMS CO/THE           | PURCHASE         | 10/06/2022        | 12/29/2022    | 6,649                 |                          | 6,094                   | 555                |                           |
| (3433) 119 SHARES SHERWIN-WILLIAMS CO/THE          | PURCHASE         | 10/04/2022        | 12/29/2022    | 28,260                |                          | 26,123                  | 2,137              |                           |
| (3434) 65 SHARES SHERWIN-WILLIAMS CO/THE           | PURCHASE         | 10/04/2022        | 12/29/2022    | 15,436                |                          | 14,212                  | 1,224              |                           |
| (3435) 204 SHARES SHERWIN-WILLIAMS CO/THE          | PURCHASE         | 10/03/2022        | 12/29/2022    | 48,446                |                          | 43,286                  | 5,160              |                           |
| (3436) 32 SHARES SHERWIN-WILLIAMS CO/THE           | PURCHASE         | 10/04/2022        | 12/29/2022    | 7,599                 |                          | 6,968                   | 631                |                           |
| (3437) 1799 SHARES SHERWIN-WILLIAMS CO/THE         | PURCHASE         | 10/04/2022        | 12/29/2022    | 427,227               |                          | 397,319                 | 29,908             |                           |
| (3438) 20 SHARES SHOPIFY INC                       | PURCHASE         | 04/26/2021        | 12/29/2022    | 653                   |                          | 2,222                   | (1,569)            |                           |
| (3439) 330 SHARES SHOPIFY INC                      | PURCHASE         | 03/10/2021        | 12/29/2022    | 10,771                |                          | 36,063                  | (25,292)           |                           |
| (3440) 10 SHARES SHOPIFY INC                       | PURCHASE         | 03/05/2021        | 12/29/2022    | 326                   |                          | 1,092                   | (766)              |                           |
| (3441) 170 SHARES SHOPIFY INC                      | PURCHASE         | 03/05/2021        | 12/29/2022    | 5,549                 |                          | 18,553                  | (13,004)           |                           |
| (3442) 160 SHARES SHOPIFY INC                      | PURCHASE         | 03/05/2021        | 12/29/2022    | 5,222                 |                          | 16,998                  | (11,776)           |                           |
| (3443) 330 SHARES SHOPIFY INC                      | PURCHASE         | 03/29/2021        | 12/29/2022    | 10,771                |                          | 34,565                  | (23,794)           |                           |
| (3444) 420 SHARES SHOPIFY INC                      | PURCHASE         | 03/26/2021        | 12/29/2022    | 13,709                |                          | 43,360                  | (29,651)           |                           |
| (3445) 2130 SHARES SHOPIFY INC                     | PURCHASE         | 05/27/2022        | 12/29/2022    | 69,523                |                          | 77,947                  | (8,424)            |                           |
| (3446) 260 SHARES SHOPIFY INC                      | PURCHASE         | 05/31/2022        | 12/29/2022    | 8,486                 |                          | 9,556                   | (1,070)            |                           |
| (3447) 2430 SHARES SHOPIFY INC                     | PURCHASE         | 05/31/2022        | 12/29/2022    | 79,315                |                          | 91,387                  | (12,072)           |                           |
| (3448) 2490 SHARES SHOPIFY INC                     | PURCHASE         | 05/31/2022        | 12/29/2022    | 81,274                |                          | 94,597                  | (13,323)           |                           |
| (3449) 50 SHARES SHOPIFY INC                       | PURCHASE         | 06/01/2022        | 12/29/2022    | 1,632                 |                          | 1,935                   | (303)              |                           |
| (3450) 710 SHARES SHOPIFY INC                      | PURCHASE         | 06/02/2022        | 12/29/2022    | 23,174                |                          | 28,207                  | (5,033)            |                           |
| (3451) 5300 SHARES SHOPIFY INC                     | PURCHASE         | 05/05/2022        | 12/29/2022    | 172,992               |                          | 218,943                 | (45,951)           |                           |
| (3452) 1550 SHARES SHOPIFY INC                     | PURCHASE         | 03/10/2022        | 12/29/2022    | 50,592                |                          | 86,966                  | (36,374)           |                           |
| (3453) 3270 SHARES SHOPIFY INC                     | PURCHASE         | 02/18/2022        | 12/29/2022    | 106,733               |                          | 217,216                 | (110,483)          |                           |
| (3454) 180 SHARES SHOPIFY INC                      | PURCHASE         | 02/22/2022        | 12/29/2022    | 5,875                 |                          | 11,492                  | (5,617)            |                           |
| (3455) 10 SHARES SHOPIFY INC                       | PURCHASE         | 04/26/2021        | 12/29/2022    | 326                   |                          | 1,117                   | (791)              |                           |
| (3456) 190 SHARES SHOPIFY INC                      | PURCHASE         | 02/22/2022        | 12/29/2022    | 6,202                 |                          | 12,021                  | (5,819)            |                           |
| (3457) 80 SHARES SHOPIFY INC                       | PURCHASE         | 04/22/2021        | 12/29/2022    | 2,611                 |                          | 9,038                   | (6,427)            |                           |
| (3458) 240 SHARES SHOPIFY INC                      | PURCHASE         | 04/26/2021        | 12/29/2022    | 7,834                 |                          | 27,297                  | (19,463)           |                           |
| (3459) 920 SHARES SHOPIFY INC                      | PURCHASE         | 01/11/2022        | 12/29/2022    | 30,029                |                          | 106,289                 | (76,260)           |                           |
| (3460) 210 SHARES SHOPIFY INC                      | PURCHASE         | 01/11/2022        | 12/29/2022    | 6,854                 |                          | 23,703                  | (16,849)           |                           |
| (3461) 28430 SHARES SHOPIFY INC                    | PURCHASE         | 04/02/2020        | 12/29/2022    | 927,955               |                          | 984,574                 | (56,619)           |                           |
| (3462) 1150 SHARES SHOPIFY INC                     | PURCHASE         | 06/03/2022        | 12/29/2022    | 37,536                |                          | 40,568                  | (3,032)            |                           |
| (3463) 1160 SHARES SHOPIFY INC                     | PURCHASE         | 06/03/2022        | 12/29/2022    | 37,862                |                          | 41,940                  | (4,078)            |                           |
| (3464) 530 SHARES SHOPIFY INC                      | PURCHASE         | 06/06/2022        | 12/29/2022    | 17,299                |                          | 19,388                  | (2,089)            |                           |
| (3465) 1510 SHARES SHOPIFY INC                     | PURCHASE         | 01/10/2022        | 12/29/2022    | 49,286                |                          | 168,933                 | (119,647)          |                           |
| (3466) 335 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/01/2022    | 12,670                |                          | 25,511                  | (12,841)           |                           |
| (3467) 98 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/01/2022    | 3,803                 |                          | 7,463                   | (3,660)            |                           |
| (3468) 117 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/01/2022    | 4,603                 |                          | 8,910                   | (4,307)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3469) 17 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/01/2022    | 665                   |                          | 1,295                   | (630)              |                           |
| (3470) 909 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/01/2022    | 35,603                |                          | 69,222                  | (33,619)           |                           |
| (3471) 204 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 7,505                 |                          | 15,526                  | (8,021)            |                           |
| (3472) 4 SHARES SNAP INC                           | PURCHASE         | 09/21/2021        | 03/02/2022    | 146                   |                          | 304                     | (158)              |                           |
| (3473) 83 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/02/2022    | 3,048                 |                          | 6,321                   | (3,273)            |                           |
| (3474) 130 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 4,762                 |                          | 9,900                   | (5,138)            |                           |
| (3475) 306 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 11,206                |                          | 23,135                  | (11,929)           |                           |
| (3476) 50 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/02/2022    | 1,831                 |                          | 3,777                   | (1,946)            |                           |
| (3477) 207 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 7,581                 |                          | 15,629                  | (8,048)            |                           |
| (3478) 132 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 4,834                 |                          | 9,963                   | (5,129)            |                           |
| (3479) 1227 SHARES SNAP INC                        | PURCHASE         | 09/21/2021        | 03/02/2022    | 44,934                |                          | 92,516                  | (47,582)           |                           |
| (3480) 22 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/02/2022    | 831                   |                          | 1,659                   | (828)              |                           |
| (3481) 146 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 5,493                 |                          | 11,008                  | (5,515)            |                           |
| (3482) 109 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 3,974                 |                          | 8,219                   | (4,245)            |                           |
| (3483) 34 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/02/2022    | 1,262                 |                          | 2,564                   | (1,302)            |                           |
| (3484) 108 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 3,890                 |                          | 8,143                   | (4,253)            |                           |
| (3485) 57 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/02/2022    | 2,053                 |                          | 4,298                   | (2,245)            |                           |
| (3486) 119 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 4,306                 |                          | 8,973                   | (4,667)            |                           |
| (3487) 28 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/02/2022    | 1,004                 |                          | 2,111                   | (1,107)            |                           |
| (3488) 7 SHARES SNAP INC                           | PURCHASE         | 09/21/2021        | 03/02/2022    | 256                   |                          | 533                     | (277)              |                           |
| (3489) 22 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/02/2022    | 793                   |                          | 1,675                   | (882)              |                           |
| (3490) 152 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 5,481                 |                          | 11,569                  | (6,088)            |                           |
| (3491) 966 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/02/2022    | 36,080                |                          | 73,522                  | (37,442)           |                           |
| (3492) 193 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/03/2022    | 6,919                 |                          | 14,550                  | (7,631)            |                           |
| (3493) 110 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/03/2022    | 3,952                 |                          | 7,000                   | (3,048)            |                           |
| (3494) 115 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/03/2022    | 4,088                 |                          | 7,318                   | (3,230)            |                           |
| (3495) 111 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/03/2022    | 3,946                 |                          | 8,368                   | (4,422)            |                           |
| (3496) 66 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/03/2022    | 2,388                 |                          | 4,976                   | (2,588)            |                           |
| (3497) 532 SHARES SNAP INC                         | PURCHASE         | 09/21/2021        | 03/03/2022    | 18,960                |                          | 40,113                  | (21,153)           |                           |
| (3498) 84 SHARES SNAP INC                          | PURCHASE         | 09/21/2021        | 03/03/2022    | 2,994                 |                          | 6,333                   | (3,339)            |                           |
| (3499) 294 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/04/2022    | 9,723                 |                          | 18,518                  | (8,795)            |                           |
| (3500) 169 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/04/2022    | 5,759                 |                          | 10,645                  | (4,886)            |                           |
| (3501) 33 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/04/2022    | 1,125                 |                          | 2,100                   | (975)              |                           |
| (3502) 59 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/04/2022    | 2,011                 |                          | 3,754                   | (1,743)            |                           |
| (3503) 140 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/04/2022    | 4,729                 |                          | 8,909                   | (4,180)            |                           |
| (3504) 14 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/04/2022    | 462                   |                          | 882                     | (420)              |                           |
| (3505) 65 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/04/2022    | 2,209                 |                          | 4,094                   | (1,885)            |                           |
| (3506) 29 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/04/2022    | 959                   |                          | 1,827                   | (868)              |                           |
| (3507) 589 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/04/2022    | 20,524                |                          | 37,098                  | (16,574)           |                           |
| (3508) 589 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/07/2022    | 18,288                |                          | 37,098                  | (18,810)           |                           |
| (3509) 294 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/07/2022    | 9,354                 |                          | 18,518                  | (9,164)            |                           |
| (3510) 118 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/07/2022    | 3,791                 |                          | 7,432                   | (3,641)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3511) 82 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/07/2022    | 2,549                 |                          | 5,165                   | (2,616)            |                           |
| (3512) 59 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/07/2022    | 1,829                 |                          | 3,716                   | (1,887)            |                           |
| (3513) 24 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/07/2022    | 792                   |                          | 1,512                   | (720)              |                           |
| (3514) 722 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/07/2022    | 21,991                |                          | 45,475                  | (23,484)           |                           |
| (3515) 59 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/07/2022    | 1,782                 |                          | 3,716                   | (1,934)            |                           |
| (3516) 491 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/07/2022    | 15,392                |                          | 30,926                  | (15,534)           |                           |
| (3517) 29 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/07/2022    | 907                   |                          | 1,827                   | (920)              |                           |
| (3518) 88 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/07/2022    | 2,695                 |                          | 5,543                   | (2,848)            |                           |
| (3519) 88 SHARES SNAP INC                          | PURCHASE         | 06/01/2021        | 03/08/2022    | 2,769                 |                          | 5,543                   | (2,774)            |                           |
| (3520) 810 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/08/2022    | 25,770                |                          | 51,018                  | (25,248)           |                           |
| (3521) 149 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 03/08/2022    | 4,740                 |                          | 9,367                   | (4,627)            |                           |
| (3522) 85 SHARES SNAP INC                          | PURCHASE         | 06/02/2021        | 03/08/2022    | 2,704                 |                          | 5,339                   | (2,635)            |                           |
| (3523) 614 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 03/08/2022    | 19,950                |                          | 38,565                  | (18,615)           |                           |
| (3524) 187 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 03/08/2022    | 5,939                 |                          | 11,644                  | (5,705)            |                           |
| (3525) 143 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 03/08/2022    | 4,474                 |                          | 8,904                   | (4,430)            |                           |
| (3526) 561 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 03/08/2022    | 17,732                |                          | 35,067                  | (17,335)           |                           |
| (3527) 48 SHARES SNAP INC                          | PURCHASE         | 06/02/2021        | 03/08/2022    | 1,516                 |                          | 3,000                   | (1,484)            |                           |
| (3528) 199 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 03/08/2022    | 6,209                 |                          | 12,439                  | (6,230)            |                           |
| (3529) 218 SHARES SNAP INC                         | PURCHASE         | 06/01/2021        | 03/08/2022    | 6,802                 |                          | 13,682                  | (6,880)            |                           |
| (3530) 44 SHARES SNAP INC                          | PURCHASE         | 06/02/2021        | 03/08/2022    | 1,373                 |                          | 2,764                   | (1,391)            |                           |
| (3531) 22 SHARES SNAP INC                          | PURCHASE         | 06/02/2021        | 03/08/2022    | 699                   |                          | 1,375                   | (676)              |                           |
| (3532) 250 SHARES SNAP INC                         | PURCHASE         | 05/04/2021        | 05/31/2022    | 3,555                 |                          | 13,829                  | (10,274)           |                           |
| (3533) 281 SHARES SNAP INC                         | PURCHASE         | 05/04/2021        | 05/31/2022    | 3,995                 |                          | 15,680                  | (11,685)           |                           |
| (3534) 49 SHARES SNAP INC                          | PURCHASE         | 05/04/2021        | 05/31/2022    | 725                   |                          | 2,711                   | (1,986)            |                           |
| (3535) 2574 SHARES SNAP INC                        | PURCHASE         | 05/04/2021        | 05/31/2022    | 37,660                |                          | 142,386                 | (104,726)          |                           |
| (3536) 133 SHARES SNAP INC                         | PURCHASE         | 05/04/2021        | 05/31/2022    | 1,918                 |                          | 7,357                   | (5,439)            |                           |
| (3537) 689 SHARES SNAP INC                         | PURCHASE         | 05/04/2021        | 05/31/2022    | 9,942                 |                          | 38,114                  | (28,172)           |                           |
| (3538) 246 SHARES SNAP INC                         | PURCHASE         | 05/04/2021        | 05/31/2022    | 3,550                 |                          | 13,477                  | (9,927)            |                           |
| (3539) 1459 SHARES SNAP INC                        | PURCHASE         | 05/04/2021        | 05/31/2022    | 21,052                |                          | 79,250                  | (58,198)           |                           |
| (3540) 67 SHARES SNAP INC                          | PURCHASE         | 05/04/2021        | 05/31/2022    | 967                   |                          | 3,622                   | (2,655)            |                           |
| (3541) 512 SHARES SNAP INC                         | PURCHASE         | 05/07/2021        | 05/31/2022    | 7,388                 |                          | 27,637                  | (20,249)           |                           |
| (3542) 287 SHARES SNAP INC                         | PURCHASE         | 05/17/2021        | 05/31/2022    | 4,141                 |                          | 15,478                  | (11,337)           |                           |
| (3543) 123 SHARES SNAP INC                         | PURCHASE         | 05/07/2021        | 05/31/2022    | 1,775                 |                          | 6,631                   | (4,856)            |                           |
| (3544) 112 SHARES SNAP INC                         | PURCHASE         | 05/04/2021        | 05/31/2022    | 1,616                 |                          | 6,028                   | (4,412)            |                           |
| (3545) 181 SHARES SNAP INC                         | PURCHASE         | 05/04/2021        | 05/31/2022    | 2,612                 |                          | 9,727                   | (7,115)            |                           |
| (3546) 1765 SHARES SNAP INC                        | PURCHASE         | 05/17/2021        | 05/31/2022    | 25,468                |                          | 93,168                  | (67,700)           |                           |
| (3547) 13 SHARES SNAP INC                          | PURCHASE         | 05/17/2021        | 05/31/2022    | 188                   |                          | 686                     | (498)              |                           |
| (3548) 323 SHARES SNAP INC                         | PURCHASE         | 05/17/2021        | 05/31/2022    | 4,610                 |                          | 17,050                  | (12,440)           |                           |
| (3549) 100 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 05/31/2022    | 1,539                 |                          | 6,226                   | (4,687)            |                           |
| (3550) 406 SHARES SNAP INC                         | PURCHASE         | 06/02/2021        | 05/31/2022    | 5,901                 |                          | 25,279                  | (19,378)           |                           |
| (3551) 42 SHARES SNAP INC                          | PURCHASE         | 06/17/2021        | 05/31/2022    | 610                   |                          | 2,603                   | (1,993)            |                           |
| (3552) 80 SHARES SNAP INC                          | PURCHASE         | 06/17/2021        | 05/31/2022    | 1,127                 |                          | 4,959                   | (3,832)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3553) 401 SHARES SNAP INC                         | PURCHASE         | 06/17/2021        | 05/31/2022    | 5,650                 |                          | 24,727                  | (19,077)           |                           |
| (3554) 180 SHARES SNAP INC                         | PURCHASE         | 06/17/2021        | 05/31/2022    | 2,584                 |                          | 11,099                  | (8,515)            |                           |
| (3555) 579 SHARES SNAP INC                         | PURCHASE         | 06/03/2021        | 05/31/2022    | 8,311                 |                          | 35,076                  | (26,765)           |                           |
| (3556) 424 SHARES SNAP INC                         | PURCHASE         | 06/03/2021        | 05/31/2022    | 6,029                 |                          | 25,686                  | (19,657)           |                           |
| (3557) 1126 SHARES SNAP INC                        | PURCHASE         | 05/05/2021        | 05/31/2022    | 16,010                |                          | 63,252                  | (47,242)           |                           |
| (3558) 7 SHARES SNAP INC                           | PURCHASE         | 05/05/2021        | 05/31/2022    | 100                   |                          | 392                     | (292)              |                           |
| (3559) 110 SHARES SNAP INC                         | PURCHASE         | 05/05/2021        | 05/31/2022    | 1,564                 |                          | 6,152                   | (4,588)            |                           |
| (3560) 50 SHARES SNAP INC                          | PURCHASE         | 05/04/2021        | 05/31/2022    | 707                   |                          | 2,766                   | (2,059)            |                           |
| (3561) 96 SHARES SNAP INC                          | PURCHASE         | 05/17/2021        | 06/01/2022    | 1,353                 |                          | 5,068                   | (3,715)            |                           |
| (3562) 193 SHARES SNAP INC                         | PURCHASE         | 05/17/2021        | 06/01/2022    | 2,685                 |                          | 10,188                  | (7,503)            |                           |
| (3563) 2676 SHARES SNAP INC                        | PURCHASE         | 05/17/2021        | 06/01/2022    | 37,253                |                          | 141,257                 | (104,004)          |                           |
| (3564) 59 SHARES SNAP INC                          | PURCHASE         | 05/10/2021        | 06/01/2022    | 821                   |                          | 3,089                   | (2,268)            |                           |
| (3565) 721 SHARES SNAP INC                         | PURCHASE         | 05/10/2021        | 06/01/2022    | 10,072                |                          | 37,753                  | (27,681)           |                           |
| (3566) 832 SHARES SNAP INC                         | PURCHASE         | 05/10/2021        | 06/01/2022    | 11,568                |                          | 43,565                  | (31,997)           |                           |
| (3567) 1100 SHARES SNAP INC                        | PURCHASE         | 05/10/2021        | 06/01/2022    | 15,144                |                          | 57,598                  | (42,454)           |                           |
| (3568) 95 SHARES SNAP INC                          | PURCHASE         | 05/17/2021        | 06/01/2022    | 1,308                 |                          | 4,973                   | (3,665)            |                           |
| (3569) 1234 SHARES SNAP INC                        | PURCHASE         | 05/10/2021        | 06/01/2022    | 16,989                |                          | 64,394                  | (47,405)           |                           |
| (3570) 141 SHARES SNAP INC                         | PURCHASE         | 05/10/2021        | 06/01/2022    | 1,941                 |                          | 7,336                   | (5,395)            |                           |
| (3571) 449 SHARES SNAP INC                         | PURCHASE         | 05/10/2021        | 06/01/2022    | 6,182                 |                          | 23,307                  | (17,125)           |                           |
| (3572) 293 SHARES SNAP INC                         | PURCHASE         | 05/05/2022        | 06/01/2022    | 4,034                 |                          | 7,993                   | (3,959)            |                           |
| (3573) 3061 SHARES SNAP INC                        | PURCHASE         | 05/05/2022        | 06/01/2022    | 43,232                |                          | 83,504                  | (40,272)           |                           |
| (3574) 7 SHARES SNOWFLAKE INC                      | PURCHASE         | 11/20/2020        | 12/29/2022    | 969                   |                          | 1,867                   | (898)              |                           |
| (3575) 116 SHARES SNOWFLAKE INC                    | PURCHASE         | 11/23/2020        | 12/29/2022    | 16,057                |                          | 30,963                  | (14,906)           |                           |
| (3576) 470 SHARES SNOWFLAKE INC                    | PURCHASE         | 11/20/2020        | 12/29/2022    | 65,057                |                          | 124,637                 | (59,580)           |                           |
| (3577) 111 SHARES SNOWFLAKE INC                    | PURCHASE         | 11/23/2020        | 12/29/2022    | 15,365                |                          | 29,387                  | (14,022)           |                           |
| (3578) 14 SHARES SNOWFLAKE INC                     | PURCHASE         | 11/23/2020        | 12/29/2022    | 1,938                 |                          | 3,705                   | (1,767)            |                           |
| (3579) 234 SHARES SNOWFLAKE INC                    | PURCHASE         | 11/19/2020        | 12/29/2022    | 32,390                |                          | 61,723                  | (29,333)           |                           |
| (3580) 199 SHARES SNOWFLAKE INC                    | PURCHASE         | 11/18/2020        | 12/29/2022    | 27,546                |                          | 52,066                  | (24,520)           |                           |
| (3581) 227 SHARES SNOWFLAKE INC                    | PURCHASE         | 08/20/2021        | 12/29/2022    | 31,421                |                          | 59,359                  | (27,938)           |                           |
| (3582) 535 SHARES SNOWFLAKE INC                    | PURCHASE         | 08/20/2021        | 12/29/2022    | 74,055                |                          | 139,746                 | (65,691)           |                           |
| (3583) 190 SHARES SNOWFLAKE INC                    | PURCHASE         | 11/18/2020        | 12/29/2022    | 26,300                |                          | 49,539                  | (23,239)           |                           |
| (3584) 116 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/05/2021        | 12/29/2022    | 16,057                |                          | 28,310                  | (12,253)           |                           |
| (3585) 42 SHARES SNOWFLAKE INC                     | PURCHASE         | 03/05/2021        | 12/29/2022    | 5,814                 |                          | 10,107                  | (4,293)            |                           |
| (3586) 884 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/05/2021        | 12/29/2022    | 122,363               |                          | 209,170                 | (86,807)           |                           |
| (3587) 97 SHARES SNOWFLAKE INC                     | PURCHASE         | 04/19/2021        | 12/29/2022    | 13,427                |                          | 22,112                  | (8,685)            |                           |
| (3588) 101 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/26/2021        | 12/29/2022    | 13,980                |                          | 22,887                  | (8,907)            |                           |
| (3589) 14 SHARES SNOWFLAKE INC                     | PURCHASE         | 03/26/2021        | 12/29/2022    | 1,938                 |                          | 3,168                   | (1,230)            |                           |
| (3590) 123 SHARES SNOWFLAKE INC                    | PURCHASE         | 04/20/2021        | 12/29/2022    | 17,026                |                          | 27,749                  | (10,723)           |                           |
| (3591) 12 SHARES SNOWFLAKE INC                     | PURCHASE         | 04/20/2021        | 12/29/2022    | 1,661                 |                          | 2,703                   | (1,042)            |                           |
| (3592) 1 SHARES SNOWFLAKE INC                      | PURCHASE         | 04/20/2021        | 12/29/2022    | 138                   |                          | 225                     | (87)               |                           |
| (3593) 413 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/09/2021        | 12/29/2022    | 57,167                |                          | 92,520                  | (35,353)           |                           |
| (3594) 3 SHARES SNOWFLAKE INC                      | PURCHASE         | 04/20/2021        | 12/29/2022    | 415                   |                          | 672                     | (257)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3595) 10 SHARES SNOWFLAKE INC                     | PURCHASE         | 04/20/2021        | 12/29/2022    | 1,384                 |                          | 2,238                   | (854)              |                           |
| (3596) 48 SHARES SNOWFLAKE INC                     | PURCHASE         | 04/20/2021        | 12/29/2022    | 6,644                 |                          | 10,717                  | (4,073)            |                           |
| (3597) 3 SHARES SNOWFLAKE INC                      | PURCHASE         | 03/26/2021        | 12/29/2022    | 415                   |                          | 660                     | (245)              |                           |
| (3598) 48 SHARES SNOWFLAKE INC                     | PURCHASE         | 05/04/2021        | 12/29/2022    | 6,644                 |                          | 10,460                  | (3,816)            |                           |
| (3599) 41 SHARES SNOWFLAKE INC                     | PURCHASE         | 05/04/2021        | 12/29/2022    | 5,675                 |                          | 8,912                   | (3,237)            |                           |
| (3600) 145 SHARES SNOWFLAKE INC                    | PURCHASE         | 05/17/2021        | 12/29/2022    | 20,071                |                          | 30,837                  | (10,766)           |                           |
| (3601) 95 SHARES SNOWFLAKE INC                     | PURCHASE         | 12/16/2020        | 12/29/2022    | 13,150                |                          | 31,601                  | (18,451)           |                           |
| (3602) 219 SHARES SNOWFLAKE INC                    | PURCHASE         | 12/16/2020        | 12/29/2022    | 30,314                |                          | 72,762                  | (42,448)           |                           |
| (3603) 48 SHARES SNOWFLAKE INC                     | PURCHASE         | 12/16/2020        | 12/29/2022    | 6,644                 |                          | 15,559                  | (8,915)            |                           |
| (3604) 87 SHARES SNOWFLAKE INC                     | PURCHASE         | 12/15/2020        | 12/29/2022    | 12,043                |                          | 28,171                  | (16,128)           |                           |
| (3605) 102 SHARES SNOWFLAKE INC                    | PURCHASE         | 12/15/2020        | 12/29/2022    | 14,119                |                          | 32,914                  | (18,795)           |                           |
| (3606) 1818 SHARES SNOWFLAKE INC                   | PURCHASE         | 05/17/2021        | 12/29/2022    | 251,648               |                          | 385,796                 | (134,148)          |                           |
| (3607) 913 SHARES SNOWFLAKE INC                    | PURCHASE         | 05/10/2021        | 12/29/2022    | 126,377               |                          | 177,796                 | (51,419)           |                           |
| (3608) 56 SHARES SNOWFLAKE INC                     | PURCHASE         | 05/10/2021        | 12/29/2022    | 7,752                 |                          | 10,903                  | (3,151)            |                           |
| (3609) 611 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/16/2022        | 12/29/2022    | 84,575                |                          | 115,631                 | (31,056)           |                           |
| (3610) 302 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/14/2022        | 12/29/2022    | 41,803                |                          | 52,820                  | (11,017)           |                           |
| (3611) 163 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/15/2022        | 12/29/2022    | 22,562                |                          | 27,627                  | (5,065)            |                           |
| (3612) 257 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/15/2022        | 12/29/2022    | 35,574                |                          | 43,103                  | (7,529)            |                           |
| (3613) 85 SHARES SNOWFLAKE INC                     | PURCHASE         | 03/15/2022        | 12/29/2022    | 11,766                |                          | 14,255                  | (2,489)            |                           |
| (3614) 148 SHARES SNOWFLAKE INC                    | PURCHASE         | 03/14/2022        | 12/29/2022    | 20,486                |                          | 24,642                  | (4,156)            |                           |
| (3615) 2475 SHARES SNOWFLAKE INC                   | PURCHASE         | 05/05/2022        | 12/29/2022    | 342,590               |                          | 411,320                 | (68,730)           |                           |
| (3616) 527 SHARES SNOWFLAKE INC                    | PURCHASE         | 12/15/2020        | 12/29/2022    | 72,947                |                          | 168,076                 | (95,129)           |                           |
| (3617) 155 SHARES SNOWFLAKE INC                    | PURCHASE         | 12/15/2020        | 12/29/2022    | 21,455                |                          | 49,024                  | (27,569)           |                           |
| (3618) 15 SHARES SNOWFLAKE INC                     | PURCHASE         | 01/07/2021        | 12/29/2022    | 2,076                 |                          | 4,523                   | (2,447)            |                           |
| (3619) 918 SHARES SNOWFLAKE INC                    | PURCHASE         | 01/07/2021        | 12/29/2022    | 127,070               |                          | 276,517                 | (149,447)          |                           |
| (3620) 80 SHARES SNOWFLAKE INC                     | PURCHASE         | 01/07/2021        | 12/29/2022    | 11,074                |                          | 24,001                  | (12,927)           |                           |
| (3621) 221 SHARES SNOWFLAKE INC                    | PURCHASE         | 01/07/2021        | 12/29/2022    | 30,591                |                          | 66,282                  | (35,691)           |                           |
| (3622) 17 SHARES SNOWFLAKE INC                     | PURCHASE         | 01/07/2021        | 12/29/2022    | 2,353                 |                          | 5,082                   | (2,729)            |                           |
| (3623) 67 SHARES SNOWFLAKE INC                     | PURCHASE         | 01/07/2021        | 12/29/2022    | 9,274                 |                          | 19,966                  | (10,692)           |                           |
| (3624) 527 SHARES SNOWFLAKE INC                    | PURCHASE         | 01/07/2021        | 12/29/2022    | 72,947                |                          | 156,395                 | (83,448)           |                           |
| (3625) 49 SHARES SNOWFLAKE INC                     | PURCHASE         | 01/07/2021        | 12/29/2022    | 6,783                 |                          | 14,474                  | (7,691)            |                           |
| (3626) 732 SHARES SNOWFLAKE INC                    | PURCHASE         | 01/07/2021        | 12/29/2022    | 101,323               |                          | 204,332                 | (103,009)          |                           |
| (3627) 19 SHARES SNOWFLAKE INC                     | PURCHASE         | 01/07/2021        | 12/29/2022    | 2,630                 |                          | 5,210                   | (2,580)            |                           |
| (3628) 233 SHARES SNOWFLAKE INC                    | PURCHASE         | 11/23/2020        | 12/29/2022    | 32,252                |                          | 63,487                  | (31,235)           |                           |
| (3629) 20 SHARES SNOWFLAKE INC                     | PURCHASE         | 11/23/2020        | 12/29/2022    | 2,768                 |                          | 5,438                   | (2,670)            |                           |
| (3630) 35 SHARES SNOWFLAKE INC                     | PURCHASE         | 01/07/2021        | 12/29/2022    | 4,845                 |                          | 9,487                   | (4,642)            |                           |
| (3631) 24 SHARES SNOWFLAKE INC                     | PURCHASE         | 11/20/2020        | 12/29/2022    | 3,322                 |                          | 6,456                   | (3,134)            |                           |
| (3632) 529 SHARES SNOWFLAKE INC                    | PURCHASE         | 08/20/2021        | 12/29/2022    | 73,224                |                          | 141,515                 | (68,291)           |                           |
| (3633) 1707 SHARES SNOWFLAKE INC                   | PURCHASE         | 08/20/2021        | 12/29/2022    | 236,283               |                          | 453,520                 | (217,237)          |                           |
| (3634) 17 SHARES BLOCK INC                         | PURCHASE         | 04/14/2020        | 01/03/2022    | 2,804                 |                          | 1,049                   | 1,755              |                           |
| (3635) 190 SHARES BLOCK INC                        | PURCHASE         | 04/14/2020        | 01/03/2022    | 31,162                |                          | 11,728                  | 19,434             |                           |
| (3636) 24 SHARES BLOCK INC                         | PURCHASE         | 04/14/2020        | 01/04/2022    | 3,664                 |                          | 1,481                   | 2,183              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3637) 308 SHARES BLOCK INC                        | PURCHASE         | 04/14/2020        | 01/04/2022    | 48,223                |                          | 19,012                  | 29,211             |                           |
| (3638) 203 SHARES BLOCK INC                        | PURCHASE         | 04/14/2020        | 01/04/2022    | 30,929                |                          | 12,531                  | 18,398             |                           |
| (3639) 145 SHARES BLOCK INC                        | PURCHASE         | 04/14/2020        | 01/04/2022    | 22,665                |                          | 8,951                   | 13,714             |                           |
| (3640) 88 SHARES BLOCK INC                         | PURCHASE         | 04/14/2020        | 01/05/2022    | 13,141                |                          | 5,432                   | 7,709              |                           |
| (3641) 150 SHARES BLOCK INC                        | PURCHASE         | 04/14/2020        | 01/05/2022    | 22,299                |                          | 9,259                   | 13,040             |                           |
| (3642) 378 SHARES BLOCK INC                        | PURCHASE         | 04/14/2020        | 01/05/2022    | 54,231                |                          | 23,333                  | 30,898             |                           |
| (3643) 305 SHARES BLOCK INC                        | PURCHASE         | 05/05/2022        | 07/05/2022    | 20,346                |                          | 29,146                  | (8,800)            |                           |
| (3644) 35 SHARES BLOCK INC                         | PURCHASE         | 05/05/2022        | 07/05/2022    | 2,307                 |                          | 3,345                   | (1,038)            |                           |
| (3645) 780 SHARES BLOCK INC                        | PURCHASE         | 05/05/2022        | 07/06/2022    | 50,987                |                          | 74,537                  | (23,550)           |                           |
| (3646) 295 SHARES BLOCK INC                        | PURCHASE         | 05/05/2022        | 07/06/2022    | 19,195                |                          | 28,190                  | (8,995)            |                           |
| (3647) 76 SHARES BLOCK INC                         | PURCHASE         | 05/05/2022        | 07/06/2022    | 5,002                 |                          | 7,263                   | (2,261)            |                           |
| (3648) 38 SHARES BLOCK INC                         | PURCHASE         | 05/05/2022        | 07/06/2022    | 2,465                 |                          | 3,631                   | (1,166)            |                           |
| (3649) 63 SHARES BLOCK INC                         | PURCHASE         | 05/05/2022        | 07/06/2022    | 4,214                 |                          | 6,020                   | (1,806)            |                           |
| (3650) 94 SHARES BLOCK INC                         | PURCHASE         | 04/15/2020        | 12/29/2022    | 5,554                 |                          | 5,723                   | (169)              |                           |
| (3651) 373 SHARES BLOCK INC                        | PURCHASE         | 04/15/2020        | 12/29/2022    | 22,037                |                          | 22,746                  | (709)              |                           |
| (3652) 124 SHARES BLOCK INC                        | PURCHASE         | 04/15/2020        | 12/29/2022    | 7,326                 |                          | 7,567                   | (241)              |                           |
| (3653) 214 SHARES BLOCK INC                        | PURCHASE         | 04/14/2020        | 12/29/2022    | 12,643                |                          | 13,067                  | (424)              |                           |
| (3654) 3516 SHARES BLOCK INC                       | PURCHASE         | 04/15/2020        | 12/29/2022    | 207,725               |                          | 214,759                 | (7,034)            |                           |
| (3655) 2764 SHARES BLOCK INC                       | PURCHASE         | 04/14/2020        | 12/29/2022    | 163,297               |                          | 170,616                 | (7,319)            |                           |
| (3656) 125 SHARES BLOCK INC                        | PURCHASE         | 02/23/2022        | 12/29/2022    | 7,385                 |                          | 11,265                  | (3,880)            |                           |
| (3657) 817 SHARES BLOCK INC                        | PURCHASE         | 05/05/2022        | 12/29/2022    | 48,268                |                          | 78,073                  | (29,805)           |                           |
| (3658) 393 SHARES BLOCK INC                        | PURCHASE         | 04/16/2020        | 12/29/2022    | 23,218                |                          | 22,658                  | 560                |                           |
| (3659) 450 SHARES BLOCK INC                        | PURCHASE         | 04/22/2020        | 12/29/2022    | 26,586                |                          | 27,046                  | (460)              |                           |
| (3660) 112 SHARES BLOCK INC                        | PURCHASE         | 11/04/2022        | 12/29/2022    | 6,617                 |                          | 6,768                   | (151)              |                           |
| (3661) 5713 SHARES BLOCK INC                       | PURCHASE         | 04/15/2020        | 12/29/2022    | 337,524               |                          | 347,311                 | (9,787)            |                           |
| (3662) 154 SHARES BLOCK INC                        | PURCHASE         | 04/15/2020        | 12/29/2022    | 9,098                 |                          | 9,365                   | (267)              |                           |
| (3663) 808 SHARES TRADE DESK INC/THE               | PURCHASE         | 10/11/2021        | 12/29/2022    | 35,003                |                          | 57,342                  | (22,339)           |                           |
| (3664) 3668 SHARES TRADE DESK INC/THE              | PURCHASE         | 10/08/2021        | 12/29/2022    | 158,898               |                          | 259,981                 | (101,083)          |                           |
| (3665) 923 SHARES TRADE DESK INC/THE               | PURCHASE         | 10/07/2021        | 12/29/2022    | 39,984                |                          | 65,003                  | (25,019)           |                           |
| (3666) 1707 SHARES TRADE DESK INC/THE              | PURCHASE         | 03/07/2022        | 12/29/2022    | 73,947                |                          | 114,378                 | (40,431)           |                           |
| (3667) 794 SHARES TRADE DESK INC/THE               | PURCHASE         | 03/10/2022        | 12/29/2022    | 34,396                |                          | 49,846                  | (15,450)           |                           |
| (3668) 2082 SHARES TRADE DESK INC/THE              | PURCHASE         | 03/08/2022        | 12/29/2022    | 90,192                |                          | 129,796                 | (39,604)           |                           |
| (3669) 240 SHARES TRADE DESK INC/THE               | PURCHASE         | 03/08/2022        | 12/29/2022    | 10,397                |                          | 14,946                  | (4,549)            |                           |
| (3670) 124 SHARES TRADE DESK INC/THE               | PURCHASE         | 03/10/2022        | 12/29/2022    | 5,372                 |                          | 7,626                   | (2,254)            |                           |
| (3671) 334 SHARES TRADE DESK INC/THE               | PURCHASE         | 11/22/2021        | 12/29/2022    | 14,469                |                          | 34,494                  | (20,025)           |                           |
| (3672) 754 SHARES TRADE DESK INC/THE               | PURCHASE         | 11/23/2021        | 12/29/2022    | 32,663                |                          | 77,706                  | (45,043)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3673) 49 SHARES TRADE DESK INC/THE                | PURCHASE         | 11/22/2021        | 12/29/2022    | 2,123                 |                          | 5,047                   | (2,924)            |                           |
| (3674) 1779 SHARES TRADE DESK INC/THE              | PURCHASE         | 11/22/2021        | 12/29/2022    | 77,066                |                          | 183,212                 | (106,146)          |                           |
| (3675) 111 SHARES TRADE DESK INC/THE               | PURCHASE         | 11/22/2021        | 12/29/2022    | 4,809                 |                          | 11,251                  | (6,442)            |                           |
| (3676) 2253 SHARES TRADE DESK INC/THE              | PURCHASE         | 11/23/2021        | 12/29/2022    | 97,600                |                          | 228,294                 | (130,694)          |                           |
| (3677) 321 SHARES TRADE DESK INC/THE               | PURCHASE         | 11/09/2021        | 12/29/2022    | 13,906                |                          | 31,286                  | (17,380)           |                           |
| (3678) 1493 SHARES TRADE DESK INC/THE              | PURCHASE         | 11/09/2021        | 12/29/2022    | 64,677                |                          | 144,675                 | (79,998)           |                           |
| (3679) 349 SHARES TRADE DESK INC/THE               | PURCHASE         | 11/10/2021        | 12/29/2022    | 15,119                |                          | 31,000                  | (15,881)           |                           |
| (3680) 103 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/10/2022        | 12/29/2022    | 4,462                 |                          | 8,664                   | (4,202)            |                           |
| (3681) 30 SHARES TRADE DESK INC/THE                | PURCHASE         | 02/10/2022        | 12/29/2022    | 1,300                 |                          | 2,499                   | (1,199)            |                           |
| (3682) 930 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/10/2022        | 12/29/2022    | 40,288                |                          | 76,851                  | (36,563)           |                           |
| (3683) 202 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/10/2022        | 12/29/2022    | 8,751                 |                          | 16,614                  | (7,863)            |                           |
| (3684) 288 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/10/2022        | 12/29/2022    | 12,476                |                          | 23,623                  | (11,147)           |                           |
| (3685) 2617 SHARES TRADE DESK INC/THE              | PURCHASE         | 02/24/2022        | 12/29/2022    | 113,368               |                          | 206,769                 | (93,401)           |                           |
| (3686) 314 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/11/2022        | 12/29/2022    | 13,602                |                          | 24,663                  | (11,061)           |                           |
| (3687) 916 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/14/2022        | 12/29/2022    | 39,681                |                          | 71,044                  | (31,363)           |                           |
| (3688) 89 SHARES TRADE DESK INC/THE                | PURCHASE         | 02/24/2022        | 12/29/2022    | 3,855                 |                          | 6,792                   | (2,937)            |                           |
| (3689) 1555 SHARES TRADE DESK INC/THE              | PURCHASE         | 10/13/2021        | 12/29/2022    | 67,363                |                          | 117,282                 | (49,919)           |                           |
| (3690) 98 SHARES TRADE DESK INC/THE                | PURCHASE         | 02/23/2022        | 12/29/2022    | 4,245                 |                          | 7,324                   | (3,079)            |                           |
| (3691) 75 SHARES TRADE DESK INC/THE                | PURCHASE         | 10/13/2021        | 12/29/2022    | 3,249                 |                          | 5,596                   | (2,347)            |                           |
| (3692) 662 SHARES TRADE DESK INC/THE               | PURCHASE         | 10/13/2021        | 12/29/2022    | 28,678                |                          | 49,340                  | (20,662)           |                           |
| (3693) 69 SHARES TRADE DESK INC/THE                | PURCHASE         | 02/23/2022        | 12/29/2022    | 2,989                 |                          | 5,129                   | (2,140)            |                           |
| (3694) 1257 SHARES TRADE DESK INC/THE              | PURCHASE         | 02/23/2022        | 12/29/2022    | 54,453                |                          | 93,331                  | (38,878)           |                           |
| (3695) 343 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/23/2022        | 12/29/2022    | 14,859                |                          | 25,432                  | (10,573)           |                           |
| (3696) 152 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/24/2022        | 12/29/2022    | 6,585                 |                          | 11,123                  | (4,538)            |                           |
| (3697) 3 SHARES TRADE DESK INC/THE                 | PURCHASE         | 10/12/2021        | 12/29/2022    | 130                   |                          | 219                     | (89)               |                           |
| (3698) 784 SHARES TRADE DESK INC/THE               | PURCHASE         | 10/12/2021        | 12/29/2022    | 33,963                |                          | 56,383                  | (22,420)           |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3699) 450 SHARES TRADE DESK INC/THE               | PURCHASE         | 10/12/2021        | 12/29/2022    | 19,494                |                          | 32,310                  | (12,816)           |                           |
| (3700) 200 SHARES TRADE DESK INC/THE               | PURCHASE         | 10/12/2021        | 12/29/2022    | 8,664                 |                          | 14,354                  | (5,690)            |                           |
| (3701) 98 SHARES TRADE DESK INC/THE                | PURCHASE         | 10/12/2021        | 12/29/2022    | 4,245                 |                          | 7,000                   | (2,755)            |                           |
| (3702) 829 SHARES TRADE DESK INC/THE               | PURCHASE         | 10/11/2021        | 12/29/2022    | 35,912                |                          | 59,169                  | (23,257)           |                           |
| (3703) 217 SHARES TRADE DESK INC/THE               | PURCHASE         | 02/24/2022        | 12/29/2022    | 9,400                 |                          | 15,430                  | (6,030)            |                           |
| (3704) 400 SHARES TRADE DESK INC/THE               | PURCHASE         | 01/21/2022        | 12/29/2022    | 17,328                |                          | 24,202                  | (6,874)            |                           |
| (3705) 3621 SHARES TRADE DESK INC/THE              | PURCHASE         | 01/24/2022        | 12/29/2022    | 156,862               |                          | 216,379                 | (59,517)           |                           |
| (3706) 5362 SHARES TRADE DESK INC/THE              | PURCHASE         | 05/05/2022        | 12/29/2022    | 232,282               |                          | 295,822                 | (63,540)           |                           |
| (3707) 1344 SHARES TRADE DESK INC/THE              | PURCHASE         | 03/15/2022        | 12/29/2022    | 58,222                |                          | 71,580                  | (13,358)           |                           |
| (3708) 941 SHARES TRADE DESK INC/THE               | PURCHASE         | 08/05/2022        | 12/29/2022    | 40,764                |                          | 49,498                  | (8,734)            |                           |
| (3709) 1860 SHARES TRADE DESK INC/THE              | PURCHASE         | 08/05/2022        | 12/29/2022    | 80,575                |                          | 95,605                  | (15,030)           |                           |
| (3710) 42 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/03/2022    | 10,988                |                          | 16,253                  | (5,265)            |                           |
| (3711) 42 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/03/2022    | 11,015                |                          | 16,253                  | (5,238)            |                           |
| (3712) 26 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/04/2022    | 6,441                 |                          | 10,062                  | (3,621)            |                           |
| (3713) 86 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/04/2022    | 21,516                |                          | 33,281                  | (11,765)           |                           |
| (3714) 21 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/04/2022    | 5,134                 |                          | 8,127                   | (2,993)            |                           |
| (3715) 41 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/05/2022    | 9,860                 |                          | 15,535                  | (5,675)            |                           |
| (3716) 11 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/05/2022    | 2,609                 |                          | 4,010                   | (1,401)            |                           |
| (3717) 19 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/05/2022    | 4,575                 |                          | 7,199                   | (2,624)            |                           |
| (3718) 31 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/05/2022    | 7,465                 |                          | 11,996                  | (4,531)            |                           |
| (3719) 132 SHARES TWILIO INC                       | PURCHASE         | 03/17/2021        | 01/05/2022    | 31,307                |                          | 50,014                  | (18,707)           |                           |
| (3720) 9 SHARES TWILIO INC                         | PURCHASE         | 03/17/2021        | 01/06/2022    | 2,180                 |                          | 3,281                   | (1,101)            |                           |
| (3721) 53 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/07/2022    | 12,321                |                          | 19,319                  | (6,998)            |                           |
| (3722) 21 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/07/2022    | 4,883                 |                          | 7,655                   | (2,772)            |                           |
| (3723) 21 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/07/2022    | 4,871                 |                          | 7,655                   | (2,784)            |                           |
| (3724) 21 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/10/2022    | 4,746                 |                          | 7,655                   | (2,909)            |                           |
| (3725) 45 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/10/2022    | 10,079                |                          | 16,403                  | (6,324)            |                           |
| (3726) 24 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/10/2022    | 5,321                 |                          | 8,748                   | (3,427)            |                           |
| (3727) 29 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/11/2022    | 6,774                 |                          | 10,571                  | (3,797)            |                           |
| (3728) 74 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/11/2022    | 17,358                |                          | 26,974                  | (9,616)            |                           |
| (3729) 26 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/12/2022    | 5,883                 |                          | 9,477                   | (3,594)            |                           |
| (3730) 47 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/12/2022    | 10,760                |                          | 17,132                  | (6,372)            |                           |
| (3731) 27 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/13/2022    | 6,008                 |                          | 9,842                   | (3,834)            |                           |
| (3732) 16 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/13/2022    | 3,545                 |                          | 5,832                   | (2,287)            |                           |
| (3733) 53 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/14/2022    | 11,238                |                          | 19,319                  | (8,081)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3734) 55 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/14/2022    | 11,849                |                          | 20,049                  | (8,200)            |                           |
| (3735) 6 SHARES TWILIO INC                         | PURCHASE         | 03/17/2021        | 01/18/2022    | 1,285                 |                          | 2,187                   | (902)              |                           |
| (3736) 26 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/18/2022    | 5,388                 |                          | 9,477                   | (4,089)            |                           |
| (3737) 3 SHARES TWILIO INC                         | PURCHASE         | 03/17/2021        | 01/18/2022    | 634                   |                          | 1,094                   | (460)              |                           |
| (3738) 54 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 01/18/2022    | 11,305                |                          | 19,684                  | (8,379)            |                           |
| (3739) 147 SHARES TWILIO INC                       | PURCHASE         | 03/17/2021        | 01/18/2022    | 31,121                |                          | 53,584                  | (22,463)           |                           |
| (3740) 119 SHARES TWILIO INC                       | PURCHASE         | 03/26/2021        | 02/17/2022    | 21,342                |                          | 37,429                  | (16,087)           |                           |
| (3741) 271 SHARES TWILIO INC                       | PURCHASE         | 03/26/2021        | 02/17/2022    | 45,943                |                          | 85,236                  | (39,293)           |                           |
| (3742) 168 SHARES TWILIO INC                       | PURCHASE         | 09/29/2021        | 02/17/2022    | 28,481                |                          | 52,737                  | (24,256)           |                           |
| (3743) 120 SHARES TWILIO INC                       | PURCHASE         | 09/29/2021        | 02/17/2022    | 20,451                |                          | 37,669                  | (17,218)           |                           |
| (3744) 58 SHARES TWILIO INC                        | PURCHASE         | 09/29/2021        | 02/17/2022    | 9,855                 |                          | 18,207                  | (8,352)            |                           |
| (3745) 301 SHARES TWILIO INC                       | PURCHASE         | 03/24/2021        | 02/17/2022    | 53,983                |                          | 99,750                  | (45,767)           |                           |
| (3746) 194 SHARES TWILIO INC                       | PURCHASE         | 03/24/2021        | 02/17/2022    | 32,825                |                          | 64,291                  | (31,466)           |                           |
| (3747) 4 SHARES TWILIO INC                         | PURCHASE         | 03/09/2021        | 02/17/2022    | 677                   |                          | 1,409                   | (732)              |                           |
| (3748) 2 SHARES TWILIO INC                         | PURCHASE         | 03/18/2021        | 02/17/2022    | 338                   |                          | 711                     | (373)              |                           |
| (3749) 21 SHARES TWILIO INC                        | PURCHASE         | 03/18/2021        | 02/17/2022    | 3,572                 |                          | 7,471                   | (3,899)            |                           |
| (3750) 269 SHARES TWILIO INC                       | PURCHASE         | 03/17/2021        | 02/17/2022    | 46,177                |                          | 98,055                  | (51,878)           |                           |
| (3751) 186 SHARES TWILIO INC                       | PURCHASE         | 03/18/2021        | 02/17/2022    | 31,929                |                          | 67,269                  | (35,340)           |                           |
| (3752) 27 SHARES TWILIO INC                        | PURCHASE         | 03/18/2021        | 02/17/2022    | 4,593                 |                          | 9,765                   | (5,172)            |                           |
| (3753) 4 SHARES TWILIO INC                         | PURCHASE         | 03/18/2021        | 02/17/2022    | 687                   |                          | 1,452                   | (765)              |                           |
| (3754) 19 SHARES TWILIO INC                        | PURCHASE         | 03/17/2021        | 02/17/2022    | 3,515                 |                          | 6,926                   | (3,411)            |                           |
| (3755) 26 SHARES TWILIO INC                        | PURCHASE         | 05/17/2021        | 02/18/2022    | 4,244                 |                          | 7,651                   | (3,407)            |                           |
| (3756) 322 SHARES TWILIO INC                       | PURCHASE         | 05/17/2021        | 02/18/2022    | 54,159                |                          | 94,751                  | (40,592)           |                           |
| (3757) 17 SHARES TWILIO INC                        | PURCHASE         | 05/17/2021        | 02/18/2022    | 2,703                 |                          | 5,002                   | (2,299)            |                           |
| (3758) 4 SHARES TWILIO INC                         | PURCHASE         | 05/19/2021        | 02/18/2022    | 636                   |                          | 1,180                   | (544)              |                           |
| (3759) 62 SHARES TWILIO INC                        | PURCHASE         | 05/17/2021        | 02/18/2022    | 9,911                 |                          | 18,244                  | (8,333)            |                           |
| (3760) 205 SHARES TWILIO INC                       | PURCHASE         | 05/17/2021        | 02/18/2022    | 32,777                |                          | 60,323                  | (27,546)           |                           |
| (3761) 31 SHARES TWILIO INC                        | PURCHASE         | 03/26/2021        | 02/18/2022    | 4,928                 |                          | 9,698                   | (4,770)            |                           |
| (3762) 6 SHARES TWILIO INC                         | PURCHASE         | 09/29/2021        | 02/18/2022    | 954                   |                          | 1,883                   | (929)              |                           |
| (3763) 2302 SHARES TWILIO INC                      | PURCHASE         | 04/02/2020        | 02/18/2022    | 368,003               |                          | 191,837                 | 176,166            |                           |
| (3764) 49 SHARES TWILIO INC                        | PURCHASE         | 05/19/2021        | 02/18/2022    | 7,790                 |                          | 14,483                  | (6,693)            |                           |
| (3765) 506 SHARES TWILIO INC                       | PURCHASE         | 04/02/2020        | 04/18/2022    | 66,435                |                          | 42,168                  | 24,267             |                           |
| (3766) 365 SHARES TWILIO INC                       | PURCHASE         | 04/02/2020        | 04/19/2022    | 50,804                |                          | 30,417                  | 20,387             |                           |
| (3767) 100 SHARES TWILIO INC                       | PURCHASE         | 04/02/2020        | 04/19/2022    | 13,156                |                          | 8,334                   | 4,822              |                           |
| (3768) 60 SHARES TWILIO INC                        | PURCHASE         | 04/02/2020        | 04/19/2022    | 8,175                 |                          | 5,000                   | 3,175              |                           |
| (3769) 108 SHARES TWILIO INC                       | PURCHASE         | 05/05/2022        | 05/23/2022    | 10,767                |                          | 12,608                  | (1,841)            |                           |
| (3770) 107 SHARES TWILIO INC                       | PURCHASE         | 05/05/2022        | 05/23/2022    | 10,458                |                          | 12,491                  | (2,033)            |                           |
| (3771) 274 SHARES TWILIO INC                       | PURCHASE         | 05/05/2022        | 05/23/2022    | 27,242                |                          | 31,987                  | (4,745)            |                           |
| (3772) 173 SHARES TWILIO INC                       | PURCHASE         | 04/02/2020        | 05/23/2022    | 17,200                |                          | 14,417                  | 2,783              |                           |
| (3773) 235 SHARES TWILIO INC                       | PURCHASE         | 04/02/2020        | 10/25/2022    | 17,601                |                          | 19,584                  | (1,983)            |                           |
| (3774) 63 SHARES TWILIO INC                        | PURCHASE         | 04/02/2020        | 10/25/2022    | 4,772                 |                          | 5,250                   | (478)              |                           |
| (3775) 181 SHARES TWILIO INC                       | PURCHASE         | 04/02/2020        | 10/25/2022    | 13,709                |                          | 15,084                  | (1,375)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3776) 2746 SHARES TWILIO INC                      | PURCHASE         | 04/02/2020        | 10/25/2022    | 207,097               |                          | 228,838                 | (21,741)           |                           |
| (3777) 13 SHARES TWITTER INC                       | PURCHASE         | 10/15/2020        | 01/03/2022    | 554                   |                          | 593                     | (39)               |                           |
| (3778) 30 SHARES TWITTER INC                       | PURCHASE         | 10/15/2020        | 01/03/2022    | 1,297                 |                          | 1,367                   | (70)               |                           |
| (3779) 199 SHARES TWITTER INC                      | PURCHASE         | 10/16/2020        | 01/03/2022    | 8,485                 |                          | 9,083                   | (598)              |                           |
| (3780) 166 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/04/2022    | 6,984                 |                          | 7,566                   | (582)              |                           |
| (3781) 554 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/04/2022    | 22,620                |                          | 25,252                  | (2,632)            |                           |
| (3782) 64 SHARES TWITTER INC                       | PURCHASE         | 10/15/2020        | 01/05/2022    | 2,603                 |                          | 2,917                   | (314)              |                           |
| (3783) 109 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/05/2022    | 4,303                 |                          | 4,968                   | (665)              |                           |
| (3784) 109 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/05/2022    | 4,383                 |                          | 4,968                   | (585)              |                           |
| (3785) 125 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/05/2022    | 4,986                 |                          | 5,698                   | (712)              |                           |
| (3786) 12 SHARES TWITTER INC                       | PURCHASE         | 10/15/2020        | 01/05/2022    | 476                   |                          | 547                     | (71)               |                           |
| (3787) 79 SHARES TWITTER INC                       | PURCHASE         | 10/15/2020        | 01/05/2022    | 3,263                 |                          | 3,601                   | (338)              |                           |
| (3788) 570 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/06/2022    | 22,555                |                          | 25,981                  | (3,426)            |                           |
| (3789) 733 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/06/2022    | 29,384                |                          | 33,410                  | (4,026)            |                           |
| (3790) 163 SHARES TWITTER INC                      | PURCHASE         | 09/23/2020        | 01/06/2022    | 6,534                 |                          | 7,418                   | (884)              |                           |
| (3791) 12 SHARES TWITTER INC                       | PURCHASE         | 09/23/2020        | 01/07/2022    | 476                   |                          | 546                     | (70)               |                           |
| (3792) 197 SHARES TWITTER INC                      | PURCHASE         | 10/16/2020        | 01/07/2022    | 7,811                 |                          | 8,935                   | (1,124)            |                           |
| (3793) 54 SHARES TWITTER INC                       | PURCHASE         | 09/23/2020        | 01/07/2022    | 2,178                 |                          | 2,449                   | (271)              |                           |
| (3794) 101 SHARES TWITTER INC                      | PURCHASE         | 09/23/2020        | 01/07/2022    | 4,005                 |                          | 4,580                   | (575)              |                           |
| (3795) 29 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/10/2022    | 1,110                 |                          | 1,265                   | (155)              |                           |
| (3796) 240 SHARES TWITTER INC                      | PURCHASE         | 10/15/2020        | 01/10/2022    | 9,567                 |                          | 10,810                  | (1,243)            |                           |
| (3797) 3 SHARES TWITTER INC                        | PURCHASE         | 10/15/2020        | 01/10/2022    | 115                   |                          | 135                     | (20)               |                           |
| (3798) 132 SHARES TWITTER INC                      | PURCHASE         | 09/23/2020        | 01/10/2022    | 5,262                 |                          | 5,986                   | (724)              |                           |
| (3799) 186 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/11/2022    | 7,580                 |                          | 8,116                   | (536)              |                           |
| (3800) 53 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/11/2022    | 2,161                 |                          | 2,313                   | (152)              |                           |
| (3801) 480 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/11/2022    | 19,507                |                          | 20,946                  | (1,439)            |                           |
| (3802) 71 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/12/2022    | 2,891                 |                          | 3,098                   | (207)              |                           |
| (3803) 17 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/12/2022    | 676                   |                          | 742                     | (66)               |                           |
| (3804) 21 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/12/2022    | 846                   |                          | 916                     | (70)               |                           |
| (3805) 130 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/12/2022    | 5,258                 |                          | 5,673                   | (415)              |                           |
| (3806) 38 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/12/2022    | 1,563                 |                          | 1,658                   | (95)               |                           |
| (3807) 55 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/13/2022    | 2,127                 |                          | 2,400                   | (273)              |                           |
| (3808) 30 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/13/2022    | 1,169                 |                          | 1,309                   | (140)              |                           |
| (3809) 190 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/13/2022    | 7,376                 |                          | 8,291                   | (915)              |                           |
| (3810) 214 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/13/2022    | 8,277                 |                          | 9,338                   | (1,061)            |                           |
| (3811) 167 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/14/2022    | 6,384                 |                          | 7,287                   | (903)              |                           |
| (3812) 51 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/14/2022    | 1,924                 |                          | 2,225                   | (301)              |                           |
| (3813) 18 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/14/2022    | 698                   |                          | 785                     | (87)               |                           |
| (3814) 76 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/14/2022    | 2,888                 |                          | 3,316                   | (428)              |                           |
| (3815) 114 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/14/2022    | 4,380                 |                          | 4,975                   | (595)              |                           |
| (3816) 98 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/18/2022    | 3,677                 |                          | 4,276                   | (599)              |                           |
| (3817) 34 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/18/2022    | 1,274                 |                          | 1,484                   | (210)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3818) 35 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/18/2022    | 1,313                 |                          | 1,527                   | (214)              |                           |
| (3819) 242 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/18/2022    | 9,099                 |                          | 10,560                  | (1,461)            |                           |
| (3820) 11 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/18/2022    | 412                   |                          | 480                     | (68)               |                           |
| (3821) 19 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/18/2022    | 712                   |                          | 829                     | (117)              |                           |
| (3822) 172 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/18/2022    | 6,412                 |                          | 7,506                   | (1,094)            |                           |
| (3823) 22 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/19/2022    | 830                   |                          | 960                     | (130)              |                           |
| (3824) 245 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/19/2022    | 9,283                 |                          | 10,691                  | (1,408)            |                           |
| (3825) 172 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/19/2022    | 6,411                 |                          | 7,506                   | (1,095)            |                           |
| (3826) 315 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/20/2022    | 11,954                |                          | 13,746                  | (1,792)            |                           |
| (3827) 58 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/20/2022    | 2,201                 |                          | 2,531                   | (330)              |                           |
| (3828) 126 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/20/2022    | 4,695                 |                          | 5,498                   | (803)              |                           |
| (3829) 224 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/21/2022    | 7,795                 |                          | 9,775                   | (1,980)            |                           |
| (3830) 169 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/21/2022    | 6,006                 |                          | 7,375                   | (1,369)            |                           |
| (3831) 92 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/21/2022    | 3,255                 |                          | 4,015                   | (760)              |                           |
| (3832) 50 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/21/2022    | 1,836                 |                          | 2,182                   | (346)              |                           |
| (3833) 15 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/21/2022    | 528                   |                          | 655                     | (127)              |                           |
| (3834) 46 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/21/2022    | 1,687                 |                          | 2,007                   | (320)              |                           |
| (3835) 81 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/21/2022    | 2,963                 |                          | 3,535                   | (572)              |                           |
| (3836) 34 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/24/2022    | 1,166                 |                          | 1,484                   | (318)              |                           |
| (3837) 278 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/24/2022    | 9,224                 |                          | 12,131                  | (2,907)            |                           |
| (3838) 38 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/24/2022    | 1,261                 |                          | 1,643                   | (382)              |                           |
| (3839) 79 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/24/2022    | 2,621                 |                          | 3,412                   | (791)              |                           |
| (3840) 605 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/24/2022    | 19,518                |                          | 25,521                  | (6,003)            |                           |
| (3841) 20 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/24/2022    | 644                   |                          | 864                     | (220)              |                           |
| (3842) 77 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/24/2022    | 2,484                 |                          | 3,326                   | (842)              |                           |
| (3843) 76 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 01/24/2022    | 2,452                 |                          | 3,256                   | (804)              |                           |
| (3844) 106 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 01/24/2022    | 3,566                 |                          | 4,578                   | (1,012)            |                           |
| (3845) 106 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/01/2022    | 3,787                 |                          | 4,471                   | (684)              |                           |
| (3846) 18 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/01/2022    | 635                   |                          | 759                     | (124)              |                           |
| (3847) 197 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/01/2022    | 7,001                 |                          | 8,310                   | (1,309)            |                           |
| (3848) 68 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/02/2022    | 2,426                 |                          | 2,868                   | (442)              |                           |
| (3849) 31 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/02/2022    | 1,068                 |                          | 1,308                   | (240)              |                           |
| (3850) 23 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/02/2022    | 789                   |                          | 970                     | (181)              |                           |
| (3851) 427 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/02/2022    | 14,774                |                          | 18,012                  | (3,238)            |                           |
| (3852) 12 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/03/2022    | 407                   |                          | 506                     | (99)               |                           |
| (3853) 664 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/03/2022    | 22,224                |                          | 28,009                  | (5,785)            |                           |
| (3854) 92 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/03/2022    | 3,182                 |                          | 3,881                   | (699)              |                           |
| (3855) 65 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/04/2022    | 2,169                 |                          | 2,742                   | (573)              |                           |
| (3856) 12 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/04/2022    | 400                   |                          | 506                     | (106)              |                           |
| (3857) 151 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/04/2022    | 5,049                 |                          | 6,370                   | (1,321)            |                           |
| (3858) 16 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/07/2022    | 524                   |                          | 675                     | (151)              |                           |
| (3859) 97 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/07/2022    | 3,143                 |                          | 4,092                   | (949)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3860) 59 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/08/2022    | 1,943                 |                          | 2,489                   | (546)              |                           |
| (3861) 168 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/08/2022    | 5,535                 |                          | 7,087                   | (1,552)            |                           |
| (3862) 137 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/08/2022    | 4,474                 |                          | 5,779                   | (1,305)            |                           |
| (3863) 51 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/09/2022    | 1,755                 |                          | 2,151                   | (396)              |                           |
| (3864) 43 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/09/2022    | 1,474                 |                          | 1,814                   | (340)              |                           |
| (3865) 32 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/09/2022    | 1,089                 |                          | 1,350                   | (261)              |                           |
| (3866) 42 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/09/2022    | 1,440                 |                          | 1,772                   | (332)              |                           |
| (3867) 23 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/09/2022    | 771                   |                          | 970                     | (199)              |                           |
| (3868) 138 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/09/2022    | 4,740                 |                          | 5,821                   | (1,081)            |                           |
| (3869) 285 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/09/2022    | 9,765                 |                          | 12,022                  | (2,257)            |                           |
| (3870) 12 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/09/2022    | 411                   |                          | 506                     | (95)               |                           |
| (3871) 172 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/10/2022    | 5,865                 |                          | 7,255                   | (1,390)            |                           |
| (3872) 82 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/10/2022    | 2,793                 |                          | 3,459                   | (666)              |                           |
| (3873) 100 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/10/2022    | 3,422                 |                          | 4,218                   | (796)              |                           |
| (3874) 67 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/10/2022    | 2,272                 |                          | 2,826                   | (554)              |                           |
| (3875) 32 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/10/2022    | 1,095                 |                          | 1,350                   | (255)              |                           |
| (3876) 68 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/11/2022    | 2,243                 |                          | 2,868                   | (625)              |                           |
| (3877) 103 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/11/2022    | 3,412                 |                          | 4,345                   | (933)              |                           |
| (3878) 25 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/11/2022    | 830                   |                          | 1,055                   | (225)              |                           |
| (3879) 27 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/14/2022    | 893                   |                          | 1,139                   | (246)              |                           |
| (3880) 143 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/14/2022    | 4,720                 |                          | 6,032                   | (1,312)            |                           |
| (3881) 32 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/14/2022    | 1,069                 |                          | 1,350                   | (281)              |                           |
| (3882) 119 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/14/2022    | 3,974                 |                          | 5,020                   | (1,046)            |                           |
| (3883) 4 SHARES TWITTER INC                        | PURCHASE         | 04/02/2020        | 03/15/2022    | 136                   |                          | 92                      | 44                 |                           |
| (3884) 80 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/15/2022    | 2,726                 |                          | 3,375                   | (649)              |                           |
| (3885) 8 SHARES TWITTER INC                        | PURCHASE         | 04/02/2020        | 03/15/2022    | 272                   |                          | 184                     | 88                 |                           |
| (3886) 92 SHARES TWITTER INC                       | PURCHASE         | 09/02/2020        | 03/15/2022    | 3,108                 |                          | 3,881                   | (773)              |                           |
| (3887) 157 SHARES TWITTER INC                      | PURCHASE         | 09/02/2020        | 03/15/2022    | 5,330                 |                          | 6,623                   | (1,293)            |                           |
| (3888) 34 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/16/2022    | 1,194                 |                          | 783                     | 411                |                           |
| (3889) 1632 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 03/16/2022    | 57,691                |                          | 37,593                  | 20,098             |                           |
| (3890) 71 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/16/2022    | 2,479                 |                          | 1,635                   | 844                |                           |
| (3891) 100 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/16/2022    | 3,532                 |                          | 2,304                   | 1,228              |                           |
| (3892) 92 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/17/2022    | 3,434                 |                          | 2,119                   | 1,315              |                           |
| (3893) 483 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/17/2022    | 17,715                |                          | 11,126                  | 6,589              |                           |
| (3894) 30 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/17/2022    | 1,110                 |                          | 691                     | 419                |                           |
| (3895) 738 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/17/2022    | 27,520                |                          | 17,000                  | 10,520             |                           |
| (3896) 74 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/17/2022    | 2,783                 |                          | 1,705                   | 1,078              |                           |
| (3897) 1404 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 03/17/2022    | 52,341                |                          | 32,341                  | 20,000             |                           |
| (3898) 425 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/17/2022    | 15,760                |                          | 9,790                   | 5,970              |                           |
| (3899) 16 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/18/2022    | 612                   |                          | 369                     | 243                |                           |
| (3900) 4616 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 03/18/2022    | 174,299               |                          | 106,330                 | 67,969             |                           |
| (3901) 107 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/18/2022    | 4,142                 |                          | 2,465                   | 1,677              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3902) 30 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/18/2022    | 1,169                 |                          | 691                     | 478                |                           |
| (3903) 312 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/18/2022    | 11,922                |                          | 7,187                   | 4,735              |                           |
| (3904) 577 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/21/2022    | 21,597                |                          | 13,291                  | 8,306              |                           |
| (3905) 224 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/21/2022    | 8,262                 |                          | 5,160                   | 3,102              |                           |
| (3906) 481 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/21/2022    | 17,803                |                          | 11,080                  | 6,723              |                           |
| (3907) 589 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/22/2022    | 22,629                |                          | 13,568                  | 9,061              |                           |
| (3908) 34 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/22/2022    | 1,324                 |                          | 783                     | 541                |                           |
| (3909) 53 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/22/2022    | 2,059                 |                          | 1,221                   | 838                |                           |
| (3910) 188 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/23/2022    | 7,115                 |                          | 4,331                   | 2,784              |                           |
| (3911) 215 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/23/2022    | 8,243                 |                          | 4,953                   | 3,290              |                           |
| (3912) 136 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/23/2022    | 5,165                 |                          | 3,133                   | 2,032              |                           |
| (3913) 379 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/24/2022    | 14,705                |                          | 8,730                   | 5,975              |                           |
| (3914) 60 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/24/2022    | 2,323                 |                          | 1,382                   | 941                |                           |
| (3915) 873 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/24/2022    | 33,881                |                          | 20,110                  | 13,771             |                           |
| (3916) 27 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/24/2022    | 1,049                 |                          | 622                     | 427                |                           |
| (3917) 168 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/24/2022    | 6,460                 |                          | 3,870                   | 2,590              |                           |
| (3918) 24 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/24/2022    | 921                   |                          | 553                     | 368                |                           |
| (3919) 45 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/24/2022    | 1,747                 |                          | 1,037                   | 710                |                           |
| (3920) 35 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 03/24/2022    | 1,345                 |                          | 806                     | 539                |                           |
| (3921) 150 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 03/24/2022    | 5,806                 |                          | 3,455                   | 2,351              |                           |
| (3922) 583 SHARES TWITTER INC                      | PURCHASE         | 04/08/2022        | 04/25/2022    | 30,213                |                          | 26,943                  | 3,270              |                           |
| (3923) 5535 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 04/25/2022    | 286,843               |                          | 127,499                 | 159,344            |                           |
| (3924) 127 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 04/25/2022    | 6,556                 |                          | 2,925                   | 3,631              |                           |
| (3925) 193 SHARES TWITTER INC                      | PURCHASE         | 04/08/2022        | 04/25/2022    | 10,002                |                          | 8,950                   | 1,052              |                           |
| (3926) 104 SHARES TWITTER INC                      | PURCHASE         | 04/08/2022        | 04/25/2022    | 5,390                 |                          | 4,810                   | 580                |                           |
| (3927) 32 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 04/25/2022    | 1,648                 |                          | 737                     | 911                |                           |
| (3928) 245 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 04/26/2022    | 12,274                |                          | 5,644                   | 6,630              |                           |
| (3929) 3287 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 04/26/2022    | 164,929               |                          | 75,716                  | 89,213             |                           |
| (3930) 4917 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 04/26/2022    | 245,573               |                          | 113,263                 | 132,310            |                           |
| (3931) 1412 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 04/26/2022    | 70,120                |                          | 32,525                  | 37,595             |                           |
| (3932) 2992 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 04/27/2022    | 144,842               |                          | 68,921                  | 75,921             |                           |
| (3933) 98 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 04/27/2022    | 4,805                 |                          | 2,257                   | 2,548              |                           |
| (3934) 75 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 04/27/2022    | 3,632                 |                          | 1,728                   | 1,904              |                           |
| (3935) 5053 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 04/27/2022    | 245,119               |                          | 116,396                 | 128,723            |                           |
| (3936) 3969 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 04/28/2022    | 194,090               |                          | 91,426                  | 102,664            |                           |
| (3937) 150 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 04/28/2022    | 7,275                 |                          | 3,455                   | 3,820              |                           |
| (3938) 1515 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 05/09/2022    | 73,363                |                          | 34,898                  | 38,465             |                           |
| (3939) 178 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 05/09/2022    | 8,606                 |                          | 4,100                   | 4,506              |                           |
| (3940) 312 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 05/09/2022    | 15,137                |                          | 7,187                   | 7,950              |                           |
| (3941) 197 SHARES TWITTER INC                      | PURCHASE         | 04/02/2020        | 05/09/2022    | 9,444                 |                          | 4,538                   | 4,906              |                           |
| (3942) 43 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 05/09/2022    | 2,075                 |                          | 991                     | 1,084              |                           |
| (3943) 45 SHARES TWITTER INC                       | PURCHASE         | 04/02/2020        | 05/09/2022    | 2,199                 |                          | 1,037                   | 1,162              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3944) 1810 SHARES TWITTER INC                     | PURCHASE         | 04/02/2020        | 05/09/2022    | 87,363                |                          | 41,693                  | 45,670             |                           |
| (3945) 12740 SHARES UBER TECHNOLOGIES INC          | PURCHASE         | 11/12/2021        | 12/29/2022    | 313,277               |                          | 566,870                 | (253,593)          |                           |
| (3946) 1711 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 09/21/2021        | 12/29/2022    | 42,073                |                          | 76,275                  | (34,202)           |                           |
| (3947) 1821 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 09/21/2021        | 12/29/2022    | 44,778                |                          | 80,816                  | (36,038)           |                           |
| (3948) 34 SHARES UBER TECHNOLOGIES INC             | PURCHASE         | 11/12/2021        | 12/29/2022    | 836                   |                          | 1,490                   | (654)              |                           |
| (3949) 24843 SHARES UBER TECHNOLOGIES INC          | PURCHASE         | 08/10/2021        | 12/29/2022    | 610,889               |                          | 1,083,997               | (473,108)          |                           |
| (3950) 3938 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 11/11/2021        | 12/29/2022    | 96,835                |                          | 170,407                 | (73,572)           |                           |
| (3951) 6640 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 11/11/2021        | 12/29/2022    | 163,278               |                          | 287,250                 | (123,972)          |                           |
| (3952) 2430 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 11/10/2021        | 12/29/2022    | 59,754                |                          | 104,916                 | (45,162)           |                           |
| (3953) 878 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 12/06/2021        | 12/29/2022    | 21,590                |                          | 32,078                  | (10,488)           |                           |
| (3954) 15425 SHARES UBER TECHNOLOGIES INC          | PURCHASE         | 05/05/2022        | 12/29/2022    | 379,301               |                          | 414,007                 | (34,706)           |                           |
| (3955) 95 SHARES UBER TECHNOLOGIES INC             | PURCHASE         | 10/08/2021        | 12/29/2022    | 2,336                 |                          | 4,629                   | (2,293)            |                           |
| (3956) 156 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 10/08/2021        | 12/29/2022    | 3,836                 |                          | 7,597                   | (3,761)            |                           |
| (3957) 1777 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 06/21/2021        | 12/29/2022    | 43,696                |                          | 85,545                  | (41,849)           |                           |
| (3958) 2609 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 10/08/2021        | 12/29/2022    | 64,155                |                          | 125,053                 | (60,898)           |                           |
| (3959) 3884 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 10/07/2021        | 12/29/2022    | 95,508                |                          | 186,160                 | (90,652)           |                           |
| (3960) 77 SHARES UBER TECHNOLOGIES INC             | PURCHASE         | 10/07/2021        | 12/29/2022    | 1,893                 |                          | 3,687                   | (1,794)            |                           |
| (3961) 233 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 10/07/2021        | 12/29/2022    | 5,729                 |                          | 11,153                  | (5,424)            |                           |
| (3962) 60 SHARES UBER TECHNOLOGIES INC             | PURCHASE         | 10/07/2021        | 12/29/2022    | 1,475                 |                          | 2,862                   | (1,387)            |                           |
| (3963) 4347 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 10/07/2021        | 12/29/2022    | 106,893               |                          | 207,020                 | (100,127)          |                           |
| (3964) 81 SHARES UBER TECHNOLOGIES INC             | PURCHASE         | 10/07/2021        | 12/29/2022    | 1,992                 |                          | 3,830                   | (1,838)            |                           |
| (3965) 368 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 10/07/2021        | 12/29/2022    | 9,049                 |                          | 17,353                  | (8,304)            |                           |
| (3966) 427 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 10/26/2021        | 12/29/2022    | 10,500                |                          | 20,063                  | (9,563)            |                           |
| (3967) 82 SHARES UBER TECHNOLOGIES INC             | PURCHASE         | 10/27/2021        | 12/29/2022    | 2,016                 |                          | 3,799                   | (1,783)            |                           |
| (3968) 1270 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 10/26/2021        | 12/29/2022    | 31,229                |                          | 58,720                  | (27,491)           |                           |
| (3969) 2353 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 10/27/2021        | 12/29/2022    | 57,860                |                          | 106,166                 | (48,306)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3970) 2599 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 09/21/2021        | 12/29/2022    | 63,909                |                          | 116,335                 | (52,426)           |                           |
| (3971) 653 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 09/21/2021        | 12/29/2022    | 16,057                |                          | 29,215                  | (13,158)           |                           |
| (3972) 272 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 09/21/2021        | 12/29/2022    | 6,688                 |                          | 12,152                  | (5,464)            |                           |
| (3973) 128 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 09/21/2021        | 12/29/2022    | 3,148                 |                          | 5,715                   | (2,567)            |                           |
| (3974) 2713 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 09/21/2021        | 12/29/2022    | 66,713                |                          | 121,094                 | (54,381)           |                           |
| (3975) 4058 SHARES UBER TECHNOLOGIES INC           | PURCHASE         | 09/21/2021        | 12/29/2022    | 99,786                |                          | 180,429                 | (80,643)           |                           |
| (3976) 76 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 2,966                 |                          | 13,118                  | (10,152)           |                           |
| (3977) 89 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 3,456                 |                          | 15,362                  | (11,906)           |                           |
| (3978) 79 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 3,068                 |                          | 13,622                  | (10,554)           |                           |
| (3979) 42 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 1,631                 |                          | 7,226                   | (5,595)            |                           |
| (3980) 217 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/07/2022    | 8,427                 |                          | 37,248                  | (28,821)           |                           |
| (3981) 20 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 783                   |                          | 3,433                   | (2,650)            |                           |
| (3982) 18 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 699                   |                          | 3,090                   | (2,391)            |                           |
| (3983) 126 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/07/2022    | 4,917                 |                          | 21,793                  | (16,876)           |                           |
| (3984) 117 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/07/2022    | 4,554                 |                          | 20,383                  | (15,829)           |                           |
| (3985) 50 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 1,954                 |                          | 8,711                   | (6,757)            |                           |
| (3986) 215 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/07/2022    | 8,390                 |                          | 37,457                  | (29,067)           |                           |
| (3987) 36 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/07/2022    | 1,405                 |                          | 6,218                   | (4,813)            |                           |
| (3988) 100 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/08/2022    | 3,821                 |                          | 17,165                  | (13,344)           |                           |
| (3989) 218 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/08/2022    | 8,330                 |                          | 37,193                  | (28,863)           |                           |
| (3990) 22 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/08/2022    | 829                   |                          | 3,746                   | (2,917)            |                           |
| (3991) 820 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/08/2022    | 31,520                |                          | 139,642                 | (108,122)          |                           |
| (3992) 1660 SHARES UNITY SOFTWARE INC              | PURCHASE         | 11/09/2021        | 09/08/2022    | 63,808                |                          | 283,215                 | (219,407)          |                           |
| (3993) 156 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/08/2021        | 09/09/2022    | 6,332                 |                          | 21,324                  | (14,992)           |                           |
| (3994) 61 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/07/2021        | 09/09/2022    | 2,476                 |                          | 8,343                   | (5,867)            |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (3995) 66 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/07/2021        | 09/09/2022    | 2,679                 |                          | 8,991                   | (6,312)            |                           |
| (3996) 84 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/07/2021        | 09/09/2022    | 3,410                 |                          | 11,432                  | (8,022)            |                           |
| (3997) 407 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/07/2021        | 09/09/2022    | 16,520                |                          | 54,901                  | (38,381)           |                           |
| (3998) 6 SHARES UNITY SOFTWARE INC                 | PURCHASE         | 10/07/2021        | 09/09/2022    | 246                   |                          | 809                     | (563)              |                           |
| (3999) 69 SHARES UNITY SOFTWARE INC                | PURCHASE         | 12/13/2021        | 09/09/2022    | 2,834                 |                          | 9,229                   | (6,395)            |                           |
| (4000) 25 SHARES UNITY SOFTWARE INC                | PURCHASE         | 12/13/2021        | 09/09/2022    | 1,027                 |                          | 3,317                   | (2,290)            |                           |
| (4001) 24 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/06/2021        | 09/09/2022    | 986                   |                          | 3,128                   | (2,142)            |                           |
| (4002) 119 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/06/2021        | 09/09/2022    | 4,888                 |                          | 15,471                  | (10,583)           |                           |
| (4003) 35 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/06/2021        | 09/09/2022    | 1,438                 |                          | 4,543                   | (3,105)            |                           |
| (4004) 87 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/06/2021        | 09/09/2022    | 3,573                 |                          | 11,210                  | (7,637)            |                           |
| (4005) 854 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/09/2022    | 34,279                |                          | 145,432                 | (111,153)          |                           |
| (4006) 97 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/09/2021        | 09/09/2022    | 3,894                 |                          | 16,419                  | (12,525)           |                           |
| (4007) 106 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/09/2021        | 09/09/2022    | 4,255                 |                          | 17,821                  | (13,566)           |                           |
| (4008) 28 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/10/2021        | 09/09/2022    | 1,124                 |                          | 4,704                   | (3,580)            |                           |
| (4009) 97 SHARES UNITY SOFTWARE INC                | PURCHASE         | 11/08/2021        | 09/09/2022    | 3,894                 |                          | 15,823                  | (11,929)           |                           |
| (4010) 414 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/08/2021        | 09/09/2022    | 16,618                |                          | 67,174                  | (50,556)           |                           |
| (4011) 124 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/08/2021        | 09/09/2022    | 4,977                 |                          | 20,105                  | (15,128)           |                           |
| (4012) 176 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/08/2021        | 09/09/2022    | 7,065                 |                          | 28,375                  | (21,310)           |                           |
| (4013) 333 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/08/2021        | 09/09/2022    | 13,366                |                          | 53,606                  | (40,240)           |                           |
| (4014) 343 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/08/2021        | 09/09/2022    | 13,768                |                          | 55,115                  | (41,347)           |                           |
| (4015) 865 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/08/2021        | 09/09/2022    | 34,908                |                          | 138,991                 | (104,083)          |                           |
| (4016) 144 SHARES UNITY SOFTWARE INC               | PURCHASE         | 11/08/2021        | 09/09/2022    | 5,811                 |                          | 23,048                  | (17,237)           |                           |
| (4017) 7 SHARES UNITY SOFTWARE INC                 | PURCHASE         | 11/08/2021        | 09/09/2022    | 282                   |                          | 1,119                   | (837)              |                           |
| (4018) 62 SHARES UNITY SOFTWARE INC                | PURCHASE         | 12/08/2021        | 09/09/2022    | 2,502                 |                          | 9,646                   | (7,144)            |                           |
| (4019) 146 SHARES UNITY SOFTWARE INC               | PURCHASE         | 12/08/2021        | 09/09/2022    | 5,892                 |                          | 22,478                  | (16,586)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4020) 85 SHARES UNITY SOFTWARE INC                | PURCHASE         | 12/08/2021        | 09/09/2022    | 3,430                 |                          | 13,032                  | (9,602)            |                           |
| (4021) 240 SHARES UNITY SOFTWARE INC               | PURCHASE         | 12/08/2021        | 09/09/2022    | 9,685                 |                          | 36,313                  | (26,628)           |                           |
| (4022) 61 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/19/2021        | 09/09/2022    | 2,462                 |                          | 9,092                   | (6,630)            |                           |
| (4023) 73 SHARES UNITY SOFTWARE INC                | PURCHASE         | 12/08/2021        | 09/09/2022    | 2,946                 |                          | 10,828                  | (7,882)            |                           |
| (4024) 34 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/19/2021        | 09/09/2022    | 1,372                 |                          | 5,025                   | (3,653)            |                           |
| (4025) 725 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/19/2021        | 09/09/2022    | 29,199                |                          | 107,143                 | (77,944)           |                           |
| (4026) 2 SHARES UNITY SOFTWARE INC                 | PURCHASE         | 10/19/2021        | 09/09/2022    | 81                    |                          | 294                     | (213)              |                           |
| (4027) 190 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/18/2021        | 09/09/2022    | 7,652                 |                          | 27,762                  | (20,110)           |                           |
| (4028) 46 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/18/2021        | 09/09/2022    | 1,853                 |                          | 6,717                   | (4,864)            |                           |
| (4029) 995 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/18/2021        | 09/09/2022    | 40,073                |                          | 145,182                 | (105,109)          |                           |
| (4030) 359 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/27/2021        | 09/09/2022    | 14,458                |                          | 52,131                  | (37,673)           |                           |
| (4031) 37 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/27/2021        | 09/09/2022    | 1,502                 |                          | 5,373                   | (3,871)            |                           |
| (4032) 60 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/20/2021        | 09/09/2022    | 2,435                 |                          | 8,541                   | (6,106)            |                           |
| (4033) 241 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/20/2021        | 09/09/2022    | 9,782                 |                          | 34,302                  | (24,520)           |                           |
| (4034) 232 SHARES UNITY SOFTWARE INC               | PURCHASE         | 12/09/2021        | 09/09/2022    | 9,417                 |                          | 32,836                  | (23,419)           |                           |
| (4035) 257 SHARES UNITY SOFTWARE INC               | PURCHASE         | 12/13/2021        | 09/09/2022    | 10,432                |                          | 35,710                  | (25,278)           |                           |
| (4036) 121 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/08/2021        | 09/09/2022    | 4,911                 |                          | 16,697                  | (11,786)           |                           |
| (4037) 920 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/08/2021        | 09/09/2022    | 37,343                |                          | 126,159                 | (88,816)           |                           |
| (4038) 60 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/07/2021        | 09/09/2022    | 2,435                 |                          | 8,222                   | (5,787)            |                           |
| (4039) 597 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/07/2021        | 09/09/2022    | 24,232                |                          | 81,376                  | (57,144)           |                           |
| (4040) 157 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/06/2021        | 09/12/2022    | 6,429                 |                          | 20,229                  | (13,800)           |                           |
| (4041) 59 SHARES UNITY SOFTWARE INC                | PURCHASE         | 05/05/2022        | 09/12/2022    | 2,495                 |                          | 3,660                   | (1,165)            |                           |
| (4042) 449 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/05/2021        | 09/12/2022    | 18,387                |                          | 57,503                  | (39,116)           |                           |
| (4043) 375 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/05/2021        | 09/12/2022    | 15,357                |                          | 47,822                  | (32,465)           |                           |
| (4044) 74 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/06/2021        | 09/12/2022    | 3,030                 |                          | 9,416                   | (6,386)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4045) 532 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/06/2021        | 09/12/2022    | 21,700                |                          | 67,692                  | (45,992)           |                           |
| (4046) 261 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/06/2021        | 09/12/2022    | 10,612                |                          | 33,210                  | (22,598)           |                           |
| (4047) 553 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/06/2021        | 09/12/2022    | 22,429                |                          | 70,364                  | (47,935)           |                           |
| (4048) 76 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/05/2021        | 09/12/2022    | 3,082                 |                          | 9,639                   | (6,557)            |                           |
| (4049) 75 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/06/2021        | 09/12/2022    | 3,042                 |                          | 9,497                   | (6,455)            |                           |
| (4050) 176 SHARES UNITY SOFTWARE INC               | PURCHASE         | 10/05/2021        | 09/12/2022    | 7,138                 |                          | 22,044                  | (14,906)           |                           |
| (4051) 112 SHARES UNITY SOFTWARE INC               | PURCHASE         | 01/26/2022        | 09/12/2022    | 4,543                 |                          | 11,497                  | (6,954)            |                           |
| (4052) 42 SHARES UNITY SOFTWARE INC                | PURCHASE         | 01/26/2022        | 09/12/2022    | 1,703                 |                          | 4,184                   | (2,481)            |                           |
| (4053) 369 SHARES UNITY SOFTWARE INC               | PURCHASE         | 01/27/2022        | 09/12/2022    | 14,966                |                          | 35,343                  | (20,377)           |                           |
| (4054) 176 SHARES UNITY SOFTWARE INC               | PURCHASE         | 01/27/2022        | 09/12/2022    | 7,243                 |                          | 16,858                  | (9,615)            |                           |
| (4055) 356 SHARES UNITY SOFTWARE INC               | PURCHASE         | 02/23/2022        | 09/12/2022    | 14,651                |                          | 33,776                  | (19,125)           |                           |
| (4056) 13 SHARES UNITY SOFTWARE INC                | PURCHASE         | 02/23/2022        | 09/12/2022    | 542                   |                          | 1,233                   | (691)              |                           |
| (4057) 104 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/12/2022    | 4,336                 |                          | 6,451                   | (2,115)            |                           |
| (4058) 33 SHARES UNITY SOFTWARE INC                | PURCHASE         | 10/06/2021        | 09/12/2022    | 1,351                 |                          | 4,227                   | (2,876)            |                           |
| (4059) 180 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/13/2022    | 6,748                 |                          | 11,165                  | (4,417)            |                           |
| (4060) 263 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/13/2022    | 9,899                 |                          | 16,314                  | (6,415)            |                           |
| (4061) 24 SHARES UNITY SOFTWARE INC                | PURCHASE         | 05/05/2022        | 09/13/2022    | 916                   |                          | 1,489                   | (573)              |                           |
| (4062) 299 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/13/2022    | 10,922                |                          | 18,547                  | (7,625)            |                           |
| (4063) 115 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/13/2022    | 4,196                 |                          | 7,133                   | (2,937)            |                           |
| (4064) 212 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/14/2022    | 7,670                 |                          | 13,150                  | (5,480)            |                           |
| (4065) 236 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/14/2022    | 8,604                 |                          | 14,639                  | (6,035)            |                           |
| (4066) 711 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/14/2022    | 26,050                |                          | 44,103                  | (18,053)           |                           |
| (4067) 181 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/14/2022    | 6,748                 |                          | 11,227                  | (4,479)            |                           |
| (4068) 158 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/14/2022    | 5,952                 |                          | 9,801                   | (3,849)            |                           |
| (4069) 577 SHARES UNITY SOFTWARE INC               | PURCHASE         | 05/05/2022        | 09/14/2022    | 21,450                |                          | 35,791                  | (14,341)           |                           |
| (4070) 1 SHARES VEEVA SYSTEMS INC                  | PURCHASE         | 09/02/2021        | 03/11/2022    | 185                   |                          | 314                     | (129)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4071) 25 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 03/17/2022    | 4,604                 |                          | 7,861                   | (3,257)            |                           |
| (4072) 105 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 09/02/2021        | 03/17/2022    | 19,353                |                          | 33,014                  | (13,661)           |                           |
| (4073) 15 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 03/17/2022    | 2,779                 |                          | 4,716                   | (1,937)            |                           |
| (4074) 328 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 09/02/2021        | 03/17/2022    | 61,380                |                          | 103,130                 | (41,750)           |                           |
| (4075) 69 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 03/17/2022    | 12,875                |                          | 21,695                  | (8,820)            |                           |
| (4076) 14 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/23/2022    | 2,286                 |                          | 4,402                   | (2,116)            |                           |
| (4077) 3 SHARES VEEVA SYSTEMS INC                  | PURCHASE         | 09/02/2021        | 05/24/2022    | 477                   |                          | 929                     | (452)              |                           |
| (4078) 16 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/24/2022    | 2,522                 |                          | 4,953                   | (2,431)            |                           |
| (4079) 63 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/24/2022    | 9,931                 |                          | 19,636                  | (9,705)            |                           |
| (4080) 18 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/24/2022    | 2,846                 |                          | 5,620                   | (2,774)            |                           |
| (4081) 51 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/24/2022    | 8,063                 |                          | 15,896                  | (7,833)            |                           |
| (4082) 17 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/24/2022    | 2,688                 |                          | 5,345                   | (2,657)            |                           |
| (4083) 29 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 12/06/2021        | 05/25/2022    | 4,687                 |                          | 7,246                   | (2,559)            |                           |
| (4084) 41 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 12/06/2021        | 05/25/2022    | 6,627                 |                          | 10,268                  | (3,641)            |                           |
| (4085) 157 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 12/06/2021        | 05/25/2022    | 25,376                |                          | 40,431                  | (15,055)           |                           |
| (4086) 26 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/25/2022    | 4,202                 |                          | 8,049                   | (3,847)            |                           |
| (4087) 13 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 09/02/2021        | 05/25/2022    | 2,103                 |                          | 4,024                   | (1,921)            |                           |
| (4088) 99 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 12/06/2021        | 05/25/2022    | 15,978                |                          | 24,738                  | (8,760)            |                           |
| (4089) 5 SHARES VEEVA SYSTEMS INC                  | PURCHASE         | 12/06/2021        | 05/25/2022    | 809                   |                          | 1,249                   | (440)              |                           |
| (4090) 42 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 12/06/2021        | 05/26/2022    | 6,969                 |                          | 10,495                  | (3,526)            |                           |
| (4091) 13 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 12/06/2021        | 05/26/2022    | 2,157                 |                          | 3,247                   | (1,090)            |                           |
| (4092) 39 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 12/06/2021        | 05/26/2022    | 6,454                 |                          | 9,742                   | (3,288)            |                           |
| (4093) 45 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 05/26/2022    | 7,447                 |                          | 8,031                   | (584)              |                           |
| (4094) 28 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 05/26/2022    | 4,654                 |                          | 4,997                   | (343)              |                           |
| (4095) 10 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 05/26/2022    | 1,626                 |                          | 1,785                   | (159)              |                           |
| (4096) 77 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 05/27/2022    | 13,124                |                          | 13,741                  | (617)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4097) 120 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 05/05/2022        | 05/27/2022    | 20,571                |                          | 21,415                  | (844)              |                           |
| (4098) 10 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 05/27/2022    | 1,711                 |                          | 1,785                   | (74)               |                           |
| (4099) 126 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 05/05/2022        | 05/27/2022    | 21,669                |                          | 22,486                  | (817)              |                           |
| (4100) 172 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 05/05/2022        | 05/31/2022    | 29,281                |                          | 30,695                  | (1,414)            |                           |
| (4101) 2 SHARES VEEVA SYSTEMS INC                  | PURCHASE         | 05/05/2022        | 05/31/2022    | 342                   |                          | 357                     | (15)               |                           |
| (4102) 33 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 05/31/2022    | 5,639                 |                          | 5,889                   | (250)              |                           |
| (4103) 44 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/01/2022    | 7,560                 |                          | 7,852                   | (292)              |                           |
| (4104) 24 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/01/2022    | 4,061                 |                          | 4,283                   | (222)              |                           |
| (4105) 27 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/01/2022    | 4,649                 |                          | 4,818                   | (169)              |                           |
| (4106) 73 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/01/2022    | 12,251                |                          | 13,028                  | (777)              |                           |
| (4107) 32 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/02/2022    | 5,785                 |                          | 5,711                   | 74                 |                           |
| (4108) 212 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 05/05/2022        | 06/02/2022    | 40,815                |                          | 37,834                  | 2,981              |                           |
| (4109) 69 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/02/2022    | 13,226                |                          | 12,314                  | 912                |                           |
| (4110) 50 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/02/2022    | 8,976                 |                          | 8,923                   | 53                 |                           |
| (4111) 108 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 05/05/2022        | 06/02/2022    | 19,553                |                          | 19,274                  | 279                |                           |
| (4112) 305 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 05/05/2022        | 06/02/2022    | 57,574                |                          | 54,430                  | 3,144              |                           |
| (4113) 25 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/03/2022    | 4,699                 |                          | 4,462                   | 237                |                           |
| (4114) 109 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 05/05/2022        | 06/03/2022    | 20,568                |                          | 19,452                  | 1,116              |                           |
| (4115) 9 SHARES VEEVA SYSTEMS INC                  | PURCHASE         | 05/05/2022        | 06/03/2022    | 1,696                 |                          | 1,606                   | 90                 |                           |
| (4116) 53 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/03/2022    | 9,972                 |                          | 9,458                   | 514                |                           |
| (4117) 33 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 06/06/2022    | 6,226                 |                          | 5,154                   | 1,072              |                           |
| (4118) 46 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/06/2022    | 8,682                 |                          | 8,209                   | 473                |                           |
| (4119) 46 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 05/05/2022        | 06/06/2022    | 8,698                 |                          | 8,209                   | 489                |                           |
| (4120) 136 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 06/06/2022    | 25,717                |                          | 21,240                  | 4,477              |                           |
| (4121) 152 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 06/06/2022    | 28,911                |                          | 23,739                  | 5,172              |                           |
| (4122) 48 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 06/06/2022    | 9,068                 |                          | 7,496                   | 1,572              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4123) 484 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 07/05/2022    | 98,130                |                          | 75,589                  | 22,541             |                           |
| (4124) 338 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 07/05/2022    | 70,012                |                          | 52,787                  | 17,225             |                           |
| (4125) 74 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 07/06/2022    | 15,149                |                          | 11,557                  | 3,592              |                           |
| (4126) 7 SHARES VEEVA SYSTEMS INC                  | PURCHASE         | 04/02/2020        | 07/06/2022    | 1,442                 |                          | 1,093                   | 349                |                           |
| (4127) 275 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 07/06/2022    | 56,529                |                          | 42,948                  | 13,581             |                           |
| (4128) 124 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 07/06/2022    | 25,661                |                          | 19,366                  | 6,295              |                           |
| (4129) 58 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 08/09/2022    | 12,940                |                          | 9,058                   | 3,882              |                           |
| (4130) 8 SHARES VEEVA SYSTEMS INC                  | PURCHASE         | 04/02/2020        | 08/10/2022    | 1,812                 |                          | 1,249                   | 563                |                           |
| (4131) 136 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 08/10/2022    | 31,017                |                          | 21,240                  | 9,777              |                           |
| (4132) 1728 SHARES VEEVA SYSTEMS INC               | PURCHASE         | 04/02/2020        | 08/11/2022    | 391,838               |                          | 269,870                 | 121,968            |                           |
| (4133) 144 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 09/20/2022    | 24,448                |                          | 22,489                  | 1,959              |                           |
| (4134) 161 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 09/20/2022    | 27,051                |                          | 25,144                  | 1,907              |                           |
| (4135) 69 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/20/2022    | 11,588                |                          | 10,776                  | 812                |                           |
| (4136) 232 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 09/21/2022    | 38,692                |                          | 36,233                  | 2,459              |                           |
| (4137) 63 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/21/2022    | 10,706                |                          | 9,839                   | 867                |                           |
| (4138) 18 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/21/2022    | 3,041                 |                          | 2,811                   | 230                |                           |
| (4139) 75 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/21/2022    | 12,655                |                          | 11,713                  | 942                |                           |
| (4140) 12 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/22/2022    | 1,973                 |                          | 1,874                   | 99                 |                           |
| (4141) 41 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/22/2022    | 6,713                 |                          | 6,403                   | 310                |                           |
| (4142) 16 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/22/2022    | 2,623                 |                          | 2,499                   | 124                |                           |
| (4143) 97 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/22/2022    | 15,890                |                          | 15,149                  | 741                |                           |
| (4144) 202 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 09/23/2022    | 32,249                |                          | 31,547                  | 702                |                           |
| (4145) 40 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 09/23/2022    | 6,391                 |                          | 6,247                   | 144                |                           |
| (4146) 140 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 09/23/2022    | 22,364                |                          | 21,865                  | 499                |                           |
| (4147) 170 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 10/03/2022    | 28,186                |                          | 26,550                  | 1,636              |                           |
| (4148) 82 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/03/2022    | 13,597                |                          | 12,806                  | 791                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4149) 111 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 10/13/2022    | 17,255                |                          | 17,335                  | (80)               |                           |
| (4150) 81 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/13/2022    | 12,365                |                          | 12,650                  | (285)              |                           |
| (4151) 41 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/13/2022    | 6,268                 |                          | 6,403                   | (135)              |                           |
| (4152) 249 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 10/13/2022    | 38,089                |                          | 38,888                  | (799)              |                           |
| (4153) 83 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/13/2022    | 12,729                |                          | 12,963                  | (234)              |                           |
| (4154) 20 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/13/2022    | 3,126                 |                          | 3,124                   | 2                  |                           |
| (4155) 999 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 10/13/2022    | 155,891               |                          | 156,019                 | (128)              |                           |
| (4156) 91 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/14/2022    | 13,794                |                          | 14,212                  | (418)              |                           |
| (4157) 23 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/14/2022    | 3,585                 |                          | 3,592                   | (7)                |                           |
| (4158) 137 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 10/14/2022    | 21,221                |                          | 21,396                  | (175)              |                           |
| (4159) 41 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/17/2022    | 6,462                 |                          | 6,403                   | 59                 |                           |
| (4160) 249 SHARES VEEVA SYSTEMS INC                | PURCHASE         | 04/02/2020        | 10/17/2022    | 39,053                |                          | 38,888                  | 165                |                           |
| (4161) 13 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/17/2022    | 2,047                 |                          | 2,030                   | 17                 |                           |
| (4162) 32 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/17/2022    | 4,968                 |                          | 4,998                   | (30)               |                           |
| (4163) 93 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 04/02/2020        | 10/17/2022    | 14,495                |                          | 14,524                  | (29)               |                           |
| (4164) 3463 SHARES VEEVA SYSTEMS INC               | PURCHASE         | 04/02/2020        | 12/29/2022    | 557,231               |                          | 540,834                 | 16,397             |                           |
| (4165) 321 SHARES VIMEO INC                        | PURCHASE         | 02/03/2021        | 03/18/2022    | 4,096                 |                          | 13,896                  | (9,800)            |                           |
| (4166) 160 SHARES VIMEO INC                        | PURCHASE         | 02/03/2021        | 03/21/2022    | 2,008                 |                          | 6,926                   | (4,918)            |                           |
| (4167) 99 SHARES VIMEO INC                         | PURCHASE         | 02/03/2021        | 03/21/2022    | 1,266                 |                          | 4,286                   | (3,020)            |                           |
| (4168) 142 SHARES VIMEO INC                        | PURCHASE         | 02/03/2021        | 03/22/2022    | 1,837                 |                          | 6,147                   | (4,310)            |                           |
| (4169) 77 SHARES VIMEO INC                         | PURCHASE         | 02/03/2021        | 03/22/2022    | 1,004                 |                          | 3,333                   | (2,329)            |                           |
| (4170) 144 SHARES VIMEO INC                        | PURCHASE         | 02/03/2021        | 03/23/2022    | 1,804                 |                          | 6,234                   | (4,430)            |                           |
| (4171) 75.396 SHARES VIMEO INC                     | PURCHASE         | 02/03/2021        | 03/23/2022    | 971                   |                          | 3,264                   | (2,293)            |                           |
| (4172) 39 SHARES VIMEO INC                         | PURCHASE         | 02/03/2021        | 03/23/2022    | 493                   |                          | 1,688                   | (1,195)            |                           |
| (4173) 24.604 SHARES VIMEO INC                     | PURCHASE         | 02/03/2021        | 03/23/2022    | 317                   |                          | 1,065                   | (748)              |                           |
| (4174) 40.3 SHARES VIMEO INC                       | PURCHASE         | 02/03/2021        | 03/24/2022    | 511                   |                          | 1,744                   | (1,233)            |                           |
| (4175) 103.7 SHARES VIMEO INC                      | PURCHASE         | 02/02/2021        | 03/24/2022    | 1,314                 |                          | 4,339                   | (3,025)            |                           |
| (4176) 61 SHARES VIMEO INC                         | PURCHASE         | 02/02/2021        | 03/25/2022    | 753                   |                          | 2,553                   | (1,800)            |                           |
| (4177) 146 SHARES VIMEO INC                        | PURCHASE         | 02/02/2021        | 03/25/2022    | 1,743                 |                          | 6,110                   | (4,367)            |                           |
| (4178) 65 SHARES VIMEO INC                         | PURCHASE         | 02/02/2021        | 03/25/2022    | 812                   |                          | 2,720                   | (1,908)            |                           |
| (4179) 157 SHARES VIMEO INC                        | PURCHASE         | 02/02/2021        | 03/25/2022    | 1,886                 |                          | 6,570                   | (4,684)            |                           |
| (4180) 163 SHARES VIMEO INC                        | PURCHASE         | 02/02/2021        | 03/28/2022    | 2,013                 |                          | 6,821                   | (4,808)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4181) 218 SHARES VIMEO INC                        | PURCHASE         | 02/02/2021        | 03/28/2022    | 2,662                 |                          | 9,122                   | (6,460)            |                           |
| (4182) 97.741 SHARES VIMEO INC                     | PURCHASE         | 02/02/2021        | 03/29/2022    | 1,242                 |                          | 4,090                   | (2,848)            |                           |
| (4183) 23.259 SHARES VIMEO INC                     | PURCHASE         | 03/26/2021        | 03/29/2022    | 296                   |                          | 899                     | (603)              |                           |
| (4184) 90.386 SHARES VIMEO INC                     | PURCHASE         | 03/26/2021        | 03/29/2022    | 1,141                 |                          | 3,494                   | (2,353)            |                           |
| (4185) 53.614 SHARES VIMEO INC                     | PURCHASE         | 01/04/2021        | 03/29/2022    | 677                   |                          | 1,904                   | (1,227)            |                           |
| (4186) 30.808 SHARES VIMEO INC                     | PURCHASE         | 01/04/2021        | 03/29/2022    | 386                   |                          | 1,094                   | (708)              |                           |
| (4187) 47.192 SHARES VIMEO INC                     | PURCHASE         | 01/04/2021        | 03/29/2022    | 592                   |                          | 1,673                   | (1,081)            |                           |
| (4188) 61 SHARES VIMEO INC                         | PURCHASE         | 01/04/2021        | 03/30/2022    | 753                   |                          | 2,163                   | (1,410)            |                           |
| (4189) 368 SHARES VIMEO INC                        | PURCHASE         | 01/04/2021        | 03/30/2022    | 4,499                 |                          | 13,050                  | (8,551)            |                           |
| (4190) 174 SHARES VIMEO INC                        | PURCHASE         | 01/04/2021        | 03/31/2022    | 2,082                 |                          | 6,170                   | (4,088)            |                           |
| (4191) 161 SHARES VIMEO INC                        | PURCHASE         | 01/04/2021        | 03/31/2022    | 1,912                 |                          | 5,709                   | (3,797)            |                           |
| (4192) 114.203 SHARES VIMEO INC                    | PURCHASE         | 01/04/2021        | 04/01/2022    | 1,376                 |                          | 4,050                   | (2,674)            |                           |
| (4193) 36.797 SHARES VIMEO INC                     | PURCHASE         | 01/04/2021        | 04/01/2022    | 443                   |                          | 1,298                   | (855)              |                           |
| (4194) 118 SHARES VIMEO INC                        | PURCHASE         | 01/04/2021        | 04/04/2022    | 1,500                 |                          | 4,161                   | (2,661)            |                           |
| (4195) 295.965 SHARES VIMEO INC                    | PURCHASE         | 12/31/2020        | 04/04/2022    | 3,784                 |                          | 10,283                  | (6,499)            |                           |
| (4196) 27.035 SHARES VIMEO INC                     | PURCHASE         | 01/04/2021        | 04/04/2022    | 346                   |                          | 953                     | (607)              |                           |
| (4197) 155.761 SHARES VIMEO INC                    | PURCHASE         | 12/01/2020        | 04/05/2022    | 1,891                 |                          | 4,098                   | (2,207)            |                           |
| (4198) 461.169 SHARES VIMEO INC                    | PURCHASE         | 12/01/2020        | 04/05/2022    | 5,557                 |                          | 12,134                  | (6,577)            |                           |
| (4199) 1087.745 SHARES VIMEO INC                   | PURCHASE         | 11/30/2020        | 04/05/2022    | 13,107                |                          | 28,183                  | (15,076)           |                           |
| (4200) 7406.407 SHARES VIMEO INC                   | PURCHASE         | 07/06/2020        | 04/05/2022    | 89,247                |                          | 165,663                 | (76,416)           |                           |
| (4201) 212.679 SHARES VIMEO INC                    | PURCHASE         | 07/06/2020        | 04/05/2022    | 2,563                 |                          | 4,678                   | (2,115)            |                           |
| (4202) 199.203 SHARES VIMEO INC                    | PURCHASE         | 12/31/2020        | 04/05/2022    | 2,418                 |                          | 6,921                   | (4,503)            |                           |
| (4203) 409.122 SHARES VIMEO INC                    | PURCHASE         | 12/30/2020        | 04/05/2022    | 4,967                 |                          | 14,098                  | (9,131)            |                           |
| (4204) 24.353 SHARES VIMEO INC                     | PURCHASE         | 12/30/2020        | 04/05/2022    | 296                   |                          | 833                     | (537)              |                           |
| (4205) 43.835 SHARES VIMEO INC                     | PURCHASE         | 12/28/2020        | 04/05/2022    | 532                   |                          | 1,486                   | (954)              |                           |
| (4206) 550.367 SHARES VIMEO INC                    | PURCHASE         | 12/28/2020        | 04/05/2022    | 6,682                 |                          | 18,578                  | (11,896)           |                           |
| (4207) 802.009 SHARES VIMEO INC                    | PURCHASE         | 12/29/2020        | 04/05/2022    | 9,737                 |                          | 27,071                  | (17,334)           |                           |
| (4208) 1073.134 SHARES VIMEO INC                   | PURCHASE         | 12/01/2020        | 04/05/2022    | 13,029                |                          | 28,471                  | (15,442)           |                           |
| (4209) 99.034 SHARES VIMEO INC                     | PURCHASE         | 11/30/2020        | 04/05/2022    | 1,202                 |                          | 2,610                   | (1,408)            |                           |
| (4210) 344.182 SHARES VIMEO INC                    | PURCHASE         | 12/01/2020        | 04/05/2022    | 4,179                 |                          | 9,068                   | (4,889)            |                           |
| (4211) 30 SHARES WAYFAIR INC                       | PURCHASE         | 06/02/2021        | 09/12/2022    | 1,628                 |                          | 9,958                   | (8,330)            |                           |
| (4212) 20 SHARES WAYFAIR INC                       | PURCHASE         | 06/08/2021        | 09/12/2022    | 1,119                 |                          | 6,617                   | (5,498)            |                           |
| (4213) 50 SHARES WAYFAIR INC                       | PURCHASE         | 06/02/2021        | 09/12/2022    | 2,796                 |                          | 16,531                  | (13,735)           |                           |
| (4214) 198 SHARES WAYFAIR INC                      | PURCHASE         | 06/02/2021        | 09/12/2022    | 11,074                |                          | 65,151                  | (54,077)           |                           |
| (4215) 113 SHARES WAYFAIR INC                      | PURCHASE         | 06/08/2021        | 09/12/2022    | 6,134                 |                          | 37,384                  | (31,250)           |                           |
| (4216) 226 SHARES WAYFAIR INC                      | PURCHASE         | 06/03/2021        | 09/13/2022    | 11,323                |                          | 74,220                  | (62,897)           |                           |
| (4217) 133 SHARES WAYFAIR INC                      | PURCHASE         | 06/02/2021        | 09/13/2022    | 6,664                 |                          | 43,763                  | (37,099)           |                           |
| (4218) 83 SHARES WAYFAIR INC                       | PURCHASE         | 06/03/2021        | 09/13/2022    | 4,273                 |                          | 27,258                  | (22,985)           |                           |
| (4219) 103 SHARES WAYFAIR INC                      | PURCHASE         | 06/03/2021        | 09/15/2022    | 5,086                 |                          | 33,826                  | (28,740)           |                           |
| (4220) 13 SHARES WAYFAIR INC                       | PURCHASE         | 06/03/2021        | 09/16/2022    | 590                   |                          | 4,269                   | (3,679)            |                           |
| (4221) 71 SHARES WAYFAIR INC                       | PURCHASE         | 06/07/2021        | 09/16/2022    | 3,280                 |                          | 23,134                  | (19,854)           |                           |
| (4222) 237 SHARES WAYFAIR INC                      | PURCHASE         | 06/07/2021        | 09/16/2022    | 10,764                |                          | 77,220                  | (66,456)           |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4223) 24 SHARES WAYFAIR INC                       | PURCHASE         | 06/10/2021        | 09/16/2022    | 1,090                 |                          | 7,876                   | (6,786)            |                           |
| (4224) 47 SHARES WAYFAIR INC                       | PURCHASE         | 06/01/2021        | 09/16/2022    | 2,123                 |                          | 15,045                  | (12,922)           |                           |
| (4225) 10 SHARES WAYFAIR INC                       | PURCHASE         | 06/09/2021        | 09/16/2022    | 452                   |                          | 3,230                   | (2,778)            |                           |
| (4226) 45 SHARES WAYFAIR INC                       | PURCHASE         | 06/01/2021        | 09/16/2022    | 2,033                 |                          | 14,309                  | (12,276)           |                           |
| (4227) 32 SHARES WAYFAIR INC                       | PURCHASE         | 06/02/2021        | 09/16/2022    | 1,446                 |                          | 10,199                  | (8,753)            |                           |
| (4228) 49 SHARES WAYFAIR INC                       | PURCHASE         | 06/01/2021        | 09/16/2022    | 2,214                 |                          | 15,652                  | (13,438)           |                           |
| (4229) 162 SHARES WAYFAIR INC                      | PURCHASE         | 06/07/2021        | 09/16/2022    | 7,319                 |                          | 51,767                  | (44,448)           |                           |
| (4230) 157 SHARES WAYFAIR INC                      | PURCHASE         | 06/04/2021        | 09/16/2022    | 7,093                 |                          | 50,185                  | (43,092)           |                           |
| (4231) 9 SHARES WAYFAIR INC                        | PURCHASE         | 06/09/2021        | 09/16/2022    | 407                   |                          | 2,912                   | (2,505)            |                           |
| (4232) 15 SHARES WAYFAIR INC                       | PURCHASE         | 06/02/2021        | 09/16/2022    | 678                   |                          | 4,854                   | (4,176)            |                           |
| (4233) 72 SHARES WAYFAIR INC                       | PURCHASE         | 06/10/2021        | 09/16/2022    | 3,253                 |                          | 23,347                  | (20,094)           |                           |
| (4234) 1042 SHARES WAYFAIR INC                     | PURCHASE         | 06/07/2021        | 09/16/2022    | 47,076                |                          | 339,509                 | (292,433)          |                           |
| (4235) 43 SHARES WAYFAIR INC                       | PURCHASE         | 06/30/2021        | 09/19/2022    | 1,975                 |                          | 13,544                  | (11,569)           |                           |
| (4236) 108 SHARES WAYFAIR INC                      | PURCHASE         | 06/30/2021        | 09/19/2022    | 4,961                 |                          | 33,880                  | (28,919)           |                           |
| (4237) 29 SHARES WAYFAIR INC                       | PURCHASE         | 06/30/2021        | 09/19/2022    | 1,291                 |                          | 9,134                   | (7,843)            |                           |
| (4238) 88 SHARES WAYFAIR INC                       | PURCHASE         | 06/01/2021        | 09/19/2022    | 4,042                 |                          | 27,657                  | (23,615)           |                           |
| (4239) 94 SHARES WAYFAIR INC                       | PURCHASE         | 06/30/2021        | 09/19/2022    | 4,253                 |                          | 29,488                  | (25,235)           |                           |
| (4240) 87 SHARES WAYFAIR INC                       | PURCHASE         | 08/12/2021        | 09/19/2022    | 3,874                 |                          | 27,543                  | (23,669)           |                           |
| (4241) 444 SHARES WAYFAIR INC                      | PURCHASE         | 06/30/2021        | 09/19/2022    | 19,769                |                          | 140,184                 | (120,415)          |                           |
| (4242) 32 SHARES WAYFAIR INC                       | PURCHASE         | 06/30/2021        | 09/19/2022    | 1,448                 |                          | 10,013                  | (8,565)            |                           |
| (4243) 126 SHARES WAYFAIR INC                      | PURCHASE         | 06/30/2021        | 09/19/2022    | 5,787                 |                          | 39,634                  | (33,847)           |                           |
| (4244) 58 SHARES WAYFAIR INC                       | PURCHASE         | 06/01/2021        | 09/19/2022    | 2,582                 |                          | 18,443                  | (15,861)           |                           |
| (4245) 197 SHARES WAYFAIR INC                      | PURCHASE         | 06/30/2021        | 09/20/2022    | 8,755                 |                          | 61,645                  | (52,890)           |                           |
| (4246) 66 SHARES WAYFAIR INC                       | PURCHASE         | 06/30/2021        | 09/20/2022    | 3,016                 |                          | 20,652                  | (17,636)           |                           |
| (4247) 122 SHARES WAYFAIR INC                      | PURCHASE         | 05/05/2022        | 09/21/2022    | 5,488                 |                          | 8,230                   | (2,742)            |                           |
| (4248) 600 SHARES WAYFAIR INC                      | PURCHASE         | 05/05/2022        | 09/21/2022    | 26,637                |                          | 40,476                  | (13,839)           |                           |
| (4249) 514 SHARES WAYFAIR INC                      | PURCHASE         | 01/05/2022        | 09/21/2022    | 22,819                |                          | 87,230                  | (64,411)           |                           |
| (4250) 195 SHARES WAYFAIR INC                      | PURCHASE         | 01/06/2022        | 09/21/2022    | 8,657                 |                          | 34,033                  | (25,376)           |                           |
| (4251) 145 SHARES WAYFAIR INC                      | PURCHASE         | 01/07/2022        | 09/21/2022    | 6,437                 |                          | 25,776                  | (19,339)           |                           |
| (4252) 31 SHARES WAYFAIR INC                       | PURCHASE         | 01/07/2022        | 09/21/2022    | 1,401                 |                          | 5,511                   | (4,110)            |                           |
| (4253) 222 SHARES WAYFAIR INC                      | PURCHASE         | 08/10/2021        | 09/21/2022    | 10,035                |                          | 64,155                  | (54,120)           |                           |
| (4254) 22 SHARES WAYFAIR INC                       | PURCHASE         | 08/10/2021        | 09/21/2022    | 995                   |                          | 6,409                   | (5,414)            |                           |
| (4255) 99 SHARES WAYFAIR INC                       | PURCHASE         | 06/29/2021        | 09/21/2022    | 4,475                 |                          | 30,023                  | (25,548)           |                           |
| (4256) 37 SHARES WAYFAIR INC                       | PURCHASE         | 06/29/2021        | 09/21/2022    | 1,673                 |                          | 11,231                  | (9,558)            |                           |
| (4257) 81 SHARES WAYFAIR INC                       | PURCHASE         | 06/29/2021        | 09/21/2022    | 3,662                 |                          | 24,588                  | (20,926)           |                           |
| (4258) 338 SHARES WAYFAIR INC                      | PURCHASE         | 08/11/2021        | 09/21/2022    | 15,282                |                          | 102,778                 | (87,496)           |                           |
| (4259) 175 SHARES WAYFAIR INC                      | PURCHASE         | 06/29/2021        | 09/21/2022    | 7,912                 |                          | 53,528                  | (45,616)           |                           |
| (4260) 112 SHARES WAYFAIR INC                      | PURCHASE         | 06/29/2021        | 09/21/2022    | 4,832                 |                          | 34,258                  | (29,426)           |                           |
| (4261) 25 SHARES WAYFAIR INC                       | PURCHASE         | 06/15/2021        | 09/21/2022    | 1,078                 |                          | 7,651                   | (6,573)            |                           |
| (4262) 130 SHARES WAYFAIR INC                      | PURCHASE         | 06/15/2021        | 09/21/2022    | 5,608                 |                          | 40,008                  | (34,400)           |                           |
| (4263) 186 SHARES WAYFAIR INC                      | PURCHASE         | 06/29/2021        | 09/21/2022    | 8,024                 |                          | 57,366                  | (49,342)           |                           |
| (4264) 39 SHARES WAYFAIR INC                       | PURCHASE         | 06/29/2021        | 09/21/2022    | 1,708                 |                          | 12,028                  | (10,320)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4265) 8 SHARES WAYFAIR INC                        | PURCHASE         | 06/15/2021        | 09/21/2022    | 350                   |                          | 2,500                   | (2,150)            |                           |
| (4266) 349 SHARES WAYFAIR INC                      | PURCHASE         | 08/12/2021        | 09/21/2022    | 15,288                |                          | 109,088                 | (93,800)           |                           |
| (4267) 281 SHARES WAYFAIR INC                      | PURCHASE         | 02/23/2022        | 09/21/2022    | 12,475                |                          | 34,365                  | (21,890)           |                           |
| (4268) 232 SHARES WAYFAIR INC                      | PURCHASE         | 06/30/2021        | 09/21/2022    | 10,163                |                          | 72,597                  | (62,434)           |                           |
| (4269) 89 SHARES WAYFAIR INC                       | PURCHASE         | 05/05/2022        | 09/22/2022    | 3,450                 |                          | 6,004                   | (2,554)            |                           |
| (4270) 39 SHARES WAYFAIR INC                       | PURCHASE         | 05/05/2022        | 09/22/2022    | 1,584                 |                          | 2,631                   | (1,047)            |                           |
| (4271) 420 SHARES WAYFAIR INC                      | PURCHASE         | 05/05/2022        | 09/22/2022    | 16,352                |                          | 28,333                  | (11,981)           |                           |
| (4272) 35 SHARES WAYFAIR INC                       | PURCHASE         | 05/05/2022        | 09/22/2022    | 1,420                 |                          | 2,361                   | (941)              |                           |
| (4273) 31 SHARES WORKDAY INC                       | PURCHASE         | 04/02/2020        | 01/03/2022    | 8,189                 |                          | 3,794                   | 4,395              |                           |
| (4274) 184 SHARES WORKDAY INC                      | PURCHASE         | 04/02/2020        | 01/03/2022    | 48,521                |                          | 22,519                  | 26,002             |                           |
| (4275) 599 SHARES WORKDAY INC                      | PURCHASE         | 04/02/2020        | 01/03/2022    | 158,512               |                          | 73,309                  | 85,203             |                           |
| (4276) 304 SHARES WORKDAY INC                      | PURCHASE         | 04/02/2020        | 01/03/2022    | 80,021                |                          | 37,205                  | 42,816             |                           |
| (4277) 116 SHARES WORKDAY INC                      | PURCHASE         | 04/02/2020        | 01/03/2022    | 30,550                |                          | 14,197                  | 16,353             |                           |
| (4278) 508 SHARES WORKDAY INC                      | PURCHASE         | 04/02/2020        | 01/04/2022    | 128,695               |                          | 62,172                  | 66,523             |                           |
| (4279) 73 SHARES WORKDAY INC                       | PURCHASE         | 04/02/2020        | 01/04/2022    | 18,667                |                          | 8,934                   | 9,733              |                           |
| (4280) 524 SHARES WORKDAY INC                      | PURCHASE         | 04/02/2020        | 01/04/2022    | 131,776               |                          | 64,130                  | 67,646             |                           |
| (4281) 83 SHARES WORKDAY INC                       | PURCHASE         | 04/02/2020        | 01/04/2022    | 21,296                |                          | 10,158                  | 11,138             |                           |
| (4282) 51 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 04/26/2022        | 12/29/2022    | 1,450                 |                          | 2,458                   | (1,008)            |                           |
| (4283) 36 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 04/21/2021        | 12/29/2022    | 1,023                 |                          | 1,705                   | (682)              |                           |
| (4284) 1799 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 01/25/2022        | 12/29/2022    | 51,146                |                          | 85,019                  | (33,873)           |                           |
| (4285) 1488 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 01/25/2022        | 12/29/2022    | 42,304                |                          | 70,091                  | (27,787)           |                           |
| (4286) 1303 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 01/26/2022        | 12/29/2022    | 37,044                |                          | 61,282                  | (24,238)           |                           |
| (4287) 4 SHARES ZOOMINFO TECHNOLOGIES INC          | PURCHASE         | 04/21/2021        | 12/29/2022    | 114                   |                          | 188                     | (74)               |                           |
| (4288) 23 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 04/21/2021        | 12/29/2022    | 654                   |                          | 1,076                   | (422)              |                           |
| (4289) 12 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 01/27/2022        | 12/29/2022    | 341                   |                          | 557                     | (216)              |                           |
| (4290) 27 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 01/27/2022        | 12/29/2022    | 768                   |                          | 1,253                   | (485)              |                           |
| (4291) 56 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 01/27/2022        | 12/29/2022    | 1,592                 |                          | 2,598                   | (1,006)            |                           |
| (4292) 1 SHARES ZOOMINFO TECHNOLOGIES INC          | PURCHASE         | 01/27/2022        | 12/29/2022    | 28                    |                          | 46                      | (18)               |                           |
| (4293) 261 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 06/16/2021        | 12/29/2022    | 7,420                 |                          | 12,011                  | (4,591)            |                           |
| (4294) 298 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/24/2022        | 12/29/2022    | 8,472                 |                          | 13,052                  | (4,580)            |                           |
| (4295) 527 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/24/2022        | 12/29/2022    | 14,983                |                          | 22,888                  | (7,905)            |                           |
| (4296) 567 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 05/10/2021        | 12/29/2022    | 16,120                |                          | 24,018                  | (7,898)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4297) 112 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 05/10/2021        | 12/29/2022    | 3,184                 |                          | 4,715                   | (1,531)            |                           |
| (4298) 313 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 05/10/2021        | 12/29/2022    | 8,899                 |                          | 13,010                  | (4,111)            |                           |
| (4299) 479 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 08/04/2021        | 12/29/2022    | 13,618                |                          | 28,484                  | (14,866)           |                           |
| (4300) 612 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 08/04/2021        | 12/29/2022    | 17,399                |                          | 36,257                  | (18,858)           |                           |
| (4301) 2941 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 08/04/2021        | 12/29/2022    | 83,613                |                          | 174,085                 | (90,472)           |                           |
| (4302) 797 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 08/04/2021        | 12/29/2022    | 22,659                |                          | 45,765                  | (23,106)           |                           |
| (4303) 752 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/25/2022        | 12/29/2022    | 21,379                |                          | 36,206                  | (14,827)           |                           |
| (4304) 276 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/21/2021        | 12/29/2022    | 7,847                 |                          | 13,195                  | (5,348)            |                           |
| (4305) 271 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/21/2021        | 12/29/2022    | 7,705                 |                          | 12,945                  | (5,240)            |                           |
| (4306) 562 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/24/2022        | 12/29/2022    | 15,978                |                          | 26,793                  | (10,815)           |                           |
| (4307) 761 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 08/04/2021        | 12/29/2022    | 21,635                |                          | 43,194                  | (21,559)           |                           |
| (4308) 508 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 08/04/2021        | 12/29/2022    | 14,442                |                          | 28,828                  | (14,386)           |                           |
| (4309) 679 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 08/04/2021        | 12/29/2022    | 19,304                |                          | 37,991                  | (18,687)           |                           |
| (4310) 183 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 03/25/2021        | 12/29/2022    | 5,203                 |                          | 9,929                   | (4,726)            |                           |
| (4311) 157 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 03/25/2021        | 12/29/2022    | 4,464                 |                          | 8,504                   | (4,040)            |                           |
| (4312) 91 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 03/24/2021        | 12/29/2022    | 2,587                 |                          | 4,916                   | (2,329)            |                           |
| (4313) 8 SHARES ZOOMINFO TECHNOLOGIES INC          | PURCHASE         | 03/24/2021        | 12/29/2022    | 227                   |                          | 432                     | (205)              |                           |
| (4314) 1531 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 03/22/2021        | 12/29/2022    | 43,526                |                          | 82,121                  | (38,595)           |                           |
| (4315) 612 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 03/25/2021        | 12/29/2022    | 17,399                |                          | 32,827                  | (15,428)           |                           |
| (4316) 2 SHARES ZOOMINFO TECHNOLOGIES INC          | PURCHASE         | 03/22/2021        | 12/29/2022    | 57                    |                          | 107                     | (50)               |                           |
| (4317) 3 SHARES ZOOMINFO TECHNOLOGIES INC          | PURCHASE         | 03/25/2021        | 12/29/2022    | 85                    |                          | 160                     | (75)               |                           |
| (4318) 1 SHARES ZOOMINFO TECHNOLOGIES INC          | PURCHASE         | 03/22/2021        | 12/29/2022    | 28                    |                          | 53                      | (25)               |                           |
| (4319) 10517 SHARES ZOOMINFO TECHNOLOGIES INC      | PURCHASE         | 03/25/2021        | 12/29/2022    | 298,998               |                          | 554,280                 | (255,282)          |                           |
| (4320) 67 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 03/22/2021        | 12/29/2022    | 1,905                 |                          | 3,499                   | (1,594)            |                           |
| (4321) 299 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 03/22/2021        | 12/29/2022    | 8,501                 |                          | 15,602                  | (7,101)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4322) 470 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/10/2022        | 12/29/2022    | 13,362                |                          | 24,175                  | (10,813)           |                           |
| (4323) 45 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 04/25/2022        | 12/29/2022    | 1,279                 |                          | 2,285                   | (1,006)            |                           |
| (4324) 817 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/25/2022        | 12/29/2022    | 23,227                |                          | 41,353                  | (18,126)           |                           |
| (4325) 1407 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 04/25/2022        | 12/29/2022    | 40,001                |                          | 71,067                  | (31,066)           |                           |
| (4326) 371 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/25/2022        | 12/29/2022    | 10,548                |                          | 18,676                  | (8,128)            |                           |
| (4327) 2481 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 06/17/2021        | 12/29/2022    | 70,535                |                          | 124,725                 | (54,190)           |                           |
| (4328) 197 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/26/2022        | 12/29/2022    | 5,601                 |                          | 9,868                   | (4,267)            |                           |
| (4329) 545 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/26/2022        | 12/29/2022    | 15,494                |                          | 27,188                  | (11,694)           |                           |
| (4330) 106 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/26/2022        | 12/29/2022    | 3,014                 |                          | 5,268                   | (2,254)            |                           |
| (4331) 6667 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 05/05/2022        | 12/29/2022    | 189,543               |                          | 330,817                 | (141,274)          |                           |
| (4332) 726 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/26/2022        | 12/29/2022    | 20,640                |                          | 35,811                  | (15,171)           |                           |
| (4333) 237 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/27/2022        | 12/29/2022    | 6,738                 |                          | 11,641                  | (4,903)            |                           |
| (4334) 159 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/21/2021        | 12/29/2022    | 4,520                 |                          | 7,791                   | (3,271)            |                           |
| (4335) 1 SHARES ZOOMINFO TECHNOLOGIES INC          | PURCHASE         | 04/27/2022        | 12/29/2022    | 28                    |                          | 49                      | (21)               |                           |
| (4336) 81 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 06/16/2021        | 12/29/2022    | 2,303                 |                          | 3,958                   | (1,655)            |                           |
| (4337) 130 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/26/2022        | 12/29/2022    | 3,696                 |                          | 6,348                   | (2,652)            |                           |
| (4338) 130 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/27/2022        | 12/29/2022    | 3,696                 |                          | 6,343                   | (2,647)            |                           |
| (4339) 69 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 06/16/2021        | 12/29/2022    | 1,962                 |                          | 3,358                   | (1,396)            |                           |
| (4340) 1296 SHARES ZOOMINFO TECHNOLOGIES INC       | PURCHASE         | 06/16/2021        | 12/29/2022    | 36,845                |                          | 63,014                  | (26,169)           |                           |
| (4341) 782 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 06/16/2021        | 12/29/2022    | 22,232                |                          | 37,983                  | (15,751)           |                           |
| (4342) 64 SHARES ZOOMINFO TECHNOLOGIES INC         | PURCHASE         | 01/27/2022        | 12/29/2022    | 1,820                 |                          | 3,108                   | (1,288)            |                           |
| (4343) 222 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/26/2022        | 12/29/2022    | 6,311                 |                          | 10,761                  | (4,450)            |                           |
| (4344) 135 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 04/21/2021        | 12/29/2022    | 3,838                 |                          | 6,542                   | (2,704)            |                           |
| (4345) 737 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 01/24/2022        | 12/29/2022    | 20,953                |                          | 35,667                  | (14,714)           |                           |
| (4346) 324 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 06/16/2021        | 12/29/2022    | 9,211                 |                          | 15,675                  | (6,464)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4347) 11 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 01/25/2021        | 07/05/2022    | 1,325                 |                          | 4,327                   | (3,002)            |                           |
| (4348) 30 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 01/25/2021        | 07/05/2022    | 3,575                 |                          | 11,800                  | (8,225)            |                           |
| (4349) 11 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 01/25/2021        | 07/05/2022    | 1,324                 |                          | 4,327                   | (3,003)            |                           |
| (4350) 15 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 03/01/2021        | 07/05/2022    | 1,806                 |                          | 5,894                   | (4,088)            |                           |
| (4351) 9 SHARES ZOOM VIDEO COMMUNICATIONS INC      | PURCHASE         | 03/01/2021        | 07/05/2022    | 1,080                 |                          | 3,537                   | (2,457)            |                           |
| (4352) 66 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 03/01/2021        | 07/06/2022    | 7,821                 |                          | 25,935                  | (18,114)           |                           |
| (4353) 31 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 03/01/2021        | 07/06/2022    | 3,756                 |                          | 12,182                  | (8,426)            |                           |
| (4354) 12 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 03/01/2021        | 07/06/2022    | 1,447                 |                          | 4,715                   | (3,268)            |                           |
| (4355) 68 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 12/14/2020        | 07/11/2022    | 7,511                 |                          | 26,356                  | (18,845)           |                           |
| (4356) 93 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 12/14/2020        | 07/11/2022    | 10,272                |                          | 35,892                  | (25,620)           |                           |
| (4357) 56 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 05/17/2021        | 07/11/2022    | 6,133                 |                          | 17,259                  | (11,126)           |                           |
| (4358) 224 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 09/03/2020        | 07/11/2022    | 24,741                |                          | 83,662                  | (58,921)           |                           |
| (4359) 38 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 09/03/2020        | 07/11/2022    | 4,197                 |                          | 14,034                  | (9,837)            |                           |
| (4360) 520 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 04/13/2021        | 07/11/2022    | 57,435                |                          | 177,584                 | (120,149)          |                           |
| (4361) 3 SHARES ZOOM VIDEO COMMUNICATIONS INC      | PURCHASE         | 04/13/2021        | 07/11/2022    | 331                   |                          | 1,015                   | (684)              |                           |
| (4362) 173 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 05/17/2021        | 07/11/2022    | 19,108                |                          | 53,317                  | (34,209)           |                           |
| (4363) 18 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 05/17/2021        | 07/11/2022    | 1,985                 |                          | 5,547                   | (3,562)            |                           |
| (4364) 32 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 05/17/2021        | 07/11/2022    | 3,511                 |                          | 9,862                   | (6,351)            |                           |
| (4365) 4 SHARES ZOOM VIDEO COMMUNICATIONS INC      | PURCHASE         | 01/25/2021        | 07/11/2022    | 442                   |                          | 1,554                   | (1,112)            |                           |
| (4366) 10 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 03/01/2021        | 07/11/2022    | 1,105                 |                          | 3,930                   | (2,825)            |                           |
| (4367) 93 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 03/01/2021        | 07/11/2022    | 10,405                |                          | 36,545                  | (26,140)           |                           |
| (4368) 194 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 09/03/2020        | 07/11/2022    | 21,428                |                          | 73,297                  | (51,869)           |                           |
| (4369) 305 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 05/17/2021        | 07/12/2022    | 33,198                |                          | 93,998                  | (60,800)           |                           |
| (4370) 151 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 05/17/2021        | 07/12/2022    | 16,768                |                          | 46,537                  | (29,769)           |                           |
| (4371) 363 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 05/17/2021        | 07/12/2022    | 39,841                |                          | 111,873                 | (72,032)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4372) 51 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 05/17/2021        | 07/12/2022    | 5,597                 |                          | 15,718                  | (10,121)           |                           |
| (4373) 5 SHARES ZOOM VIDEO COMMUNICATIONS INC      | PURCHASE         | 05/17/2021        | 07/13/2022    | 511                   |                          | 1,541                   | (1,030)            |                           |
| (4374) 20 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 05/17/2021        | 07/13/2022    | 2,086                 |                          | 6,164                   | (4,078)            |                           |
| (4375) 2 SHARES ZOOM VIDEO COMMUNICATIONS INC      | PURCHASE         | 05/17/2021        | 07/13/2022    | 201                   |                          | 616                     | (415)              |                           |
| (4376) 30 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 09/02/2021        | 08/31/2022    | 2,402                 |                          | 8,862                   | (6,460)            |                           |
| (4377) 588 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 09/02/2021        | 08/31/2022    | 47,081                |                          | 173,306                 | (126,225)          |                           |
| (4378) 516 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 05/17/2021        | 08/31/2022    | 41,316                |                          | 159,026                 | (117,710)          |                           |
| (4379) 391 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 09/02/2021        | 10/03/2022    | 28,499                |                          | 115,243                 | (86,744)           |                           |
| (4380) 141 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 09/02/2021        | 10/03/2022    | 10,277                |                          | 41,470                  | (31,193)           |                           |
| (4381) 218 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 08/31/2021        | 10/03/2022    | 15,890                |                          | 63,645                  | (47,755)           |                           |
| (4382) 4 SHARES ZOOM VIDEO COMMUNICATIONS INC      | PURCHASE         | 08/31/2021        | 10/03/2022    | 292                   |                          | 1,168                   | (876)              |                           |
| (4383) 89 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 05/10/2021        | 10/03/2022    | 6,508                 |                          | 25,967                  | (19,459)           |                           |
| (4384) 281 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 08/31/2021        | 10/03/2022    | 20,547                |                          | 81,820                  | (61,273)           |                           |
| (4385) 42 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 05/10/2021        | 10/03/2022    | 3,071                 |                          | 12,172                  | (9,101)            |                           |
| (4386) 33 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 09/02/2021        | 10/03/2022    | 2,460                 |                          | 9,726                   | (7,266)            |                           |
| (4387) 220 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 05/10/2021        | 10/03/2022    | 16,086                |                          | 63,719                  | (47,633)           |                           |
| (4388) 653 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 04/23/2020        | 10/03/2022    | 48,434                |                          | 107,479                 | (59,045)           |                           |
| (4389) 539 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 04/23/2020        | 10/03/2022    | 39,412                |                          | 88,715                  | (49,303)           |                           |
| (4390) 137 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 09/02/2021        | 10/03/2022    | 10,041                |                          | 40,379                  | (30,338)           |                           |
| (4391) 295 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 04/23/2020        | 11/03/2022    | 23,298                |                          | 48,555                  | (25,257)           |                           |
| (4392) 147 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 04/17/2020        | 11/03/2022    | 11,609                |                          | 22,153                  | (10,544)           |                           |
| (4393) 18 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 04/17/2020        | 11/07/2022    | 1,432                 |                          | 2,713                   | (1,281)            |                           |
| (4394) 1199 SHARES ZOOM VIDEO COMMUNICATIONS INC   | PURCHASE         | 04/16/2020        | 11/07/2022    | 95,399                |                          | 179,748                 | (84,349)           |                           |
| (4395) 437 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 04/16/2020        | 11/08/2022    | 34,672                |                          | 65,513                  | (30,841)           |                           |
| (4396) 112 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 04/29/2020        | 11/08/2022    | 8,886                 |                          | 16,541                  | (7,655)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4397) 75 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 04/29/2020        | 11/08/2022    | 6,016                 |                          | 11,077                  | (5,061)            |                           |
| (4398) 156 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 05/04/2020        | 11/08/2022    | 12,514                |                          | 22,449                  | (9,935)            |                           |
| (4399) 437 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 02/24/2022        | 11/08/2022    | 35,054                |                          | 55,699                  | (20,645)           |                           |
| (4400) 53 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 02/24/2022        | 12/29/2022    | 3,464                 |                          | 6,755                   | (3,291)            |                           |
| (4401) 525 SHARES ZOOM VIDEO COMMUNICATIONS INC    | PURCHASE         | 02/24/2022        | 12/29/2022    | 34,314                |                          | 66,785                  | (32,471)           |                           |
| (4402) 1678 SHARES ZOOM VIDEO COMMUNICATIONS INC   | PURCHASE         | 05/05/2022        | 12/29/2022    | 109,674               |                          | 169,226                 | (59,552)           |                           |
| (4403) 20 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 05/11/2021        | 12/29/2022    | 783                   |                          | 843                     | (60)               |                           |
| (4404) 435 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 05/11/2021        | 12/29/2022    | 17,039                |                          | 18,309                  | (1,270)            |                           |
| (4405) 164 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 05/05/2021        | 12/29/2022    | 6,424                 |                          | 6,902                   | (478)              |                           |
| (4406) 652 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 01/10/2022        | 12/29/2022    | 25,539                |                          | 27,439                  | (1,900)            |                           |
| (4407) 313 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 01/10/2022        | 12/29/2022    | 12,260                |                          | 13,162                  | (902)              |                           |
| (4408) 1400 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 01/10/2022        | 12/29/2022    | 54,838                |                          | 58,842                  | (4,004)            |                           |
| (4409) 298 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 04/19/2021        | 12/29/2022    | 11,673                |                          | 12,522                  | (849)              |                           |
| (4410) 2899 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 01/10/2022        | 12/29/2022    | 113,554               |                          | 121,774                 | (8,220)            |                           |
| (4411) 4359 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 10/16/2020        | 12/29/2022    | 170,742               |                          | 183,078                 | (12,336)           |                           |
| (4412) 307 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 04/19/2021        | 12/29/2022    | 12,025                |                          | 12,874                  | (849)              |                           |
| (4413) 497 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/24/2020        | 12/29/2022    | 19,467                |                          | 20,658                  | (1,191)            |                           |
| (4414) 38 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 05/10/2021        | 12/29/2022    | 1,488                 |                          | 1,577                   | (89)               |                           |
| (4415) 402 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/24/2020        | 12/29/2022    | 15,746                |                          | 16,672                  | (926)              |                           |
| (4416) 469 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 05/11/2021        | 12/29/2022    | 18,371                |                          | 19,334                  | (963)              |                           |
| (4417) 288 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 05/10/2021        | 12/29/2022    | 11,281                |                          | 11,857                  | (576)              |                           |
| (4418) 7 SHARES ROYALTY PHARMA PLC                 | PURCHASE         | 05/10/2021        | 12/29/2022    | 274                   |                          | 288                     | (14)               |                           |
| (4419) 161 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 05/11/2021        | 12/29/2022    | 6,306                 |                          | 6,593                   | (287)              |                           |
| (4420) 109 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 05/11/2021        | 12/29/2022    | 4,270                 |                          | 4,460                   | (190)              |                           |
| (4421) 3 SHARES ROYALTY PHARMA PLC                 | PURCHASE         | 05/11/2021        | 12/29/2022    | 118                   |                          | 123                     | (5)                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4422) 8881 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 05/05/2022        | 12/29/2022    | 347,869               |                          | 362,167                 | (14,298)           |                           |
| (4423) 291 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 09/03/2021        | 12/29/2022    | 11,398                |                          | 11,511                  | (113)              |                           |
| (4424) 84 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 09/02/2021        | 12/29/2022    | 3,290                 |                          | 3,300                   | (10)               |                           |
| (4425) 1023 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 09/02/2021        | 12/29/2022    | 40,071                |                          | 40,071                  | 0                  |                           |
| (4426) 672 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 08/30/2021        | 12/29/2022    | 26,322                |                          | 26,277                  | 45                 |                           |
| (4427) 30 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 09/02/2021        | 12/29/2022    | 1,175                 |                          | 1,173                   | 2                  |                           |
| (4428) 83 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 08/30/2021        | 12/29/2022    | 3,251                 |                          | 3,242                   | 9                  |                           |
| (4429) 30 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 08/30/2021        | 12/29/2022    | 1,175                 |                          | 1,172                   | 3                  |                           |
| (4430) 134 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 08/30/2021        | 12/29/2022    | 5,249                 |                          | 5,232                   | 17                 |                           |
| (4431) 6676 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 09/02/2021        | 12/29/2022    | 261,499               |                          | 260,560                 | 939                |                           |
| (4432) 713 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 08/30/2021        | 12/29/2022    | 27,928                |                          | 27,622                  | 306                |                           |
| (4433) 15013 SHARES ROYALTY PHARMA PLC             | PURCHASE         | 06/16/2020        | 12/29/2022    | 588,059               |                          | 420,364                 | 167,695            |                           |
| (4434) 280 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 01/06/2021        | 12/29/2022    | 10,968                |                          | 13,387                  | (2,419)            |                           |
| (4435) 338 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 01/06/2021        | 12/29/2022    | 13,239                |                          | 16,144                  | (2,905)            |                           |
| (4436) 14 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 01/06/2021        | 12/29/2022    | 548                   |                          | 668                     | (120)              |                           |
| (4437) 29 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 01/06/2021        | 12/29/2022    | 1,136                 |                          | 1,384                   | (248)              |                           |
| (4438) 1503 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 01/04/2021        | 12/29/2022    | 58,873                |                          | 71,289                  | (12,416)           |                           |
| (4439) 72 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 01/04/2021        | 12/29/2022    | 2,820                 |                          | 3,352                   | (532)              |                           |
| (4440) 19 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/22/2020        | 12/29/2022    | 744                   |                          | 883                     | (139)              |                           |
| (4441) 473 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 03/18/2021        | 12/29/2022    | 18,527                |                          | 21,886                  | (3,359)            |                           |
| (4442) 25 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/21/2020        | 12/29/2022    | 979                   |                          | 1,150                   | (171)              |                           |
| (4443) 135 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 12/21/2020        | 12/29/2022    | 5,288                 |                          | 6,097                   | (809)              |                           |
| (4444) 64 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/21/2020        | 12/29/2022    | 2,507                 |                          | 2,873                   | (366)              |                           |
| (4445) 46 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/17/2020        | 12/29/2022    | 1,802                 |                          | 2,063                   | (261)              |                           |
| (4446) 483 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 12/18/2020        | 12/29/2022    | 18,919                |                          | 21,500                  | (2,581)            |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4447) 1453 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 06/16/2020        | 12/29/2022    | 56,914                |                          | 64,612                  | (7,698)            |                           |
| (4448) 5 SHARES ROYALTY PHARMA PLC                 | PURCHASE         | 08/10/2020        | 12/29/2022    | 196                   |                          | 222                     | (26)               |                           |
| (4449) 1408 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 12/18/2020        | 12/29/2022    | 55,151                |                          | 62,543                  | (7,392)            |                           |
| (4450) 614 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 06/16/2020        | 12/29/2022    | 24,050                |                          | 27,254                  | (3,204)            |                           |
| (4451) 146 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 12/17/2020        | 12/29/2022    | 5,719                 |                          | 6,456                   | (737)              |                           |
| (4452) 28 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/18/2020        | 12/29/2022    | 1,097                 |                          | 1,234                   | (137)              |                           |
| (4453) 129 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 08/07/2020        | 12/29/2022    | 5,053                 |                          | 5,683                   | (630)              |                           |
| (4454) 409 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 12/17/2020        | 12/29/2022    | 16,021                |                          | 17,984                  | (1,963)            |                           |
| (4455) 21 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/21/2020        | 12/29/2022    | 823                   |                          | 921                     | (98)               |                           |
| (4456) 18 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/15/2020        | 12/29/2022    | 705                   |                          | 789                     | (84)               |                           |
| (4457) 104 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 12/16/2020        | 12/29/2022    | 4,074                 |                          | 4,556                   | (482)              |                           |
| (4458) 158 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 08/06/2020        | 12/29/2022    | 6,189                 |                          | 6,920                   | (731)              |                           |
| (4459) 29 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 08/06/2020        | 12/29/2022    | 1,136                 |                          | 1,265                   | (129)              |                           |
| (4460) 265 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/23/2020        | 12/29/2022    | 10,380                |                          | 11,559                  | (1,179)            |                           |
| (4461) 299 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/23/2020        | 12/29/2022    | 11,712                |                          | 13,018                  | (1,306)            |                           |
| (4462) 42 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/16/2020        | 12/29/2022    | 1,645                 |                          | 1,822                   | (177)              |                           |
| (4463) 744 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 12/15/2020        | 12/29/2022    | 29,142                |                          | 32,229                  | (3,087)            |                           |
| (4464) 39 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/14/2020        | 12/29/2022    | 1,528                 |                          | 1,688                   | (160)              |                           |
| (4465) 37 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/14/2020        | 12/29/2022    | 1,449                 |                          | 1,597                   | (148)              |                           |
| (4466) 49 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 08/06/2020        | 12/29/2022    | 1,919                 |                          | 2,115                   | (196)              |                           |
| (4467) 36 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 07/17/2020        | 12/29/2022    | 1,410                 |                          | 1,553                   | (143)              |                           |
| (4468) 24 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 08/06/2020        | 12/29/2022    | 940                   |                          | 1,036                   | (96)               |                           |
| (4469) 355 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/23/2020        | 12/29/2022    | 13,905                |                          | 15,267                  | (1,362)            |                           |
| (4470) 321 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/17/2020        | 12/29/2022    | 12,574                |                          | 13,757                  | (1,183)            |                           |
| (4471) 328 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/17/2020        | 12/29/2022    | 12,848                |                          | 14,026                  | (1,178)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4472) 30 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 12/14/2020        | 12/29/2022    | 1,175                 |                          | 1,283                   | (108)              |                           |
| (4473) 511 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/17/2020        | 12/29/2022    | 20,016                |                          | 21,819                  | (1,803)            |                           |
| (4474) 27 SHARES ROYALTY PHARMA PLC                | PURCHASE         | 05/05/2021        | 12/29/2022    | 1,058                 |                          | 1,142                   | (84)               |                           |
| (4475) 665 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 07/17/2020        | 12/29/2022    | 26,048                |                          | 28,050                  | (2,002)            |                           |
| (4476) 1333 SHARES ROYALTY PHARMA PLC              | PURCHASE         | 05/11/2021        | 12/29/2022    | 52,214                |                          | 56,172                  | (3,958)            |                           |
| (4477) 271 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 05/05/2021        | 12/29/2022    | 10,615                |                          | 11,419                  | (804)              |                           |
| (4478) 9 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/01/2022    | 1,376                 |                          | 2,588                   | (1,212)            |                           |
| (4479) 9 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/01/2022    | 1,361                 |                          | 2,588                   | (1,227)            |                           |
| (4480) 29 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/02/2022    | 4,334                 |                          | 8,340                   | (4,006)            |                           |
| (4481) 12 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/03/2022    | 1,679                 |                          | 3,451                   | (1,772)            |                           |
| (4482) 24 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/04/2022    | 3,296                 |                          | 6,902                   | (3,606)            |                           |
| (4483) 83 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/04/2022    | 11,217                |                          | 23,869                  | (12,652)           |                           |
| (4484) 11 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/04/2022    | 1,504                 |                          | 3,163                   | (1,659)            |                           |
| (4485) 25 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/04/2022    | 3,377                 |                          | 7,189                   | (3,812)            |                           |
| (4486) 115 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 11/08/2021        | 03/07/2022    | 15,364                |                          | 33,071                  | (17,707)           |                           |
| (4487) 24 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/07/2022    | 3,183                 |                          | 6,902                   | (3,719)            |                           |
| (4488) 9 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/07/2022    | 1,176                 |                          | 2,588                   | (1,412)            |                           |
| (4489) 12 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/08/2022    | 1,629                 |                          | 3,451                   | (1,822)            |                           |
| (4490) 36 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/08/2022    | 4,733                 |                          | 10,353                  | (5,620)            |                           |
| (4491) 46 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/09/2022    | 6,386                 |                          | 13,228                  | (6,842)            |                           |
| (4492) 44 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/09/2022    | 6,002                 |                          | 12,653                  | (6,651)            |                           |
| (4493) 44 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/09/2022    | 6,047                 |                          | 12,653                  | (6,606)            |                           |
| (4494) 16 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/09/2022    | 2,184                 |                          | 4,601                   | (2,417)            |                           |
| (4495) 15 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/10/2022    | 1,990                 |                          | 4,314                   | (2,324)            |                           |
| (4496) 6 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/10/2022    | 785                   |                          | 1,725                   | (940)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4497) 15 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/11/2022    | 1,864                 |                          | 4,314                   | (2,450)            |                           |
| (4498) 33 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/11/2022    | 4,162                 |                          | 9,490                   | (5,328)            |                           |
| (4499) 32 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/14/2022    | 3,875                 |                          | 9,202                   | (5,327)            |                           |
| (4500) 66 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/14/2022    | 7,869                 |                          | 18,980                  | (11,111)           |                           |
| (4501) 15 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/14/2022    | 1,792                 |                          | 4,314                   | (2,522)            |                           |
| (4502) 14 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/14/2022    | 1,735                 |                          | 4,026                   | (2,291)            |                           |
| (4503) 15 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/15/2022    | 1,857                 |                          | 4,314                   | (2,457)            |                           |
| (4504) 15 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/15/2022    | 1,868                 |                          | 4,314                   | (2,446)            |                           |
| (4505) 10 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/15/2022    | 1,224                 |                          | 2,876                   | (1,652)            |                           |
| (4506) 114 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 11/08/2021        | 03/16/2022    | 15,226                |                          | 32,784                  | (17,558)           |                           |
| (4507) 15 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/16/2022    | 2,010                 |                          | 4,314                   | (2,304)            |                           |
| (4508) 6 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/16/2022    | 765                   |                          | 1,725                   | (960)              |                           |
| (4509) 7 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/17/2022    | 975                   |                          | 2,013                   | (1,038)            |                           |
| (4510) 117 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 11/08/2021        | 03/17/2022    | 15,878                |                          | 33,646                  | (17,768)           |                           |
| (4511) 6 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/17/2022    | 820                   |                          | 1,725                   | (905)              |                           |
| (4512) 36 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/17/2022    | 4,994                 |                          | 10,353                  | (5,359)            |                           |
| (4513) 13 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/17/2022    | 1,808                 |                          | 3,738                   | (1,930)            |                           |
| (4514) 18 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/17/2022    | 2,508                 |                          | 5,176                   | (2,668)            |                           |
| (4515) 30 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 4,395                 |                          | 8,627                   | (4,232)            |                           |
| (4516) 19 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 2,677                 |                          | 5,464                   | (2,787)            |                           |
| (4517) 19 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 2,756                 |                          | 5,464                   | (2,708)            |                           |
| (4518) 62 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 8,975                 |                          | 17,830                  | (8,855)            |                           |
| (4519) 29 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 4,236                 |                          | 8,340                   | (4,104)            |                           |
| (4520) 29 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 4,229                 |                          | 8,340                   | (4,111)            |                           |
| (4521) 3 SHARES SPOTIFY TECHNOLOGY SA              | PURCHASE         | 11/08/2021        | 03/18/2022    | 435                   |                          | 863                     | (428)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4522) 95 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 13,813                |                          | 27,320                  | (13,507)           |                           |
| (4523) 44 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 6,353                 |                          | 12,653                  | (6,300)            |                           |
| (4524) 13 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 03/18/2022    | 1,889                 |                          | 3,738                   | (1,849)            |                           |
| (4525) 304 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 04/02/2020        | 10/03/2022    | 26,514                |                          | 37,065                  | (10,551)           |                           |
| (4526) 314 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 04/02/2020        | 10/03/2022    | 27,649                |                          | 38,284                  | (10,635)           |                           |
| (4527) 266 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 04/02/2020        | 10/03/2022    | 23,093                |                          | 32,432                  | (9,339)            |                           |
| (4528) 84 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 04/02/2020        | 10/03/2022    | 7,366                 |                          | 10,242                  | (2,876)            |                           |
| (4529) 114 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 04/02/2020        | 10/03/2022    | 9,981                 |                          | 13,899                  | (3,918)            |                           |
| (4530) 36 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 11/08/2021        | 10/03/2022    | 3,152                 |                          | 10,353                  | (7,201)            |                           |
| (4531) 280 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 04/02/2020        | 10/03/2022    | 24,525                |                          | 34,139                  | (9,614)            |                           |
| (4532) 287 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 04/02/2020        | 10/03/2022    | 25,041                |                          | 34,992                  | (9,951)            |                           |
| (4533) 198 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 05/09/2022        | 11/03/2022    | 14,260                |                          | 19,200                  | (4,940)            |                           |
| (4534) 506 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 05/05/2022        | 11/03/2022    | 36,442                |                          | 53,434                  | (16,992)           |                           |
| (4535) 437 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 05/05/2022        | 11/03/2022    | 31,334                |                          | 46,147                  | (14,813)           |                           |
| (4536) 40 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 04/02/2020        | 11/03/2022    | 2,868                 |                          | 4,877                   | (2,009)            |                           |
| (4537) 1067 SHARES SPOTIFY TECHNOLOGY SA           | PURCHASE         | 04/02/2020        | 11/03/2022    | 76,860                |                          | 130,094                 | (53,234)           |                           |
| (4538) 1805 SHARES SPOTIFY TECHNOLOGY SA           | PURCHASE         | 04/02/2020        | 11/03/2022    | 130,526               |                          | 220,075                 | (89,549)           |                           |
| (4539) 97 SHARES SPOTIFY TECHNOLOGY SA             | PURCHASE         | 04/02/2020        | 11/03/2022    | 7,144                 |                          | 11,827                  | (4,683)            |                           |
| (4540) 226 SHARES SPOTIFY TECHNOLOGY SA            | PURCHASE         | 04/02/2020        | 11/03/2022    | 16,204                |                          | 27,555                  | (11,351)           |                           |
| (4541) 32 SHARES ASML HOLDING NV                   | PURCHASE         | 09/02/2021        | 10/03/2022    | 13,813                |                          | 27,446                  | (13,633)           |                           |
| (4542) 131 SHARES ASML HOLDING NV                  | PURCHASE         | 09/02/2021        | 10/03/2022    | 56,767                |                          | 112,358                 | (55,591)           |                           |
| (4543) 494 SHARES ASML HOLDING NV                  | PURCHASE         | 01/05/2021        | 12/29/2022    | 262,630               |                          | 247,645                 | 14,985             |                           |
| (4544) 202 SHARES ASML HOLDING NV                  | PURCHASE         | 01/04/2021        | 12/29/2022    | 107,391               |                          | 101,357                 | 6,034              |                           |
| (4545) 717 SHARES ASML HOLDING NV                  | PURCHASE         | 05/05/2022        | 12/29/2022    | 381,186               |                          | 404,517                 | (23,331)           |                           |
| (4546) 654 SHARES ASML HOLDING NV                  | PURCHASE         | 03/26/2021        | 12/29/2022    | 347,693               |                          | 400,354                 | (52,661)           |                           |
| (4547) 244 SHARES ASML HOLDING NV                  | PURCHASE         | 10/04/2021        | 12/29/2022    | 129,720               |                          | 174,627                 | (44,907)           |                           |
| (4548) 55 SHARES ASML HOLDING NV                   | PURCHASE         | 01/06/2022        | 12/29/2022    | 29,240                |                          | 40,600                  | (11,360)           |                           |
| (4549) 23 SHARES ASML HOLDING NV                   | PURCHASE         | 01/06/2022        | 12/29/2022    | 12,228                |                          | 17,203                  | (4,975)            |                           |
| (4550) 230 SHARES ASML HOLDING NV                  | PURCHASE         | 01/07/2022        | 12/29/2022    | 122,277               |                          | 174,197                 | (51,920)           |                           |
| (4551) 35 SHARES ASML HOLDING NV                   | PURCHASE         | 01/06/2022        | 12/29/2022    | 18,607                |                          | 26,583                  | (7,976)            |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4552) 10 SHARES ASML HOLDING NV                    | PURCHASE         | 01/06/2022        | 12/29/2022    | 5,316                 |                          | 7,631                   | (2,315)            |                           |
| (4553) 45 SHARES ASML HOLDING NV                    | PURCHASE         | 01/04/2021        | 12/29/2022    | 23,924                |                          | 22,381                  | 1,543              |                           |
| (4554) 252 SHARES ASML HOLDING NV                   | PURCHASE         | 09/02/2021        | 12/29/2022    | 133,973               |                          | 216,138                 | (82,165)           |                           |
| (4555) 115 SHARES ASML HOLDING NV                   | PURCHASE         | 10/20/2021        | 12/29/2022    | 61,139                |                          | 88,075                  | (26,936)           |                           |
| (4556) 76 SHARES ASML HOLDING NV                    | PURCHASE         | 01/04/2021        | 12/29/2022    | 40,405                |                          | 37,881                  | 2,524              |                           |
| (4557) 1168 SHARES ASML HOLDING NV                  | PURCHASE         | 01/04/2021        | 12/29/2022    | 620,956               |                          | 582,209                 | 38,747             |                           |
| (4558) GAIN ON CURRENCY EXCHANGE                    | PURCHASE         |                   |               | 1,257                 |                          |                         | 1,257              |                           |
| (4559) 110925.86 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/18/2022        | 03/28/2022    | 110,926               |                          | 110,926                 | 0                  |                           |
| (4560) 96184.07 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 04/07/2022    | 96,184                |                          | 96,184                  | 0                  |                           |
| (4561) 5488.6 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 03/18/2022        | 04/11/2022    | 5,489                 |                          | 5,489                   | 0                  |                           |
| (4562) 1321.27 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/18/2022        | 04/12/2022    | 1,321                 |                          | 1,321                   | 0                  |                           |
| (4563) 1717.54 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/18/2022        | 04/20/2022    | 1,718                 |                          | 1,718                   | 0                  |                           |
| (4564) 9577.27 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/18/2022        | 04/25/2022    | 9,577                 |                          | 9,577                   | 0                  |                           |
| (4565) 136309.41 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/18/2022        | 04/26/2022    | 136,309               |                          | 136,309                 | 0                  |                           |
| (4566) 43.89 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 03/18/2022        | 04/27/2022    | 44                    |                          | 44                      | 0                  |                           |
| (4567) 5414.58 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/18/2022        | 04/28/2022    | 5,415                 |                          | 5,415                   | 0                  |                           |
| (4568) 61313.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 04/29/2022    | 61,314                |                          | 61,314                  | 0                  |                           |
| (4569) 13708.27 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 05/04/2022    | 13,708                |                          | 13,708                  | 0                  |                           |
| (4570) 37612.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 05/13/2022    | 37,613                |                          | 37,613                  | 0                  |                           |
| (4571) 15803.11 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 05/18/2022    | 15,803                |                          | 15,803                  | 0                  |                           |
| (4572) 21188.72 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 05/20/2022    | 21,189                |                          | 21,189                  | 0                  |                           |
| (4573) 28155.12 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 05/26/2022    | 28,155                |                          | 28,155                  | 0                  |                           |
| (4574) 56934.81 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 05/27/2022    | 56,935                |                          | 56,935                  | 0                  |                           |
| (4575) 26864.2 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/18/2022        | 06/14/2022    | 26,864                |                          | 26,864                  | 0                  |                           |
| (4576) 34044.77 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/18/2022        | 06/15/2022    | 34,045                |                          | 34,045                  | 0                  |                           |
| (4577) 7934.33 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/23/2022        | 06/15/2022    | 7,934                 |                          | 7,934                   | 0                  |                           |
| (4578) 19790.37 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 06/16/2022    | 19,790                |                          | 19,790                  | 0                  |                           |
| (4579) 1882.33 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/23/2022        | 06/17/2022    | 1,882                 |                          | 1,882                   | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4580) 16236.96 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 06/21/2022    | 16,237                |                          | 16,237                  | 0                  |                           |
| (4581) 8501.76 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 06/30/2022    | 8,502                 |                          | 8,502                   | 0                  |                           |
| (4582) 77706.06 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 07/01/2022    | 77,706                |                          | 77,706                  | 0                  |                           |
| (4583) 16543.73 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 07/05/2022    | 16,544                |                          | 16,544                  | 0                  |                           |
| (4584) 47746.02 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 07/08/2022    | 47,746                |                          | 47,746                  | 0                  |                           |
| (4585) 622.32 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/23/2022        | 07/13/2022    | 622                   |                          | 622                     | 0                  |                           |
| (4586) 4602.84 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 07/14/2022    | 4,603                 |                          | 4,603                   | 0                  |                           |
| (4587) 16700.06 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 07/15/2022    | 16,700                |                          | 16,700                  | 0                  |                           |
| (4588) 124627.5 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 07/18/2022    | 124,628               |                          | 124,628                 | 0                  |                           |
| (4589) 11015.14 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 07/20/2022    | 11,015                |                          | 11,015                  | 0                  |                           |
| (4590) 3562.41 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 07/27/2022    | 3,562                 |                          | 3,562                   | 0                  |                           |
| (4591) 4740.67 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 07/28/2022    | 4,741                 |                          | 4,741                   | 0                  |                           |
| (4592) 30754.6 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 08/01/2022    | 30,755                |                          | 30,755                  | 0                  |                           |
| (4593) 939.11 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/23/2022        | 08/03/2022    | 939                   |                          | 939                     | 0                  |                           |
| (4594) 44811.49 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/08/2022    | 44,811                |                          | 44,811                  | 0                  |                           |
| (4595) 24048.45 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/10/2022    | 24,048                |                          | 24,048                  | 0                  |                           |
| (4596) 31034.57 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/11/2022    | 31,035                |                          | 31,035                  | 0                  |                           |
| (4597) 3626.48 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 08/12/2022    | 3,626                 |                          | 3,626                   | 0                  |                           |
| (4598) 11235.17 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/15/2022    | 11,235                |                          | 11,235                  | 0                  |                           |
| (4599) 12302.41 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/16/2022    | 12,302                |                          | 12,302                  | 0                  |                           |
| (4600) 36922.92 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/24/2022    | 36,923                |                          | 36,923                  | 0                  |                           |
| (4601) 44686.37 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 08/31/2022    | 44,686                |                          | 44,686                  | 0                  |                           |
| (4602) 11295.91 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 09/01/2022    | 11,296                |                          | 11,296                  | 0                  |                           |
| (4603) 17277.87 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 09/07/2022    | 17,278                |                          | 17,278                  | 0                  |                           |
| (4604) 35985.76 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/23/2022        | 09/08/2022    | 35,986                |                          | 35,986                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold  | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4605) 11466.96 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 09/09/2022    | 11,467                |                          | 11,467                  | 0                  |                           |
| (4606) 85662.19 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/23/2022        | 09/12/2022    | 85,662                |                          | 85,662                  | 0                  |                           |
| (4607) 28960.25 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/24/2022        | 09/15/2022    | 28,960                |                          | 28,960                  | 0                  |                           |
| (4608) 75218.6 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/23/2022        | 09/15/2022    | 75,219                |                          | 75,219                  | 0                  |                           |
| (4609) 3499.67 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/24/2022        | 09/16/2022    | 3,500                 |                          | 3,500                   | 0                  |                           |
| (4610) 18534.46 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/25/2022        | 09/16/2022    | 18,534                |                          | 18,534                  | 0                  |                           |
| (4611) 53709.54 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/25/2022        | 09/20/2022    | 53,710                |                          | 53,710                  | 0                  |                           |
| (4612) 104713.06 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 03/25/2022        | 09/27/2022    | 104,713               |                          | 104,713                 | 0                  |                           |
| (4613) 3117.8 SHARES FH GOVERNMENT OBLIGATION-IS    | PURCHASE         | 04/06/2022        | 10/03/2022    | 3,118                 |                          | 3,118                   | 0                  |                           |
| (4614) 22196.58 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/31/2022        | 10/03/2022    | 22,197                |                          | 22,197                  | 0                  |                           |
| (4615) 64.63 SHARES FH GOVERNMENT OBLIGATION-IS     | PURCHASE         | 04/04/2022        | 10/03/2022    | 65                    |                          | 65                      | 0                  |                           |
| (4616) 11006.66 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 03/25/2022        | 10/03/2022    | 11,007                |                          | 11,007                  | 0                  |                           |
| (4617) 7299.25 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 03/30/2022        | 10/03/2022    | 7,299                 |                          | 7,299                   | 0                  |                           |
| (4618) 1515 SHARES FH GOVERNMENT OBLIGATION-IS      | PURCHASE         | 04/01/2022        | 10/03/2022    | 1,515                 |                          | 1,515                   | 0                  |                           |
| (4619) 9271.94 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/06/2022        | 10/04/2022    | 9,272                 |                          | 9,272                   | 0                  |                           |
| (4620) 15855.7 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/08/2022        | 10/04/2022    | 15,856                |                          | 15,856                  | 0                  |                           |
| (4621) 5515.02 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/08/2022        | 10/13/2022    | 5,515                 |                          | 5,515                   | 0                  |                           |
| (4622) 4318.32 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/08/2022        | 10/14/2022    | 4,318                 |                          | 4,318                   | 0                  |                           |
| (4623) 32775.7 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/08/2022        | 10/18/2022    | 32,776                |                          | 32,776                  | 0                  |                           |
| (4624) 34393.91 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/13/2022        | 10/21/2022    | 34,394                |                          | 34,394                  | 0                  |                           |
| (4625) 39117.99 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/08/2022        | 10/21/2022    | 39,118                |                          | 39,118                  | 0                  |                           |
| (4626) 16190.48 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/18/2022        | 10/21/2022    | 16,190                |                          | 16,190                  | 0                  |                           |
| (4627) 12143.83 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/19/2022        | 10/21/2022    | 12,144                |                          | 12,144                  | 0                  |                           |
| (4628) 16283.42 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/14/2022        | 10/21/2022    | 16,283                |                          | 16,283                  | 0                  |                           |
| (4629) 11581.43 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/19/2022        | 11/03/2022    | 11,581                |                          | 11,581                  | 0                  |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4630) 2752.04 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 04/19/2022        | 11/04/2022    | 2,752                 |                          | 2,752                   | 0                  |                           |
| (4631) 29994.75 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 04/21/2022        | 11/04/2022    | 29,995                |                          | 29,995                  | 0                  |                           |
| (4632) 632.04 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 04/22/2022        | 11/04/2022    | 632                   |                          | 632                     | 0                  |                           |
| (4633) 37718.1 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/02/2022        | 11/04/2022    | 37,718                |                          | 37,718                  | 0                  |                           |
| (4634) 253.56 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/03/2022        | 11/04/2022    | 254                   |                          | 254                     | 0                  |                           |
| (4635) 2950.23 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 11/04/2022    | 2,950                 |                          | 2,950                   | 0                  |                           |
| (4636) 35839.47 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 11/07/2022    | 35,839                |                          | 35,839                  | 0                  |                           |
| (4637) 7227.23 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/05/2022        | 11/14/2022    | 7,227                 |                          | 7,227                   | 0                  |                           |
| (4638) 8833.91 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/11/2022        | 11/16/2022    | 8,834                 |                          | 8,834                   | 0                  |                           |
| (4639) 26987.03 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/05/2022        | 11/16/2022    | 26,987                |                          | 26,987                  | 0                  |                           |
| (4640) 29951.46 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/06/2022        | 11/16/2022    | 29,951                |                          | 29,951                  | 0                  |                           |
| (4641) 2131.75 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/12/2022        | 11/21/2022    | 2,132                 |                          | 2,132                   | 0                  |                           |
| (4642) 31525.16 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/11/2022        | 11/21/2022    | 31,525                |                          | 31,525                  | 0                  |                           |
| (4643) 13789.15 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/16/2022        | 11/21/2022    | 13,789                |                          | 13,789                  | 0                  |                           |
| (4644) 3371.16 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/17/2022        | 11/30/2022    | 3,371                 |                          | 3,371                   | 0                  |                           |
| (4645) 31276.25 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/16/2022        | 11/30/2022    | 31,276                |                          | 31,276                  | 0                  |                           |
| (4646) 5805.43 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 05/19/2022        | 12/09/2022    | 5,805                 |                          | 5,805                   | 0                  |                           |
| (4647) 59386.27 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/17/2022        | 12/09/2022    | 59,386                |                          | 59,386                  | 0                  |                           |
| (4648) 827.36 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/31/2022        | 12/13/2022    | 827                   |                          | 827                     | 0                  |                           |
| (4649) 23173.78 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/19/2022        | 12/13/2022    | 23,174                |                          | 23,174                  | 0                  |                           |
| (4650) 401.96 SHARES FH GOVERNMENT OBLIGATION-IS   | PURCHASE         | 05/25/2022        | 12/13/2022    | 402                   |                          | 402                     | 0                  |                           |
| (4651) 18885.37 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 12/15/2022    | 18,885                |                          | 18,885                  | 0                  |                           |
| (4652) 10285.36 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 12/16/2022    | 10,285                |                          | 10,285                  | 0                  |                           |
| (4653) 39970.81 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/01/2022        | 12/19/2022    | 39,971                |                          | 39,971                  | 0                  |                           |
| (4654) 10084.35 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 05/31/2022        | 12/19/2022    | 10,084                |                          | 10,084                  | 0                  |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4655) 25431.02 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/01/2022        | 12/20/2022    | 25,431                |                          | 25,431                  | 0                  |                           |
| (4656) 8556.14 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/01/2022        | 12/21/2022    | 8,556                 |                          | 8,556                   | 0                  |                           |
| (4657) 1642.41 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/02/2022        | 12/23/2022    | 1,642                 |                          | 1,642                   | 0                  |                           |
| (4658) 30647.85 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/01/2022        | 12/23/2022    | 30,648                |                          | 30,648                  | 0                  |                           |
| (4659) 12641.35 SHARES FH GOVERNMENT OBLIGATION-IS | PURCHASE         | 06/06/2022        | 12/23/2022    | 12,641                |                          | 12,641                  | 0                  |                           |
| (4660) 8259.22 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/07/2022        | 12/27/2022    | 8,259                 |                          | 8,259                   | 0                  |                           |
| (4661) 16854.8 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/06/2022        | 12/27/2022    | 16,855                |                          | 16,855                  | 0                  |                           |
| (4662) 7550.56 SHARES FH GOVERNMENT OBLIGATION-IS  | PURCHASE         | 06/07/2022        | 12/29/2022    | 7,551                 |                          | 7,551                   | 0                  |                           |
| (4663) 16 SHARES AAR CORP                          | PURCHASE         | 03/21/2022        | 05/13/2022    | 730                   |                          | 737                     | (7)                |                           |
| (4664) 1430 SHARES ACADIA HEALTHCARE CO INC        | PURCHASE         | 04/01/2020        | 03/21/2022    | 93,086                |                          | 24,545                  | 68,541             |                           |
| (4665) 1070 SHARES ACADIA HEALTHCARE CO INC        | PURCHASE         | 03/24/2020        | 03/21/2022    | 69,652                |                          | 13,534                  | 56,118             |                           |
| (4666) 450 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/12/2020        | 03/21/2022    | 7,703                 |                          | 11,786                  | (4,083)            |                           |
| (4667) 210 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/12/2020        | 03/21/2022    | 3,595                 |                          | 5,553                   | (1,958)            |                           |
| (4668) 40 SHARES ADAPTHEALTH CORP                  | PURCHASE         | 10/28/2020        | 03/21/2022    | 685                   |                          | 1,072                   | (387)              |                           |
| (4669) 290 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/13/2020        | 03/21/2022    | 4,964                 |                          | 7,795                   | (2,831)            |                           |
| (4670) 300 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/28/2020        | 03/21/2022    | 5,135                 |                          | 8,244                   | (3,109)            |                           |
| (4671) 1190 SHARES ADAPTHEALTH CORP                | PURCHASE         | 11/11/2020        | 03/21/2022    | 20,369                |                          | 35,547                  | (15,178)           |                           |
| (4672) 1190 SHARES ADAPTHEALTH CORP                | PURCHASE         | 01/26/2021        | 03/21/2022    | 20,369                |                          | 45,621                  | (25,252)           |                           |
| (4673) 130 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/08/2020        | 03/21/2022    | 2,225                 |                          | 3,235                   | (1,010)            |                           |
| (4674) 940 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 04/27/2021        | 03/21/2022    | 16,090                |                          | 28,900                  | (12,810)           |                           |
| (4675) 920 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 06/24/2021        | 03/21/2022    | 15,748                |                          | 27,191                  | (11,443)           |                           |
| (4676) 130 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/19/2020        | 03/21/2022    | 2,225                 |                          | 3,793                   | (1,568)            |                           |
| (4677) 290 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/16/2020        | 03/21/2022    | 4,964                 |                          | 8,070                   | (3,106)            |                           |
| (4678) 100 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/16/2020        | 03/21/2022    | 1,712                 |                          | 2,780                   | (1,068)            |                           |
| (4679) 1390 SHARES ADAPTHEALTH CORP                | PURCHASE         | 10/09/2020        | 03/21/2022    | 23,793                |                          | 36,047                  | (12,254)           |                           |
| (4680) 120 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/08/2020        | 03/21/2022    | 2,054                 |                          | 3,075                   | (1,021)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4681) 670 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 12/08/2020        | 03/21/2022    | 11,468                |                          | 24,686                  | (13,218)           |                           |
| (4682) 1440 SHARES ADAPTHEALTH CORP                | PURCHASE         | 07/14/2021        | 03/21/2022    | 24,649                |                          | 38,269                  | (13,620)           |                           |
| (4683) 310 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/26/2020        | 03/21/2022    | 5,306                 |                          | 8,264                   | (2,958)            |                           |
| (4684) 210 SHARES ADAPTHEALTH CORP                 | PURCHASE         | 10/13/2020        | 03/21/2022    | 3,595                 |                          | 5,576                   | (1,981)            |                           |
| (4685) 200 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 11/22/2019        | 03/21/2022    | 15,899                |                          | 18,043                  | (2,144)            |                           |
| (4686) 600 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 07/12/2021        | 03/21/2022    | 47,696                |                          | 51,499                  | (3,803)            |                           |
| (4687) 180 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 11/25/2019        | 03/21/2022    | 14,309                |                          | 16,484                  | (2,175)            |                           |
| (4688) 230 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 04/27/2021        | 03/21/2022    | 18,284                |                          | 24,788                  | (6,504)            |                           |
| (4689) 110 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 11/27/2019        | 03/21/2022    | 8,744                 |                          | 10,437                  | (1,693)            |                           |
| (4690) 160 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 06/18/2020        | 03/21/2022    | 12,719                |                          | 14,812                  | (2,093)            |                           |
| (4691) 190 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 12/03/2019        | 03/21/2022    | 15,104                |                          | 17,584                  | (2,480)            |                           |
| (4692) 250 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 04/28/2021        | 03/21/2022    | 19,873                |                          | 27,474                  | (7,601)            |                           |
| (4693) 180 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 12/12/2019        | 03/21/2022    | 14,309                |                          | 16,664                  | (2,355)            |                           |
| (4694) 90 SHARES ADDUS HOMECARE CORP               | PURCHASE         | 11/22/2019        | 03/21/2022    | 7,154                 |                          | 8,032                   | (878)              |                           |
| (4695) 370 SHARES ADDUS HOMECARE CORP              | PURCHASE         | 03/24/2020        | 03/21/2022    | 29,413                |                          | 24,063                  | 5,350              |                           |
| (4696) 260 SHARES ADVANSIX INC                     | PURCHASE         | 08/28/2020        | 03/21/2022    | 14,093                |                          | 3,497                   | 10,596             |                           |
| (4697) 700 SHARES ADVANSIX INC                     | PURCHASE         | 09/02/2020        | 03/21/2022    | 37,941                |                          | 9,619                   | 28,322             |                           |
| (4698) 1090 SHARES ADVANSIX INC                    | PURCHASE         | 09/03/2020        | 03/21/2022    | 59,080                |                          | 14,991                  | 44,089             |                           |
| (4699) 920 SHARES ADVANSIX INC                     | PURCHASE         | 08/20/2020        | 03/21/2022    | 49,866                |                          | 12,666                  | 37,200             |                           |
| (4700) 820 SHARES ADVANSIX INC                     | PURCHASE         | 08/18/2020        | 03/21/2022    | 44,446                |                          | 11,330                  | 33,116             |                           |
| (4701) 160 SHARES ADVANSIX INC                     | PURCHASE         | 08/19/2020        | 03/21/2022    | 8,672                 |                          | 2,251                   | 6,421              |                           |
| (4702) 460 SHARES ADVANSIX INC                     | PURCHASE         | 09/01/2020        | 03/21/2022    | 24,933                |                          | 6,086                   | 18,847             |                           |
| (4703) 310 SHARES ADVANSIX INC                     | PURCHASE         | 08/28/2020        | 03/21/2022    | 16,803                |                          | 4,300                   | 12,503             |                           |
| (4704) 350 SHARES ADVANSIX INC                     | PURCHASE         | 03/04/2022        | 03/21/2022    | 18,971                |                          | 15,061                  | 3,910              |                           |
| (4705) 930 SHARES ADVANSIX INC                     | PURCHASE         | 08/19/2020        | 03/21/2022    | 50,408                |                          | 13,116                  | 37,292             |                           |
| (4706) 990 SHARES ADVANSIX INC                     | PURCHASE         | 08/27/2020        | 03/21/2022    | 53,660                |                          | 13,272                  | 40,388             |                           |
| (4707) 290 SHARES ADVANSIX INC                     | PURCHASE         | 08/21/2020        | 03/21/2022    | 15,719                |                          | 3,863                   | 11,856             |                           |
| (4708) 14 SHARES AGILYSYS INC                      | PURCHASE         | 03/21/2022        | 05/13/2022    | 507                   |                          | 584                     | (77)               |                           |
| (4709) 5 SHARES ALLEGIANT TRAVEL CO                | PURCHASE         | 03/21/2022        | 05/13/2022    | 719                   |                          | 776                     | (57)               |                           |
| (4710) 1640 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 10/01/2021        | 03/21/2022    | 17,432                |                          | 20,133                  | (2,701)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4711) 1920 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 03/22/2021        | 03/21/2022    | 20,409                |                          | 35,753                  | (15,344)           |                           |
| (4712) 3020 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 03/16/2021        | 03/21/2022    | 32,101                |                          | 52,527                  | (20,426)           |                           |
| (4713) 1500 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 04/13/2021        | 03/21/2022    | 15,944                |                          | 25,506                  | (9,562)            |                           |
| (4714) 3340 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 03/18/2021        | 03/21/2022    | 35,502                |                          | 60,863                  | (25,361)           |                           |
| (4715) 20 SHARES ALPHATEC HOLDINGS INC             | PURCHASE         | 03/23/2021        | 03/21/2022    | 213                   |                          | 378                     | (165)              |                           |
| (4716) 1250 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 03/23/2021        | 03/21/2022    | 13,287                |                          | 23,766                  | (10,479)           |                           |
| (4717) 2650 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 10/01/2021        | 03/21/2022    | 28,168                |                          | 33,490                  | (5,322)            |                           |
| (4718) 1630 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 06/25/2021        | 03/21/2022    | 17,326                |                          | 25,689                  | (8,363)            |                           |
| (4719) 1370 SHARES ALPHATEC HOLDINGS INC           | PURCHASE         | 03/26/2021        | 03/21/2022    | 14,562                |                          | 22,740                  | (8,178)            |                           |
| (4720) 14 SHARES ALTERYX INC                       | PURCHASE         | 03/21/2022        | 05/13/2022    | 823                   |                          | 907                     | (84)               |                           |
| (4721) 518 SHARES ALTERYX INC                      | PURCHASE         | 03/21/2022        | 07/29/2022    | 25,003                |                          | 33,555                  | (8,552)            |                           |
| (4722) 383 SHARES ALTERYX INC                      | PURCHASE         | 03/21/2022        | 08/02/2022    | 19,497                |                          | 24,810                  | (5,313)            |                           |
| (4723) 7 SHARES AMEDISYS INC                       | PURCHASE         | 03/21/2022        | 05/13/2022    | 856                   |                          | 1,150                   | (294)              |                           |
| (4724) 235 SHARES AMEDISYS INC                     | PURCHASE         | 03/21/2022        | 10/04/2022    | 23,863                |                          | 38,621                  | (14,758)           |                           |
| (4725) 257 SHARES AMEDISYS INC                     | PURCHASE         | 03/21/2022        | 10/17/2022    | 24,581                |                          | 42,236                  | (17,655)           |                           |
| (4726) 298 SHARES AMEDISYS INC                     | PURCHASE         | 03/21/2022        | 10/20/2022    | 28,907                |                          | 48,974                  | (20,067)           |                           |
| (4727) 273 SHARES AMEDISYS INC                     | PURCHASE         | 03/21/2022        | 10/26/2022    | 28,576                |                          | 44,866                  | (16,290)           |                           |
| (4728) 2590 SHARES AMERICAN EAGLE OUTFITTERS INC   | PURCHASE         | 05/20/2020        | 03/21/2022    | 47,866                |                          | 22,362                  | 25,504             |                           |
| (4729) 1920 SHARES AMERICAN EAGLE OUTFITTERS INC   | PURCHASE         | 05/19/2020        | 03/21/2022    | 35,483                |                          | 16,756                  | 18,727             |                           |
| (4730) 2480 SHARES AMERICAN EAGLE OUTFITTERS INC   | PURCHASE         | 05/19/2020        | 03/21/2022    | 45,833                |                          | 21,919                  | 23,914             |                           |
| (4731) 1600 SHARES AMERICAN EAGLE OUTFITTERS INC   | PURCHASE         | 05/27/2020        | 03/21/2022    | 29,569                |                          | 16,085                  | 13,484             |                           |
| (4732) 3130 SHARES AMERICAN EAGLE OUTFITTERS INC   | PURCHASE         | 05/21/2020        | 03/21/2022    | 57,845                |                          | 27,908                  | 29,937             |                           |
| (4733) 1225 SHARES AMERICAN EAGLE OUTFITTERS INC   | PURCHASE         | 10/21/2022        | 11/22/2022    | 18,560                |                          | 12,389                  | 6,171              |                           |
| (4734) 227 SHARES AMERIS BANCORP                   | PURCHASE         | 03/21/2022        | 04/05/2022    | 9,446                 |                          | 10,650                  | (1,204)            |                           |
| (4735) 511 SHARES AMERIS BANCORP                   | PURCHASE         | 03/21/2022        | 04/06/2022    | 20,914                |                          | 23,975                  | (3,061)            |                           |
| (4736) 170 SHARES AMERIS BANCORP                   | PURCHASE         | 03/21/2022        | 04/11/2022    | 6,969                 |                          | 7,976                   | (1,007)            |                           |
| (4737) 13 SHARES AMERIS BANCORP                    | PURCHASE         | 03/21/2022        | 05/13/2022    | 555                   |                          | 610                     | (55)               |                           |
| (4738) 2060 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 06/24/2021        | 03/21/2022    | 20,455                |                          | 20,964                  | (509)              |                           |
| (4739) 930 SHARES AMICUS THERAPEUTICS INC          | PURCHASE         | 09/18/2019        | 03/21/2022    | 9,234                 |                          | 9,137                   | 97                 |                           |
| (4740) 1300 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 09/10/2018        | 03/21/2022    | 12,908                |                          | 15,686                  | (2,778)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4741) 980 SHARES AMICUS THERAPEUTICS INC          | PURCHASE         | 03/18/2020        | 03/21/2022    | 9,731                 |                          | 7,859                   | 1,872              |                           |
| (4742) 1650 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 12/17/2019        | 03/21/2022    | 16,384                |                          | 15,869                  | 515                |                           |
| (4743) 2660 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 05/26/2021        | 03/21/2022    | 26,412                |                          | 23,821                  | 2,591              |                           |
| (4744) 3370 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 03/24/2020        | 03/21/2022    | 33,462                |                          | 31,057                  | 2,405              |                           |
| (4745) 2240 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 12/02/2019        | 03/21/2022    | 22,242                |                          | 23,119                  | (877)              |                           |
| (4746) 640 SHARES AMICUS THERAPEUTICS INC          | PURCHASE         | 06/25/2021        | 03/21/2022    | 6,355                 |                          | 6,632                   | (277)              |                           |
| (4747) 570 SHARES AMICUS THERAPEUTICS INC          | PURCHASE         | 09/07/2018        | 03/21/2022    | 5,660                 |                          | 7,123                   | (1,463)            |                           |
| (4748) 1270 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 09/07/2018        | 03/21/2022    | 12,610                |                          | 16,025                  | (3,415)            |                           |
| (4749) 2780 SHARES AMICUS THERAPEUTICS INC         | PURCHASE         | 09/09/2020        | 03/21/2022    | 27,604                |                          | 38,768                  | (11,164)           |                           |
| (4750) 626 SHARES ANAPLAN INC                      | PURCHASE         | 03/21/2022        | 05/12/2022    | 39,913                |                          | 40,458                  | (545)              |                           |
| (4751) 12 SHARES ANAPLAN INC                       | PURCHASE         | 03/21/2022        | 05/13/2022    | 767                   |                          | 776                     | (9)                |                           |
| (4752) 3700 SHARES ANAPLAN INC                     | PURCHASE         | 03/21/2022        | 06/23/2022    | 235,875               |                          | 239,131                 | (3,256)            |                           |
| (4753) 1700 SHARES ARCONIC CORP                    | PURCHASE         | 03/15/2021        | 03/21/2022    | 43,333                |                          | 49,678                  | (6,345)            |                           |
| (4754) 670 SHARES ARCONIC CORP                     | PURCHASE         | 03/11/2021        | 03/21/2022    | 17,078                |                          | 20,719                  | (3,641)            |                           |
| (4755) 1590 SHARES ARCONIC CORP                    | PURCHASE         | 03/12/2021        | 03/21/2022    | 40,529                |                          | 48,509                  | (7,980)            |                           |
| (4756) 1440 SHARES ARCONIC CORP                    | PURCHASE         | 03/11/2021        | 03/21/2022    | 36,705                |                          | 43,847                  | (7,142)            |                           |
| (4757) 1580 SHARES ARCONIC CORP                    | PURCHASE         | 04/23/2021        | 03/21/2022    | 40,274                |                          | 44,240                  | (3,966)            |                           |
| (4758) 1360 SHARES ARCONIC CORP                    | PURCHASE         | 03/22/2021        | 03/21/2022    | 34,666                |                          | 36,800                  | (2,134)            |                           |
| (4759) 150 SHARES ATKORE INC                       | PURCHASE         | 01/14/2021        | 03/21/2022    | 16,301                |                          | 7,345                   | 8,956              |                           |
| (4760) 60 SHARES ATKORE INC                        | PURCHASE         | 01/15/2021        | 03/21/2022    | 6,520                 |                          | 2,848                   | 3,672              |                           |
| (4761) 230 SHARES ATKORE INC                       | PURCHASE         | 02/09/2021        | 03/21/2022    | 24,995                |                          | 14,175                  | 10,820             |                           |
| (4762) 470 SHARES ATKORE INC                       | PURCHASE         | 01/25/2021        | 03/21/2022    | 51,076                |                          | 22,116                  | 28,960             |                           |
| (4763) 190 SHARES ATKORE INC                       | PURCHASE         | 02/09/2021        | 03/21/2022    | 20,648                |                          | 11,580                  | 9,068              |                           |
| (4764) 940 SHARES ATKORE INC                       | PURCHASE         | 01/20/2021        | 03/21/2022    | 102,153               |                          | 46,783                  | 55,370             |                           |
| (4765) 670 SHARES ATKORE INC                       | PURCHASE         | 01/14/2021        | 03/21/2022    | 72,811                |                          | 32,791                  | 40,020             |                           |
| (4766) 430 SHARES ATKORE INC                       | PURCHASE         | 01/15/2021        | 03/21/2022    | 46,729                |                          | 20,946                  | 25,783             |                           |
| (4767) 210 SHARES ATKORE INC                       | PURCHASE         | 01/15/2021        | 03/21/2022    | 22,821                |                          | 10,155                  | 12,666             |                           |
| (4768) 140 SHARES ATKORE INC                       | PURCHASE         | 01/15/2021        | 03/21/2022    | 15,214                |                          | 6,708                   | 8,506              |                           |
| (4769) 370 SHARES ATRICURE INC                     | PURCHASE         | 04/07/2020        | 03/21/2022    | 23,747                |                          | 13,516                  | 10,231             |                           |
| (4770) 360 SHARES ATRICURE INC                     | PURCHASE         | 04/09/2020        | 03/21/2022    | 23,105                |                          | 13,049                  | 10,056             |                           |
| (4771) 680 SHARES ATRICURE INC                     | PURCHASE         | 10/29/2020        | 03/21/2022    | 43,643                |                          | 24,445                  | 19,198             |                           |
| (4772) 210 SHARES ATRICURE INC                     | PURCHASE         | 04/09/2020        | 03/21/2022    | 13,478                |                          | 7,530                   | 5,948              |                           |
| (4773) 210 SHARES ATRICURE INC                     | PURCHASE         | 04/08/2020        | 03/21/2022    | 13,478                |                          | 7,866                   | 5,612              |                           |
| (4774) 1260 SHARES ATRICURE INC                    | PURCHASE         | 12/18/2020        | 03/21/2022    | 80,869                |                          | 68,151                  | 12,718             |                           |
| (4775) 540 SHARES ATRICURE INC                     | PURCHASE         | 04/14/2020        | 03/21/2022    | 34,658                |                          | 20,752                  | 13,906             |                           |
| (4776) 470 SHARES ATRICURE INC                     | PURCHASE         | 05/12/2020        | 03/21/2022    | 30,165                |                          | 22,044                  | 8,121              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4777) 327 SHARES AVALARA INC                      | PURCHASE         | 06/28/2022        | 10/05/2022    | 30,210                |                          | 25,351                  | 4,859              |                           |
| (4778) 285 SHARES AVALARA INC                      | PURCHASE         | 06/29/2022        | 10/05/2022    | 26,330                |                          | 21,332                  | 4,998              |                           |
| (4779) 48 SHARES AVALARA INC                       | PURCHASE         | 06/29/2022        | 10/10/2022    | 4,439                 |                          | 3,593                   | 846                |                           |
| (4780) 350 SHARES AVALARA INC                      | PURCHASE         | 06/22/2022        | 10/10/2022    | 32,368                |                          | 25,648                  | 6,720              |                           |
| (4781) 345 SHARES AVALARA INC                      | PURCHASE         | 06/22/2022        | 10/13/2022    | 32,076                |                          | 25,281                  | 6,795              |                           |
| (4782) 345 SHARES AVALARA INC                      | PURCHASE         | 06/22/2022        | 10/14/2022    | 32,181                |                          | 25,281                  | 6,900              |                           |
| (4783) 766 SHARES AVALARA INC                      | PURCHASE         | 06/22/2022        | 10/19/2022    | 71,621                |                          | 56,132                  | 15,489             |                           |
| (4784) 222 SHARES AVALARA INC                      | PURCHASE         | 06/30/2022        | 10/19/2022    | 20,757                |                          | 15,361                  | 5,396              |                           |
| (4785) 700 SHARES AVAYA HOLDINGS CORP              | PURCHASE         | 02/11/2020        | 03/21/2022    | 9,130                 |                          | 8,914                   | 216                |                           |
| (4786) 2030 SHARES AVAYA HOLDINGS CORP             | PURCHASE         | 02/06/2020        | 03/21/2022    | 26,477                |                          | 26,328                  | 149                |                           |
| (4787) 1570 SHARES AVAYA HOLDINGS CORP             | PURCHASE         | 03/03/2020        | 03/21/2022    | 20,478                |                          | 20,516                  | (38)               |                           |
| (4788) 2150 SHARES AVAYA HOLDINGS CORP             | PURCHASE         | 02/07/2020        | 03/21/2022    | 28,043                |                          | 26,409                  | 1,634              |                           |
| (4789) 2490 SHARES AVAYA HOLDINGS CORP             | PURCHASE         | 03/24/2020        | 03/21/2022    | 32,477                |                          | 23,510                  | 8,967              |                           |
| (4790) 1750 SHARES AVAYA HOLDINGS CORP             | PURCHASE         | 11/18/2020        | 03/21/2022    | 22,825                |                          | 31,491                  | (8,666)            |                           |
| (4791) 30 SHARES AVAYA HOLDINGS CORP               | PURCHASE         | 11/18/2020        | 03/21/2022    | 391                   |                          | 529                     | (138)              |                           |
| (4792) 800 SHARES AVAYA HOLDINGS CORP              | PURCHASE         | 08/10/2021        | 03/21/2022    | 10,434                |                          | 17,225                  | (6,791)            |                           |
| (4793) 760 SHARES AVAYA HOLDINGS CORP              | PURCHASE         | 08/10/2021        | 03/21/2022    | 9,913                 |                          | 16,417                  | (6,504)            |                           |
| (4794) 550 SHARES AVAYA HOLDINGS CORP              | PURCHASE         | 02/12/2020        | 03/21/2022    | 7,174                 |                          | 7,271                   | (97)               |                           |
| (4795) 400 SHARES AVAYA HOLDINGS CORP              | PURCHASE         | 02/19/2020        | 03/21/2022    | 5,217                 |                          | 5,521                   | (304)              |                           |
| (4796) 1750 SHARES AVAYA HOLDINGS CORP             | PURCHASE         | 01/10/2022        | 03/21/2022    | 22,825                |                          | 31,093                  | (8,268)            |                           |
| (4797) 310 SHARES AVIENT CORP                      | PURCHASE         | 09/18/2019        | 03/21/2022    | 15,803                |                          | 10,183                  | 5,620              |                           |
| (4798) 790 SHARES AVIENT CORP                      | PURCHASE         | 12/27/2016        | 03/21/2022    | 40,272                |                          | 26,133                  | 14,139             |                           |
| (4799) 570 SHARES AVIENT CORP                      | PURCHASE         | 07/29/2019        | 03/21/2022    | 29,057                |                          | 18,405                  | 10,652             |                           |
| (4800) 1110 SHARES AVIENT CORP                     | PURCHASE         | 03/02/2020        | 03/21/2022    | 56,585                |                          | 27,565                  | 29,020             |                           |
| (4801) 330 SHARES AVIENT CORP                      | PURCHASE         | 04/09/2020        | 03/21/2022    | 16,823                |                          | 7,087                   | 9,736              |                           |
| (4802) 1240 SHARES AVIENT CORP                     | PURCHASE         | 10/14/2014        | 03/21/2022    | 63,212                |                          | 40,495                  | 22,717             |                           |
| (4803) 160 SHARES AVIENT CORP                      | PURCHASE         | 05/05/2016        | 03/21/2022    | 8,156                 |                          | 5,690                   | 2,466              |                           |
| (4804) 1570 SHARES AVIENT CORP                     | PURCHASE         | 03/24/2020        | 03/21/2022    | 80,035                |                          | 25,143                  | 54,892             |                           |
| (4805) 870 SHARES BJ'S WHOLESALE CLUB HOLDINGS I   | PURCHASE         | 05/22/2019        | 03/21/2022    | 56,267                |                          | 21,969                  | 34,298             |                           |
| (4806) 850 SHARES BJ'S WHOLESALE CLUB HOLDINGS I   | PURCHASE         | 05/20/2019        | 03/21/2022    | 54,973                |                          | 21,421                  | 33,552             |                           |
| (4807) 1530 SHARES BJ'S WHOLESALE CLUB HOLDINGS I  | PURCHASE         | 03/24/2020        | 03/21/2022    | 98,952                |                          | 34,904                  | 64,048             |                           |
| (4808) 430 SHARES BJ'S WHOLESALE CLUB HOLDINGS I   | PURCHASE         | 09/18/2019        | 03/21/2022    | 27,810                |                          | 11,182                  | 16,628             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4809) 370 SHARES BJ'S WHOLESALE CLUB HOLDINGS I   | PURCHASE         | 05/23/2019        | 03/21/2022    | 23,930                |                          | 9,485                   | 14,445             |                           |
| (4810) 170 SHARES BJ'S WHOLESALE CLUB HOLDINGS I   | PURCHASE         | 05/23/2019        | 03/21/2022    | 10,995                |                          | 4,443                   | 6,552              |                           |
| (4811) 560 SHARES BJ'S WHOLESALE CLUB HOLDINGS I   | PURCHASE         | 05/21/2019        | 03/21/2022    | 36,218                |                          | 14,226                  | 21,992             |                           |
| (4812) 455 SHARES BWX TECHNOLOGIES INC             | PURCHASE         | 03/21/2022        | 05/09/2022    | 21,785                |                          | 24,939                  | (3,154)            |                           |
| (4813) 9 SHARES BWX TECHNOLOGIES INC               | PURCHASE         | 03/21/2022        | 05/13/2022    | 439                   |                          | 493                     | (54)               |                           |
| (4814) 361 SHARES BWX TECHNOLOGIES INC             | PURCHASE         | 03/21/2022        | 08/03/2022    | 20,326                |                          | 19,787                  | 539                |                           |
| (4815) 240 SHARES BWX TECHNOLOGIES INC             | PURCHASE         | 03/21/2022        | 11/07/2022    | 13,728                |                          | 13,155                  | 573                |                           |
| (4816) 150 SHARES BALLY'S CORP                     | PURCHASE         | 11/05/2021        | 03/21/2022    | 4,563                 |                          | 6,760                   | (2,197)            |                           |
| (4817) 4310 SHARES BALLY'S CORP                    | PURCHASE         | 06/25/2021        | 03/21/2022    | 131,114               |                          | 231,048                 | (99,934)           |                           |
| (4818) 490 SHARES BALLY'S CORP                     | PURCHASE         | 10/11/2021        | 03/21/2022    | 14,906                |                          | 24,752                  | (9,846)            |                           |
| (4819) 1120 SHARES BALLY'S CORP                    | PURCHASE         | 11/05/2021        | 03/21/2022    | 34,071                |                          | 50,871                  | (16,800)           |                           |
| (4820) 70 SHARES BED BATH & BEYOND INC             | PURCHASE         | 08/26/2021        | 03/21/2022    | 1,637                 |                          | 2,003                   | (366)              |                           |
| (4821) 1200 SHARES BED BATH & BEYOND INC           | PURCHASE         | 08/24/2021        | 03/21/2022    | 28,055                |                          | 34,177                  | (6,122)            |                           |
| (4822) 1490 SHARES BED BATH & BEYOND INC           | PURCHASE         | 08/30/2021        | 03/21/2022    | 34,835                |                          | 42,395                  | (7,560)            |                           |
| (4823) 160 SHARES BED BATH & BEYOND INC            | PURCHASE         | 08/24/2021        | 03/21/2022    | 3,741                 |                          | 4,546                   | (805)              |                           |
| (4824) 440 SHARES BED BATH & BEYOND INC            | PURCHASE         | 08/25/2021        | 03/21/2022    | 10,287                |                          | 12,450                  | (2,163)            |                           |
| (4825) 1570 SHARES BED BATH & BEYOND INC           | PURCHASE         | 09/01/2021        | 03/21/2022    | 36,705                |                          | 43,485                  | (6,780)            |                           |
| (4826) 940 SHARES BED BATH & BEYOND INC            | PURCHASE         | 09/07/2021        | 03/21/2022    | 21,976                |                          | 23,777                  | (1,801)            |                           |
| (4827) 1350 SHARES BED BATH & BEYOND INC           | PURCHASE         | 09/29/2021        | 03/21/2022    | 31,561                |                          | 30,468                  | 1,093              |                           |
| (4828) 844 SHARES BERRY GLOBAL GROUP INC           | PURCHASE         | 03/21/2022        | 05/03/2022    | 48,887                |                          | 50,157                  | (1,270)            |                           |
| (4829) 421 SHARES BERRY GLOBAL GROUP INC           | PURCHASE         | 03/21/2022        | 05/04/2022    | 24,745                |                          | 25,019                  | (274)              |                           |
| (4830) 13 SHARES BERRY GLOBAL GROUP INC            | PURCHASE         | 03/21/2022        | 05/13/2022    | 702                   |                          | 773                     | (71)               |                           |
| (4831) 110 SHARES BIG LOTS INC                     | PURCHASE         | 03/16/2021        | 03/21/2022    | 4,213                 |                          | 7,590                   | (3,377)            |                           |
| (4832) 550 SHARES BIG LOTS INC                     | PURCHASE         | 03/12/2021        | 03/21/2022    | 21,065                |                          | 37,282                  | (16,217)           |                           |
| (4833) 470 SHARES BIG LOTS INC                     | PURCHASE         | 03/18/2021        | 03/21/2022    | 18,001                |                          | 31,771                  | (13,770)           |                           |
| (4834) 430 SHARES BIG LOTS INC                     | PURCHASE         | 07/26/2021        | 03/21/2022    | 16,469                |                          | 26,352                  | (9,883)            |                           |
| (4835) 290 SHARES BIG LOTS INC                     | PURCHASE         | 03/18/2021        | 03/21/2022    | 11,107                |                          | 20,042                  | (8,935)            |                           |
| (4836) 760 SHARES BIG LOTS INC                     | PURCHASE         | 03/15/2021        | 03/21/2022    | 29,108                |                          | 53,451                  | (24,343)           |                           |
| (4837) 630 SHARES BIG LOTS INC                     | PURCHASE         | 03/16/2021        | 03/21/2022    | 24,129                |                          | 43,387                  | (19,258)           |                           |
| (4838) 410 SHARES BIG LOTS INC                     | PURCHASE         | 03/12/2021        | 03/21/2022    | 15,703                |                          | 28,176                  | (12,473)           |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4839) 410 SHARES BIG LOTS INC                     | PURCHASE         | 04/14/2021        | 03/21/2022    | 15,703                |                          | 28,196                  | (12,493)           |                           |
| (4840) 450 SHARES BIG LOTS INC                     | PURCHASE         | 08/06/2021        | 03/21/2022    | 17,235                |                          | 24,837                  | (7,602)            |                           |
| (4841) 540 SHARES BIG LOTS INC                     | PURCHASE         | 04/12/2021        | 03/21/2022    | 20,682                |                          | 36,667                  | (15,985)           |                           |
| (4842) 2 SHARES BIO-TECHNE CORP                    | PURCHASE         | 03/21/2022        | 05/13/2022    | 742                   |                          | 876                     | (134)              |                           |
| (4843) 36 SHARES BIO-TECHNE CORP                   | PURCHASE         | 03/21/2022        | 08/03/2022    | 14,155                |                          | 15,769                  | (1,614)            |                           |
| (4844) 33 SHARES BIO-TECHNE CORP                   | PURCHASE         | 03/21/2022        | 08/03/2022    | 13,072                |                          | 14,455                  | (1,383)            |                           |
| (4845) 260 SHARES BJ'S RESTAURANTS INC             | PURCHASE         | 05/17/2018        | 03/21/2022    | 6,995                 |                          | 14,000                  | (7,005)            |                           |
| (4846) 10 SHARES BJ'S RESTAURANTS INC              | PURCHASE         | 05/31/2018        | 03/21/2022    | 269                   |                          | 558                     | (289)              |                           |
| (4847) 120 SHARES BJ'S RESTAURANTS INC             | PURCHASE         | 05/29/2018        | 03/21/2022    | 3,229                 |                          | 6,427                   | (3,198)            |                           |
| (4848) 20 SHARES BJ'S RESTAURANTS INC              | PURCHASE         | 05/30/2018        | 03/21/2022    | 538                   |                          | 1,113                   | (575)              |                           |
| (4849) 311 SHARES BJ'S RESTAURANTS INC             | PURCHASE         | 05/22/2018        | 03/21/2022    | 8,367                 |                          | 16,306                  | (7,939)            |                           |
| (4850) 14 SHARES BJ'S RESTAURANTS INC              | PURCHASE         | 05/22/2018        | 05/13/2022    | 362                   |                          | 734                     | (372)              |                           |
| (4851) 9 SHARES BLACKLINE INC                      | PURCHASE         | 03/21/2022        | 05/13/2022    | 522                   |                          | 694                     | (172)              |                           |
| (4852) 453 SHARES BLACKLINE INC                    | PURCHASE         | 03/21/2022        | 07/29/2022    | 28,586                |                          | 34,933                  | (6,347)            |                           |
| (4853) 1650 SHARES BLOOMIN' BRANDS INC             | PURCHASE         | 06/24/2016        | 03/21/2022    | 35,095                |                          | 30,385                  | 4,710              |                           |
| (4854) 1430 SHARES BLOOMIN' BRANDS INC             | PURCHASE         | 07/21/2016        | 03/21/2022    | 30,415                |                          | 26,427                  | 3,988              |                           |
| (4855) 1290 SHARES BLOOMIN' BRANDS INC             | PURCHASE         | 06/30/2016        | 03/21/2022    | 27,438                |                          | 22,981                  | 4,457              |                           |
| (4856) 2480 SHARES BLOOMIN' BRANDS INC             | PURCHASE         | 06/23/2020        | 03/21/2022    | 52,748                |                          | 26,405                  | 26,343             |                           |
| (4857) 1150 SHARES BLOOMIN' BRANDS INC             | PURCHASE         | 01/04/2021        | 03/21/2022    | 24,460                |                          | 21,186                  | 3,274              |                           |
| (4858) 410 SHARES BLOOMIN' BRANDS INC              | PURCHASE         | 01/10/2019        | 03/21/2022    | 8,720                 |                          | 8,103                   | 617                |                           |
| (4859) 1580 SHARES BLOOMIN' BRANDS INC             | PURCHASE         | 03/24/2020        | 03/21/2022    | 33,606                |                          | 11,585                  | 22,021             |                           |
| (4860) 1520 SHARES BOX INC                         | PURCHASE         | 03/26/2020        | 03/21/2022    | 43,114                |                          | 21,146                  | 21,968             |                           |
| (4861) 620 SHARES BOX INC                          | PURCHASE         | 04/03/2020        | 03/21/2022    | 17,586                |                          | 8,766                   | 8,820              |                           |
| (4862) 1250 SHARES BOX INC                         | PURCHASE         | 04/02/2020        | 03/21/2022    | 35,455                |                          | 18,242                  | 17,213             |                           |
| (4863) 620 SHARES BOX INC                          | PURCHASE         | 03/25/2020        | 03/21/2022    | 17,586                |                          | 7,869                   | 9,717              |                           |
| (4864) 1860 SHARES BOX INC                         | PURCHASE         | 03/27/2020        | 03/21/2022    | 52,757                |                          | 25,415                  | 27,342             |                           |
| (4865) 1630 SHARES BOX INC                         | PURCHASE         | 09/18/2020        | 03/21/2022    | 46,234                |                          | 28,928                  | 17,306             |                           |
| (4866) 960 SHARES BOX INC                          | PURCHASE         | 07/29/2020        | 03/21/2022    | 27,230                |                          | 16,900                  | 10,330             |                           |
| (4867) 1640 SHARES BOX INC                         | PURCHASE         | 10/07/2020        | 03/21/2022    | 46,517                |                          | 28,618                  | 17,899             |                           |
| (4868) 990 SHARES BOX INC                          | PURCHASE         | 04/06/2020        | 03/21/2022    | 28,081                |                          | 15,035                  | 13,046             |                           |
| (4869) 900 SHARES BOX INC                          | PURCHASE         | 04/07/2020        | 03/21/2022    | 25,528                |                          | 13,670                  | 11,858             |                           |
| (4870) 840 SHARES BOX INC                          | PURCHASE         | 03/24/2020        | 03/21/2022    | 23,826                |                          | 10,090                  | 13,736             |                           |
| (4871) 4160 SHARES BRIGHAM MINERALS INC            | PURCHASE         | 01/22/2021        | 03/21/2022    | 101,382               |                          | 55,203                  | 46,179             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4872) 2570 SHARES BRIGHAM MINERALS INC            | PURCHASE         | 01/25/2021        | 03/21/2022    | 62,632                |                          | 35,072                  | 27,560             |                           |
| (4873) 1650 SHARES BRIGHAM MINERALS INC            | PURCHASE         | 02/12/2021        | 03/21/2022    | 40,211                |                          | 25,270                  | 14,941             |                           |
| (4874) 760 SHARES BRIGHAM MINERALS INC             | PURCHASE         | 03/04/2022        | 03/21/2022    | 18,522                |                          | 20,385                  | (1,863)            |                           |
| (4875) 3220 SHARES BRIGHAM MINERALS INC            | PURCHASE         | 02/04/2021        | 03/21/2022    | 78,473                |                          | 46,841                  | 31,632             |                           |
| (4876) 3580 SHARES BRIGHAM MINERALS INC            | PURCHASE         | 01/26/2021        | 03/21/2022    | 87,247                |                          | 51,734                  | 35,513             |                           |
| (4877) 315 SHARES CMC MATERIALS INC                | PURCHASE         | 03/21/2022        | 04/06/2022    | 55,995                |                          | 59,040                  | (3,045)            |                           |
| (4878) 321 SHARES CMC MATERIALS INC                | PURCHASE         | 03/21/2022        | 04/14/2022    | 56,621                |                          | 60,164                  | (3,543)            |                           |
| (4879) 2 SHARES CMC MATERIALS INC                  | PURCHASE         | 03/21/2022        | 05/13/2022    | 349                   |                          | 375                     | (26)               |                           |
| (4880) 177 SHARES CMC MATERIALS INC                | PURCHASE         | 03/21/2022        | 05/27/2022    | 31,238                |                          | 33,175                  | (1,937)            |                           |
| (4881) 158 SHARES CMC MATERIALS INC                | PURCHASE         | 03/21/2022        | 06/17/2022    | 27,369                |                          | 29,614                  | (2,245)            |                           |
| (4882) 2220 SHARES CADENCE BANK                    | PURCHASE         | 01/27/2022        | 03/21/2022    | 66,244                |                          | 69,563                  | (3,319)            |                           |
| (4883) 1530 SHARES CADENCE BANK                    | PURCHASE         | 01/25/2022        | 03/21/2022    | 45,655                |                          | 48,700                  | (3,045)            |                           |
| (4884) 2460 SHARES CADENCE BANK                    | PURCHASE         | 01/21/2022        | 03/21/2022    | 73,406                |                          | 79,114                  | (5,708)            |                           |
| (4885) 900 SHARES CADENCE BANK                     | PURCHASE         | 01/24/2022        | 03/21/2022    | 26,856                |                          | 28,285                  | (1,429)            |                           |
| (4886) 730 SHARES CADENCE BANK                     | PURCHASE         | 01/24/2022        | 03/21/2022    | 21,783                |                          | 23,480                  | (1,697)            |                           |
| (4887) 750 SHARES CADENCE BANK                     | PURCHASE         | 03/15/2022        | 03/24/2022    | 22,197                |                          | 22,216                  | (19)               |                           |
| (4888) 580 SHARES CALIX INC                        | PURCHASE         | 04/14/2021        | 03/21/2022    | 25,773                |                          | 25,876                  | (103)              |                           |
| (4889) 380 SHARES CALIX INC                        | PURCHASE         | 04/14/2021        | 03/21/2022    | 16,886                |                          | 17,004                  | (118)              |                           |
| (4890) 1040 SHARES CALIX INC                       | PURCHASE         | 04/16/2021        | 03/21/2022    | 46,213                |                          | 46,362                  | (149)              |                           |
| (4891) 490 SHARES CALIX INC                        | PURCHASE         | 04/20/2021        | 03/21/2022    | 21,773                |                          | 19,157                  | 2,616              |                           |
| (4892) 710 SHARES CALIX INC                        | PURCHASE         | 04/20/2021        | 03/21/2022    | 31,549                |                          | 28,719                  | 2,830              |                           |
| (4893) 1170 SHARES CALIX INC                       | PURCHASE         | 04/15/2021        | 03/21/2022    | 51,990                |                          | 51,634                  | 356                |                           |
| (4894) 890 SHARES CALIX INC                        | PURCHASE         | 04/28/2021        | 03/21/2022    | 39,548                |                          | 39,349                  | 199                |                           |
| (4895) 9 SHARES CAREDX INC                         | PURCHASE         | 04/04/2022        | 05/13/2022    | 238                   |                          | 358                     | (120)              |                           |
| (4896) 191 SHARES CAREDX INC                       | PURCHASE         | 04/05/2022        | 10/20/2022    | 3,195                 |                          | 7,231                   | (4,036)            |                           |
| (4897) 737 SHARES CAREDX INC                       | PURCHASE         | 04/04/2022        | 10/20/2022    | 12,329                |                          | 29,287                  | (16,958)           |                           |
| (4898) 442 SHARES CAREDX INC                       | PURCHASE         | 04/06/2022        | 10/26/2022    | 8,674                 |                          | 16,109                  | (7,435)            |                           |
| (4899) 20 SHARES CAREDX INC                        | PURCHASE         | 04/06/2022        | 10/26/2022    | 392                   |                          | 733                     | (341)              |                           |
| (4900) 83 SHARES CAREDX INC                        | PURCHASE         | 04/08/2022        | 10/26/2022    | 1,629                 |                          | 3,062                   | (1,433)            |                           |
| (4901) 1492 SHARES CAREDX INC                      | PURCHASE         | 04/05/2022        | 10/26/2022    | 29,279                |                          | 56,486                  | (27,207)           |                           |
| (4902) 6 SHARES CARLISLE COS INC                   | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,476                 |                          | 1,478                   | (2)                |                           |
| (4903) 12 SHARES CASELLA WASTE SYSTEMS INC         | PURCHASE         | 03/21/2022        | 05/13/2022    | 846                   |                          | 1,031                   | (185)              |                           |
| (4904) 5 SHARES CASEY'S GENERAL STORES INC         | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,040                 |                          | 953                     | 87                 |                           |
| (4905) 4 SHARES CHURCHILL DOWNS INC                | PURCHASE         | 03/21/2022        | 05/13/2022    | 777                   |                          | 914                     | (137)              |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4906) 158 SHARES CHURCHILL DOWNS INC              | PURCHASE         | 03/21/2022        | 06/16/2022    | 27,424                |                          | 36,115                  | (8,691)            |                           |
| (4907) 97 SHARES CHURCHILL DOWNS INC               | PURCHASE         | 03/21/2022        | 09/19/2022    | 19,644                |                          | 22,172                  | (2,528)            |                           |
| (4908) 132 SHARES CHURCHILL DOWNS INC              | PURCHASE         | 03/21/2022        | 10/05/2022    | 25,980                |                          | 30,172                  | (4,192)            |                           |
| (4909) 126 SHARES CHURCHILL DOWNS INC              | PURCHASE         | 03/21/2022        | 11/02/2022    | 25,859                |                          | 28,801                  | (2,942)            |                           |
| (4910) 280 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 09/01/2021        | 03/21/2022    | 7,869                 |                          | 9,954                   | (2,085)            |                           |
| (4911) 260 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/24/2021        | 03/21/2022    | 7,307                 |                          | 9,243                   | (1,936)            |                           |
| (4912) 440 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/30/2021        | 03/21/2022    | 12,366                |                          | 15,634                  | (3,268)            |                           |
| (4913) 280 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/25/2021        | 03/21/2022    | 7,869                 |                          | 9,922                   | (2,053)            |                           |
| (4914) 60 SHARES CIRCOR INTERNATIONAL INC          | PURCHASE         | 08/24/2021        | 03/21/2022    | 1,686                 |                          | 2,108                   | (422)              |                           |
| (4915) 630 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/19/2021        | 03/21/2022    | 17,706                |                          | 19,732                  | (2,026)            |                           |
| (4916) 1070 SHARES CIRCOR INTERNATIONAL INC        | PURCHASE         | 08/17/2021        | 03/21/2022    | 30,073                |                          | 33,921                  | (3,848)            |                           |
| (4917) 320 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/20/2021        | 03/21/2022    | 8,994                 |                          | 10,199                  | (1,205)            |                           |
| (4918) 270 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/18/2021        | 03/21/2022    | 7,588                 |                          | 8,783                   | (1,195)            |                           |
| (4919) 450 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 09/23/2021        | 03/21/2022    | 12,647                |                          | 14,800                  | (2,153)            |                           |
| (4920) 240 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 09/08/2021        | 03/21/2022    | 6,745                 |                          | 7,983                   | (1,238)            |                           |
| (4921) 60 SHARES CIRCOR INTERNATIONAL INC          | PURCHASE         | 09/10/2021        | 03/21/2022    | 1,686                 |                          | 2,016                   | (330)              |                           |
| (4922) 620 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 09/24/2021        | 03/21/2022    | 17,425                |                          | 20,816                  | (3,391)            |                           |
| (4923) 270 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 09/24/2021        | 03/21/2022    | 7,588                 |                          | 8,961                   | (1,373)            |                           |
| (4924) 120 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 09/07/2021        | 03/21/2022    | 3,373                 |                          | 3,990                   | (617)              |                           |
| (4925) 330 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 09/09/2021        | 03/21/2022    | 9,275                 |                          | 11,168                  | (1,893)            |                           |
| (4926) 450 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/27/2021        | 03/21/2022    | 12,647                |                          | 16,220                  | (3,573)            |                           |
| (4927) 660 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/26/2021        | 03/21/2022    | 18,549                |                          | 22,958                  | (4,409)            |                           |
| (4928) 160 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/23/2021        | 03/21/2022    | 4,497                 |                          | 5,442                   | (945)              |                           |
| (4929) 120 SHARES CIRCOR INTERNATIONAL INC         | PURCHASE         | 08/31/2021        | 03/21/2022    | 3,373                 |                          | 4,289                   | (916)              |                           |
| (4930) 660 SHARES CIVITAS RESOURCES INC            | PURCHASE         | 08/11/2021        | 03/21/2022    | 37,749                |                          | 24,268                  | 13,481             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4931) 5360 SHARES CIVITAS RESOURCES INC           | PURCHASE         | 06/25/2021        | 03/21/2022    | 306,565               |                          | 262,948                 | 43,617             |                           |
| (4932) 470 SHARES COHU INC                         | PURCHASE         | 05/19/2021        | 03/21/2022    | 14,631                |                          | 17,175                  | (2,544)            |                           |
| (4933) 690 SHARES COHU INC                         | PURCHASE         | 05/19/2021        | 03/21/2022    | 21,480                |                          | 24,834                  | (3,354)            |                           |
| (4934) 190 SHARES COHU INC                         | PURCHASE         | 02/03/2021        | 03/21/2022    | 5,915                 |                          | 8,305                   | (2,390)            |                           |
| (4935) 300 SHARES COHU INC                         | PURCHASE         | 02/02/2021        | 03/21/2022    | 9,339                 |                          | 12,930                  | (3,591)            |                           |
| (4936) 570 SHARES COHU INC                         | PURCHASE         | 01/27/2021        | 03/21/2022    | 17,744                |                          | 24,587                  | (6,843)            |                           |
| (4937) 1000 SHARES COHU INC                        | PURCHASE         | 03/11/2021        | 03/21/2022    | 31,130                |                          | 41,884                  | (10,754)           |                           |
| (4938) 570 SHARES COHU INC                         | PURCHASE         | 01/28/2021        | 03/21/2022    | 17,744                |                          | 24,197                  | (6,453)            |                           |
| (4939) 370 SHARES COHU INC                         | PURCHASE         | 02/02/2021        | 03/21/2022    | 11,518                |                          | 15,897                  | (4,379)            |                           |
| (4940) 710 SHARES COHU INC                         | PURCHASE         | 01/27/2021        | 03/21/2022    | 22,103                |                          | 30,219                  | (8,116)            |                           |
| (4941) 580 SHARES COHU INC                         | PURCHASE         | 02/10/2021        | 03/21/2022    | 18,056                |                          | 27,576                  | (9,520)            |                           |
| (4942) 510 SHARES COHU INC                         | PURCHASE         | 01/29/2021        | 03/21/2022    | 15,876                |                          | 20,706                  | (4,830)            |                           |
| (4943) 560 SHARES COHU INC                         | PURCHASE         | 01/29/2021        | 03/21/2022    | 17,433                |                          | 22,924                  | (5,491)            |                           |
| (4944) 470 SHARES COHU INC                         | PURCHASE         | 01/28/2021        | 03/21/2022    | 14,631                |                          | 19,920                  | (5,289)            |                           |
| (4945) 800 SHARES COMMVAULT SYSTEMS INC            | PURCHASE         | 03/24/2020        | 03/21/2022    | 53,152                |                          | 28,446                  | 24,706             |                           |
| (4946) 200 SHARES COMMVAULT SYSTEMS INC            | PURCHASE         | 09/18/2019        | 03/21/2022    | 13,288                |                          | 9,010                   | 4,278              |                           |
| (4947) 260 SHARES COMMVAULT SYSTEMS INC            | PURCHASE         | 09/26/2016        | 03/21/2022    | 17,274                |                          | 13,824                  | 3,450              |                           |
| (4948) 770 SHARES COMMVAULT SYSTEMS INC            | PURCHASE         | 09/22/2016        | 03/21/2022    | 51,159                |                          | 40,926                  | 10,233             |                           |
| (4949) 500 SHARES COMMVAULT SYSTEMS INC            | PURCHASE         | 12/05/2016        | 03/21/2022    | 33,220                |                          | 26,504                  | 6,716              |                           |
| (4950) 780 SHARES COMMVAULT SYSTEMS INC            | PURCHASE         | 08/11/2020        | 03/21/2022    | 51,823                |                          | 33,658                  | 18,165             |                           |
| (4951) 200 SHARES COMMVAULT SYSTEMS INC            | PURCHASE         | 07/02/2020        | 03/21/2022    | 13,288                |                          | 7,909                   | 5,379              |                           |
| (4952) 8 SHARES COMPASS MINERALS INTERNATIONAL     | PURCHASE         | 03/21/2022        | 05/13/2022    | 343                   |                          | 495                     | (152)              |                           |
| (4953) 1060 SHARES CONNECTONE BANCORP INC          | PURCHASE         | 09/17/2020        | 03/21/2022    | 34,574                |                          | 15,957                  | 18,617             |                           |
| (4954) 620 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 11/24/2020        | 03/21/2022    | 20,222                |                          | 11,897                  | 8,325              |                           |
| (4955) 1080 SHARES CONNECTONE BANCORP INC          | PURCHASE         | 09/16/2020        | 03/21/2022    | 35,226                |                          | 16,219                  | 19,007             |                           |
| (4956) 450 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 03/26/2020        | 03/21/2022    | 14,678                |                          | 6,089                   | 8,589              |                           |
| (4957) 480 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 03/25/2020        | 03/21/2022    | 15,656                |                          | 6,062                   | 9,594              |                           |
| (4958) 2490 SHARES CONNECTONE BANCORP INC          | PURCHASE         | 03/24/2020        | 03/21/2022    | 81,216                |                          | 30,625                  | 50,591             |                           |
| (4959) 520 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 03/24/2020        | 03/21/2022    | 16,961                |                          | 6,382                   | 10,579             |                           |
| (4960) 300 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 03/23/2020        | 03/21/2022    | 9,785                 |                          | 3,322                   | 6,463              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4961) 760 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 01/14/2020        | 03/21/2022    | 24,789                |                          | 19,147                  | 5,642              |                           |
| (4962) 160 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 12/13/2019        | 03/21/2022    | 5,219                 |                          | 4,058                   | 1,161              |                           |
| (4963) 610 SHARES CONNECTONE BANCORP INC           | PURCHASE         | 11/25/2020        | 03/21/2022    | 19,896                |                          | 11,535                  | 8,361              |                           |
| (4964) 27 SHARES COUSINS PROPERTIES INC            | PURCHASE         | 03/21/2022        | 05/13/2022    | 905                   |                          | 1,071                   | (166)              |                           |
| (4965) 1331 SHARES COUSINS PROPERTIES INC          | PURCHASE         | 03/21/2022        | 07/29/2022    | 40,831                |                          | 52,790                  | (11,959)           |                           |
| (4966) 1439 SHARES COUSINS PROPERTIES INC          | PURCHASE         | 03/21/2022        | 08/05/2022    | 41,549                |                          | 57,074                  | (15,525)           |                           |
| (4967) 997 SHARES COUSINS PROPERTIES INC           | PURCHASE         | 03/21/2022        | 09/27/2022    | 22,706                |                          | 39,543                  | (16,837)           |                           |
| (4968) 640 SHARES COUSINS PROPERTIES INC           | PURCHASE         | 03/21/2022        | 10/18/2022    | 14,965                |                          | 25,384                  | (10,419)           |                           |
| (4969) 144 SHARES COUSINS PROPERTIES INC           | PURCHASE         | 03/21/2022        | 10/20/2022    | 3,216                 |                          | 5,711                   | (2,495)            |                           |
| (4970) 837 SHARES COUSINS PROPERTIES INC           | PURCHASE         | 03/21/2022        | 10/26/2022    | 20,119                |                          | 33,197                  | (13,078)           |                           |
| (4971) 430 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/22/2020        | 03/21/2022    | 17,886                |                          | 12,051                  | 5,835              |                           |
| (4972) 440 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/21/2020        | 03/21/2022    | 18,301                |                          | 12,284                  | 6,017              |                           |
| (4973) 730 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 01/04/2021        | 03/21/2022    | 30,364                |                          | 20,198                  | 10,166             |                           |
| (4974) 890 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/17/2020        | 03/21/2022    | 37,019                |                          | 24,309                  | 12,710             |                           |
| (4975) 320 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/17/2020        | 03/21/2022    | 13,310                |                          | 9,007                   | 4,303              |                           |
| (4976) 690 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/18/2020        | 03/21/2022    | 28,700                |                          | 19,450                  | 9,250              |                           |
| (4977) 230 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/22/2020        | 03/21/2022    | 9,567                 |                          | 6,571                   | 2,996              |                           |
| (4978) 290 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/29/2020        | 03/21/2022    | 12,062                |                          | 8,544                   | 3,518              |                           |
| (4979) 70 SHARES DAVE & BUSTER'S ENTERTAINMENT     | PURCHASE         | 12/21/2020        | 03/21/2022    | 2,912                 |                          | 1,884                   | 1,028              |                           |
| (4980) 1330 SHARES DAVE & BUSTER'S ENTERTAINMENT   | PURCHASE         | 01/27/2021        | 03/21/2022    | 55,320                |                          | 47,256                  | 8,064              |                           |
| (4981) 230 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/29/2020        | 03/21/2022    | 9,567                 |                          | 6,606                   | 2,961              |                           |
| (4982) 500 SHARES DAVE & BUSTER'S ENTERTAINMENT    | PURCHASE         | 12/30/2020        | 03/21/2022    | 20,797                |                          | 14,842                  | 5,955              |                           |
| (4983) 60 SHARES DECKERS OUTDOOR CORP              | PURCHASE         | 01/17/2020        | 03/21/2022    | 16,850                |                          | 10,305                  | 6,545              |                           |
| (4984) 240 SHARES DECKERS OUTDOOR CORP             | PURCHASE         | 03/24/2020        | 03/21/2022    | 67,400                |                          | 30,475                  | 36,925             |                           |
| (4985) 60 SHARES DECKERS OUTDOOR CORP              | PURCHASE         | 01/21/2020        | 03/21/2022    | 16,850                |                          | 10,365                  | 6,485              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (4986) 40 SHARES DECKERS OUTDOOR CORP              | PURCHASE         | 01/17/2020        | 03/21/2022    | 11,233                |                          | 6,919                   | 4,314              |                           |
| (4987) 90 SHARES DECKERS OUTDOOR CORP              | PURCHASE         | 01/21/2020        | 03/21/2022    | 25,275                |                          | 15,707                  | 9,568              |                           |
| (4988) 340 SHARES DELUXE CORP                      | PURCHASE         | 08/06/2021        | 03/21/2022    | 11,215                |                          | 14,081                  | (2,866)            |                           |
| (4989) 610 SHARES DELUXE CORP                      | PURCHASE         | 11/13/2020        | 03/21/2022    | 20,120                |                          | 15,978                  | 4,142              |                           |
| (4990) 670 SHARES DELUXE CORP                      | PURCHASE         | 10/19/2021        | 03/21/2022    | 22,099                |                          | 25,415                  | (3,316)            |                           |
| (4991) 780 SHARES DELUXE CORP                      | PURCHASE         | 10/21/2021        | 03/21/2022    | 25,727                |                          | 29,223                  | (3,496)            |                           |
| (4992) 230 SHARES DELUXE CORP                      | PURCHASE         | 04/25/2019        | 03/21/2022    | 7,586                 |                          | 10,710                  | (3,124)            |                           |
| (4993) 400 SHARES DELUXE CORP                      | PURCHASE         | 06/13/2019        | 03/21/2022    | 13,194                |                          | 16,831                  | (3,637)            |                           |
| (4994) 730 SHARES DELUXE CORP                      | PURCHASE         | 10/11/2021        | 03/21/2022    | 24,078                |                          | 26,753                  | (2,675)            |                           |
| (4995) 280 SHARES DELUXE CORP                      | PURCHASE         | 11/04/2021        | 03/21/2022    | 9,235                 |                          | 9,735                   | (500)              |                           |
| (4996) 150 SHARES DELUXE CORP                      | PURCHASE         | 11/04/2021        | 03/21/2022    | 4,948                 |                          | 5,133                   | (185)              |                           |
| (4997) 430 SHARES DELUXE CORP                      | PURCHASE         | 01/25/2021        | 03/21/2022    | 14,183                |                          | 14,504                  | (321)              |                           |
| (4998) 230 SHARES DELUXE CORP                      | PURCHASE         | 01/25/2021        | 03/21/2022    | 7,586                 |                          | 7,597                   | (11)               |                           |
| (4999) 1533 SHARES DELUXE CORP                     | PURCHASE         | 12/29/2009        | 03/21/2022    | 50,564                |                          | 23,424                  | 27,140             |                           |
| (5000) 970 SHARES DELUXE CORP                      | PURCHASE         | 03/24/2020        | 03/21/2022    | 31,994                |                          | 23,355                  | 8,639              |                           |
| (5001) 120 SHARES DELUXE CORP                      | PURCHASE         | 11/13/2020        | 03/21/2022    | 3,958                 |                          | 3,056                   | 902                |                           |
| (5002) 1250 SHARES DELUXE CORP                     | PURCHASE         | 01/07/2021        | 03/21/2022    | 41,230                |                          | 40,860                  | 370                |                           |
| (5003) 450 SHARES DELUXE CORP                      | PURCHASE         | 01/07/2021        | 03/21/2022    | 14,843                |                          | 14,699                  | 144                |                           |
| (5004) 900 SHARES DELUXE CORP                      | PURCHASE         | 08/06/2021        | 03/21/2022    | 29,685                |                          | 37,512                  | (7,827)            |                           |
| (5005) 28 SHARES DEVON ENERGY CORP                 | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,919                 |                          | 1,696                   | 223                |                           |
| (5006) 644 SHARES DEVON ENERGY CORP                | PURCHASE         | 03/21/2022        | 11/02/2022    | 46,358                |                          | 39,014                  | 7,344              |                           |
| (5007) 566 SHARES DEVON ENERGY CORP                | PURCHASE         | 03/21/2022        | 12/08/2022    | 36,069                |                          | 34,289                  | 1,780              |                           |
| (5008) 632 SHARES DEVON ENERGY CORP                | PURCHASE         | 03/21/2022        | 12/21/2022    | 39,051                |                          | 38,287                  | 764                |                           |
| (5009) 958 SHARES DEVON ENERGY CORP                | PURCHASE         | 03/21/2022        | 12/22/2022    | 58,389                |                          | 58,036                  | 353                |                           |
| (5010) 463 SHARES DEVON ENERGY CORP                | PURCHASE         | 03/21/2022        | 12/23/2022    | 28,548                |                          | 28,049                  | 499                |                           |
| (5011) 704 SHARES DEVON ENERGY CORP                | PURCHASE         | 03/21/2022        | 12/28/2022    | 43,067                |                          | 42,649                  | 418                |                           |
| (5012) 3660 SHARES DIAMONDROCK HOSPITALITY CO      | PURCHASE         | 06/26/2020        | 03/21/2022    | 35,953                |                          | 18,758                  | 17,195             |                           |
| (5013) 4960 SHARES DIAMONDROCK HOSPITALITY CO      | PURCHASE         | 10/28/2020        | 03/21/2022    | 48,723                |                          | 24,036                  | 24,687             |                           |
| (5014) 5770 SHARES DIAMONDROCK HOSPITALITY CO      | PURCHASE         | 06/22/2020        | 03/21/2022    | 56,680                |                          | 32,880                  | 23,800             |                           |
| (5015) 3400 SHARES DIAMONDROCK HOSPITALITY CO      | PURCHASE         | 11/12/2020        | 03/21/2022    | 33,399                |                          | 20,838                  | 12,561             |                           |
| (5016) 4050 SHARES DIAMONDROCK HOSPITALITY CO      | PURCHASE         | 12/03/2020        | 03/21/2022    | 39,784                |                          | 34,078                  | 5,706              |                           |
| (5017) 550 SHARES DIAMONDROCK HOSPITALITY CO       | PURCHASE         | 08/06/2021        | 03/21/2022    | 5,403                 |                          | 4,885                   | 518                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5018) 3490 SHARES DIAMONDROCK HOSPITALITY CO      | PURCHASE         | 11/10/2020        | 03/21/2022    | 34,283                |                          | 23,837                  | 10,446             |                           |
| (5019) 3500 SHARES DIAMONDROCK HOSPITALITY CO      | PURCHASE         | 08/06/2021        | 03/21/2022    | 34,381                |                          | 31,357                  | 3,024              |                           |
| (5020) 270 SHARES DIGITAL TURBINE INC              | PURCHASE         | 07/22/2021        | 03/21/2022    | 11,605                |                          | 17,045                  | (5,440)            |                           |
| (5021) 520 SHARES DIGITAL TURBINE INC              | PURCHASE         | 07/22/2021        | 03/21/2022    | 22,351                |                          | 32,923                  | (10,572)           |                           |
| (5022) 820 SHARES DIGITAL TURBINE INC              | PURCHASE         | 07/19/2021        | 03/21/2022    | 35,246                |                          | 50,133                  | (14,887)           |                           |
| (5023) 640 SHARES DIGITAL TURBINE INC              | PURCHASE         | 08/26/2021        | 03/21/2022    | 27,509                |                          | 33,420                  | (5,911)            |                           |
| (5024) 1550 SHARES DIGITAL TURBINE INC             | PURCHASE         | 07/20/2021        | 03/21/2022    | 66,623                |                          | 94,845                  | (28,222)           |                           |
| (5025) 640 SHARES DIGITAL TURBINE INC              | PURCHASE         | 08/11/2021        | 03/21/2022    | 27,509                |                          | 37,122                  | (9,613)            |                           |
| (5026) 310 SHARES DIGITALOCEAN HOLDINGS INC        | PURCHASE         | 11/05/2021        | 03/21/2022    | 18,330                |                          | 32,418                  | (14,088)           |                           |
| (5027) 420 SHARES DIGITALOCEAN HOLDINGS INC        | PURCHASE         | 10/28/2021        | 03/21/2022    | 24,834                |                          | 40,121                  | (15,287)           |                           |
| (5028) 440 SHARES DIGITALOCEAN HOLDINGS INC        | PURCHASE         | 09/23/2021        | 03/21/2022    | 26,017                |                          | 38,322                  | (12,305)           |                           |
| (5029) 360 SHARES DIGITALOCEAN HOLDINGS INC        | PURCHASE         | 09/29/2021        | 03/21/2022    | 21,287                |                          | 28,150                  | (6,863)            |                           |
| (5030) 450 SHARES DIGITALOCEAN HOLDINGS INC        | PURCHASE         | 10/14/2021        | 03/21/2022    | 26,608                |                          | 41,131                  | (14,523)           |                           |
| (5031) 80 SHARES DIGITALOCEAN HOLDINGS INC         | PURCHASE         | 10/21/2021        | 03/21/2022    | 4,730                 |                          | 7,410                   | (2,680)            |                           |
| (5032) 390 SHARES DIGITALOCEAN HOLDINGS INC        | PURCHASE         | 10/22/2021        | 03/21/2022    | 23,060                |                          | 36,738                  | (13,678)           |                           |
| (5033) 2 SHARES DORMAN PRODUCTS INC                | PURCHASE         | 03/21/2022        | 05/13/2022    | 202                   |                          | 198                     | 4                  |                           |
| (5034) 49 SHARES DORMAN PRODUCTS INC               | PURCHASE         | 03/21/2022        | 05/18/2022    | 4,945                 |                          | 4,850                   | 95                 |                           |
| (5035) 219 SHARES DORMAN PRODUCTS INC              | PURCHASE         | 03/21/2022        | 05/26/2022    | 22,001                |                          | 21,677                  | 324                |                           |
| (5036) 503 SHARES DORMAN PRODUCTS INC              | PURCHASE         | 03/21/2022        | 05/27/2022    | 50,799                |                          | 49,789                  | 1,010              |                           |
| (5037) 5 SHARES EAGLE MATERIALS INC                | PURCHASE         | 03/21/2022        | 05/13/2022    | 615                   |                          | 666                     | (51)               |                           |
| (5038) 360 SHARES EAGLE MATERIALS INC              | PURCHASE         | 03/21/2022        | 06/17/2022    | 39,450                |                          | 47,984                  | (8,534)            |                           |
| (5039) 213 SHARES EAGLE MATERIALS INC              | PURCHASE         | 03/21/2022        | 08/11/2022    | 28,390                |                          | 28,391                  | (1)                |                           |
| (5040) 484 SHARES ELEMENT SOLUTIONS INC            | PURCHASE         | 03/21/2022        | 04/07/2022    | 10,164                |                          | 10,900                  | (736)              |                           |
| (5041) 703 SHARES ELEMENT SOLUTIONS INC            | PURCHASE         | 03/21/2022        | 04/08/2022    | 14,680                |                          | 15,832                  | (1,152)            |                           |
| (5042) 53 SHARES ELEMENT SOLUTIONS INC             | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,087                 |                          | 1,194                   | (107)              |                           |
| (5043) 10 SHARES ENDAVA PLC                        | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,043                 |                          | 1,311                   | (268)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5044) 9 SHARES ENCOMPASS HEALTH CORP              | PURCHASE         | 03/21/2022        | 05/13/2022    | 579                   |                          | 626                     | (47)               |                           |
| (5045) 645 SHARES ENCOMPASS HEALTH CORP            | PURCHASE         | 03/21/2022        | 10/13/2022    | 31,030                |                          | 35,745                  | (4,715)            |                           |
| (5046) 7 SHARES ENERSYS                            | PURCHASE         | 03/21/2022        | 05/13/2022    | 435                   |                          | 530                     | (95)               |                           |
| (5047) 895 SHARES ENHABIT INC                      | PURCHASE         | 03/21/2022        | 07/14/2022    | 15,601                |                          | 25,304                  | (9,703)            |                           |
| (5048) 396.5 SHARES ENHABIT INC                    | PURCHASE         | 03/21/2022        | 07/15/2022    | 7,065                 |                          | 11,210                  | (4,145)            |                           |
| (5049) 198.5 SHARES ENHABIT INC                    | PURCHASE         | 04/22/2022        | 07/15/2022    | 3,537                 |                          | 5,421                   | (1,884)            |                           |
| (5050) 15 SHARES ENPRO INDUSTRIES INC              | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,435                 |                          | 1,608                   | (173)              |                           |
| (5051) 174 SHARES ENPRO INDUSTRIES INC             | PURCHASE         | 03/21/2022        | 10/19/2022    | 16,949                |                          | 18,651                  | (1,702)            |                           |
| (5052) 185 SHARES ENPRO INDUSTRIES INC             | PURCHASE         | 03/21/2022        | 10/27/2022    | 19,126                |                          | 19,830                  | (704)              |                           |
| (5053) 250 SHARES ENPRO INDUSTRIES INC             | PURCHASE         | 03/21/2022        | 10/28/2022    | 26,422                |                          | 26,797                  | (375)              |                           |
| (5054) 106 SHARES ENPRO INDUSTRIES INC             | PURCHASE         | 03/21/2022        | 11/14/2022    | 12,990                |                          | 11,362                  | 1,628              |                           |
| (5055) 98 SHARES ENPRO INDUSTRIES INC              | PURCHASE         | 03/21/2022        | 11/15/2022    | 12,219                |                          | 10,505                  | 1,714              |                           |
| (5056) 8 SHARES ENSIGN GROUP INC/THE               | PURCHASE         | 04/26/2022        | 05/13/2022    | 631                   |                          | 662                     | (31)               |                           |
| (5057) 180 SHARES ENTEGRIS INC                     | PURCHASE         | 07/07/2022        | 07/14/2022    | 16,436                |                          | 16,787                  | (351)              |                           |
| (5058) 0.691 SHARES ENTEGRIS INC                   | PURCHASE         | 07/07/2022        | 07/19/2022    | 64                    |                          | 64                      | 0                  |                           |
| (5059) 870 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 05/12/2020        | 03/21/2022    | 42,446                |                          | 22,794                  | 19,652             |                           |
| (5060) 700 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 03/11/2021        | 03/21/2022    | 34,152                |                          | 34,674                  | (522)              |                           |
| (5061) 610 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 10/06/2016        | 03/21/2022    | 29,761                |                          | 19,387                  | 10,374             |                           |
| (5062) 170 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 08/06/2021        | 03/21/2022    | 8,294                 |                          | 8,037                   | 257                |                           |
| (5063) 1300 SHARES ENTERPRISE FINANCIAL SERVICES   | PURCHASE         | 10/05/2016        | 03/21/2022    | 63,426                |                          | 41,288                  | 22,138             |                           |
| (5064) 860 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 03/24/2020        | 03/21/2022    | 41,959                |                          | 23,180                  | 18,779             |                           |
| (5065) 120 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 01/08/2021        | 03/21/2022    | 5,855                 |                          | 4,395                   | 1,460              |                           |
| (5066) 440 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 10/07/2016        | 03/21/2022    | 21,467                |                          | 14,114                  | 7,353              |                           |
| (5067) 160 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 09/18/2019        | 03/21/2022    | 7,806                 |                          | 6,682                   | 1,124              |                           |
| (5068) 490 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 01/21/2022        | 03/21/2022    | 23,907                |                          | 23,229                  | 678                |                           |
| (5069) 380 SHARES ENTERPRISE FINANCIAL SERVICES    | PURCHASE         | 08/06/2021        | 03/21/2022    | 18,540                |                          | 18,116                  | 424                |                           |
| (5070) 25 SHARES EQUITY COMMONWEALTH               | PURCHASE         | 03/21/2022        | 05/13/2022    | 648                   |                          | 695                     | (47)               |                           |
| (5071) 6 SHARES EVERBRIDGE INC                     | PURCHASE         | 03/21/2022        | 05/13/2022    | 245                   |                          | 255                     | (10)               |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5072) 600 SHARES EVERBRIDGE INC                   | PURCHASE         | 03/21/2022        | 08/26/2022    | 25,042                |                          | 25,539                  | (497)              |                           |
| (5073) 322 SHARES EVERBRIDGE INC                   | PURCHASE         | 03/21/2022        | 08/26/2022    | 13,351                |                          | 13,706                  | (355)              |                           |
| (5074) 87 SHARES EVERBRIDGE INC                    | PURCHASE         | 03/21/2022        | 09/09/2022    | 3,425                 |                          | 3,703                   | (278)              |                           |
| (5075) 139 SHARES EVERBRIDGE INC                   | PURCHASE         | 03/21/2022        | 09/12/2022    | 5,506                 |                          | 5,917                   | (411)              |                           |
| (5076) 61 SHARES EVERBRIDGE INC                    | PURCHASE         | 03/21/2022        | 09/13/2022    | 2,237                 |                          | 2,597                   | (360)              |                           |
| (5077) 286 SHARES EVERBRIDGE INC                   | PURCHASE         | 03/21/2022        | 09/16/2022    | 10,295                |                          | 12,174                  | (1,879)            |                           |
| (5078) 530 SHARES EVERBRIDGE INC                   | PURCHASE         | 03/21/2022        | 09/27/2022    | 15,984                |                          | 22,560                  | (6,576)            |                           |
| (5079) 180 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 05/21/2020        | 03/21/2022    | 8,041                 |                          | 3,287                   | 4,754              |                           |
| (5080) 420 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 05/12/2020        | 03/21/2022    | 18,762                |                          | 6,828                   | 11,934             |                           |
| (5081) 1520 SHARES EVOQUA WATER TECHNOLOGIES CORP  | PURCHASE         | 05/05/2020        | 03/21/2022    | 67,901                |                          | 24,072                  | 43,829             |                           |
| (5082) 720 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 05/14/2020        | 03/21/2022    | 32,164                |                          | 11,389                  | 20,775             |                           |
| (5083) 330 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 04/09/2020        | 03/21/2022    | 14,742                |                          | 5,499                   | 9,243              |                           |
| (5084) 230 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 04/08/2020        | 03/21/2022    | 10,275                |                          | 3,468                   | 6,807              |                           |
| (5085) 340 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 04/08/2020        | 03/21/2022    | 15,188                |                          | 4,864                   | 10,324             |                           |
| (5086) 1490 SHARES EVOQUA WATER TECHNOLOGIES CORP  | PURCHASE         | 04/14/2020        | 03/21/2022    | 66,561                |                          | 20,748                  | 45,813             |                           |
| (5087) 510 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 04/07/2020        | 03/21/2022    | 22,783                |                          | 6,743                   | 16,040             |                           |
| (5088) 220 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 04/07/2020        | 03/21/2022    | 9,828                 |                          | 2,905                   | 6,923              |                           |
| (5089) 100 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 05/14/2020        | 03/21/2022    | 4,467                 |                          | 1,561                   | 2,906              |                           |
| (5090) 990 SHARES EVOQUA WATER TECHNOLOGIES CORP   | PURCHASE         | 05/11/2020        | 03/21/2022    | 44,225                |                          | 16,038                  | 28,187             |                           |
| (5091) 8 SHARES FARO TECHNOLOGIES INC              | PURCHASE         | 03/21/2022        | 05/13/2022    | 269                   |                          | 438                     | (169)              |                           |
| (5092) 261 SHARES FARO TECHNOLOGIES INC            | PURCHASE         | 03/21/2022        | 07/13/2022    | 7,453                 |                          | 14,297                  | (6,844)            |                           |
| (5093) 768 SHARES FARO TECHNOLOGIES INC            | PURCHASE         | 03/21/2022        | 07/14/2022    | 21,548                |                          | 42,070                  | (20,522)           |                           |
| (5094) 1424 SHARES FARO TECHNOLOGIES INC           | PURCHASE         | 03/21/2022        | 07/15/2022    | 41,786                |                          | 78,005                  | (36,219)           |                           |
| (5095) 930 SHARES FIRST INDUSTRIAL REALTY TRUST    | PURCHASE         | 05/16/2017        | 03/21/2022    | 55,754                |                          | 26,154                  | 29,600             |                           |
| (5096) 790 SHARES FIRST INDUSTRIAL REALTY TRUST    | PURCHASE         | 01/08/2021        | 03/21/2022    | 47,361                |                          | 32,766                  | 14,595             |                           |
| (5097) 1400 SHARES FIRST INDUSTRIAL REALTY TRUST   | PURCHASE         | 03/24/2020        | 03/21/2022    | 83,931                |                          | 39,101                  | 44,830             |                           |
| (5098) 740 SHARES FIRST INDUSTRIAL REALTY TRUST    | PURCHASE         | 12/23/2020        | 03/21/2022    | 44,363                |                          | 30,879                  | 13,484             |                           |
| (5099) 4 SHARES FIVE BELOW INC                     | PURCHASE         | 03/21/2022        | 05/13/2022    | 581                   |                          | 655                     | (74)               |                           |
| (5100) 74 SHARES FIVE BELOW INC                    | PURCHASE         | 03/21/2022        | 08/11/2022    | 10,229                |                          | 12,109                  | (1,880)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5101) 129 SHARES FIVE BELOW INC                   | PURCHASE         | 03/21/2022        | 08/16/2022    | 19,014                |                          | 21,110                  | (2,096)            |                           |
| (5102) 230 SHARES FORWARD AIR CORP                 | PURCHASE         | 03/21/2022        | 04/26/2022    | 21,120                |                          | 24,103                  | (2,983)            |                           |
| (5103) 5 SHARES FORWARD AIR CORP                   | PURCHASE         | 03/21/2022        | 05/13/2022    | 485                   |                          | 524                     | (39)               |                           |
| (5104) 5 SHARES FOX FACTORY HOLDING CORP           | PURCHASE         | 03/21/2022        | 05/13/2022    | 417                   |                          | 522                     | (105)              |                           |
| (5105) 38 SHARES GILDAN ACTIVEWEAR INC             | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,181                 |                          | 1,462                   | (281)              |                           |
| (5106) 1066 SHARES GILDAN ACTIVEWEAR INC           | PURCHASE         | 03/21/2022        | 06/17/2022    | 28,779                |                          | 41,001                  | (12,222)           |                           |
| (5107) 672 SHARES GILDAN ACTIVEWEAR INC            | PURCHASE         | 03/21/2022        | 07/29/2022    | 19,510                |                          | 25,847                  | (6,337)            |                           |
| (5108) 22 SHARES GLACIER BANCORP INC               | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,020                 |                          | 1,153                   | (133)              |                           |
| (5109) 13 SHARES GLOBUS MEDICAL INC                | PURCHASE         | 03/21/2022        | 05/13/2022    | 827                   |                          | 892                     | (65)               |                           |
| (5110) 60 SHARES GRAFTECH INTERNATIONAL LTD        | PURCHASE         | 12/30/2020        | 03/21/2022    | 611                   |                          | 597                     | 14                 |                           |
| (5111) 750 SHARES GRAFTECH INTERNATIONAL LTD       | PURCHASE         | 12/24/2020        | 03/21/2022    | 7,632                 |                          | 6,828                   | 804                |                           |
| (5112) 30 SHARES GRAFTECH INTERNATIONAL LTD        | PURCHASE         | 12/04/2020        | 03/21/2022    | 305                   |                          | 292                     | 13                 |                           |
| (5113) 2810 SHARES GRAFTECH INTERNATIONAL LTD      | PURCHASE         | 12/15/2020        | 03/21/2022    | 28,593                |                          | 25,465                  | 3,128              |                           |
| (5114) 530 SHARES GRAFTECH INTERNATIONAL LTD       | PURCHASE         | 12/24/2020        | 03/21/2022    | 5,393                 |                          | 4,759                   | 634                |                           |
| (5115) 2770 SHARES GRAFTECH INTERNATIONAL LTD      | PURCHASE         | 12/09/2020        | 03/21/2022    | 28,186                |                          | 27,670                  | 516                |                           |
| (5116) 60 SHARES GRAFTECH INTERNATIONAL LTD        | PURCHASE         | 12/28/2020        | 03/21/2022    | 611                   |                          | 567                     | 44                 |                           |
| (5117) 678 SHARES GRAFTECH INTERNATIONAL LTD       | PURCHASE         | 12/03/2020        | 03/21/2022    | 6,899                 |                          | 6,475                   | 424                |                           |
| (5118) 720 SHARES GRAFTECH INTERNATIONAL LTD       | PURCHASE         | 12/04/2020        | 03/21/2022    | 7,326                 |                          | 6,988                   | 338                |                           |
| (5119) 2050 SHARES GRAFTECH INTERNATIONAL LTD      | PURCHASE         | 02/12/2021        | 03/21/2022    | 20,860                |                          | 25,010                  | (4,150)            |                           |
| (5120) 3370 SHARES GRAFTECH INTERNATIONAL LTD      | PURCHASE         | 07/09/2021        | 03/21/2022    | 34,292                |                          | 38,381                  | (4,089)            |                           |
| (5121) 1170 SHARES GRAFTECH INTERNATIONAL LTD      | PURCHASE         | 12/04/2020        | 03/21/2022    | 11,905                |                          | 11,534                  | 371                |                           |
| (5122) 2060 SHARES GRAFTECH INTERNATIONAL LTD      | PURCHASE         | 12/07/2020        | 03/21/2022    | 20,962                |                          | 20,096                  | 866                |                           |
| (5123) 5 SHARES GRAFTECH INTERNATIONAL LTD         | PURCHASE         | 12/03/2020        | 03/21/2022    | 51                    |                          | 46                      | 5                  |                           |
| (5124) 3805 SHARES GRAFTECH INTERNATIONAL LTD      | PURCHASE         | 12/03/2020        | 03/21/2022    | 38,718                |                          | 35,515                  | 3,203              |                           |
| (5125) 54 SHARES GRAPHIC PACKAGING HOLDING CO      | PURCHASE         | 05/11/2022        | 05/13/2022    | 1,104                 |                          | 1,132                   | (28)               |                           |
| (5126) 500 SHARES GUESS? INC                       | PURCHASE         | 12/02/2020        | 03/28/2022    | 10,908                |                          | 8,444                   | 2,464              |                           |
| (5127) 1040 SHARES GUESS? INC                      | PURCHASE         | 12/02/2020        | 03/28/2022    | 22,688                |                          | 17,415                  | 5,273              |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5128) 1010 SHARES GUESS? INC                      | PURCHASE         | 11/30/2020        | 03/28/2022    | 22,034                |                          | 17,259                  | 4,775              |                           |
| (5129) 6080 SHARES GUESS? INC                      | PURCHASE         | 03/24/2022        | 03/28/2022    | 132,640               |                          | 132,435                 | 205                |                           |
| (5130) 965 SHARES HAIN CELESTIAL GROUP INC/THE     | PURCHASE         | 03/21/2022        | 03/22/2022    | 32,460                |                          | 32,379                  | 81                 |                           |
| (5131) 1092 SHARES HAIN CELESTIAL GROUP INC/THE    | PURCHASE         | 03/21/2022        | 04/28/2022    | 37,023                |                          | 36,640                  | 383                |                           |
| (5132) 1031 SHARES HAIN CELESTIAL GROUP INC/THE    | PURCHASE         | 03/21/2022        | 05/03/2022    | 34,979                |                          | 34,593                  | 386                |                           |
| (5133) 1084 SHARES HAIN CELESTIAL GROUP INC/THE    | PURCHASE         | 03/21/2022        | 05/04/2022    | 35,720                |                          | 36,372                  | (652)              |                           |
| (5134) 34 SHARES HAIN CELESTIAL GROUP INC/THE      | PURCHASE         | 03/21/2022        | 05/13/2022    | 937                   |                          | 1,141                   | (204)              |                           |
| (5135) 1342 SHARES HAIN CELESTIAL GROUP INC/THE    | PURCHASE         | 03/21/2022        | 06/23/2022    | 31,299                |                          | 45,028                  | (13,729)           |                           |
| (5136) 1600 SHARES HALOZYME THERAPEUTICS INC       | PURCHASE         | 10/20/2021        | 03/21/2022    | 59,429                |                          | 61,240                  | (1,811)            |                           |
| (5137) 2050 SHARES HALOZYME THERAPEUTICS INC       | PURCHASE         | 10/18/2021        | 03/21/2022    | 76,143                |                          | 76,388                  | (245)              |                           |
| (5138) 1020 SHARES HALOZYME THERAPEUTICS INC       | PURCHASE         | 10/25/2021        | 03/21/2022    | 37,886                |                          | 39,432                  | (1,546)            |                           |
| (5139) 1100 SHARES HALOZYME THERAPEUTICS INC       | PURCHASE         | 11/02/2021        | 03/21/2022    | 40,857                |                          | 43,414                  | (2,557)            |                           |
| (5140) 1110 SHARES HALOZYME THERAPEUTICS INC       | PURCHASE         | 10/29/2021        | 03/21/2022    | 41,229                |                          | 41,917                  | (688)              |                           |
| (5141) 920 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 01/12/2021        | 03/21/2022    | 49,597                |                          | 36,774                  | 12,823             |                           |
| (5142) 230 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 12/23/2020        | 03/21/2022    | 12,399                |                          | 7,714                   | 4,685              |                           |
| (5143) 600 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 01/07/2021        | 03/21/2022    | 32,346                |                          | 23,332                  | 9,014              |                           |
| (5144) 1090 SHARES HANCOCK WHITNEY CORP            | PURCHASE         | 02/24/2021        | 03/21/2022    | 58,762                |                          | 44,605                  | 14,157             |                           |
| (5145) 610 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 08/06/2021        | 03/21/2022    | 32,885                |                          | 27,445                  | 5,440              |                           |
| (5146) 540 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 01/12/2021        | 03/21/2022    | 29,111                |                          | 21,526                  | 7,585              |                           |
| (5147) 380 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 12/22/2020        | 03/21/2022    | 20,486                |                          | 12,316                  | 8,170              |                           |
| (5148) 380 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 01/05/2021        | 03/21/2022    | 20,486                |                          | 12,842                  | 7,644              |                           |
| (5149) 470 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 12/24/2020        | 03/21/2022    | 25,338                |                          | 15,964                  | 9,374              |                           |
| (5150) 240 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 12/23/2020        | 03/21/2022    | 12,938                |                          | 8,155                   | 4,783              |                           |
| (5151) 890 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 01/05/2021        | 03/21/2022    | 47,980                |                          | 30,577                  | 17,403             |                           |
| (5152) 180 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 01/06/2021        | 03/21/2022    | 9,704                 |                          | 6,613                   | 3,091              |                           |
| (5153) 50 SHARES HANCOCK WHITNEY CORP              | PURCHASE         | 01/06/2021        | 03/21/2022    | 2,695                 |                          | 1,864                   | 831                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5154) 660 SHARES HANCOCK WHITNEY CORP             | PURCHASE         | 01/07/2021        | 03/21/2022    | 35,580                |                          | 25,549                  | 10,031             |                           |
| (5155) 21 SHARES HARLEY-DAVIDSON INC               | PURCHASE         | 03/21/2022        | 05/13/2022    | 791                   |                          | 836                     | (45)               |                           |
| (5156) 276 SHARES HARLEY-DAVIDSON INC              | PURCHASE         | 03/21/2022        | 11/14/2022    | 13,323                |                          | 10,984                  | 2,339              |                           |
| (5157) 389 SHARES HARLEY-DAVIDSON INC              | PURCHASE         | 03/21/2022        | 11/18/2022    | 18,406                |                          | 15,481                  | 2,925              |                           |
| (5158) 990 SHARES HARMONY BIOSCIENCES HOLDINGS I   | PURCHASE         | 07/12/2021        | 03/21/2022    | 48,325                |                          | 29,364                  | 18,961             |                           |
| (5159) 850 SHARES HARMONY BIOSCIENCES HOLDINGS I   | PURCHASE         | 07/26/2021        | 03/21/2022    | 41,492                |                          | 22,746                  | 18,746             |                           |
| (5160) 1740 SHARES HARMONY BIOSCIENCES HOLDINGS I  | PURCHASE         | 07/16/2021        | 03/21/2022    | 84,936                |                          | 49,281                  | 35,655             |                           |
| (5161) 830 SHARES HARMONY BIOSCIENCES HOLDINGS I   | PURCHASE         | 07/15/2021        | 03/21/2022    | 40,515                |                          | 24,034                  | 16,481             |                           |
| (5162) 840 SHARES HARMONY BIOSCIENCES HOLDINGS I   | PURCHASE         | 07/14/2021        | 03/21/2022    | 41,003                |                          | 24,418                  | 16,585             |                           |
| (5163) 500 SHARES HARMONY BIOSCIENCES HOLDINGS I   | PURCHASE         | 07/09/2021        | 03/21/2022    | 24,407                |                          | 14,544                  | 9,863              |                           |
| (5164) 780 SHARES HARMONY BIOSCIENCES HOLDINGS I   | PURCHASE         | 08/13/2021        | 03/21/2022    | 38,075                |                          | 25,026                  | 13,049             |                           |
| (5165) 750 SHARES HARMONY BIOSCIENCES HOLDINGS I   | PURCHASE         | 07/12/2021        | 03/21/2022    | 36,610                |                          | 22,648                  | 13,962             |                           |
| (5166) 1180 SHARES HARMONY BIOSCIENCES HOLDINGS I  | PURCHASE         | 07/13/2021        | 03/21/2022    | 57,600                |                          | 35,181                  | 22,419             |                           |
| (5167) 70 SHARES HERC HOLDINGS INC                 | PURCHASE         | 10/30/2020        | 03/21/2022    | 11,226                |                          | 3,075                   | 8,151              |                           |
| (5168) 350 SHARES HERC HOLDINGS INC                | PURCHASE         | 11/04/2020        | 03/21/2022    | 56,128                |                          | 15,567                  | 40,561             |                           |
| (5169) 300 SHARES HERC HOLDINGS INC                | PURCHASE         | 10/26/2020        | 03/21/2022    | 48,110                |                          | 13,248                  | 34,862             |                           |
| (5170) 710 SHARES HERC HOLDINGS INC                | PURCHASE         | 10/27/2020        | 03/21/2022    | 113,860               |                          | 31,190                  | 82,670             |                           |
| (5171) 260 SHARES HERC HOLDINGS INC                | PURCHASE         | 10/29/2020        | 03/21/2022    | 41,695                |                          | 11,364                  | 30,331             |                           |
| (5172) 290 SHARES HERC HOLDINGS INC                | PURCHASE         | 10/28/2020        | 03/21/2022    | 46,506                |                          | 12,444                  | 34,062             |                           |
| (5173) 5 SHARES HESKA CORP                         | PURCHASE         | 03/21/2022        | 05/13/2022    | 435                   |                          | 707                     | (272)              |                           |
| (5174) 90 SHARES HESKA CORP                        | PURCHASE         | 03/21/2022        | 10/11/2022    | 6,451                 |                          | 12,733                  | (6,282)            |                           |
| (5175) 43 SHARES HESKA CORP                        | PURCHASE         | 03/21/2022        | 10/13/2022    | 3,056                 |                          | 6,083                   | (3,027)            |                           |
| (5176) 139 SHARES HESKA CORP                       | PURCHASE         | 03/21/2022        | 10/13/2022    | 9,945                 |                          | 19,665                  | (9,720)            |                           |
| (5177) 96 SHARES HESKA CORP                        | PURCHASE         | 03/21/2022        | 10/17/2022    | 6,932                 |                          | 13,581                  | (6,649)            |                           |
| (5178) 529 SHARES HESKA CORP                       | PURCHASE         | 03/21/2022        | 10/21/2022    | 36,335                |                          | 74,839                  | (38,504)           |                           |
| (5179) 120 SHARES HESKA CORP                       | PURCHASE         | 03/21/2022        | 11/04/2022    | 7,639                 |                          | 16,977                  | (9,338)            |                           |
| (5180) 384 SHARES HESKA CORP                       | PURCHASE         | 03/21/2022        | 11/07/2022    | 24,916                |                          | 54,326                  | (29,410)           |                           |
| (5181) 74 SHARES HESKA CORP                        | PURCHASE         | 03/21/2022        | 11/08/2022    | 4,731                 |                          | 10,469                  | (5,738)            |                           |
| (5182) 85 SHARES HESKA CORP                        | PURCHASE         | 03/21/2022        | 11/09/2022    | 5,787                 |                          | 12,025                  | (6,238)            |                           |
| (5183) 88 SHARES HESKA CORP                        | PURCHASE         | 03/21/2022        | 11/10/2022    | 6,247                 |                          | 12,450                  | (6,203)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5184) 660 SHARES HILLENBRAND INC                  | PURCHASE         | 06/01/2021        | 03/21/2022    | 30,857                |                          | 30,592                  | 265                |                           |
| (5185) 480 SHARES HILLENBRAND INC                  | PURCHASE         | 06/01/2021        | 03/21/2022    | 22,442                |                          | 22,444                  | (2)                |                           |
| (5186) 900 SHARES HILLENBRAND INC                  | PURCHASE         | 06/09/2021        | 03/21/2022    | 42,078                |                          | 41,234                  | 844                |                           |
| (5187) 910 SHARES HILLENBRAND INC                  | PURCHASE         | 08/06/2021        | 03/21/2022    | 42,545                |                          | 41,593                  | 952                |                           |
| (5188) 600 SHARES HILLENBRAND INC                  | PURCHASE         | 09/24/2021        | 03/21/2022    | 28,052                |                          | 24,912                  | 3,140              |                           |
| (5189) 290 SHARES HILLENBRAND INC                  | PURCHASE         | 08/06/2021        | 03/21/2022    | 13,558                |                          | 13,155                  | 403                |                           |
| (5190) 1160 SHARES HILLENBRAND INC                 | PURCHASE         | 06/03/2021        | 03/21/2022    | 54,234                |                          | 52,545                  | 1,689              |                           |
| (5191) 430 SHARES HILLENBRAND INC                  | PURCHASE         | 07/12/2021        | 03/21/2022    | 20,104                |                          | 19,444                  | 660                |                           |
| (5192) 140 SHARES HILLENBRAND INC                  | PURCHASE         | 07/12/2021        | 03/21/2022    | 6,545                 |                          | 6,311                   | 234                |                           |
| (5193) 890 SHARES HILLENBRAND INC                  | PURCHASE         | 07/09/2021        | 03/21/2022    | 41,610                |                          | 39,759                  | 1,851              |                           |
| (5194) 410 SHARES HILLENBRAND INC                  | PURCHASE         | 05/26/2021        | 03/21/2022    | 19,169                |                          | 18,661                  | 508                |                           |
| (5195) 980 SHARES HILLENBRAND INC                  | PURCHASE         | 05/26/2021        | 03/21/2022    | 45,818                |                          | 45,033                  | 785                |                           |
| (5196) 580 SHARES HILLENBRAND INC                  | PURCHASE         | 06/09/2021        | 03/21/2022    | 27,117                |                          | 26,604                  | 513                |                           |
| (5197) 800 SHARES HILTON GRAND VACATIONS INC       | PURCHASE         | 04/14/2021        | 03/21/2022    | 41,434                |                          | 31,816                  | 9,618              |                           |
| (5198) 1290 SHARES HILTON GRAND VACATIONS INC      | PURCHASE         | 04/15/2021        | 03/21/2022    | 66,813                |                          | 51,970                  | 14,843             |                           |
| (5199) 1180 SHARES HILTON GRAND VACATIONS INC      | PURCHASE         | 04/20/2021        | 03/21/2022    | 61,115                |                          | 48,574                  | 12,541             |                           |
| (5200) 570 SHARES HILTON GRAND VACATIONS INC       | PURCHASE         | 04/16/2021        | 03/21/2022    | 29,522                |                          | 24,256                  | 5,266              |                           |
| (5201) 820 SHARES HILTON GRAND VACATIONS INC       | PURCHASE         | 04/14/2021        | 03/21/2022    | 42,470                |                          | 32,685                  | 9,785              |                           |
| (5202) 910 SHARES HILTON GRAND VACATIONS INC       | PURCHASE         | 04/16/2021        | 03/21/2022    | 47,131                |                          | 38,998                  | 8,133              |                           |
| (5203) 1840 SHARES HOME BANCSHARES INC/AR          | PURCHASE         | 01/27/2022        | 03/21/2022    | 41,999                |                          | 43,226                  | (1,227)            |                           |
| (5204) 870 SHARES HOME BANCSHARES INC/AR           | PURCHASE         | 07/10/2018        | 03/21/2022    | 19,858                |                          | 20,325                  | (467)              |                           |
| (5205) 1230 SHARES HOME BANCSHARES INC/AR          | PURCHASE         | 07/18/2018        | 03/21/2022    | 28,075                |                          | 28,408                  | (333)              |                           |
| (5206) 2040 SHARES HOME BANCSHARES INC/AR          | PURCHASE         | 03/24/2020        | 03/21/2022    | 46,564                |                          | 22,457                  | 24,107             |                           |
| (5207) 1540 SHARES HOME BANCSHARES INC/AR          | PURCHASE         | 06/01/2020        | 03/21/2022    | 35,151                |                          | 23,018                  | 12,133             |                           |
| (5208) 640 SHARES HOME BANCSHARES INC/AR           | PURCHASE         | 07/24/2018        | 03/21/2022    | 14,608                |                          | 14,906                  | (298)              |                           |
| (5209) 510 SHARES HOME BANCSHARES INC/AR           | PURCHASE         | 09/18/2019        | 03/21/2022    | 11,641                |                          | 9,742                   | 1,899              |                           |
| (5210) 770 SHARES HOME BANCSHARES INC/AR           | PURCHASE         | 07/12/2018        | 03/21/2022    | 17,576                |                          | 17,599                  | (23)               |                           |
| (5211) 810 SHARES HOME BANCSHARES INC/AR           | PURCHASE         | 07/17/2018        | 03/21/2022    | 18,489                |                          | 18,557                  | (68)               |                           |
| (5212) 1210 SHARES HOME BANCSHARES INC/AR          | PURCHASE         | 01/21/2022        | 03/21/2022    | 27,619                |                          | 29,195                  | (1,576)            |                           |
| (5213) 2310 SHARES HOME BANCSHARES INC/AR          | PURCHASE         | 07/01/2020        | 03/21/2022    | 52,727                |                          | 34,959                  | 17,768             |                           |
| (5214) 13 SHARES HUB GROUP INC                     | PURCHASE         | 03/21/2022        | 05/13/2022    | 964                   |                          | 1,072                   | (108)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5215) 629 SHARES HUNTSMAN CORP                    | PURCHASE         | 03/21/2022        | 04/25/2022    | 21,373                |                          | 24,565                  | (3,192)            |                           |
| (5216) 25 SHARES HUNTSMAN CORP                     | PURCHASE         | 03/21/2022        | 05/13/2022    | 879                   |                          | 976                     | (97)               |                           |
| (5217) 1246 SHARES HUNTSMAN CORP                   | PURCHASE         | 03/21/2022        | 08/23/2022    | 37,233                |                          | 48,661                  | (11,428)           |                           |
| (5218) 710 SHARES HUNTSMAN CORP                    | PURCHASE         | 03/21/2022        | 08/24/2022    | 21,053                |                          | 27,728                  | (6,675)            |                           |
| (5219) 95 SHARES HUNTSMAN CORP                     | PURCHASE         | 03/21/2022        | 08/25/2022    | 2,833                 |                          | 3,710                   | (877)              |                           |
| (5220) 673 SHARES HUNTSMAN CORP                    | PURCHASE         | 03/21/2022        | 09/27/2022    | 16,153                |                          | 26,283                  | (10,130)           |                           |
| (5221) 341 SHARES HUNTSMAN CORP                    | PURCHASE         | 03/21/2022        | 10/13/2022    | 8,931                 |                          | 13,317                  | (4,386)            |                           |
| (5222) 341 SHARES ITT INC                          | PURCHASE         | 03/21/2022        | 04/05/2022    | 25,403                |                          | 27,875                  | (2,472)            |                           |
| (5223) 12 SHARES ITT INC                           | PURCHASE         | 03/21/2022        | 05/13/2022    | 873                   |                          | 981                     | (108)              |                           |
| (5224) 50 SHARES INFRASTRUCTURE AND ENERGY ALTE    | PURCHASE         | 07/12/2021        | 03/21/2022    | 662                   |                          | 608                     | 54                 |                           |
| (5225) 3910 SHARES INFRASTRUCTURE AND ENERGY ALTE  | PURCHASE         | 05/05/2021        | 03/21/2022    | 51,797                |                          | 50,296                  | 1,501              |                           |
| (5226) 2080 SHARES INFRASTRUCTURE AND ENERGY ALTE  | PURCHASE         | 03/15/2022        | 03/21/2022    | 27,554                |                          | 27,097                  | 457                |                           |
| (5227) 220 SHARES INFRASTRUCTURE AND ENERGY ALTE   | PURCHASE         | 05/03/2021        | 03/21/2022    | 2,914                 |                          | 2,988                   | (74)               |                           |
| (5228) 2700 SHARES INFRASTRUCTURE AND ENERGY ALTE  | PURCHASE         | 05/03/2021        | 03/21/2022    | 35,768                |                          | 36,354                  | (586)              |                           |
| (5229) 2820 SHARES INFRASTRUCTURE AND ENERGY ALTE  | PURCHASE         | 05/04/2021        | 03/21/2022    | 37,357                |                          | 37,346                  | 11                 |                           |
| (5230) 3150 SHARES INFRASTRUCTURE AND ENERGY ALTE  | PURCHASE         | 11/15/2021        | 03/21/2022    | 41,729                |                          | 38,438                  | 3,291              |                           |
| (5231) 1050 SHARES INFRASTRUCTURE AND ENERGY ALTE  | PURCHASE         | 05/24/2021        | 03/21/2022    | 13,910                |                          | 13,030                  | 880                |                           |
| (5232) 950 SHARES INFRASTRUCTURE AND ENERGY ALTE   | PURCHASE         | 05/24/2021        | 03/21/2022    | 12,585                |                          | 11,865                  | 720                |                           |
| (5233) 1260 SHARES INFRASTRUCTURE AND ENERGY ALTE  | PURCHASE         | 07/13/2021        | 03/24/2022    | 17,485                |                          | 15,244                  | 2,241              |                           |
| (5234) 820 SHARES INFRASTRUCTURE AND ENERGY ALTE   | PURCHASE         | 07/12/2021        | 03/24/2022    | 11,379                |                          | 9,977                   | 1,402              |                           |
| (5235) 5 SHARES INGEVITY CORP                      | PURCHASE         | 03/21/2022        | 05/13/2022    | 330                   |                          | 322                     | 8                  |                           |
| (5236) 4 SHARES INSULET CORP                       | PURCHASE         | 03/21/2022        | 05/13/2022    | 802                   |                          | 1,024                   | (222)              |                           |
| (5237) 7 SHARES INTEGRA LIFESCIENCES HOLDINGS      | PURCHASE         | 03/21/2022        | 05/13/2022    | 415                   |                          | 449                     | (34)               |                           |
| (5238) 231 SHARES INTEGRA LIFESCIENCES HOLDINGS    | PURCHASE         | 03/21/2022        | 07/26/2022    | 13,162                |                          | 14,806                  | (1,644)            |                           |
| (5239) 9 SHARES INTER PARFUMS INC                  | PURCHASE         | 03/21/2022        | 05/13/2022    | 664                   |                          | 771                     | (107)              |                           |
| (5240) 1440 SHARES IOVANCE BIOTHERAPEUTICS INC     | PURCHASE         | 01/04/2022        | 03/21/2022    | 22,637                |                          | 26,398                  | (3,761)            |                           |
| (5241) 630 SHARES IOVANCE BIOTHERAPEUTICS INC      | PURCHASE         | 02/13/2020        | 03/21/2022    | 9,904                 |                          | 14,846                  | (4,942)            |                           |
| (5242) 350 SHARES IOVANCE BIOTHERAPEUTICS INC      | PURCHASE         | 02/14/2020        | 03/21/2022    | 5,502                 |                          | 8,277                   | (2,775)            |                           |
| (5243) 900 SHARES IOVANCE BIOTHERAPEUTICS INC      | PURCHASE         | 12/18/2019        | 03/21/2022    | 14,148                |                          | 25,251                  | (11,103)           |                           |
| (5244) 220 SHARES IOVANCE BIOTHERAPEUTICS INC      | PURCHASE         | 03/26/2020        | 03/21/2022    | 3,458                 |                          | 6,847                   | (3,389)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5245) 40 SHARES IOVANCE BIOTHERAPEUTICS INC       | PURCHASE         | 12/23/2019        | 03/21/2022    | 629                   |                          | 1,147                   | (518)              |                           |
| (5246) 950 SHARES IOVANCE BIOTHERAPEUTICS INC      | PURCHASE         | 12/20/2019        | 03/21/2022    | 14,934                |                          | 26,985                  | (12,051)           |                           |
| (5247) 1510 SHARES IOVANCE BIOTHERAPEUTICS INC     | PURCHASE         | 06/25/2021        | 03/21/2022    | 23,737                |                          | 39,314                  | (15,577)           |                           |
| (5248) 1500 SHARES IOVANCE BIOTHERAPEUTICS INC     | PURCHASE         | 03/24/2020        | 03/21/2022    | 23,580                |                          | 39,242                  | (15,662)           |                           |
| (5249) 1260 SHARES IOVANCE BIOTHERAPEUTICS INC     | PURCHASE         | 12/17/2019        | 03/21/2022    | 19,807                |                          | 35,066                  | (15,259)           |                           |
| (5250) 73 SHARES J & J SNACK FOODS CORP            | PURCHASE         | 03/21/2022        | 04/11/2022    | 11,253                |                          | 11,494                  | (241)              |                           |
| (5251) 80 SHARES J & J SNACK FOODS CORP            | PURCHASE         | 03/21/2022        | 04/12/2022    | 12,310                |                          | 12,596                  | (286)              |                           |
| (5252) 100 SHARES J & J SNACK FOODS CORP           | PURCHASE         | 03/21/2022        | 04/13/2022    | 15,377                |                          | 15,745                  | (368)              |                           |
| (5253) 7 SHARES J & J SNACK FOODS CORP             | PURCHASE         | 03/21/2022        | 05/13/2022    | 911                   |                          | 1,102                   | (191)              |                           |
| (5254) 440 SHARES ZIFF DAVIS INC                   | PURCHASE         | 05/20/2014        | 03/21/2022    | 44,153                |                          | 18,047                  | 26,106             |                           |
| (5255) 460 SHARES ZIFF DAVIS INC                   | PURCHASE         | 05/19/2014        | 03/21/2022    | 46,160                |                          | 18,690                  | 27,470             |                           |
| (5256) 240 SHARES ZIFF DAVIS INC                   | PURCHASE         | 12/23/2021        | 03/21/2022    | 24,084                |                          | 26,555                  | (2,471)            |                           |
| (5257) 470 SHARES ZIFF DAVIS INC                   | PURCHASE         | 03/24/2020        | 03/21/2022    | 47,164                |                          | 26,620                  | 20,544             |                           |
| (5258) 210 SHARES ZIFF DAVIS INC                   | PURCHASE         | 10/19/2021        | 03/21/2022    | 21,073                |                          | 25,763                  | (4,690)            |                           |
| (5259) 730 SHARES ZIFF DAVIS INC                   | PURCHASE         | 04/10/2014        | 03/21/2022    | 73,254                |                          | 29,614                  | 43,640             |                           |
| (5260) 10 SHARES ZIFF DAVIS INC                    | PURCHASE         | 03/26/2014        | 03/21/2022    | 1,003                 |                          | 419                     | 584                |                           |
| (5261) 420 SHARES ZIFF DAVIS INC                   | PURCHASE         | 08/13/2020        | 03/21/2022    | 42,146                |                          | 25,751                  | 16,395             |                           |
| (5262) 31 SHARES KBR INC                           | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,411                 |                          | 1,649                   | (238)              |                           |
| (5263) 8 SHARES KADANT INC                         | PURCHASE         | 07/14/2022        | 08/10/2022    | 1,544                 |                          | 1,430                   | 114                |                           |
| (5264) 135 SHARES KADANT INC                       | PURCHASE         | 07/13/2022        | 08/10/2022    | 26,054                |                          | 24,529                  | 1,525              |                           |
| (5265) 230 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 01/21/2021        | 03/21/2022    | 21,979                |                          | 23,217                  | (1,238)            |                           |
| (5266) 190 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 01/25/2021        | 03/21/2022    | 18,157                |                          | 18,566                  | (409)              |                           |
| (5267) 170 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 01/25/2021        | 03/21/2022    | 16,246                |                          | 16,501                  | (255)              |                           |
| (5268) 120 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 01/21/2021        | 03/21/2022    | 11,467                |                          | 12,009                  | (542)              |                           |
| (5269) 400 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 09/16/2020        | 03/21/2022    | 38,225                |                          | 24,242                  | 13,983             |                           |
| (5270) 440 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 06/01/2020        | 03/21/2022    | 42,047                |                          | 32,089                  | 9,958              |                           |
| (5271) 320 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 05/27/2020        | 03/21/2022    | 30,580                |                          | 24,212                  | 6,368              |                           |
| (5272) 140 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 05/28/2020        | 03/21/2022    | 13,379                |                          | 10,655                  | 2,724              |                           |
| (5273) 320 SHARES KAISER ALUMINUM CORP             | PURCHASE         | 06/05/2020        | 03/21/2022    | 30,580                |                          | 27,522                  | 3,058              |                           |
| (5274) 550 SHARES KB HOME                          | PURCHASE         | 09/26/2019        | 03/21/2022    | 20,649                |                          | 17,750                  | 2,899              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5275) 990 SHARES KB HOME                          | PURCHASE         | 12/01/2020        | 03/21/2022    | 37,168                |                          | 34,739                  | 2,429              |                           |
| (5276) 500 SHARES KB HOME                          | PURCHASE         | 01/12/2021        | 03/21/2022    | 18,772                |                          | 16,858                  | 1,914              |                           |
| (5277) 480 SHARES KB HOME                          | PURCHASE         | 01/12/2021        | 03/21/2022    | 18,021                |                          | 16,147                  | 1,874              |                           |
| (5278) 530 SHARES KB HOME                          | PURCHASE         | 09/23/2019        | 03/21/2022    | 19,898                |                          | 16,822                  | 3,076              |                           |
| (5279) 290 SHARES KB HOME                          | PURCHASE         | 09/18/2019        | 03/21/2022    | 10,888                |                          | 9,095                   | 1,793              |                           |
| (5280) 340 SHARES KB HOME                          | PURCHASE         | 09/19/2019        | 03/21/2022    | 12,765                |                          | 10,694                  | 2,071              |                           |
| (5281) 520 SHARES KB HOME                          | PURCHASE         | 09/20/2019        | 03/21/2022    | 19,523                |                          | 16,355                  | 3,168              |                           |
| (5282) 910 SHARES KB HOME                          | PURCHASE         | 03/24/2020        | 03/21/2022    | 34,165                |                          | 13,356                  | 20,809             |                           |
| (5283) 970 SHARES KB HOME                          | PURCHASE         | 09/17/2019        | 03/21/2022    | 36,417                |                          | 30,205                  | 6,212              |                           |
| (5284) 980 SHARES KOHL'S CORP                      | PURCHASE         | 06/10/2020        | 03/21/2022    | 60,552                |                          | 23,911                  | 36,641             |                           |
| (5285) 560 SHARES KOHL'S CORP                      | PURCHASE         | 07/10/2020        | 03/21/2022    | 34,601                |                          | 11,730                  | 22,871             |                           |
| (5286) 850 SHARES KOHL'S CORP                      | PURCHASE         | 06/15/2020        | 03/21/2022    | 52,520                |                          | 18,919                  | 33,601             |                           |
| (5287) 1330 SHARES KOHL'S CORP                     | PURCHASE         | 06/05/2020        | 03/21/2022    | 82,178                |                          | 36,006                  | 46,172             |                           |
| (5288) 800 SHARES KOHL'S CORP                      | PURCHASE         | 07/10/2020        | 03/21/2022    | 49,430                |                          | 16,858                  | 32,572             |                           |
| (5289) 5 SHARES LAKELAND FINANCIAL CORP            | PURCHASE         | 03/21/2022        | 05/13/2022    | 351                   |                          | 388                     | (37)               |                           |
| (5290) 390 SHARES LITHIA MOTORS INC                | PURCHASE         | 03/04/2014        | 03/21/2022    | 131,722               |                          | 25,161                  | 106,561            |                           |
| (5291) 270 SHARES LITHIA MOTORS INC                | PURCHASE         | 03/13/2014        | 03/21/2022    | 91,192                |                          | 17,519                  | 73,673             |                           |
| (5292) 2540 SHARES MYR GROUP INC                   | PURCHASE         | 06/25/2021        | 03/21/2022    | 257,103               |                          | 224,199                 | 32,904             |                           |
| (5293) 22 SHARES STEVEN MADDEN LTD                 | PURCHASE         | 07/26/2021        | 05/13/2022    | 844                   |                          | 958                     | (114)              |                           |
| (5294) 2140 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 07/01/2020        | 03/21/2022    | 51,914                |                          | 13,666                  | 38,248             |                           |
| (5295) 2970 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 01/25/2021        | 03/21/2022    | 72,049                |                          | 28,087                  | 43,962             |                           |
| (5296) 6490 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 01/19/2021        | 03/21/2022    | 157,441               |                          | 58,204                  | 99,237             |                           |
| (5297) 3040 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 03/24/2020        | 03/21/2022    | 73,748                |                          | 12,079                  | 61,669             |                           |
| (5298) 1040 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 03/04/2022        | 03/21/2022    | 25,229                |                          | 24,375                  | 854                |                           |
| (5299) 1990 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 01/30/2019        | 03/21/2022    | 48,276                |                          | 24,286                  | 23,990             |                           |
| (5300) 1180 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 09/18/2019        | 03/21/2022    | 28,626                |                          | 13,699                  | 14,927             |                           |
| (5301) 2060 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 07/02/2020        | 03/21/2022    | 49,974                |                          | 13,550                  | 36,424             |                           |
| (5302) 2290 SHARES MAGNOLIA OIL & GAS CORP         | PURCHASE         | 01/25/2021        | 03/21/2022    | 55,553                |                          | 20,819                  | 34,734             |                           |
| (5303) 550 SHARES MASONITE INTERNATIONAL CORP      | PURCHASE         | 04/02/2020        | 03/21/2022    | 54,370                |                          | 20,789                  | 33,581             |                           |
| (5304) 420 SHARES MASONITE INTERNATIONAL CORP      | PURCHASE         | 03/24/2020        | 03/21/2022    | 41,519                |                          | 20,146                  | 21,373             |                           |
| (5305) 260 SHARES MASONITE INTERNATIONAL CORP      | PURCHASE         | 02/08/2021        | 03/21/2022    | 25,702                |                          | 28,815                  | (3,113)            |                           |
| (5306) 230 SHARES MASONITE INTERNATIONAL CORP      | PURCHASE         | 02/12/2021        | 03/21/2022    | 22,736                |                          | 24,819                  | (2,083)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5307) 290 SHARES MASONITE INTERNATIONAL CORP      | PURCHASE         | 04/30/2020        | 03/21/2022    | 28,668                |                          | 17,216                  | 11,452             |                           |
| (5308) 10 SHARES MATERION CORP                     | PURCHASE         | 03/21/2022        | 05/13/2022    | 806                   |                          | 866                     | (60)               |                           |
| (5309) 146 SHARES MEDPACE HOLDINGS INC             | PURCHASE         | 12/08/2020        | 03/21/2022    | 24,034                |                          | 20,122                  | 3,912              |                           |
| (5310) 111 SHARES MEDPACE HOLDINGS INC             | PURCHASE         | 10/20/2020        | 04/25/2022    | 16,110                |                          | 13,593                  | 2,517              |                           |
| (5311) 64 SHARES MEDPACE HOLDINGS INC              | PURCHASE         | 12/08/2020        | 04/25/2022    | 9,288                 |                          | 8,821                   | 467                |                           |
| (5312) 4 SHARES MEDPACE HOLDINGS INC               | PURCHASE         | 10/20/2020        | 05/13/2022    | 565                   |                          | 490                     | 75                 |                           |
| (5313) 147 SHARES MEDPACE HOLDINGS INC             | PURCHASE         | 10/20/2020        | 05/27/2022    | 21,579                |                          | 18,001                  | 3,578              |                           |
| (5314) 197 SHARES MEDPACE HOLDINGS INC             | PURCHASE         | 10/21/2020        | 07/15/2022    | 29,640                |                          | 23,007                  | 6,633              |                           |
| (5315) 38 SHARES MEDPACE HOLDINGS INC              | PURCHASE         | 10/20/2020        | 07/15/2022    | 5,717                 |                          | 4,653                   | 1,064              |                           |
| (5316) 33 SHARES MEDPACE HOLDINGS INC              | PURCHASE         | 10/21/2020        | 07/19/2022    | 5,112                 |                          | 3,854                   | 1,258              |                           |
| (5317) 99 SHARES MEDPACE HOLDINGS INC              | PURCHASE         | 10/22/2020        | 07/19/2022    | 15,336                |                          | 11,525                  | 3,811              |                           |
| (5318) 97 SHARES MEDPACE HOLDINGS INC              | PURCHASE         | 10/22/2020        | 07/21/2022    | 16,021                |                          | 11,292                  | 4,729              |                           |
| (5319) 24 SHARES MODEL N INC                       | PURCHASE         | 03/21/2022        | 05/13/2022    | 589                   |                          | 628                     | (39)               |                           |
| (5320) 658 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 04/19/2022    | 27,920                |                          | 26,325                  | 1,595              |                           |
| (5321) 16 SHARES NCR CORP                          | PURCHASE         | 03/21/2022        | 05/13/2022    | 539                   |                          | 640                     | (101)              |                           |
| (5322) 687 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 05/17/2022    | 24,029                |                          | 27,486                  | (3,457)            |                           |
| (5323) 534 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 05/26/2022    | 18,081                |                          | 21,364                  | (3,283)            |                           |
| (5324) 403 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 07/19/2022    | 13,121                |                          | 16,123                  | (3,002)            |                           |
| (5325) 507 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 07/19/2022    | 16,229                |                          | 20,284                  | (4,055)            |                           |
| (5326) 507 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 08/11/2022    | 17,475                |                          | 20,284                  | (2,809)            |                           |
| (5327) 365 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 08/12/2022    | 12,820                |                          | 14,603                  | (1,783)            |                           |
| (5328) 584 SHARES NCR CORP                         | PURCHASE         | 03/21/2022        | 09/09/2022    | 18,585                |                          | 23,365                  | (4,780)            |                           |
| (5329) 1370 SHARES NCR CORP                        | PURCHASE         | 03/21/2022        | 09/12/2022    | 44,241                |                          | 54,811                  | (10,570)           |                           |
| (5330) 190 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 05/03/2019        | 03/21/2022    | 16,582                |                          | 7,344                   | 9,238              |                           |
| (5331) 230 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 04/10/2019        | 03/21/2022    | 20,073                |                          | 8,775                   | 11,298             |                           |
| (5332) 510 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 03/25/2019        | 03/21/2022    | 44,509                |                          | 19,373                  | 25,136             |                           |
| (5333) 400 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 04/01/2019        | 03/21/2022    | 34,909                |                          | 15,159                  | 19,750             |                           |
| (5334) 140 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 05/02/2019        | 03/21/2022    | 12,218                |                          | 5,236                   | 6,982              |                           |
| (5335) 270 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 04/09/2019        | 03/21/2022    | 23,564                |                          | 10,091                  | 13,473             |                           |
| (5336) 250 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 03/21/2019        | 03/21/2022    | 21,818                |                          | 9,228                   | 12,590             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5337) 1180 SHARES NEXPOINT RESIDENTIAL TRUST INC  | PURCHASE         | 03/24/2020        | 03/21/2022    | 102,982               |                          | 29,861                  | 73,121             |                           |
| (5338) 40 SHARES NEXPOINT RESIDENTIAL TRUST INC    | PURCHASE         | 03/16/2020        | 03/21/2022    | 3,491                 |                          | 941                     | 2,550              |                           |
| (5339) 360 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 03/22/2019        | 03/21/2022    | 31,418                |                          | 13,549                  | 17,869             |                           |
| (5340) 280 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 08/15/2019        | 03/21/2022    | 24,436                |                          | 12,312                  | 12,124             |                           |
| (5341) 390 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 06/28/2019        | 03/21/2022    | 34,036                |                          | 16,149                  | 17,887             |                           |
| (5342) 370 SHARES NEXPOINT RESIDENTIAL TRUST INC   | PURCHASE         | 08/06/2021        | 03/21/2022    | 32,291                |                          | 22,318                  | 9,973              |                           |
| (5343) 60 SHARES NEXPOINT RESIDENTIAL TRUST INC    | PURCHASE         | 08/06/2021        | 03/21/2022    | 5,236                 |                          | 3,567                   | 1,669              |                           |
| (5344) 30 SHARES NOVAVAX INC                       | PURCHASE         | 02/09/2021        | 03/21/2022    | 2,435                 |                          | 9,661                   | (7,226)            |                           |
| (5345) 110 SHARES NOVAVAX INC                      | PURCHASE         | 04/22/2021        | 03/21/2022    | 8,927                 |                          | 23,561                  | (14,634)           |                           |
| (5346) 320 SHARES NOVAVAX INC                      | PURCHASE         | 02/01/2021        | 03/21/2022    | 25,969                |                          | 86,001                  | (60,032)           |                           |
| (5347) 320 SHARES NOVAVAX INC                      | PURCHASE         | 02/01/2021        | 03/21/2022    | 25,969                |                          | 84,083                  | (58,114)           |                           |
| (5348) 320 SHARES NUVASIVE INC                     | PURCHASE         | 04/13/2021        | 03/21/2022    | 16,887                |                          | 21,903                  | (5,016)            |                           |
| (5349) 740 SHARES NUVASIVE INC                     | PURCHASE         | 03/18/2021        | 03/21/2022    | 39,051                |                          | 50,481                  | (11,430)           |                           |
| (5350) 110 SHARES NUVASIVE INC                     | PURCHASE         | 03/22/2021        | 03/21/2022    | 5,805                 |                          | 7,453                   | (1,648)            |                           |
| (5351) 950 SHARES NUVASIVE INC                     | PURCHASE         | 03/17/2021        | 03/21/2022    | 50,133                |                          | 64,350                  | (14,217)           |                           |
| (5352) 370 SHARES NUVASIVE INC                     | PURCHASE         | 03/23/2021        | 03/21/2022    | 19,526                |                          | 24,997                  | (5,471)            |                           |
| (5353) 260 SHARES NUVASIVE INC                     | PURCHASE         | 06/25/2021        | 03/21/2022    | 13,721                |                          | 18,090                  | (4,369)            |                           |
| (5354) 360 SHARES NUVASIVE INC                     | PURCHASE         | 03/26/2021        | 03/21/2022    | 18,998                |                          | 23,769                  | (4,771)            |                           |
| (5355) 460 SHARES NUVASIVE INC                     | PURCHASE         | 03/22/2021        | 03/21/2022    | 24,275                |                          | 31,471                  | (7,196)            |                           |
| (5356) 180 SHARES NUVASIVE INC                     | PURCHASE         | 06/25/2021        | 03/21/2022    | 9,499                 |                          | 12,700                  | (3,201)            |                           |
| (5357) 1000 SHARES ORIGIN BANCORP INC              | PURCHASE         | 06/01/2021        | 03/21/2022    | 43,592                |                          | 45,111                  | (1,519)            |                           |
| (5358) 160 SHARES ORIGIN BANCORP INC               | PURCHASE         | 06/01/2021        | 03/21/2022    | 6,975                 |                          | 7,201                   | (226)              |                           |
| (5359) 1050 SHARES ORIGIN BANCORP INC              | PURCHASE         | 06/09/2021        | 03/21/2022    | 45,772                |                          | 48,122                  | (2,350)            |                           |
| (5360) 1160 SHARES ORIGIN BANCORP INC              | PURCHASE         | 06/03/2021        | 03/21/2022    | 50,567                |                          | 52,850                  | (2,283)            |                           |
| (5361) 20 SHARES ORTHOFIX MEDICAL INC              | PURCHASE         | 03/21/2022        | 05/13/2022    | 543                   |                          | 648                     | (105)              |                           |
| (5362) 14 SHARES PDC ENERGY INC                    | PURCHASE         | 03/21/2022        | 05/13/2022    | 928                   |                          | 985                     | (57)               |                           |
| (5363) 1641 SHARES PEGASYSTEMS INC                 | PURCHASE         | 03/21/2022        | 05/10/2022    | 87,520                |                          | 130,489                 | (42,969)           |                           |
| (5364) 98 SHARES PEGASYSTEMS INC                   | PURCHASE         | 03/21/2022        | 05/12/2022    | 4,644                 |                          | 7,793                   | (3,149)            |                           |
| (5365) 4 SHARES PEGASYSTEMS INC                    | PURCHASE         | 03/21/2022        | 05/13/2022    | 215                   |                          | 318                     | (103)              |                           |
| (5366) 1182 SHARES PEGASYSTEMS INC                 | PURCHASE         | 03/21/2022        | 09/29/2022    | 38,902                |                          | 93,990                  | (55,088)           |                           |
| (5367) 440 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 12/11/2017        | 03/21/2022    | 22,590                |                          | 13,909                  | 8,681              |                           |
| (5368) 880 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 03/24/2020        | 03/21/2022    | 45,180                |                          | 19,308                  | 25,872             |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5369) 470 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 12/08/2017        | 03/21/2022    | 24,130                |                          | 14,788                  | 9,342              |                           |
| (5370) 1200 SHARES PERFORMANCE FOOD GROUP CO       | PURCHASE         | 08/06/2021        | 03/21/2022    | 61,609                |                          | 53,725                  | 7,884              |                           |
| (5371) 120 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 12/20/2017        | 03/21/2022    | 6,161                 |                          | 3,827                   | 2,334              |                           |
| (5372) 730 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 03/23/2018        | 03/21/2022    | 37,479                |                          | 22,399                  | 15,080             |                           |
| (5373) 510 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 06/09/2020        | 03/21/2022    | 26,184                |                          | 15,483                  | 10,701             |                           |
| (5374) 810 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 04/09/2018        | 03/21/2022    | 41,586                |                          | 24,205                  | 17,381             |                           |
| (5375) 640 SHARES PERFORMANCE FOOD GROUP CO        | PURCHASE         | 06/19/2020        | 03/21/2022    | 32,858                |                          | 17,235                  | 15,623             |                           |
| (5376) 1530 SHARES PETIQ INC                       | PURCHASE         | 03/08/2022        | 03/21/2022    | 35,288                |                          | 33,269                  | 2,019              |                           |
| (5377) 720 SHARES PETIQ INC                        | PURCHASE         | 04/03/2020        | 03/21/2022    | 16,606                |                          | 14,479                  | 2,127              |                           |
| (5378) 390 SHARES PETIQ INC                        | PURCHASE         | 04/06/2020        | 03/21/2022    | 8,995                 |                          | 8,987                   | 8                  |                           |
| (5379) 740 SHARES PETIQ INC                        | PURCHASE         | 04/07/2020        | 03/21/2022    | 17,067                |                          | 17,741                  | (674)              |                           |
| (5380) 1270 SHARES PETIQ INC                       | PURCHASE         | 04/01/2020        | 03/21/2022    | 29,291                |                          | 26,383                  | 2,908              |                           |
| (5381) 724 SHARES PETIQ INC                        | PURCHASE         | 03/31/2020        | 03/21/2022    | 16,698                |                          | 16,655                  | 43                 |                           |
| (5382) 650 SHARES PETIQ INC                        | PURCHASE         | 02/26/2021        | 03/21/2022    | 14,991                |                          | 21,997                  | (7,006)            |                           |
| (5383) 300 SHARES PETIQ INC                        | PURCHASE         | 04/08/2020        | 03/21/2022    | 6,919                 |                          | 7,454                   | (535)              |                           |
| (5384) 550 SHARES PETIQ INC                        | PURCHASE         | 05/14/2020        | 03/21/2022    | 12,685                |                          | 13,090                  | (405)              |                           |
| (5385) 280 SHARES PETIQ INC                        | PURCHASE         | 03/04/2022        | 03/21/2022    | 6,458                 |                          | 6,317                   | 141                |                           |
| (5386) 650 SHARES PETIQ INC                        | PURCHASE         | 02/08/2021        | 03/21/2022    | 14,991                |                          | 23,296                  | (8,305)            |                           |
| (5387) 680 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 05/26/2021        | 03/21/2022    | 8,911                 |                          | 25,164                  | (16,253)           |                           |
| (5388) 680 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 04/23/2021        | 03/21/2022    | 8,911                 |                          | 26,748                  | (17,837)           |                           |
| (5389) 1070 SHARES PHATHOM PHARMACEUTICALS INC     | PURCHASE         | 04/23/2021        | 03/21/2022    | 14,022                |                          | 41,596                  | (27,574)           |                           |
| (5390) 590 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 12/22/2021        | 03/21/2022    | 7,732                 |                          | 11,504                  | (3,772)            |                           |
| (5391) 690 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 06/24/2021        | 03/21/2022    | 9,042                 |                          | 24,185                  | (15,143)           |                           |
| (5392) 490 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 07/14/2021        | 03/21/2022    | 6,421                 |                          | 16,971                  | (10,550)           |                           |
| (5393) 250 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 07/14/2021        | 03/21/2022    | 3,276                 |                          | 8,547                   | (5,271)            |                           |
| (5394) 1720 SHARES PHATHOM PHARMACEUTICALS INC     | PURCHASE         | 04/22/2021        | 03/21/2022    | 22,540                |                          | 65,171                  | (42,631)           |                           |
| (5395) 630 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 01/04/2022        | 03/21/2022    | 8,256                 |                          | 12,588                  | (4,332)            |                           |
| (5396) 720 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 01/04/2022        | 03/21/2022    | 9,435                 |                          | 14,589                  | (5,154)            |                           |
| (5397) 1780 SHARES PHATHOM PHARMACEUTICALS INC     | PURCHASE         | 11/09/2021        | 03/21/2022    | 23,326                |                          | 40,084                  | (16,758)           |                           |
| (5398) 580 SHARES PHATHOM PHARMACEUTICALS INC      | PURCHASE         | 12/22/2021        | 03/21/2022    | 7,601                 |                          | 11,460                  | (3,859)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5399) 16 SHARES PHREESIA INC                      | PURCHASE         | 03/21/2022        | 05/13/2022    | 261                   |                          | 458                     | (197)              |                           |
| (5400) 126 SHARES PHREESIA INC                     | PURCHASE         | 03/21/2022        | 10/18/2022    | 3,260                 |                          | 3,608                   | (348)              |                           |
| (5401) 458 SHARES PHREESIA INC                     | PURCHASE         | 03/21/2022        | 10/25/2022    | 11,959                |                          | 13,114                  | (1,155)            |                           |
| (5402) 505 SHARES PHREESIA INC                     | PURCHASE         | 03/21/2022        | 10/26/2022    | 13,594                |                          | 14,460                  | (866)              |                           |
| (5403) 150 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 12/02/2020        | 03/21/2022    | 14,456                |                          | 8,621                   | 5,835              |                           |
| (5404) 140 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 11/25/2020        | 03/21/2022    | 13,492                |                          | 8,066                   | 5,426              |                           |
| (5405) 50 SHARES PINNACLE FINANCIAL PARTNERS IN    | PURCHASE         | 11/25/2020        | 03/21/2022    | 4,819                 |                          | 2,895                   | 1,924              |                           |
| (5406) 620 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 12/03/2020        | 03/21/2022    | 59,750                |                          | 35,772                  | 23,978             |                           |
| (5407) 170 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 12/02/2020        | 03/21/2022    | 16,383                |                          | 9,662                   | 6,721              |                           |
| (5408) 270 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 12/01/2020        | 03/21/2022    | 26,020                |                          | 15,057                  | 10,963             |                           |
| (5409) 540 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 11/30/2020        | 03/21/2022    | 52,040                |                          | 30,151                  | 21,889             |                           |
| (5410) 330 SHARES PINNACLE FINANCIAL PARTNERS IN   | PURCHASE         | 12/01/2020        | 03/21/2022    | 31,802                |                          | 18,535                  | 13,267             |                           |
| (5411) 360 SHARES PLYMOUTH INDUSTRIAL REIT INC     | PURCHASE         | 01/04/2022        | 03/21/2022    | 9,482                 |                          | 11,086                  | (1,604)            |                           |
| (5412) 890 SHARES PLYMOUTH INDUSTRIAL REIT INC     | PURCHASE         | 01/04/2022        | 03/21/2022    | 23,442                |                          | 27,359                  | (3,917)            |                           |
| (5413) 890 SHARES PLYMOUTH INDUSTRIAL REIT INC     | PURCHASE         | 01/18/2022        | 03/21/2022    | 23,442                |                          | 25,005                  | (1,563)            |                           |
| (5414) 2150 SHARES PLYMOUTH INDUSTRIAL REIT INC    | PURCHASE         | 12/03/2021        | 03/21/2022    | 56,630                |                          | 62,819                  | (6,189)            |                           |
| (5415) 1830 SHARES PLYMOUTH INDUSTRIAL REIT INC    | PURCHASE         | 12/09/2021        | 03/21/2022    | 48,201                |                          | 55,161                  | (6,960)            |                           |
| (5416) 2090 SHARES PLYMOUTH INDUSTRIAL REIT INC    | PURCHASE         | 12/02/2021        | 03/21/2022    | 55,049                |                          | 63,883                  | (8,834)            |                           |
| (5417) 840 SHARES PLYMOUTH INDUSTRIAL REIT INC     | PURCHASE         | 12/22/2021        | 03/21/2022    | 22,125                |                          | 25,411                  | (3,286)            |                           |
| (5418) 250 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 03/27/2019        | 03/21/2022    | 13,496                |                          | 13,066                  | 430                |                           |
| (5419) 200 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 09/18/2019        | 03/21/2022    | 10,797                |                          | 11,102                  | (305)              |                           |
| (5420) 300 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 07/11/2019        | 03/21/2022    | 16,195                |                          | 16,596                  | (401)              |                           |
| (5421) 240 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 03/04/2022        | 03/21/2022    | 12,956                |                          | 12,940                  | 16                 |                           |
| (5422) 190 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 04/04/2019        | 03/21/2022    | 10,257                |                          | 9,724                   | 533                |                           |
| (5423) 410 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 03/08/2019        | 03/21/2022    | 22,134                |                          | 20,940                  | 1,194              |                           |
| (5424) 440 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 03/06/2019        | 03/21/2022    | 23,753                |                          | 22,335                  | 1,418              |                           |
| (5425) 220 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 04/08/2020        | 03/21/2022    | 11,877                |                          | 10,901                  | 976                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5426) 840 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 01/11/2021        | 03/21/2022    | 45,347                |                          | 35,226                  | 10,121             |                           |
| (5427) 170 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 01/11/2021        | 03/21/2022    | 9,177                 |                          | 7,074                   | 2,103              |                           |
| (5428) 1080 SHARES PORTLAND GENERAL ELECTRIC CO    | PURCHASE         | 01/08/2021        | 03/21/2022    | 58,303                |                          | 44,879                  | 13,424             |                           |
| (5429) 700 SHARES PORTLAND GENERAL ELECTRIC CO     | PURCHASE         | 03/24/2020        | 03/21/2022    | 37,789                |                          | 28,270                  | 9,519              |                           |
| (5430) 120 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 02/03/2022        | 03/21/2022    | 6,684                 |                          | 7,379                   | (695)              |                           |
| (5431) 180 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 02/03/2022        | 03/21/2022    | 10,027                |                          | 11,026                  | (999)              |                           |
| (5432) 560 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 03/04/2022        | 03/21/2022    | 31,194                |                          | 33,332                  | (2,138)            |                           |
| (5433) 610 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 02/02/2022        | 03/21/2022    | 33,979                |                          | 35,822                  | (1,843)            |                           |
| (5434) 870 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 02/04/2022        | 03/21/2022    | 48,462                |                          | 51,456                  | (2,994)            |                           |
| (5435) 90 SHARES PRESTIGE CONSUMER HEALTHCARE I    | PURCHASE         | 03/07/2022        | 03/21/2022    | 5,013                 |                          | 5,245                   | (232)              |                           |
| (5436) 170 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 02/02/2022        | 03/21/2022    | 9,470                 |                          | 9,738                   | (268)              |                           |
| (5437) 520 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 02/07/2022        | 03/21/2022    | 28,966                |                          | 29,755                  | (789)              |                           |
| (5438) 370 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 03/08/2022        | 03/21/2022    | 20,610                |                          | 20,947                  | (337)              |                           |
| (5439) 310 SHARES PRESTIGE CONSUMER HEALTHCARE I   | PURCHASE         | 03/07/2022        | 03/21/2022    | 17,268                |                          | 18,181                  | (913)              |                           |
| (5440) 460 SHARES PROGYNY INC                      | PURCHASE         | 02/08/2021        | 03/21/2022    | 22,333                |                          | 23,093                  | (760)              |                           |
| (5441) 530 SHARES PROGYNY INC                      | PURCHASE         | 09/16/2020        | 03/21/2022    | 25,731                |                          | 15,319                  | 10,412             |                           |
| (5442) 520 SHARES PROGYNY INC                      | PURCHASE         | 08/13/2021        | 03/21/2022    | 25,246                |                          | 23,817                  | 1,429              |                           |
| (5443) 610 SHARES PROGYNY INC                      | PURCHASE         | 09/16/2020        | 03/21/2022    | 29,615                |                          | 17,786                  | 11,829             |                           |
| (5444) 900 SHARES PROGYNY INC                      | PURCHASE         | 07/13/2020        | 03/21/2022    | 43,695                |                          | 24,806                  | 18,889             |                           |
| (5445) 600 SHARES PROGYNY INC                      | PURCHASE         | 07/10/2020        | 03/21/2022    | 29,130                |                          | 16,141                  | 12,989             |                           |
| (5446) 840 SHARES PROGYNY INC                      | PURCHASE         | 07/15/2020        | 03/21/2022    | 40,782                |                          | 21,490                  | 19,292             |                           |
| (5447) 630 SHARES PROGYNY INC                      | PURCHASE         | 07/09/2020        | 03/21/2022    | 30,586                |                          | 16,116                  | 14,470             |                           |
| (5448) 1020 SHARES PROTAGONIST THERAPEUTICS INC    | PURCHASE         | 01/26/2021        | 03/21/2022    | 27,155                |                          | 24,542                  | 2,613              |                           |
| (5449) 970 SHARES PROTAGONIST THERAPEUTICS INC     | PURCHASE         | 01/19/2021        | 03/21/2022    | 25,824                |                          | 23,891                  | 1,933              |                           |
| (5450) 1860 SHARES PROTAGONIST THERAPEUTICS INC    | PURCHASE         | 01/15/2021        | 03/21/2022    | 49,518                |                          | 45,317                  | 4,201              |                           |
| (5451) 450 SHARES PROTAGONIST THERAPEUTICS INC     | PURCHASE         | 01/15/2021        | 03/21/2022    | 11,980                |                          | 10,937                  | 1,043              |                           |
| (5452) 400 SHARES PROTAGONIST THERAPEUTICS INC     | PURCHASE         | 02/08/2021        | 03/21/2022    | 10,649                |                          | 9,564                   | 1,085              |                           |
| (5453) 1480 SHARES PROTAGONIST THERAPEUTICS INC    | PURCHASE         | 01/27/2021        | 03/21/2022    | 39,402                |                          | 30,831                  | 8,571              |                           |
| (5454) 51 SHARES PURE STORAGE INC                  | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,365                 |                          | 1,796                   | (431)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5455) 1030 SHARES PURE STORAGE INC                | PURCHASE         | 03/21/2022        | 06/02/2022    | 29,496                |                          | 36,265                  | (6,769)            |                           |
| (5456) 10 SHARES RADIAN GROUP INC                  | PURCHASE         | 09/18/2019        | 03/21/2022    | 228                   |                          | 233                     | (5)                |                           |
| (5457) 320 SHARES RADIAN GROUP INC                 | PURCHASE         | 01/14/2016        | 03/21/2022    | 7,283                 |                          | 3,633                   | 3,650              |                           |
| (5458) 1830 SHARES RADIAN GROUP INC                | PURCHASE         | 01/14/2016        | 03/21/2022    | 41,649                |                          | 21,020                  | 20,629             |                           |
| (5459) 2180 SHARES RADIAN GROUP INC                | PURCHASE         | 04/11/2016        | 03/21/2022    | 49,615                |                          | 25,731                  | 23,884             |                           |
| (5460) 1580 SHARES RADIAN GROUP INC                | PURCHASE         | 01/19/2021        | 03/21/2022    | 35,960                |                          | 34,059                  | 1,901              |                           |
| (5461) 1060 SHARES RADIAN GROUP INC                | PURCHASE         | 11/24/2020        | 03/21/2022    | 24,125                |                          | 21,084                  | 3,041              |                           |
| (5462) 2090 SHARES RADIAN GROUP INC                | PURCHASE         | 11/24/2020        | 03/21/2022    | 47,567                |                          | 42,097                  | 5,470              |                           |
| (5463) 1080 SHARES RADIAN GROUP INC                | PURCHASE         | 01/21/2021        | 03/21/2022    | 24,580                |                          | 22,960                  | 1,620              |                           |
| (5464) 1090 SHARES RADIAN GROUP INC                | PURCHASE         | 01/06/2021        | 03/21/2022    | 24,808                |                          | 22,625                  | 2,183              |                           |
| (5465) 1460 SHARES RADIAN GROUP INC                | PURCHASE         | 06/06/2016        | 03/21/2022    | 33,229                |                          | 17,431                  | 15,798             |                           |
| (5466) 4 SHARES RBC BEARINGS INC                   | PURCHASE         | 03/21/2022        | 05/13/2022    | 639                   |                          | 807                     | (168)              |                           |
| (5467) 118 SHARES RBC BEARINGS INC                 | PURCHASE         | 03/21/2022        | 07/29/2022    | 27,938                |                          | 23,815                  | 4,123              |                           |
| (5468) 96 SHARES RBC BEARINGS INC                  | PURCHASE         | 03/21/2022        | 11/04/2022    | 23,613                |                          | 19,375                  | 4,238              |                           |
| (5469) 288 SHARES REGAL REXNORD CORP               | PURCHASE         | 03/21/2022        | 04/04/2022    | 42,034                |                          | 46,567                  | (4,533)            |                           |
| (5470) 11 SHARES REGAL REXNORD CORP                | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,381                 |                          | 1,779                   | (398)              |                           |
| (5471) 217 SHARES REGAL REXNORD CORP               | PURCHASE         | 03/21/2022        | 06/03/2022    | 27,754                |                          | 35,087                  | (7,333)            |                           |
| (5472) 228 SHARES REGAL REXNORD CORP               | PURCHASE         | 03/21/2022        | 08/01/2022    | 30,402                |                          | 36,865                  | (6,463)            |                           |
| (5473) 145 SHARES REGAL REXNORD CORP               | PURCHASE         | 03/21/2022        | 12/23/2022    | 17,195                |                          | 23,445                  | (6,250)            |                           |
| (5474) 1080 SHARES REVANCE THERAPEUTICS INC        | PURCHASE         | 12/08/2020        | 03/21/2022    | 19,959                |                          | 26,333                  | (6,374)            |                           |
| (5475) 1700 SHARES REVANCE THERAPEUTICS INC        | PURCHASE         | 11/27/2019        | 03/21/2022    | 31,418                |                          | 30,297                  | 1,121              |                           |
| (5476) 1870 SHARES REVANCE THERAPEUTICS INC        | PURCHASE         | 03/24/2020        | 03/21/2022    | 34,559                |                          | 26,254                  | 8,305              |                           |
| (5477) 1320 SHARES REVANCE THERAPEUTICS INC        | PURCHASE         | 12/17/2019        | 03/21/2022    | 24,395                |                          | 21,690                  | 2,705              |                           |
| (5478) 1240 SHARES REVANCE THERAPEUTICS INC        | PURCHASE         | 12/04/2019        | 03/21/2022    | 22,916                |                          | 21,038                  | 1,878              |                           |
| (5479) 850 SHARES REVANCE THERAPEUTICS INC         | PURCHASE         | 11/26/2019        | 03/21/2022    | 15,709                |                          | 14,668                  | 1,041              |                           |
| (5480) 300 SHARES REVANCE THERAPEUTICS INC         | PURCHASE         | 12/08/2020        | 03/21/2022    | 5,544                 |                          | 7,378                   | (1,834)            |                           |
| (5481) 310 SHARES REVANCE THERAPEUTICS INC         | PURCHASE         | 12/03/2019        | 03/21/2022    | 5,729                 |                          | 6,186                   | (457)              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5482) 150 SHARES REVOLVE GROUP INC                | PURCHASE         | 03/26/2021        | 03/21/2022    | 7,776                 |                          | 6,649                   | 1,127              |                           |
| (5483) 870 SHARES REVOLVE GROUP INC                | PURCHASE         | 02/01/2021        | 03/21/2022    | 45,103                |                          | 31,263                  | 13,840             |                           |
| (5484) 700 SHARES REVOLVE GROUP INC                | PURCHASE         | 01/14/2021        | 03/21/2022    | 36,289                |                          | 24,970                  | 11,319             |                           |
| (5485) 210 SHARES REVOLVE GROUP INC                | PURCHASE         | 01/15/2021        | 03/21/2022    | 10,887                |                          | 7,385                   | 3,502              |                           |
| (5486) 480 SHARES REVOLVE GROUP INC                | PURCHASE         | 01/13/2021        | 03/21/2022    | 24,884                |                          | 16,697                  | 8,187              |                           |
| (5487) 370 SHARES REVOLVE GROUP INC                | PURCHASE         | 01/15/2021        | 03/21/2022    | 19,182                |                          | 12,988                  | 6,194              |                           |
| (5488) 1150 SHARES REVOLVE GROUP INC               | PURCHASE         | 01/13/2021        | 03/21/2022    | 59,618                |                          | 40,018                  | 19,600             |                           |
| (5489) 50 SHARES REVOLVE GROUP INC                 | PURCHASE         | 01/14/2021        | 03/21/2022    | 2,592                 |                          | 1,779                   | 813                |                           |
| (5490) 86 SHARES ROGERS CORP                       | PURCHASE         | 03/21/2022        | 04/14/2022    | 23,473                |                          | 23,517                  | (44)               |                           |
| (5491) 1 SHARES ROGERS CORP                        | PURCHASE         | 03/21/2022        | 05/13/2022    | 264                   |                          | 273                     | (9)                |                           |
| (5492) 60 SHARES ROGERS CORP                       | PURCHASE         | 03/21/2022        | 05/17/2022    | 15,713                |                          | 16,408                  | (695)              |                           |
| (5493) 244 SHARES ROGERS CORP                      | PURCHASE         | 03/21/2022        | 06/10/2022    | 63,329                |                          | 66,724                  | (3,395)            |                           |
| (5494) 12 SHARES SPX CORP                          | PURCHASE         | 03/21/2022        | 05/13/2022    | 560                   |                          | 608                     | (48)               |                           |
| (5495) 230 SHARES SP PLUS CORP                     | PURCHASE         | 03/11/2022        | 03/21/2022    | 7,043                 |                          | 7,053                   | (10)               |                           |
| (5496) 430 SHARES SP PLUS CORP                     | PURCHASE         | 03/09/2022        | 03/21/2022    | 13,167                |                          | 13,404                  | (237)              |                           |
| (5497) 1150 SHARES SP PLUS CORP                    | PURCHASE         | 03/07/2022        | 03/21/2022    | 35,214                |                          | 34,863                  | 351                |                           |
| (5498) 880 SHARES SP PLUS CORP                     | PURCHASE         | 03/10/2022        | 03/21/2022    | 26,946                |                          | 26,814                  | 132                |                           |
| (5499) 670 SHARES SP PLUS CORP                     | PURCHASE         | 03/09/2022        | 03/21/2022    | 20,516                |                          | 20,955                  | (439)              |                           |
| (5500) 1150 SHARES SP PLUS CORP                    | PURCHASE         | 03/08/2022        | 03/21/2022    | 35,214                |                          | 34,446                  | 768                |                           |
| (5501) 320 SHARES SAIA INC                         | PURCHASE         | 06/29/2016        | 03/21/2022    | 90,218                |                          | 7,864                   | 82,354             |                           |
| (5502) 640 SHARES SAIA INC                         | PURCHASE         | 06/28/2016        | 03/21/2022    | 180,437               |                          | 15,014                  | 165,423            |                           |
| (5503) 450 SHARES SAIA INC                         | PURCHASE         | 06/30/2016        | 03/21/2022    | 126,870               |                          | 11,184                  | 115,686            |                           |
| (5504) 210 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/02/2020        | 03/21/2022    | 9,952                 |                          | 8,655                   | 1,297              |                           |
| (5505) 660 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/09/2020        | 03/21/2022    | 31,278                |                          | 28,470                  | 2,808              |                           |
| (5506) 780 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/16/2020        | 03/21/2022    | 36,965                |                          | 33,628                  | 3,337              |                           |
| (5507) 510 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/05/2020        | 03/21/2022    | 24,169                |                          | 24,183                  | (14)               |                           |
| (5508) 590 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 06/25/2021        | 03/21/2022    | 27,960                |                          | 30,965                  | (3,005)            |                           |
| (5509) 430 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/02/2020        | 03/21/2022    | 20,378                |                          | 17,856                  | 2,522              |                           |
| (5510) 820 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 10/30/2020        | 03/21/2022    | 38,860                |                          | 34,095                  | 4,765              |                           |
| (5511) 280 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/11/2020        | 03/21/2022    | 13,269                |                          | 12,071                  | 1,198              |                           |
| (5512) 300 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/12/2020        | 03/21/2022    | 14,217                |                          | 13,258                  | 959                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5513) 440 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 11/13/2020        | 03/21/2022    | 20,852                |                          | 19,120                  | 1,732              |                           |
| (5514) 410 SHARES SAILPOINT TECHNOLOGIES HOLDING   | PURCHASE         | 01/27/2021        | 03/21/2022    | 19,430                |                          | 21,815                  | (2,385)            |                           |
| (5515) 37 SHARES SEACOAST BANKING CORP OF FLORI    | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,224                 |                          | 1,326                   | (102)              |                           |
| (5516) 780 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 01/21/2021        | 03/21/2022    | 53,975                |                          | 23,159                  | 30,816             |                           |
| (5517) 310 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 08/31/2018        | 03/21/2022    | 21,452                |                          | 9,006                   | 12,446             |                           |
| (5518) 270 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 10/04/2018        | 03/21/2022    | 18,684                |                          | 7,837                   | 10,847             |                           |
| (5519) 890 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 03/24/2020        | 03/21/2022    | 61,587                |                          | 11,674                  | 49,913             |                           |
| (5520) 340 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 08/27/2018        | 03/21/2022    | 23,528                |                          | 9,351                   | 14,177             |                           |
| (5521) 170 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 08/24/2018        | 03/21/2022    | 11,764                |                          | 4,634                   | 7,130              |                           |
| (5522) 550 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 08/23/2018        | 03/21/2022    | 38,059                |                          | 14,826                  | 23,233             |                           |
| (5523) 480 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 08/23/2018        | 03/21/2022    | 33,215                |                          | 12,828                  | 20,387             |                           |
| (5524) 400 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 09/18/2019        | 03/21/2022    | 27,679                |                          | 11,374                  | 16,305             |                           |
| (5525) 470 SHARES SEAWORLD ENTERTAINMENT INC       | PURCHASE         | 08/24/2018        | 03/21/2022    | 32,523                |                          | 12,973                  | 19,550             |                           |
| (5526) 9 SHARES SILICON LABORATORIES INC           | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,298                 |                          | 1,389                   | (91)               |                           |
| (5527) 188 SHARES SILICON LABORATORIES INC         | PURCHASE         | 03/21/2022        | 09/16/2022    | 24,360                |                          | 29,015                  | (4,655)            |                           |
| (5528) 120 SHARES SILICON LABORATORIES INC         | PURCHASE         | 03/21/2022        | 10/21/2022    | 14,651                |                          | 18,520                  | (3,869)            |                           |
| (5529) 4800 SHARES SITE CENTERS CORP               | PURCHASE         | 07/28/2021        | 03/21/2022    | 76,830                |                          | 74,082                  | 2,748              |                           |
| (5530) 1400 SHARES SITE CENTERS CORP               | PURCHASE         | 12/23/2021        | 03/21/2022    | 22,409                |                          | 21,147                  | 1,262              |                           |
| (5531) 1880 SHARES SITE CENTERS CORP               | PURCHASE         | 10/21/2021        | 03/21/2022    | 30,092                |                          | 30,954                  | (862)              |                           |
| (5532) 1950 SHARES SITE CENTERS CORP               | PURCHASE         | 08/06/2021        | 03/21/2022    | 31,212                |                          | 31,470                  | (258)              |                           |
| (5533) 1930 SHARES SITE CENTERS CORP               | PURCHASE         | 08/06/2021        | 03/21/2022    | 30,892                |                          | 31,100                  | (208)              |                           |
| (5534) 3230 SHARES SITE CENTERS CORP               | PURCHASE         | 07/26/2021        | 03/21/2022    | 51,700                |                          | 49,717                  | 1,983              |                           |
| (5535) 4810 SHARES SITE CENTERS CORP               | PURCHASE         | 07/27/2021        | 03/21/2022    | 76,990                |                          | 74,168                  | 2,822              |                           |
| (5536) 390 SHARES SITE CENTERS CORP                | PURCHASE         | 12/23/2021        | 03/21/2022    | 6,242                 |                          | 5,929                   | 313                |                           |
| (5537) 880 SHARES SITE CENTERS CORP                | PURCHASE         | 07/26/2021        | 03/21/2022    | 14,086                |                          | 13,466                  | 620                |                           |
| (5538) 110 SHARES SITIME CORP                      | PURCHASE         | 01/18/2022        | 03/21/2022    | 26,967                |                          | 25,343                  | 1,624              |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5539) 180 SHARES SITIME CORP                      | PURCHASE         | 01/10/2022        | 03/21/2022    | 44,128                |                          | 41,539                  | 2,589              |                           |
| (5540) 160 SHARES SITIME CORP                      | PURCHASE         | 02/03/2022        | 03/21/2022    | 39,225                |                          | 31,803                  | 7,422              |                           |
| (5541) 240 SHARES SITIME CORP                      | PURCHASE         | 12/20/2021        | 03/21/2022    | 58,837                |                          | 61,925                  | (3,088)            |                           |
| (5542) 130 SHARES SITIME CORP                      | PURCHASE         | 02/01/2022        | 03/21/2022    | 31,870                |                          | 30,624                  | 1,246              |                           |
| (5543) 120 SHARES SITIME CORP                      | PURCHASE         | 01/27/2022        | 03/21/2022    | 29,419                |                          | 22,934                  | 6,485              |                           |
| (5544) 12 SHARES SOUTHSTATE CORP                   | PURCHASE         | 03/21/2022        | 05/13/2022    | 904                   |                          | 1,014                   | (110)              |                           |
| (5545) 200 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/01/2021        | 03/21/2022    | 18,195                |                          | 19,381                  | (1,186)            |                           |
| (5546) 310 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/01/2021        | 03/21/2022    | 28,202                |                          | 30,412                  | (2,210)            |                           |
| (5547) 570 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 11/15/2021        | 03/21/2022    | 51,856                |                          | 59,077                  | (7,221)            |                           |
| (5548) 390 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/04/2021        | 03/21/2022    | 35,480                |                          | 38,434                  | (2,954)            |                           |
| (5549) 390 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/06/2021        | 03/21/2022    | 35,480                |                          | 37,521                  | (2,041)            |                           |
| (5550) 270 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/12/2021        | 03/21/2022    | 24,563                |                          | 25,938                  | (1,375)            |                           |
| (5551) 300 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/08/2021        | 03/21/2022    | 27,293                |                          | 28,768                  | (1,475)            |                           |
| (5552) 260 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/11/2021        | 03/21/2022    | 23,654                |                          | 24,879                  | (1,225)            |                           |
| (5553) 300 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 02/08/2022        | 03/21/2022    | 27,293                |                          | 26,626                  | 667                |                           |
| (5554) 260 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 10/21/2021        | 03/21/2022    | 23,654                |                          | 24,651                  | (997)              |                           |
| (5555) 420 SHARES SPECTRUM BRANDS HOLDINGS INC     | PURCHASE         | 12/20/2021        | 03/21/2022    | 38,210                |                          | 39,302                  | (1,092)            |                           |
| (5556) 300 SHARES SPROUT SOCIAL INC                | PURCHASE         | 12/16/2020        | 03/21/2022    | 23,126                |                          | 16,176                  | 6,950              |                           |
| (5557) 300 SHARES SPROUT SOCIAL INC                | PURCHASE         | 12/16/2020        | 03/21/2022    | 23,126                |                          | 16,077                  | 7,049              |                           |
| (5558) 1110 SHARES SPROUT SOCIAL INC               | PURCHASE         | 12/18/2020        | 03/21/2022    | 85,567                |                          | 60,795                  | 24,772             |                           |
| (5559) 890 SHARES SPROUT SOCIAL INC                | PURCHASE         | 12/23/2020        | 03/21/2022    | 68,608                |                          | 47,965                  | 20,643             |                           |
| (5560) 5 SHARES STANDEX INTERNATIONAL CORP         | PURCHASE         | 03/21/2022        | 05/13/2022    | 453                   |                          | 536                     | (83)               |                           |
| (5561) 950 SHARES STIFEL FINANCIAL CORP            | PURCHASE         | 03/11/2021        | 03/21/2022    | 65,744                |                          | 62,909                  | 2,835              |                           |
| (5562) 770 SHARES STIFEL FINANCIAL CORP            | PURCHASE         | 03/12/2021        | 03/21/2022    | 53,287                |                          | 51,981                  | 1,306              |                           |
| (5563) 820 SHARES STIFEL FINANCIAL CORP            | PURCHASE         | 03/16/2021        | 03/21/2022    | 56,747                |                          | 54,712                  | 2,035              |                           |
| (5564) 730 SHARES STIFEL FINANCIAL CORP            | PURCHASE         | 03/15/2021        | 03/21/2022    | 50,519                |                          | 48,771                  | 1,748              |                           |
| (5565) 520 SHARES STIFEL FINANCIAL CORP            | PURCHASE         | 04/22/2021        | 03/21/2022    | 35,986                |                          | 35,071                  | 915                |                           |
| (5566) 15 SHARES STONERIDGE INC                    | PURCHASE         | 03/21/2022        | 05/13/2022    | 254                   |                          | 273                     | (19)               |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5567) 475 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 08/11/2022    | 9,953                 |                          | 8,635                   | 1,318              |                           |
| (5568) 452 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 08/12/2022    | 9,575                 |                          | 8,217                   | 1,358              |                           |
| (5569) 77 SHARES STONERIDGE INC                    | PURCHASE         | 03/21/2022        | 08/19/2022    | 1,601                 |                          | 1,400                   | 201                |                           |
| (5570) 950 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 08/23/2022    | 19,355                |                          | 17,271                  | 2,084              |                           |
| (5571) 298 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 08/24/2022    | 6,180                 |                          | 5,417                   | 763                |                           |
| (5572) 48 SHARES STONERIDGE INC                    | PURCHASE         | 03/21/2022        | 09/07/2022    | 954                   |                          | 873                     | 81                 |                           |
| (5573) 112 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 09/12/2022    | 2,201                 |                          | 2,036                   | 165                |                           |
| (5574) 136 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 09/23/2022    | 2,370                 |                          | 2,472                   | (102)              |                           |
| (5575) 257 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 09/28/2022    | 4,901                 |                          | 4,672                   | 229                |                           |
| (5576) 25 SHARES STONERIDGE INC                    | PURCHASE         | 03/21/2022        | 10/17/2022    | 444                   |                          | 454                     | (10)               |                           |
| (5577) 103 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 10/18/2022    | 1,867                 |                          | 1,872                   | (5)                |                           |
| (5578) 1102 SHARES STONERIDGE INC                  | PURCHASE         | 03/21/2022        | 10/21/2022    | 20,767                |                          | 20,034                  | 733                |                           |
| (5579) 133 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 10/24/2022    | 2,583                 |                          | 2,418                   | 165                |                           |
| (5580) 245 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 10/25/2022    | 4,864                 |                          | 4,454                   | 410                |                           |
| (5581) 125 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 10/26/2022    | 2,501                 |                          | 2,272                   | 229                |                           |
| (5582) 194 SHARES STONERIDGE INC                   | PURCHASE         | 03/21/2022        | 10/27/2022    | 3,918                 |                          | 3,527                   | 391                |                           |
| (5583) 570 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 02/01/2021        | 03/21/2022    | 13,832                |                          | 25,455                  | (11,623)           |                           |
| (5584) 720 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 02/04/2021        | 03/21/2022    | 17,472                |                          | 32,484                  | (15,012)           |                           |
| (5585) 690 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 02/02/2021        | 03/21/2022    | 16,744                |                          | 31,575                  | (14,831)           |                           |
| (5586) 470 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 02/08/2021        | 03/21/2022    | 11,405                |                          | 23,785                  | (12,380)           |                           |
| (5587) 80 SHARES SUNNOVA ENERGY INTERNATIONAL I    | PURCHASE         | 02/09/2021        | 03/21/2022    | 1,941                 |                          | 4,235                   | (2,294)            |                           |
| (5588) 310 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 02/02/2021        | 03/21/2022    | 7,522                 |                          | 14,262                  | (6,740)            |                           |
| (5589) 920 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 01/29/2021        | 03/21/2022    | 22,325                |                          | 40,610                  | (18,285)           |                           |
| (5590) 60 SHARES SUNNOVA ENERGY INTERNATIONAL I    | PURCHASE         | 01/29/2021        | 03/21/2022    | 1,456                 |                          | 2,630                   | (1,174)            |                           |
| (5591) 400 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 02/09/2021        | 03/21/2022    | 9,706                 |                          | 21,426                  | (11,720)           |                           |
| (5592) 440 SHARES SUNNOVA ENERGY INTERNATIONAL I   | PURCHASE         | 02/01/2021        | 03/21/2022    | 10,677                |                          | 19,718                  | (9,041)            |                           |
| (5593) 30 SHARES TENABLE HOLDINGS INC              | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,414                 |                          | 1,663                   | (249)              |                           |
| (5594) 552 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 06/24/2022    | 28,289                |                          | 30,599                  | (2,310)            |                           |
| (5595) 165 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 07/20/2022    | 8,050                 |                          | 9,147                   | (1,097)            |                           |
| (5596) 322 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 07/20/2022    | 15,597                |                          | 17,850                  | (2,253)            |                           |
| (5597) 450 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 07/21/2022    | 22,422                |                          | 24,945                  | (2,523)            |                           |
| (5598) 273 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 07/26/2022    | 12,426                |                          | 15,133                  | (2,707)            |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5599) 183 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 08/03/2022    | 7,518                 |                          | 10,144                  | (2,626)            |                           |
| (5600) 545 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 08/15/2022    | 24,052                |                          | 30,211                  | (6,159)            |                           |
| (5601) 456 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 09/09/2022    | 18,772                |                          | 25,278                  | (6,506)            |                           |
| (5602) 514 SHARES TENABLE HOLDINGS INC             | PURCHASE         | 03/21/2022        | 10/25/2022    | 17,439                |                          | 28,493                  | (11,054)           |                           |
| (5603) 3 SHARES TETRA TECH INC                     | PURCHASE         | 03/21/2022        | 05/13/2022    | 377                   |                          | 499                     | (122)              |                           |
| (5604) 9 SHARES TEXAS ROADHOUSE INC                | PURCHASE         | 04/21/2022        | 05/13/2022    | 711                   |                          | 774                     | (63)               |                           |
| (5605) 316 SHARES TIMKEN CO/THE                    | PURCHASE         | 09/07/2021        | 04/14/2022    | 18,671                |                          | 22,483                  | (3,812)            |                           |
| (5606) 217 SHARES TIMKEN CO/THE                    | PURCHASE         | 03/21/2022        | 04/25/2022    | 12,751                |                          | 13,760                  | (1,009)            |                           |
| (5607) 44 SHARES TIMKEN CO/THE                     | PURCHASE         | 09/07/2021        | 04/25/2022    | 2,586                 |                          | 3,131                   | (545)              |                           |
| (5608) 615 SHARES TIMKEN CO/THE                    | PURCHASE         | 03/21/2022        | 04/28/2022    | 35,681                |                          | 38,997                  | (3,316)            |                           |
| (5609) 8 SHARES TIMKEN CO/THE                      | PURCHASE         | 03/21/2022        | 05/13/2022    | 467                   |                          | 507                     | (40)               |                           |
| (5610) 380 SHARES TIMKEN CO/THE                    | PURCHASE         | 07/02/2020        | 06/17/2022    | 20,399                |                          | 17,621                  | 2,778              |                           |
| (5611) 102 SHARES TIMKEN CO/THE                    | PURCHASE         | 03/21/2022        | 06/17/2022    | 5,476                 |                          | 6,468                   | (992)              |                           |
| (5612) 381 SHARES TIMKEN CO/THE                    | PURCHASE         | 06/10/2020        | 06/17/2022    | 20,453                |                          | 17,581                  | 2,872              |                           |
| (5613) 82 SHARES TIMKEN CO/THE                     | PURCHASE         | 07/14/2020        | 07/19/2022    | 4,775                 |                          | 3,752                   | 1,023              |                           |
| (5614) 149 SHARES TIMKEN CO/THE                    | PURCHASE         | 06/10/2020        | 07/19/2022    | 8,676                 |                          | 6,876                   | 1,800              |                           |
| (5615) 216 SHARES TIMKEN CO/THE                    | PURCHASE         | 07/14/2020        | 07/28/2022    | 13,647                |                          | 9,883                   | 3,764              |                           |
| (5616) 110 SHARES TIMKEN CO/THE                    | PURCHASE         | 07/01/2020        | 07/29/2022    | 7,278                 |                          | 4,966                   | 2,312              |                           |
| (5617) 102 SHARES TIMKEN CO/THE                    | PURCHASE         | 07/14/2020        | 07/29/2022    | 6,749                 |                          | 4,667                   | 2,082              |                           |
| (5618) 440 SHARES TIMKEN CO/THE                    | PURCHASE         | 06/19/2020        | 09/26/2022    | 26,202                |                          | 19,753                  | 6,449              |                           |
| (5619) 560 SHARES TIMKEN CO/THE                    | PURCHASE         | 07/01/2020        | 09/26/2022    | 33,348                |                          | 25,283                  | 8,065              |                           |
| (5620) 720 SHARES II-VI INC                        | PURCHASE         | 06/15/2021        | 03/21/2022    | 50,065                |                          | 51,627                  | (1,562)            |                           |
| (5621) 770 SHARES II-VI INC                        | PURCHASE         | 06/14/2021        | 03/21/2022    | 53,542                |                          | 55,854                  | (2,312)            |                           |
| (5622) 550 SHARES II-VI INC                        | PURCHASE         | 06/14/2021        | 03/21/2022    | 38,244                |                          | 39,201                  | (957)              |                           |
| (5623) 920 SHARES II-VI INC                        | PURCHASE         | 06/09/2021        | 03/21/2022    | 63,972                |                          | 65,875                  | (1,903)            |                           |
| (5624) 750 SHARES II-VI INC                        | PURCHASE         | 06/17/2021        | 03/21/2022    | 52,151                |                          | 51,922                  | 229                |                           |
| (5625) 440 SHARES II-VI INC                        | PURCHASE         | 12/23/2021        | 03/21/2022    | 30,595                |                          | 29,985                  | 610                |                           |
| (5626) 210 SHARES UFP INDUSTRIES INC               | PURCHASE         | 03/21/2022        | 04/06/2022    | 15,852                |                          | 18,428                  | (2,576)            |                           |
| (5627) 211 SHARES UFP INDUSTRIES INC               | PURCHASE         | 03/21/2022        | 04/11/2022    | 16,172                |                          | 18,516                  | (2,344)            |                           |
| (5628) 173 SHARES UFP INDUSTRIES INC               | PURCHASE         | 03/21/2022        | 04/21/2022    | 13,249                |                          | 15,181                  | (1,932)            |                           |
| (5629) 7 SHARES UFP INDUSTRIES INC                 | PURCHASE         | 03/21/2022        | 05/13/2022    | 548                   |                          | 614                     | (66)               |                           |
| (5630) 30 SHARES ULTRA CLEAN HOLDINGS INC          | PURCHASE         | 03/13/2020        | 03/21/2022    | 1,311                 |                          | 476                     | 835                |                           |
| (5631) 810 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 10/08/2020        | 03/21/2022    | 35,384                |                          | 19,004                  | 16,380             |                           |
| (5632) 520 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 04/24/2020        | 03/21/2022    | 22,716                |                          | 8,020                   | 14,696             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5633) 830 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 03/18/2020        | 03/21/2022    | 36,258                |                          | 11,584                  | 24,674             |                           |
| (5634) 270 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 04/27/2020        | 03/21/2022    | 11,795                |                          | 4,397                   | 7,398              |                           |
| (5635) 290 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 10/09/2020        | 03/21/2022    | 12,668                |                          | 7,055                   | 5,613              |                           |
| (5636) 900 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 03/13/2020        | 03/21/2022    | 39,315                |                          | 14,856                  | 24,459             |                           |
| (5637) 290 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 10/08/2020        | 03/21/2022    | 12,668                |                          | 6,828                   | 5,840              |                           |
| (5638) 800 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 07/28/2020        | 03/21/2022    | 34,947                |                          | 19,175                  | 15,772             |                           |
| (5639) 850 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 03/24/2020        | 03/21/2022    | 37,131                |                          | 12,155                  | 24,976             |                           |
| (5640) 280 SHARES ULTRA CLEAN HOLDINGS INC         | PURCHASE         | 04/24/2020        | 03/21/2022    | 12,231                |                          | 4,432                   | 7,799              |                           |
| (5641) 700 SHARES ULTRAGENYX PHARMACEUTICAL INC    | PURCHASE         | 03/09/2022        | 03/21/2022    | 48,688                |                          | 48,137                  | 551                |                           |
| (5642) 520 SHARES ULTRAGENYX PHARMACEUTICAL INC    | PURCHASE         | 03/08/2022        | 03/21/2022    | 36,168                |                          | 33,344                  | 2,824              |                           |
| (5643) 350 SHARES ULTRAGENYX PHARMACEUTICAL INC    | PURCHASE         | 03/10/2022        | 03/21/2022    | 24,344                |                          | 23,655                  | 689                |                           |
| (5644) 560 SHARES ULTRAGENYX PHARMACEUTICAL INC    | PURCHASE         | 03/07/2022        | 03/21/2022    | 38,950                |                          | 35,585                  | 3,365              |                           |
| (5645) 40 SHARES UNDER ARMOUR INC                  | PURCHASE         | 03/21/2022        | 05/13/2022    | 443                   |                          | 674                     | (231)              |                           |
| (5646) 5113 SHARES UNDER ARMOUR INC                | PURCHASE         | 03/21/2022        | 10/20/2022    | 36,050                |                          | 86,114                  | (50,064)           |                           |
| (5647) 254 SHARES UNITED COMMUNITY BANKS INC/GA    | PURCHASE         | 01/11/2021        | 03/21/2022    | 9,251                 |                          | 7,966                   | 1,285              |                           |
| (5648) 580 SHARES UNITED COMMUNITY BANKS INC/GA    | PURCHASE         | 01/12/2021        | 03/21/2022    | 21,125                |                          | 18,646                  | 2,479              |                           |
| (5649) 25 SHARES UNITED COMMUNITY BANKS INC/GA     | PURCHASE         | 01/11/2021        | 05/13/2022    | 748                   |                          | 784                     | (36)               |                           |
| (5650) 14 SHARES UNITED BANKSHARES INC/WV          | PURCHASE         | 03/21/2022        | 05/13/2022    | 485                   |                          | 492                     | (7)                |                           |
| (5651) 5 SHARES UNIVERSAL DISPLAY CORP             | PURCHASE         | 03/21/2022        | 05/13/2022    | 635                   |                          | 830                     | (195)              |                           |
| (5652) 13 SHARES UNIVERSAL ELECTRONICS INC         | PURCHASE         | 03/21/2022        | 05/13/2022    | 361                   |                          | 437                     | (76)               |                           |
| (5653) 136 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 03/23/2022    | 3,900                 |                          | 3,890                   | 10                 |                           |
| (5654) 37 SHARES VEECO INSTRUMENTS INC             | PURCHASE         | 03/21/2022        | 05/13/2022    | 819                   |                          | 1,058                   | (239)              |                           |
| (5655) 1347 SHARES VEECO INSTRUMENTS INC           | PURCHASE         | 03/21/2022        | 07/19/2022    | 26,265                |                          | 38,526                  | (12,261)           |                           |
| (5656) 529 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 07/29/2022    | 11,562                |                          | 15,130                  | (3,568)            |                           |
| (5657) 392 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 08/01/2022    | 8,474                 |                          | 11,212                  | (2,738)            |                           |
| (5658) 192 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 08/02/2022    | 4,172                 |                          | 5,491                   | (1,319)            |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5659) 232 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 08/03/2022    | 5,130                 |                          | 6,635                   | (1,505)            |                           |
| (5660) 1317 SHARES VEECO INSTRUMENTS INC           | PURCHASE         | 03/21/2022        | 09/02/2022    | 25,919                |                          | 37,668                  | (11,749)           |                           |
| (5661) 665 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 09/09/2022    | 13,934                |                          | 19,020                  | (5,086)            |                           |
| (5662) 221 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 09/12/2022    | 4,631                 |                          | 6,321                   | (1,690)            |                           |
| (5663) 1395 SHARES VEECO INSTRUMENTS INC           | PURCHASE         | 03/21/2022        | 10/03/2022    | 26,747                |                          | 39,899                  | (13,152)           |                           |
| (5664) 938 SHARES VEECO INSTRUMENTS INC            | PURCHASE         | 03/21/2022        | 11/01/2022    | 17,144                |                          | 26,828                  | (9,684)            |                           |
| (5665) 4469 SHARES VEECO INSTRUMENTS INC           | PURCHASE         | 03/21/2022        | 11/02/2022    | 80,948                |                          | 127,818                 | (46,870)           |                           |
| (5666) 20 SHARES VERACYTE INC                      | PURCHASE         | 03/21/2022        | 05/13/2022    | 365                   |                          | 557                     | (192)              |                           |
| (5667) 1140 SHARES VERITEX HOLDINGS INC            | PURCHASE         | 12/15/2020        | 03/21/2022    | 45,588                |                          | 27,917                  | 17,671             |                           |
| (5668) 880 SHARES VERITEX HOLDINGS INC             | PURCHASE         | 12/22/2020        | 03/21/2022    | 35,190                |                          | 21,533                  | 13,657             |                           |
| (5669) 1300 SHARES VERITEX HOLDINGS INC            | PURCHASE         | 12/14/2020        | 03/21/2022    | 51,986                |                          | 31,718                  | 20,268             |                           |
| (5670) 710 SHARES VERITEX HOLDINGS INC             | PURCHASE         | 12/11/2020        | 03/21/2022    | 28,392                |                          | 16,843                  | 11,549             |                           |
| (5671) 630 SHARES VERITEX HOLDINGS INC             | PURCHASE         | 12/11/2020        | 03/21/2022    | 25,193                |                          | 14,902                  | 10,291             |                           |
| (5672) 1280 SHARES VERITEX HOLDINGS INC            | PURCHASE         | 12/16/2020        | 03/21/2022    | 51,186                |                          | 31,821                  | 19,365             |                           |
| (5673) 1670 SHARES VERITEX HOLDINGS INC            | PURCHASE         | 12/18/2020        | 03/21/2022    | 66,782                |                          | 42,780                  | 24,002             |                           |
| (5674) 620 SHARES VERITEX HOLDINGS INC             | PURCHASE         | 12/23/2020        | 03/21/2022    | 24,793                |                          | 15,564                  | 9,229              |                           |
| (5675) 520 SHARES VERITEX HOLDINGS INC             | PURCHASE         | 12/15/2020        | 03/21/2022    | 20,794                |                          | 12,936                  | 7,858              |                           |
| (5676) 160 SHARES VIAVI SOLUTIONS INC              | PURCHASE         | 03/29/2019        | 03/21/2022    | 2,638                 |                          | 2,010                   | 628                |                           |
| (5677) 1810 SHARES VIAVI SOLUTIONS INC             | PURCHASE         | 06/28/2019        | 03/21/2022    | 29,844                |                          | 24,068                  | 5,776              |                           |
| (5678) 1730 SHARES VIAVI SOLUTIONS INC             | PURCHASE         | 06/11/2019        | 03/21/2022    | 28,525                |                          | 22,976                  | 5,549              |                           |
| (5679) 3610 SHARES VIAVI SOLUTIONS INC             | PURCHASE         | 03/24/2020        | 03/21/2022    | 59,523                |                          | 37,412                  | 22,111             |                           |
| (5680) 1110 SHARES VIAVI SOLUTIONS INC             | PURCHASE         | 04/11/2019        | 03/21/2022    | 18,302                |                          | 14,214                  | 4,088              |                           |
| (5681) 930 SHARES VIAVI SOLUTIONS INC              | PURCHASE         | 04/03/2019        | 03/21/2022    | 15,334                |                          | 11,662                  | 3,672              |                           |
| (5682) 740 SHARES VIAVI SOLUTIONS INC              | PURCHASE         | 03/28/2019        | 03/21/2022    | 12,201                |                          | 9,178                   | 3,023              |                           |
| (5683) 210 SHARES VIAVI SOLUTIONS INC              | PURCHASE         | 04/02/2019        | 03/21/2022    | 3,463                 |                          | 2,598                   | 865                |                           |
| (5684) 320 SHARES VIAVI SOLUTIONS INC              | PURCHASE         | 03/27/2019        | 03/21/2022    | 5,276                 |                          | 3,913                   | 1,363              |                           |

| (a) List and describe the kind(s) of property sold    | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5685) 1730 SHARES VIAVI SOLUTIONS INC                | PURCHASE         | 03/25/2019        | 03/21/2022    | 28,525                |                          | 20,957                  | 7,568              |                           |
| (5686) 1790 SHARES VIAVI SOLUTIONS INC                | PURCHASE         | 03/22/2019        | 03/21/2022    | 29,514                |                          | 21,780                  | 7,734              |                           |
| (5687) 16 SHARES WNS HOLDINGS LTD                     | PURCHASE         | 03/21/2022        | 05/13/2022    | 1,143                 |                          | 1,382                   | (239)              |                           |
| (5688) 5 SHARES WORKIVA INC                           | PURCHASE         | 03/21/2022        | 05/13/2022    | 361                   |                          | 540                     | (179)              |                           |
| (5689) 247 SHARES WORKIVA INC                         | PURCHASE         | 03/21/2022        | 07/19/2022    | 14,995                |                          | 26,668                  | (11,673)           |                           |
| (5690) 253 SHARES WORKIVA INC                         | PURCHASE         | 03/21/2022        | 07/20/2022    | 16,684                |                          | 27,315                  | (10,631)           |                           |
| (5691) 276 SHARES WORKIVA INC                         | PURCHASE         | 03/21/2022        | 07/28/2022    | 17,851                |                          | 29,799                  | (11,948)           |                           |
| (5692) 846 SHARES WORKIVA INC                         | PURCHASE         | 03/21/2022        | 07/29/2022    | 55,092                |                          | 91,339                  | (36,247)           |                           |
| (5693) 26 SHARES ZURN WATER SOLUTIONS CORP            | PURCHASE         | 03/21/2022        | 05/13/2022    | 741                   |                          | 935                     | (194)              |                           |
| (5694) 1041 SHARES ZURN ELKAY WATER SOLUTIONS COR     | PURCHASE         | 03/21/2022        | 10/27/2022    | 23,431                |                          | 37,424                  | (13,993)           |                           |
| (5695) 1025.536 SHARES ARGO GROUP INTERNATIONAL HOLDI | PURCHASE         | 11/16/2012        | 03/21/2022    | 42,437                |                          | 21,073                  | 21,364             |                           |
| (5696) 470 SHARES ARGO GROUP INTERNATIONAL HOLDI      | PURCHASE         | 06/01/2020        | 03/21/2022    | 19,449                |                          | 14,910                  | 4,539              |                           |
| (5697) 130 SHARES ARGO GROUP INTERNATIONAL HOLDI      | PURCHASE         | 06/07/2018        | 03/21/2022    | 5,379                 |                          | 8,228                   | (2,849)            |                           |
| (5698) 40 SHARES ARGO GROUP INTERNATIONAL HOLDI       | PURCHASE         | 06/08/2018        | 03/21/2022    | 1,655                 |                          | 2,559                   | (904)              |                           |
| (5699) 260 SHARES ARGO GROUP INTERNATIONAL HOLDI      | PURCHASE         | 06/15/2018        | 03/21/2022    | 10,759                |                          | 15,984                  | (5,225)            |                           |
| (5700) 770 SHARES ARGO GROUP INTERNATIONAL HOLDI      | PURCHASE         | 01/19/2021        | 03/21/2022    | 31,863                |                          | 34,696                  | (2,833)            |                           |
| (5701) 450 SHARES ARGO GROUP INTERNATIONAL HOLDI      | PURCHASE         | 01/21/2021        | 03/21/2022    | 18,621                |                          | 20,011                  | (1,390)            |                           |
| (5702) 60 SHARES ARGO GROUP INTERNATIONAL HOLDI       | PURCHASE         | 01/21/2021        | 03/21/2022    | 2,483                 |                          | 2,664                   | (181)              |                           |
| (5703) 143,108 SHARES ARGO GROUP INTERNATIONAL HOLDI  | PURCHASE         | 11/21/2012        | 03/21/2022    | 5,922                 |                          | 2,989                   | 2,933              |                           |
| (5704) 367,356 SHARES ARGO GROUP INTERNATIONAL HOLDI  | PURCHASE         | 11/20/2012        | 03/21/2022    | 15,201                |                          | 7,650                   | 7,551              |                           |
| (5705) 730 SHARES ARGO GROUP INTERNATIONAL HOLDI      | PURCHASE         | 03/24/2020        | 03/21/2022    | 30,208                |                          | 27,673                  | 2,535              |                           |
| (5706) 305 SHARES CAPRI HOLDINGS LTD                  | PURCHASE         | 03/21/2022        | 03/23/2022    | 16,419                |                          | 16,653                  | (234)              |                           |
| (5707) 1160 SHARES CAPRI HOLDINGS LTD                 | PURCHASE         | 03/21/2022        | 05/09/2022    | 48,708                |                          | 63,336                  | (14,628)           |                           |
| (5708) 432 SHARES CAPRI HOLDINGS LTD                  | PURCHASE         | 03/21/2022        | 05/11/2022    | 16,058                |                          | 23,587                  | (7,529)            |                           |
| (5709) 12 SHARES CAPRI HOLDINGS LTD                   | PURCHASE         | 03/21/2022        | 05/13/2022    | 515                   |                          | 655                     | (140)              |                           |
| (5710) 167 SHARES CAPRI HOLDINGS LTD                  | PURCHASE         | 03/21/2022        | 12/08/2022    | 9,785                 |                          | 9,118                   | 667                |                           |
| (5711) 268 SHARES CAPRI HOLDINGS LTD                  | PURCHASE         | 03/21/2022        | 12/23/2022    | 14,952                |                          | 14,633                  | 319                |                           |
| (5712) 308 SHARES HORIZON THERAPEUTICS PLC            | PURCHASE         | 03/21/2022        | 04/07/2022    | 34,289                |                          | 33,539                  | 750                |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5713) 9 SHARES HORIZON THERAPEUTICS PLC           | PURCHASE         | 03/21/2022        | 05/13/2022    | 812                   |                          | 980                     | (168)              |                           |
| (5714) 191 SHARES HORIZON THERAPEUTICS PLC         | PURCHASE         | 03/21/2022        | 12/15/2022    | 21,603                |                          | 20,799                  | 804                |                           |
| (5715) 256 SHARES HORIZON THERAPEUTICS PLC         | PURCHASE         | 03/21/2022        | 12/16/2022    | 28,965                |                          | 27,877                  | 1,088              |                           |
| (5716) 311 SHARES HORIZON THERAPEUTICS PLC         | PURCHASE         | 03/21/2022        | 12/28/2022    | 35,316                |                          | 33,866                  | 1,450              |                           |
| (5717) 1720 SHARES JAMES RIVER GROUP HOLDINGS LTD  | PURCHASE         | 01/18/2022        | 03/21/2022    | 35,537                |                          | 50,138                  | (14,601)           |                           |
| (5718) 60 SHARES JAMES RIVER GROUP HOLDINGS LTD    | PURCHASE         | 01/10/2022        | 03/21/2022    | 1,240                 |                          | 1,749                   | (509)              |                           |
| (5719) 1270 SHARES JAMES RIVER GROUP HOLDINGS LTD  | PURCHASE         | 01/10/2022        | 03/21/2022    | 26,239                |                          | 37,291                  | (11,052)           |                           |
| (5720) 1080 SHARES JAMES RIVER GROUP HOLDINGS LTD  | PURCHASE         | 01/11/2022        | 03/21/2022    | 22,314                |                          | 31,179                  | (8,865)            |                           |
| (5721) 610 SHARES JAMES RIVER GROUP HOLDINGS LTD   | PURCHASE         | 01/12/2022        | 03/21/2022    | 12,603                |                          | 17,600                  | (4,997)            |                           |
| (5722) 1020 SHARES JAMES RIVER GROUP HOLDINGS LTD  | PURCHASE         | 03/10/2022        | 03/21/2022    | 21,074                |                          | 21,985                  | (911)              |                           |
| (5723) 1540 SHARES JAMES RIVER GROUP HOLDINGS LTD  | PURCHASE         | 03/07/2022        | 03/21/2022    | 31,818                |                          | 32,933                  | (1,115)            |                           |
| (5724) 880 SHARES JAMES RIVER GROUP HOLDINGS LTD   | PURCHASE         | 03/07/2022        | 03/21/2022    | 18,182                |                          | 19,213                  | (1,031)            |                           |
| (5725) 1320 SHARES JAMES RIVER GROUP HOLDINGS LTD  | PURCHASE         | 01/27/2022        | 03/21/2022    | 27,273                |                          | 35,638                  | (8,365)            |                           |
| (5726) 510 SHARES LIVANOVA PLC                     | PURCHASE         | 06/19/2020        | 03/21/2022    | 40,210                |                          | 25,351                  | 14,859             |                           |
| (5727) 1060 SHARES LIVANOVA PLC                    | PURCHASE         | 12/18/2020        | 03/21/2022    | 83,575                |                          | 73,243                  | 10,332             |                           |
| (5728) 650 SHARES LIVANOVA PLC                     | PURCHASE         | 06/23/2020        | 03/21/2022    | 51,249                |                          | 33,279                  | 17,970             |                           |
| (5729) 480 SHARES LIVANOVA PLC                     | PURCHASE         | 06/22/2020        | 03/21/2022    | 37,845                |                          | 23,331                  | 14,514             |                           |
| (5730) 401 SHARES CMS MATERIALS INC                | PURCHASE         | 07/07/2022        | 07/07/2022    | 53,333                |                          | 75,159                  | (21,826)           |                           |
| (5731) 180.691 ENTERGIS INC                        | PURCHASE         | 07/07/2022        | 07/07/2022    | 16,851                |                          | 0                       | 16,851             |                           |
| (5732) 998 SHARES ADYEN NV                         | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,377,693             |                          | 1,365,563               | 12,130             |                           |
| (5733) 3857 SHARES AIRBNB INC                      | PURCHASE         | 12/29/2022        | 12/30/2022    | 329,068               |                          | 318,164                 | 10,904             |                           |
| (5734) 4875 SHARES AXON ENTERPRISE INC             | PURCHASE         | 12/29/2022        | 12/30/2022    | 805,331               |                          | 804,863                 | 468                |                           |
| (5735) 36499 SHARES CHEWY INC                      | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,341,037             |                          | 1,295,350               | 45,687             |                           |
| (5736) 42701 SHARES CLOUDFLARE INC                 | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,894,626             |                          | 1,802,836               | 91,790             |                           |
| (5737) 21508 SHARES DATADOG INC                    | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,570,999             |                          | 1,502,119               | 68,880             |                           |
| (5738) 30323 SHARES DOORDASH INC                   | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,485,305             |                          | 1,420,633               | 64,672             |                           |
| (5739) 4977 SHARES META PLATFORMS INC              | PURCHASE         | 12/29/2022        | 12/30/2022    | 591,339               |                          | 575,441                 | 15,898             |                           |
| (5740) 8083 SHARES FLOOR & DECOR HOLDINGS INC      | PURCHASE         | 12/29/2022        | 12/30/2022    | 564,716               |                          | 552,069                 | 12,647             |                           |
| (5741) 5995 SHARES ILLUMINA INC                    | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,197,759             |                          | 1,143,906               | 53,853             |                           |
| (5742) 5863 SHARES INTERCONTINENTAL EXCHANGE INC   | PURCHASE         | 12/29/2022        | 12/30/2022    | 599,850               |                          | 599,609                 | 241                |                           |

| (a) List and describe the kind(s) of property sold   | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5743) 1445 SHARES INTUITIVE SURGICAL INC            | PURCHASE         | 12/29/2022        | 12/30/2022    | 379,946               |                          | 378,084                 | 1,862              |                           |
| (5744) 1089 SHARES MERCADOLIBRE INC                  | PURCHASE         | 12/29/2022        | 12/30/2022    | 916,786               |                          | 914,292                 | 2,494              |                           |
| (5745) 3858 SHARES OKTA INC                          | PURCHASE         | 12/29/2022        | 12/30/2022    | 261,953               |                          | 252,236                 | 9,717              |                           |
| (5746) 16017 SHARES PINTEREST INC                    | PURCHASE         | 12/29/2022        | 12/30/2022    | 381,092               |                          | 366,149                 | 14,943             |                           |
| (5747) 50923 SHARES ROBLOX CORP                      | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,415,826             |                          | 1,332,146               | 83,680             |                           |
| (5748) 531 SHARES SHERWIN-WILLIAMS CO/THE            | PURCHASE         | 12/29/2022        | 12/30/2022    | 126,635               |                          | 126,102                 | 533                |                           |
| (5749) 17458 SHARES SNOWFLAKE INC                    | PURCHASE         | 12/29/2022        | 12/30/2022    | 2,484,454             |                          | 2,416,536               | 67,918             |                           |
| (5750) 13273 SHARES BLOCK INC                        | PURCHASE         | 12/29/2022        | 12/30/2022    | 821,869               |                          | 784,169                 | 37,700             |                           |
| (5751) 43598 SHARES TRADE DESK INC/THE               | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,932,995             |                          | 1,888,665               | 44,330             |                           |
| (5752) 98702 SHARES UBER TECHNOLOGIES INC            | PURCHASE         | 12/29/2022        | 12/30/2022    | 2,431,162             |                          | 2,427,082               | 4,080              |                           |
| (5753) 3240 SHARES VEEVA SYSTEMS INC                 | PURCHASE         | 12/29/2022        | 12/30/2022    | 519,491               |                          | 521,348                 | (1,857)            |                           |
| (5754) 47186 SHARES ZOOMINFO TECHNOLOGIES INC        | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,414,057             |                          | 1,341,498               | 72,559             |                           |
| (5755) 2256 SHARES ZOOM VIDEO COMMUNICATIONS INC     | PURCHASE         | 12/29/2022        | 12/30/2022    | 151,747               |                          | 147,452                 | 4,295              |                           |
| (5756) 59830 SHARES ROYALTY PHARMA PLC               | PURCHASE         | 12/29/2022        | 12/30/2022    | 2,341,776             |                          | 2,343,541               | (1,765)            |                           |
| (5757) 3629 SHARES ASML HOLDING NV                   | PURCHASE         | 12/29/2022        | 12/30/2022    | 1,957,572             |                          | 1,929,322               | 28,250             |                           |
| (5758) 492610.837 SHARES BAIRD INTERMEDIATE BD-INSTL | PURCHASE         | 08/04/2020        | 12/07/2022    | 5,000,000             |                          | 5,847,291               | (847,291)          |                           |
| (5759) 349849.146 SHARES BAIRD INTERMEDIATE BD-INSTL | PURCHASE         | 08/04/2020        | 12/20/2022    | 3,561,464             |                          | 4,152,709               | (591,245)          |                           |
| (5760) 4390.77 SHARES BAIRD INTERMEDIATE BD-INSTL    | PURCHASE         | 04/27/2020        | 12/20/2022    | 44,698                |                          | 50,538                  | (5,840)            |                           |
| (5761) 5378.306 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 05/25/2021        | 12/20/2022    | 54,751                |                          | 61,904                  | (7,153)            |                           |
| (5762) 154819.986 SHARES BAIRD INTERMEDIATE BD-INSTL | PURCHASE         | 05/27/2021        | 12/20/2022    | 1,576,067             |                          | 1,780,430               | (204,363)          |                           |
| (5763) 5687.975 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 08/25/2021        | 12/20/2022    | 57,904                |                          | 65,525                  | (7,621)            |                           |
| (5764) 6287.517 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 07/27/2021        | 12/20/2022    | 64,007                |                          | 72,747                  | (8,740)            |                           |
| (5765) 845308.538 SHARES BAIRD INTERMEDIATE BD-INSTL | PURCHASE         | 09/04/2020        | 12/20/2022    | 8,605,241             |                          | 10,000,000              | (1,394,759)        |                           |
| (5766) 3749.428 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 07/27/2020        | 12/20/2022    | 38,169                |                          | 44,318                  | (6,149)            |                           |
| (5767) 5413.655 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 08/25/2020        | 12/20/2022    | 55,111                |                          | 63,989                  | (8,878)            |                           |
| (5768) 6429.517 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 11/24/2020        | 12/20/2022    | 65,452                |                          | 75,933                  | (10,481)           |                           |
| (5769) 6759.547 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 09/25/2020        | 12/20/2022    | 68,812                |                          | 79,830                  | (11,018)           |                           |
| (5770) 6095.288 SHARES BAIRD INTERMEDIATE BD-INSTL   | PURCHASE         | 10/26/2020        | 12/20/2022    | 62,050                |                          | 71,863                  | (9,813)            |                           |

| (a) List and describe the kind(s) of property sold            | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5771) 3989.244 SHARES BAIRD INTERMEDIATE BD-INSTL            | PURCHASE         | 06/26/2020        | 12/20/2022    | 40,611                |                          | 46,874                  | (6,263)            |                           |
| (5772) 15980.592 SHARES BAIRD INTERMEDIATE BD-INSTL           | PURCHASE         | 12/17/2020        | 12/20/2022    | 162,682               |                          | 186,813                 | (24,131)           |                           |
| (5773) 36474.581 SHARES BAIRD INTERMEDIATE BD-INSTL           | PURCHASE         | 12/17/2020        | 12/20/2022    | 371,311               |                          | 426,388                 | (55,077)           |                           |
| (5774) 7425.766 SHARES BAIRD INTERMEDIATE BD-INSTL            | PURCHASE         | 12/28/2020        | 12/20/2022    | 75,594                |                          | 86,733                  | (11,139)           |                           |
| (5775) 4910.306 SHARES BAIRD INTERMEDIATE BD-INSTL            | PURCHASE         | 01/26/2021        | 12/20/2022    | 49,987                |                          | 57,254                  | (7,267)            |                           |
| (5776) 4527.245 SHARES BAIRD INTERMEDIATE BD-INSTL            | PURCHASE         | 05/27/2020        | 12/20/2022    | 46,087                |                          | 52,652                  | (6,565)            |                           |
| (5777) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 05/01/2017        | 12/31/2021    | 11,908,268            |                          | 15,540,750              | (3,632,482)        |                           |
| (5778) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 10/31/2021        | 12/31/2021    | 91,732                |                          | 211,609                 | (119,877)          |                           |
| (5779) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 09/30/2018        | 12/01/2022    | 352,379               |                          | 352,379                 | 0                  |                           |
| (5780) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 02/28/2019        | 12/01/2022    | 772,446               |                          | 772,446                 | 0                  |                           |
| (5781) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 09/27/2017        | 12/01/2022    | 2,261,510             |                          | 5,338,503               | (3,076,993)        |                           |
| (5782) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 07/31/2018        | 12/01/2022    | 386,142               |                          | 386,142                 | 0                  |                           |
| (5783) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 06/30/2018        | 12/01/2022    | 26,281                |                          | 26,281                  | 0                  |                           |
| (5784) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 05/31/2018        | 12/01/2022    | 92,390                |                          | 92,390                  | 0                  |                           |
| (5785) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 04/30/2018        | 12/01/2022    | 196,546               |                          | 196,546                 | 0                  |                           |
| (5786) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 03/31/2018        | 12/01/2022    | 121,231               |                          | 121,231                 | 0                  |                           |
| (5787) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 03/27/2018        | 12/01/2022    | 4,500,000             |                          | 4,500,000               | 0                  |                           |
| (5788) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 02/28/2018        | 12/01/2022    | 29,941                |                          | 29,941                  | 0                  |                           |
| (5789) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 01/31/2018        | 12/01/2022    | 480,771               |                          | 480,771                 | 0                  |                           |
| (5790) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 12/31/2017        | 12/01/2022    | 172,277               |                          | 172,277                 | 0                  |                           |
| (5791) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 11/30/2017        | 12/01/2022    | 10,513                |                          | 10,513                  | 0                  |                           |
| (5792) BAYCITY SENIOR LOAN FUND LP                            | PURCHASE         | 10/31/2017        | 12/01/2022    | 260,407               |                          | 260,407                 | 0                  |                           |
| (5793) BAYCITY SENIOR LOAN FUND LP                            |                  | 09/30/2017        | 12/01/2022    | 133,136               |                          | 133,136                 | 0                  |                           |
| (5794) BAYCITY SENIOR LOAN FUND LP                            |                  | 08/31/2018        | 12/01/2022    | 204,030               |                          | 204,030                 | 0                  |                           |
| (5795) 972.63 SHARES OF BAIRD SHORT-TERM BOND FUND            | PURCHASE         | 12/15/2022        | 12/15/2022    | 9,007                 |                          | 0                       | 9,007              |                           |
| (5796) GAIN ON LIQUIDATION OF HANCOCK TIMBERLAND              | PURCHASE         | 01/01/2008        | 08/16/2022    | 10,496,200            |                          | 8,757,000               | 1,739,200          |                           |
| (5797) GAIN ON LIQUIDATION OF HEARTWOOD FORESTLAND REIT II    | PURCHASE         | 12/15/2010        | 12/16/2022    | 3,506,270             |                          | 2,543,851               | 962,419            |                           |
| (5798) GAIN ON LIQUIDATION OF HEARTWOOD FORESTLAND REIT III   | PURCHASE         | 07/15/2015        | 12/16/2022    | 4,842,799             |                          | 4,062,605               | 780,194            |                           |
| (5799) TRUMBULL PROPERTY FUND                                 | PURCHASE         | 07/03/2017        | 01/06/2022    | 1,928,470             |                          | 2,309,134               | (380,664)          |                           |
| (5800) TRUMBULL PROPERTY FUND                                 | PURCHASE         | 07/03/2017        | 04/05/2022    | 1,498,401             |                          | 1,795,392               | (296,991)          |                           |
| (5801) TRUMBULL PROPERTY FUND                                 | PURCHASE         | 07/03/2017        | 07/07/2022    | 585,669               |                          | 702,272                 | (116,603)          |                           |
| (5802) TRUMBULL PROPERTY FUND                                 | PURCHASE         | 07/03/2017        | 10/05/2022    | 445,454               |                          | 541,096                 | (95,642)           |                           |
| (5803) GAIN ON LIQUIDATION OF HEDGE FUND #36                  |                  |                   |               | 1,874,036             |                          | 0                       | 1,874,036          |                           |
| (5804) GAIN ON PARTIAL LIQUIDATION OF LIMITED PARTNERSHIP #96 |                  |                   |               | 330,337               |                          | 34,143                  | 296,194            |                           |

| (a) List and describe the kind(s) of property sold                      | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|---|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5805) GAIN ON LIQUIDATION OF LIMITED PARTNERSHIP #31                   |                  |                   |               | 22,392                |                          |                         | 22,392             |                           |
| (5806) GAIN ON LIQUIDATION OF LIMITED PARTNERSHIP #38                   |                  |                   |               | 614,174               |                          | 36,088                  | 578,086            |                           |
| (5807) LOSS ON LIQUIDATION OF LIMITED PARTNERSHIP #68                   |                  |                   |               |                       |                          | 31,068                  | (31,068)           |                           |
| (5808) GAIN ON LIQUIDATION OF LIMITED PARTNERSHIP #48                   |                  |                   |               | 147,493               |                          | 912                     | 146,581            |                           |
| (5809) GAIN ON DISTRIBUTION IN EXCESS OF BASIS LIMITED PARTNERSHIP #16  |                  |                   |               | 6,659                 |                          |                         | 6,659              |                           |
| (5810) GAIN ON DISTRIBUTION IN EXCESS OF BASIS WORSLEY HOLDINGS, IV LLC |                  |                   |               | 9,934                 |                          |                         | 9,934              |                           |
| (5811) GAIN ON DISTRIBUTION IN EXCESS OF BASIS LIMITED PARTNERSHIP #28  |                  |                   |               | 2,215                 |                          |                         | 2,215              |                           |
| (5812) CAPITAL GAIN DISTRIBUTION FROM CAMBRIDGE TIMBER                  |                  |                   |               | 70,361                |                          |                         | 70,361             |                           |
| (5813) COMMINGLED LP #10  |                  |                   |               |                       | 472,814                  | 0                       | 472,814            |                           |
| (5814) COMMINGLED LP #2   |                  |                   |               |                       | 0                        | 432,585                 | (432,585)          |                           |
| (5815) COMMINGLED LP #3   |                  |                   |               |                       | 0                        | 3,396,372               | (3,396,372)        |                           |
| (5816) COMMINGLED LP #5   |                  |                   |               |                       | 0                        | 1,271,339               | (1,271,339)        |                           |
| (5817) COMMINGLED LP #7   |                  |                   |               |                       | 0                        | 442,966                 | (442,966)          |                           |
| (5818) COMMINGLED LP #8   |                  |                   |               |                       | 3,623,658                | 0                       | 3,623,658          |                           |
| (5819) COMMINGLED LP #9   |                  |                   |               |                       | 1,882,713                | 0                       | 1,882,713          |                           |
| (5820) HEDGE FUND #40   |                  |                   |               |                       | 570,851                  | 0                       | 570,851            |                           |
| (5821) LIMITED PARTNERSHIP #100   |                  |                   |               |                       | 35,440                   | 0                       | 35,440             |                           |
| (5822) LIMITED PARTNERSHIP #101   |                  |                   |               |                       | 180,371                  | 0                       | 180,371            |                           |
| (5823) LIMITED PARTNERSHIP #102   |                  |                   |               |                       | 1,089,969                | 0                       | 1,089,969          |                           |
| (5824) LIMITED PARTNERSHIP #103   |                  |                   |               |                       | 59,918                   | 0                       | 59,918             |                           |
| (5825) LIMITED PARTNERSHIP #106   |                  |                   |               |                       | 217                      | 0                       | 217                |                           |
| (5826) LIMITED PARTNERSHIP #107   |                  |                   |               |                       | 24,322                   | 0                       | 24,322             |                           |
| (5827) LIMITED PARTNERSHIP #108   |                  |                   |               |                       | 71,671                   | 0                       | 71,671             |                           |
| (5828) LIMITED PARTNERSHIP #110   |                  |                   |               |                       | 5,359                    | 0                       | 5,359              |                           |
| (5829) LIMITED PARTNERSHIP #118   |                  |                   |               |                       | 0                        | 11,602                  | (11,602)           |                           |
| (5830) LIMITED PARTNERSHIP #12  |                  |                   |               |                       | 25,136                   | 0                       | 25,136             |                           |
| (5831) LIMITED PARTNERSHIP #15  |                  |                   |               |                       | 0                        | 11,335                  | (11,335)           |                           |
| (5832) LIMITED PARTNERSHIP #15A   |                  |                   |               |                       | 178                      | 0                       | 178                |                           |
| (5833) LIMITED PARTNERSHIP #16A   |                  |                   |               |                       | 297,049                  | 0                       | 297,049            |                           |
| (5834) LIMITED PARTNERSHIP #17  |                  |                   |               |                       | 0                        | 808,962                 | (808,962)          |                           |
| (5835) LIMITED PARTNERSHIP #2   |                  |                   |               |                       | 5,338                    | 0                       | 5,338              |                           |
| (5836) LIMITED PARTNERSHIP #20  |                  |                   |               |                       | 0                        | 14,682                  | (14,682)           |                           |
| (5837) LIMITED PARTNERSHIP #21  |                  |                   |               |                       | 0                        | 24,462                  | (24,462)           |                           |
| (5838) LIMITED PARTNERSHIP #22  |                  |                   |               |                       | 16,210                   | 0                       | 16,210             |                           |
| (5839) LIMITED PARTNERSHIP #22A   |                  |                   |               |                       | 28                       | 0                       | 28                 |                           |



| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5840) LIMITED PARTNERSHIP #28                     |                  |                   |               |                       | 6,248                    | 0                       | 6,248              |                           |
| (5841) LIMITED PARTNERSHIP #29A                    |                  |                   |               |                       | 10,883                   | 0                       | 10,883             |                           |
| (5842) LIMITED PARTNERSHIP #3                      |                  |                   |               |                       | 0                        | 1,950                   | (1,950)            |                           |
| (5843) LIMITED PARTNERSHIP #31                     |                  |                   |               |                       | 0                        | 23,113                  | (23,113)           |                           |
| (5844) LIMITED PARTNERSHIP #33                     |                  |                   |               |                       | 1,366,877                | 0                       | 1,366,877          |                           |
| (5845) LIMITED PARTNERSHIP #34                     |                  |                   |               |                       | 678,480                  | 0                       | 678,480            |                           |
| (5846) LIMITED PARTNERSHIP #35                     |                  |                   |               |                       | 2,875                    | 0                       | 2,875              |                           |
| (5847) LIMITED PARTNERSHIP #37                     |                  |                   |               |                       | 0                        | 438,044                 | (438,044)          |                           |
| (5848) LIMITED PARTNERSHIP #38                     |                  |                   |               |                       | 247,480                  | 0                       | 247,480            |                           |
| (5849) LIMITED PARTNERSHIP #39                     |                  |                   |               |                       | 6,662                    | 0                       | 6,662              |                           |
| (5850) LIMITED PARTNERSHIP #4                      |                  |                   |               |                       | 1,043                    | 0                       | 1,043              |                           |
| (5851) LIMITED PARTNERSHIP #43                     |                  |                   |               |                       | 1,668                    | 0                       | 1,668              |                           |
| (5852) LIMITED PARTNERSHIP #44                     |                  |                   |               |                       | 162,320                  | 0                       | 162,320            |                           |
| (5853) LIMITED PARTNERSHIP #46                     |                  |                   |               |                       | 189,089                  | 0                       | 189,089            |                           |
| (5854) LIMITED PARTNERSHIP #47                     |                  |                   |               |                       | 0                        | 26,057                  | (26,057)           |                           |
| (5855) LIMITED PARTNERSHIP #47A                    |                  |                   |               |                       | 1,192                    | 0                       | 1,192              |                           |
| (5856) LIMITED PARTNERSHIP #48B                    |                  |                   |               |                       | 0                        | 63,651                  | (63,651)           |                           |
| (5857) LIMITED PARTNERSHIP #6                      |                  |                   |               |                       | 38,971                   | 0                       | 38,971             |                           |
| (5858) LIMITED PARTNERSHIP #64                     |                  |                   |               |                       | 0                        | 93,463                  | (93,463)           |                           |
| (5859) LIMITED PARTNERSHIP #65                     |                  |                   |               |                       | 0                        | 31,304                  | (31,304)           |                           |
| (5860) LIMITED PARTNERSHIP #66                     |                  |                   |               |                       | 0                        | 111,757                 | (111,757)          |                           |
| (5861) LIMITED PARTNERSHIP #67                     |                  |                   |               |                       | 0                        | 135,178                 | (135,178)          |                           |
| (5862) LIMITED PARTNERSHIP #69                     |                  |                   |               |                       | 173,166                  | 0                       | 173,166            |                           |
| (5863) LIMITED PARTNERSHIP #7                      |                  |                   |               |                       | 0                        | 8,663                   | (8,663)            |                           |
| (5864) LIMITED PARTNERSHIP #72                     |                  |                   |               |                       | 0                        | 70,650                  | (70,650)           |                           |
| (5865) LIMITED PARTNERSHIP #72A                    |                  |                   |               |                       | 238,707                  | 0                       | 238,707            |                           |
| (5866) LIMITED PARTNERSHIP #74                     |                  |                   |               |                       | 61,159                   | 0                       | 61,159             |                           |
| (5867) LIMITED PARTNERSHIP #75                     |                  |                   |               |                       | 104,570                  | 0                       | 104,570            |                           |
| (5868) LIMITED PARTNERSHIP #76                     |                  |                   |               |                       | 13,204                   | 0                       | 13,204             |                           |
| (5869) LIMITED PARTNERSHIP #77                     |                  |                   |               |                       | 1,169,692                | 0                       | 1,169,692          |                           |
| (5870) LIMITED PARTNERSHIP #79                     |                  |                   |               |                       | 343,698                  | 0                       | 343,698            |                           |
| (5871) LIMITED PARTNERSHIP #80                     |                  |                   |               |                       | 0                        | 117,114                 | (117,114)          |                           |
| (5872) LIMITED PARTNERSHIP #82                     |                  |                   |               |                       | 0                        | 3,456                   | (3,456)            |                           |
| (5873) LIMITED PARTNERSHIP #83                     |                  |                   |               |                       | 77,648                   | 0                       | 77,648             |                           |
| (5874) LIMITED PARTNERSHIP #87A                    |                  |                   |               |                       | 580,911                  | 0                       | 580,911            |                           |
| (5875) LIMITED PARTNERSHIP #87G                    |                  |                   |               |                       | 50,040                   | 0                       | 50,040             |                           |
| (5876) LIMITED PARTNERSHIP #87I                    |                  |                   |               |                       | 3,772                    | 0                       | 3,772              |                           |
| (5877) LIMITED PARTNERSHIP #88                     |                  |                   |               |                       | 0                        | 1,970                   | (1,970)            |                           |
| (5878) LIMITED PARTNERSHIP #89                     |                  |                   |               |                       | 6,765                    | 0                       | 6,765              |                           |
| (5879) LIMITED PARTNERSHIP #89A                    |                  |                   |               |                       | 11,132                   | 0                       | 11,132             |                           |
| (5880) LIMITED PARTNERSHIP #94                     |                  |                   |               |                       | 383,065                  | 0                       | 383,065            |                           |
| (5881) LIMITED PARTNERSHIP #94A                    |                  |                   |               |                       | 16,223                   | 0                       | 16,223             |                           |

| (a) List and describe the kind(s) of property sold | (b) How acquired | (c) Date acquired | (d) Date sold | (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain or (loss) | (i) F.M.V. as of 12/31/69 |
|--|------------------|-------------------|---------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------------|
| (5882) LIMITED PARTNERSHIP #95                     |                  |                   |               |                       | 3,349,816                | 0                       | 3,349,816          |                           |
| (5883) LIMITED PARTNERSHIP #96                     |                  |                   |               |                       | 285,006                  | 0                       | 285,006            |                           |
| (5884) LIMITED PARTNERSHIP #98                     |                  |                   |               |                       | 550                      | 0                       | 550                |                           |
| (5885) LIMITED PARTNERSHIP #99                     |                  |                   |               |                       | 491,841                  | 0                       | 491,841            |                           |

| Identifier                | Description   |
|---------------------------|---|
| Grantee Name              | NC INSTITUTE FOR CONSTITUTIONAL LAW                   |
| Grantee Address           | 3509 HAWORTH DRIVE, SUITE 304, RALEIGH, NC 27609-7236 |
| Grant Date                | 04/13/22  |
| Grant Amount              | 10,000  |
| Grant Purpose             | TO SUPPORT A LEGAL FELLOWSHIP                         |
| Amount Expended           | 10,000  |
| Any Diversion By Grantee? | NONE  |
| Dates of Reports          | JANUARY 30, 2023                                      |
| Verification Date         | 01/30/23  |
| Results                   | AMOUNTS WERE SPENT ACCORDING TO BUDGET.               |

| Name                             | Address  | Title, and average hours per week devoted to position        | Compensation (If not paid, enter -0-) | Contributions to employee benefit plans and deferred compensation | Expense account, other allowances |
|----------------------------------|--|--|---------------------------------------|---|-----------------------------------|
| T. CONSIDINE (TERM. 5/17/2022)   | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0  | 0                                     | 0   |                                   |
| C. CULVER                        | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0  | 37,000                                | 0   |                                   |
| C. MITCHELL                      | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | SECRETARY & DIRECTOR, 2.0                                    | 35,000                                | 0   |                                   |
| J. BARRY                         | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0  | 37,000                                | 0   |                                   |
| P. CLEMENT                       | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0  | 7,000                                 | 0   |                                   |
| R. GEORGE                        | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0  | 26,000                                | 0   |                                   |
| R. RIBBLE                        | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0  | 35,000                                | 0   |                                   |
| V. HANSON                        | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR, 2.0  | 31,000                                | 0   |                                   |
| RICHARD W GRABER                 | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | PRESIDENT, 50.0  | 797,912                               | 60,816  | 2,694                             |
| STEPHEN A LANGLOIS               | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | VICE PRESIDENT FOR FINANCE, TECHNOLOGY AND OPERATIONS, 45.0  | 309,081                               | 68,563  | 4,463                             |
| CARL O HELSTROM                  | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | VICE PRESIDENT FOR PROGRAMS, 45.0                            | 310,667                               | 52,574  | 11,045                            |
| ALICIA MANNING (AS OF 8/15/2022) | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | VICE PRESIDENT FOR PROGRAMS, 45.0                            | 201,913                               | 52,130  | 15,970                            |
| MARK RHODE                       | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR OF FINANCE, 45.0                                    | 175,353                               | 49,838  | 1,426                             |
| KIM MAGNAN                       | 1400 NORTH WATER STREET, SUITE 300, MILWAUKEE, WI 53202-2506 | DIRECTOR FOR HUMAN RESOURCES & ADMINISTRATIVE SERVICES, 45.0 | 108,571                               | 17,480  | 540                               |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| 4TH DIMENSION SOBRIETY<br>2838 N WEIL ST<br>MILWAUKEE, WI 53212-2648  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| ABOVE THE CLOUDS<br>P.O. BOX 16122<br>MILWAUKEE, WI 53216-0122  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 20,000  |
| ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY<br>98 EAST FULTON STREET<br>GRAND RAPIDS, MI 49503          | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| ACTS HOUSING<br>2414 W. VLIET STREET<br>MILWAUKEE, WI 53205   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| ALMA CENTER<br>2821 NORTH VEL R PHILLIPS AVENUE, 3<br>MILWAUKEE, WI 53212   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 125,000 |
| AMAZING SURF ADVENTURES<br>P.O. BOX 1581<br>SAN LUIS OBISPO, CA 93406   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 1,000   |
| AMERICAN CONSERVATION COALITION<br>520 E SONGBIRD LN<br>APPLETON, WI 54913-6806                                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH<br>1789 MASSACHUSETTS AVENUE, NW<br>WASHINGTON, DC 20036 | N/A          | PC                | TO SUPPORT THE EDUCATION POLICY STUDIES PROGRAM                        | 100,000 |
| AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH<br>1789 MASSACHUSETTS AVENUE, NW<br>WASHINGTON, DC 20036 | N/A          | PC                | TO SUPPORT THE PROGRAM IN SOCIAL, CULTURAL, AND CONSTITUTIONAL STUDIES | 100,000 |
| AMERICAN INSTITUTE FOR ECONOMIC RESEARCH<br>PO BOX 1000<br>GREAT BARRINGTON, MA 01230-1000                        | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 200,000 |
| AMERICAN JURIS LINK<br>7000 N 16TH ST<br>STE 120 #155<br>PHOENIX, AZ 85020-5524                                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| AMERICAN LEGISLATIVE EXCHANGE COUNCIL<br>2900 CRYSTAL DRIVE, SUITE 600<br>ARLINGTON, VA 22202                     | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 500,000 |
| AMERICAN PRINCIPLES PROJECT<br>2800 SHIRLINGTON ROAD<br>SUITE 901<br>ARLINGTON, VA 22206                          | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| AMERICAN PUBLIC SERVANTS CHARITABLE FOUNDATION<br>46A BRAMPTON LANE<br>GANSEVOORT, NY 12831                       | N/A          | PC                | TO SUPPORT WORKPLACE FREEDOM EFFORTS                                   | 50,000  |
| AMERICAN TRANSPARENCY<br>3 GRANT SQUARE #355<br>HINSDALE, IL 60521  | N/A          | PC                | TO SUPPORT THE OPEN THE BOOKS PROJECT                                  | 100,000 |
| AMERICANS FOR FAIR TREATMENT<br>225 STATE STREET, SUITE 301<br>HARRISBURG, PA 17101                               | N/A          | PC                | TO SUPPORT WORKPLACE FREEDOM EFFORTS                                   | 75,000  |
| AMERICA'S FUTURE<br>1633 CONNECTICUT AVE. NW<br>SUITE 300<br>WASHINGTON, DC 20009                                 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS AND TALENT MARKET                        | 200,000 |
| ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY<br>PO BOX 2260<br>TEMPE, AZ 85287-2001          | N/A          | PC                | TO SUPPORT THE POLITICAL HISTORY AND LEADERSHIP PROGRAM                | 60,000  |

| Name and Address   | Relationship | Foundation status | Purpose  | Amount  |
|--|--------------|-------------------|--|---------|
| ARIZONA STATE UNIVERSITY<br>FOUNDATION FOR A NEW<br>AMERICAN UNIVERSITY<br>PO BOX 2260<br>TEMPE, AZ 85287-2001 | N/A          | PC                | TO SUPPORT THE SCHOOL OF<br>CIVIC AND ECONOMIC THOUGHT<br>AND LEADERSHIP   | 100,000 |
| ARIZONA STATE UNIVERSITY<br>FOUNDATION FOR A NEW<br>AMERICAN UNIVERSITY<br>PO BOX 2260<br>TEMPE, AZ 85287-2001 | N/A          | PC                | TO SUPPORT THE SCHOOL OF<br>CIVIC AND ECONOMIC THOUGHT<br>AND LEADERSHIP, A 2022-2023<br>POST-DOCTORAL FELLOWSHIP,<br>AND A LECTURE SERIES | 100,000 |
| ASHLAND UNIVERSITY<br>401 COLLEGE AVENUE<br>ASHLAND, OH 44805  | N/A          | PC                | TO SUPPORT EDUCATIONAL<br>PROGRAMS IN AMERICAN<br>HISTORY  | 75,000  |
| ASHLAND UNIVERSITY<br>401 COLLEGE AVENUE<br>ASHLAND, OH 44805  | N/A          | PC                | TO SUPPORT EDUCATIONAL<br>PROGRAMS IN AMERICAN<br>HISTORY  | 100,000 |
| ASSET BUILDERS OF AMERICA<br>1213 NORTH SHERMAN AVENUE<br>#195<br>MADISON, WI 53704                            | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 50,000  |
| ASSOCIATION FOR CORE TEXTS<br>AND COURSES<br>1845 EAST NORTHGATE DRIVE<br>IRVING, TX 75062-4736                | N/A          | PC                | TO SUPPORT A 2022 SUMMER<br>CONFERENCE ON THE LIBERAL<br>ARTS AND THE HUMANITIES   | 35,000  |
| ATLAS ECONOMIC RESEARCH<br>FOUNDATION<br>4075 WILSON BLVD, SUITE 310<br>ARLINGTON, VA 22203                    | N/A          | PC                | TO SUPPORT THE U.S. FREEDOM<br>MOVEMENT AND RELATED<br>PROGRAMS  | 50,000  |
| BADER HILLEL ACADEMY<br>6401 N SANTA MONICA BLVD<br>MILWAUKEE, WI 53217-4255                                   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 20,000  |
| BADGER INSTITUTE<br>700 WEST VIRGINIA STREET,<br>SUITE 301<br>MILWAUKEE, WI 53204                              | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 350,000 |
| BAYLOR UNIVERSITY<br>ONE BEAR PLACE # 97308<br>WACO, TX 76798-7308   | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM   | 12,500  |
| BAYLOR UNIVERSITY<br>ONE BEAR PLACE # 97308<br>WACO, TX 76798-7308   | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM   | 12,500  |
| BEACON CENTER<br>1200 CLINTON STREET<br>#205<br>NASHVILLE, TN 37203  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000 |
| BECKET FUND, INC.<br>1919 PENNSYLVANIA AVENUE<br>NW<br>SUITE 400<br>WASHINGTON, DC 20006                       | N/A          | PC                | TO SUPPORT A LEGAL<br>FELLOWSHIP   | 10,000  |
| BECKET FUND, INC.<br>1919 PENNSYLVANIA AVENUE<br>NW<br>SUITE 400<br>WASHINGTON, DC 20006                       | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000 |
| BEL CANTO CHORUS OF<br>MILWAUKEE<br>9575 BREWOOD PARK DRIVE<br>#320174<br>FRANKLIN, WI 53132                   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 30,000  |
| BENEDICTINE COLLEGE<br>1020 N. 2ND STREET<br>ATCHISON, KS 66002  | N/A          | PC                | TO SUPPORT THE CENTER FOR<br>CONSTITUTIONAL LIBERTY  | 50,000  |
| BENJAMIN RUSH INSTITUTE<br>PO BOX 610-001<br>DFW AIRPORT, TX 75261   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 75,000  |
| BEYOND VISION<br>5316 WEST STATE STREET<br>MILWAUKEE, WI 53208   | N/A          | PC                | TO SUPPORT A CAPITAL<br>CAMPAIGN   | 225,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                    | N/A          | PC                | TO SUPPORT A DONOR ADVISED<br>FUND   | 2,000   |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                    | N/A          | PC                | TO SUPPORT A DONOR ADVISED<br>FUND   | 2,000   |

| Name and Address  | Relationship | Foundation status | Purpose                         | Amount |
|---|--------------|-------------------|---------------------------------|--------|
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 2,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 2,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 10,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 7,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 7,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 19,750 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 7,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 7,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 19,750 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 2,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 2,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 2,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 2,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 1,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 2,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 8,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND | 8,000  |

| Name and Address   | Relationship | Foundation status | Purpose   | Amount  |
|--|--------------|-------------------|---|---------|
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND                   | 10,000  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND                   | 7,000   |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND                   | 7,000   |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT A DONOR ADVISED FUND                   | 19,750  |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 850,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 598,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 598,000 |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 598,000 |
| BRADLEY PRIZE PROGRAM 2022-<br>CHEN GUANGCHENG<br>10520 WHITE CLOVER TERRACE<br>POTOMAC, MD 20854          | NONE         | I                 | TO SUPPORT THE 2022 BRADLEY PRIZE AWARD           | 250,000 |
| BRADLEY PRIZE PROGRAM 2022-<br>WILFRED MCCLAY<br>4860 HOMER RD<br>JONESVILLE, MI 49250                     | NONE         | I                 | TO SUPPORT THE 2022 BRADLEY PRIZE AWARD           | 250,000 |
| BRADLEY PRIZE PROGRAM 2022-<br>GLENN LOURY<br>10 MAXCY DRIVE<br>PROVIDENCE, WI 02906                       | NONE         | I                 | TO SUPPORT THE 2022 BRADLEY PRIZE AWARD           | 250,000 |
| BRIDGE BUILDERS<br>PO BOX 91322<br>MILWAUKEE, WI 53209-8322  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 50,000  |
| CAESAR RODNEY INSTITUTE<br>420 CORPORATE BLVD<br>NEWARK, DE 19702  | N/A          | PC                | TO SUPPORT A 2021 BRADLEY FREEDOM GRANT           | 47,500  |
| CALIFORNIA POLICY CENTER<br>18002 IRVINE BOULEVARD, SUITE<br>108<br>TUSTIN, CA 92780                       | N/A          | PC                | TO SUPPORT THE PARENT UNION PROJECT               | 100,000 |
| CAPITAL RESEARCH CENTER<br>1513 SIXTEENTH STREET, NW<br>WASHINGTON, DC 20036-1401                          | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 300,000 |
| CATHOLIC UNIVERSITY OF AMERICA<br>OFFICE OF SPONSORED PROGRAMS<br>213 MCMAHON HALL<br>WASHINGTON, DC 20064 | N/A          | PC                | TO SUPPORT A DISTINGUISHED FELLOWSHIP             | 50,000  |
| CATO INSTITUTE<br>1000 MASSACHUSETTS AVENUE,<br>NW<br>WASHINGTON, DC 20001                                 | N/A          | PC                | TO SUPPORT THE PROJECT TO DEFEND THE FREE ECONOMY | 300,000 |
| CENTER FOR AMERICAN CULTURE AND IDEAS<br>5230 N APACHE HILLS TRL<br>TUCSON, AZ 85750-7108                  | N/A          | PC                | TO SUPPORT THE AMERICAN CULTURE AND IDEAS PROGRAM | 75,000  |
| CENTER FOR AMERICAN GREATNESS<br>3104 E. CAMELBACK ROAD #907<br>PHOENIX, AZ 85016                          | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 200,000 |
| CENTER FOR INDIVIDUAL RIGHTS<br>1100 CONNECTICUT AVENUE,<br>N.W., SUIT<br>WASHINGTON, DC 20036             | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                     | 75,000  |
| CENTER FOR THE STUDY OF TECHNOLOGY AND SOCIETY<br>1730 M STREET NW, SUITE 910<br>WASHINGTON, DC 20036      | N/A          | PC                | TO SUPPORT THE NEW ATLANTIS JOURNAL               | 50,000  |



| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| CENTER FOR URBAN TEACHING<br>2600 W. WISCONSIN AVENUE<br>MILWAUKEE, WI 53233  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 250,000 |
| CHILDREN'S HOSPITAL OF WISCONSIN FOUNDATION, INC<br>PO BOX 1997, M.S. 3050<br>MILWAUKEE, WI 53201                                   | N/A          | PC                | TO SUPPORT A MENTAL HEALTH FELLOWSHIP PROGRAM                                  | 100,000 |
| CHRIST ALONE LUTHERAN CHURCH<br>247 S. MAIN ST<br>THIENSVILLE, WI 53092   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 2,000   |
| CHRISTIAN LIFE SCHOOL<br>10700 75TH STREET<br>KENOSHA, WI 53142   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 2,000   |
| CITY ON A HILL<br>2224 WEST KILBOURN AVENUE<br>MILWAUKEE, WI 53233  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 90,000  |
| CLAREMONT INSTITUTE FOR THE STUDY OF STATESMANSHIP AND POLITICAL PHILOSOPHY<br>1317 WEST FOOTHILL BOULEVARD, SUITE UPLAND, CA 91786 | N/A          | PC                | TO SUPPORT THE CLAREMONT REVIEW OF BOOKS                                       | 100,000 |
| CLAREMONT MCKENNA COLLEGE<br>BAUER CENTER<br>500 EAST NINTH STREET<br>CLAREMONT, CA 91711-6400                                      | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| CLAREMONT MCKENNA COLLEGE<br>BAUER CENTER<br>500 EAST NINTH STREET<br>CLAREMONT, CA 91711-6400                                      | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| CLAREMONT MCKENNA COLLEGE<br>BAUER CENTER<br>500 EAST NINTH STREET<br>CLAREMONT, CA 91711-6400                                      | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| CLAREMONT MCKENNA COLLEGE<br>BAUER CENTER<br>500 EAST NINTH STREET<br>CLAREMONT, CA 91711-6400                                      | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| CO2 COALITION<br>1621 NORTH KENT STREET, SUITE 603<br>ARLINGTON, VA 22209   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| COLLEGIATE CULTURAL FOUNDATION<br>218 WEST STATE STREET<br>MEDIA, PA 19063  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 20,000  |
| COMMUNITY WAREHOUSE<br>521 SOUTH 9TH STREET<br>MILWAUKEE, WI 53204  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| COMMUNITY WAREHOUSE<br>521 SOUTH 9TH STREET<br>MILWAUKEE, WI 53204  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| CONCORD CHAMBER ORCHESTRA<br>P.O. BOX 26191<br>MILWAUKEE, WI 53226  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 10,000  |
| CONCORDIA UNIVERSITY WISCONSIN<br>12800 NORTH LAKE SHORE DRIVE<br>MEQUON, WI 53092-9652   | N/A          | PC                | TO SUPPORT THE FREE ENTERPRISE CENTER  | 500,000 |
| CONSERVATIVE PARTNERSHIP INSTITUTE<br>300 INDEPENDENCE AVE SE<br>WASHINGTON, DC 20003   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| CONVERGENCE RESOURCE CENTER<br>7961 N. 76TH STREET<br>MILWAUKEE, WI 53223   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| COOLIDGE FOUNDATION<br>PO BOX 97<br>PLYMOUTH, VT 05056-0097   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 5,000   |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| CORNELL UNIVERSITY<br>373 PINE TREE RD.<br>ITHACA, NY 14850                                     | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 25,000  |
| COUNCIL FOR NATIONAL POLICY<br>444 NORTH CAPITOL STREET,<br>NW, SUITE<br>WASHINGTON, DC 20001   | N/A          | PC                | TO SUPPORT LEADERSHIP<br>DEVELOPMENT EFFORTS   | 50,000  |
| DAILY CALLER NEWS<br>FOUNDATION<br>1775 EYE STREET NW<br>SUITE 1150-291<br>WASHINGTON, DC 20006 | N/A          | PC                | TO SUPPORT COMMUNICATIONS<br>EFFORTS   | 50,000  |
| DAVID HOROWITZ FREEDOM<br>CENTER<br>14724 VENTURA BLVD., SUITE<br>820<br>SHERMAN OAKS, CA 91403 | N/A          | PC                | TO SUPPORT GENERAL<br>PROGRAM ACTIVITIES   | 125,000 |
| DEFENSE OF FREEDOM<br>INSTITUTE FOR POLICY STUDIES<br>1765 DUKE STREET<br>ALEXANDRIA, VA 22314  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 50,000  |
| DEPAUL UNIVERSITY<br>1 E. JACKSON BLVD<br>CHICAGO, IL 60604-2219                                | N/A          | PC                | TO SUPPORT A COURSE ON THE<br>CONSTITUTION   | 19,470  |
| DIVINE SAVIOR MINISTRIES<br>10311 NORTHWEST 58TH<br>STREET<br>DORAL, FL 33178                   | N/A          | PC                | TO SUPPORT TALENT<br>DEVELOPMENT   | 200,000 |
| DOMINICAN SISTERS OF MARY,<br>MOTHER OF THE EUCHARIST<br>4597 WARREN RD<br>ANN ARBOR, MI 48105  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 2,000   |
| DUKE UNIVERSITY<br>OFFICE OF RESEARCH SUPPORT<br>2200 W. MAIN STREET<br>DURHAM, NC 27705        | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| DUKE UNIVERSITY<br>OFFICE OF RESEARCH SUPPORT<br>2200 W. MAIN STREET<br>DURHAM, NC 27705        | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 100,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT ENCOUNTER<br>BOOKS FOR 2022   | 300,000 |
| ENCOUNTER FOR CULTURE AND<br>EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239    | N/A          | PC                | TO SUPPORT THE JEANE<br>KIRKPATRICK AND ENCOUNTER<br>AWARDS                              | 50,000  |

| Name and Address   | Relationship | Foundation status | Purpose  | Amount  |
|--|--------------|-------------------|--|---------|
| ETHICS AND PUBLIC POLICY CENTER<br>1730 M STREET NW, SUITE 910<br>WASHINGTON, DC 20036                     | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 250,000 |
| FDRLST MEDIA FOUNDATION<br>666 DUNDEE RD<br>STE 600<br>NORTHBROOK, IL 60062-2733                           | N/A          | PC                | TO SUPPORT JOURNALISM EDUCATION PROGRAMS                                       | 125,000 |
| FLORENTINE OPERA COMPANY<br>205 WEST HIGHLAND AVENUE<br>SUITE 201<br>MILWAUKEE, WI 53203                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 95,000  |
| FORGE LEADERSHIP NETWORK<br>707 MIAMISBURG CENTERVILLE<br>RD #202<br>DAYTON, OH 45459-3030                 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 35,000  |
| FOUNDATION FOR CULTURAL REVIEW, INC.<br>900 BROADWAY, SUITE 602<br>NEW YORK, NY 10003-1239                 | N/A          | PC                | TO SUPPORT THE NEW CRITERION   | 225,000 |
| FOUNDATION FOR ECONOMIC EDUCATION<br>1819 PEACHTREE ROAD NE<br>SUITE 300<br>ATLANTA, GA 30309              | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 125,000 |
| FOUNDATION FOR EXCELLENCE IN HIGHER EDUCATION<br>16 STOCKTON STREET<br>PRINCETON, NJ 08540                 | N/A          | PC                | TO SUPPORT EDUCATIONAL INSTITUTES, CENTERS, AND PROGRAMS AT UNIVERSITIES       | 800,000 |
| FOUNDATION FOR GOVERNMENT ACCOUNTABILITY<br>15275 COLLIER BLVD., SUITE 201-279<br>NAPLES, FL 34119         | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 500,000 |
| FOUNDATION FOR INDIVIDUAL RIGHTS AND EXPRESSION<br>510 WALNUT STREET, SUITE 1250<br>PHILADELPHIA, PA 19106 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 250,000 |
| FRANKLIN NEWS FOUNDATION<br>20 N CLARK STREET<br>SUITE 3300<br>CHICAGO, IL 60602                           | N/A          | PC                | TO SUPPORT EXPANSION AND WISCONSIN PROGRAMS                                    | 300,000 |
| FREEDOM FOUNDATION<br>P.O. BOX 552<br>OLYMPIA, WA 98507  | N/A          | PC                | TO SUPPORT WORKPLACE FREEDOM EFFORTS   | 300,000 |
| FREEDOM FOUNDATION<br>P.O. BOX 552<br>OLYMPIA, WA 98507  | N/A          | PC                | TO SUPPORT WORKPLACE FREEDOM EFFORTS   | 250,000 |
| FREEDOMWORKS FOUNDATION<br>111 K ST. NE, SUITE 600<br>SUITE 600<br>WASHINGTON, DC 20002                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 500,000 |
| FREEDOMWORKS FOUNDATION<br>111 K ST. NE, SUITE 600<br>SUITE 600<br>WASHINGTON, DC 20002                    | N/A          | PC                | TO SUPPORT THE BUILDING EDUCATION FOR STUDENTS TOGETHER PROGRAM                | 250,000 |
| GEORGE MASON UNIVERSITY FOUNDATION<br>4400 UNIVERSITY DR. MERTEN HALL<br>MS N1A3<br>FAIRFAX, VA 22030      | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| GEORGE MASON UNIVERSITY FOUNDATION<br>4400 UNIVERSITY DR. MERTEN HALL<br>MS N1A3<br>FAIRFAX, VA 22030      | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| GEORGE MASON UNIVERSITY FOUNDATION<br>4400 UNIVERSITY DR. MERTEN HALL<br>MS N1A3<br>FAIRFAX, VA 22030      | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| GEORGE MASON UNIVERSITY FOUNDATION<br>4400 UNIVERSITY DR. MERTEN   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP         | 12,500  |

| Name and Address  | Relationship | Foundation status | Purpose   | Amount  |
|---|--------------|-------------------|---|---------|
| HALL<br>MS N1A3<br>FAIRFAX, VA 22030  |              |                   | PROGRAM   |         |
| GEORGE MASON UNIVERSITY<br>FOUNDATION<br>4400 UNIVERSITY DR. MERTEN<br>HALL<br>MS N1A3<br>FAIRFAX, VA 22030 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM  | 12,500  |
| GEORGE MASON UNIVERSITY<br>FOUNDATION<br>4400 UNIVERSITY DR. MERTEN<br>HALL<br>MS N1A3<br>FAIRFAX, VA 22030 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM  | 12,500  |
| GEORGE MASON UNIVERSITY<br>FOUNDATION<br>4400 UNIVERSITY DR. MERTEN<br>HALL<br>MS N1A3<br>FAIRFAX, VA 22030 | N/A          | PC                | TO SUPPORT THE ADAM SMITH<br>PROGRAM AND STUDENT<br>FELLOWSHIPS   | 35,000  |
| GEORGE MASON UNIVERSITY<br>FOUNDATION<br>4400 UNIVERSITY DR. MERTEN<br>HALL<br>MS N1A3<br>FAIRFAX, VA 22030 | N/A          | PC                | TO SUPPORT THE LAW AND<br>ECONOMICS CENTER'S<br>CAPITALISM AND THE RULE OF<br>LAW PROJECT                                       | 50,000  |
| GEORGETOWN UNIVERSITY<br>37TH AND O STS NW<br>WASHINGTON, DC 20007  | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM  | 25,000  |
| GEORGETOWN UNIVERSITY<br>37TH AND O STS NW<br>WASHINGTON, DC 20007  | N/A          | PC                | TO SUPPORT THE CENTER FOR<br>THE CONSTITUTION'S<br>ORIGINALISM SUMMER SEMINAR<br>AND THE ORIGINALISM BEYOND<br>ACADEMIA PROJECT | 300,000 |
| GEORGETOWN UNIVERSITY<br>37TH AND O STS NW<br>WASHINGTON, DC 20007  | N/A          | PC                | TO SUPPORT THE PROGRAMS<br>OF THE CENTER FOR THE<br>CONSTITUTION  | 265,000 |
| GEORGIA CENTER FOR<br>OPPORTUNITY<br>333 RESEARCH COURT, SUITE<br>210<br>PEACHTREE CORNERS, GA<br>30092     | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS  | 200,000 |
| GOD TOUCH MILWAUKEE<br>1501 W LINCOLN AVE<br>MILWAUKEE, WI 53215  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS  | 60,000  |
| GOLDEN OPPTS<br>10936 N PORT WASHINGTON RD<br>STE 274<br>MEQUON, WI 53092-5031                              | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS  | 15,000  |
| GOLDWATER INSTITUTE<br>500 EAST CORONADO ROAD<br>PHOENIX, AZ 85004  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS  | 200,000 |
| GOVERNMENT ACCOUNTABILITY<br>INSTITUTE<br>2900 NORTHMONT DRIVE<br>TALLAHASSEE, FL 32303                     | N/A          | PC                | TO SUPPORT A VISITING<br>FELLOWSHIP PROGRAM   | 100,000 |
| GRACE<br>1822 RIVERSIDE DRIVE<br>GREEN BAY, WI 54301  | N/A          | PC                | TO SUPPORT A PARENT<br>OUTREACH PROGRAM   | 111,800 |
| GREAT LAKES ADULT AND TEEN<br>CHALLENGE<br>P.O. BOX 250771<br>MILWAUKEE, WI 53225                           | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS  | 20,000  |
| GREATER GALILEE COMMUNITY<br>DEVELOPMENT CORPORATION<br>2432 N TEUTONIA AVE<br>MILWAUKEE, WI 53206-2534     | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS  | 35,000  |
| GREATER GALILEE COMMUNITY<br>DEVELOPMENT CORPORATION<br>2432 N TEUTONIA AVE<br>MILWAUKEE, WI 53206-2534     | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS  | 35,000  |
| GREATER MILWAUKEE<br>FOUNDATION<br>101 WEST PLEASANT, SUITE 210<br>MILWAUKEE, WI 53212                      | N/A          | PC                | TO SUPPORT THE NONPROFIT<br>MANAGEMENT FUND   | 75,000  |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| GROVE CITY COLLEGE<br>100 CAMPUS DRIVE<br>GROVE CITY, PA 16127-2104                       | N/A          | PC                | TO SUPPORT THE INSTITUTE FOR FAITH & FREEDOM                                   | 50,000  |
| HARVARD UNIVERSITY<br>1033 MASSACHUSETTS AVENUE<br>5TH FLOOR<br>CAMBRIDGE, MA 02138       | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| HARVARD UNIVERSITY<br>1033 MASSACHUSETTS AVENUE<br>5TH FLOOR<br>CAMBRIDGE, MA 02138       | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| HEARTLAND FARM SANCTUARY<br>312 MONTE CRISTO CIRCLE<br>VERONA, WI 53593                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 1,000   |
| HMONG AMERICAN PEACE ACADEMY<br>4601 N 84TH STREET<br>MILWAUKEE, WI 53225-4958            | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 75,000  |
| HMONG AMERICAN PEACE ACADEMY<br>4601 N 84TH STREET<br>MILWAUKEE, WI 53225-4958            | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 2,000   |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT ECONOMIC POLICY WORKING GROUP                                       | 150,000 |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT THE ECONOMIC POLICY WORKING GROUP                                   | 150,000 |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT THE MONETARY POLICY IN PRACTICE PROJECT                             | 175,000 |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT THE MONETARY POLICY IN PRACTICE PROJECT                             | 150,000 |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT THE ROLE OF MILITARY HISTORY IN CONTEMPORARY CONFLICT WORKING GROUP | 150,000 |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT THE ROLE OF MILITARY HISTORY IN CONTEMPORARY CONFLICT WORKING GROUP | 150,000 |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT UNCOMMON KNOWLEDGE  | 100,000 |
| HOOVER INSTITUTION<br>STANFORD UNIVERSITY<br>434 GALVEZ MALL<br>STANFORD, CA 94305-6003   | N/A          | PC                | TO SUPPORT UNCOMMON KNOWLEDGE  | 100,000 |
| HOPE STREET MINISTRIES<br>2522 WEST CAPITOL DRIVE<br>MILWAUKEE, WI 53206                  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| HUDSON INSTITUTE<br>1201 PENNSYLVANIA AVENUE, N. W., SU<br>WASHINGTON, DC 20004           | N/A          | PC                | TO SUPPORT THE CENTER FOR AMERICAN COMMON CULTURE                              | 35,000  |
| ILLINOIS POLICY INSTITUTE<br>300 SOUTH RIVERSIDE PLAZA<br>SUITE 1650<br>CHICAGO, IL 60606 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 200,000 |
| IMMACULATE CONCEPTION CATHOLIC CHURCH<br>1315 8TH STREET NW<br>WASHINGTON, DC 20001       | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 10,000  |
| INDEPENDENCE INSTITUTE<br>727 EAST SIXTEENTH AVENUE<br>DENVER, CO 80203                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| INDEPENDENT WOMEN'S FORUM<br>4 WEEMS LANE #312<br>WINCHESTER, VA 22601                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 175,000 |
| INSTITUTE FOR EDUCATIONAL ADVANCEMENT   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 265,000 |

| Name and Address   | Relationship | Foundation status | Purpose  | Amount  |
|--|--------------|-------------------|--|---------|
| 569 SOUTH MARENGO AVENUE<br>PASADENA, CA 91101   |              |                   |  |         |
| INSTITUTE FOR FAMILY STUDIES<br>P.O. BOX 1502<br>CHARLOTTESVILLE, VA 22902   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| INSTITUTE FOR FREE SPEECH<br>1150 CONNECTICUT AVENUE NW<br>SUITE 801<br>WASHINGTON, DC 20036   | N/A          | PC                | TO SUPPORT A LEGAL FELLOWSHIP  | 10,000  |
| INSTITUTE FOR FREE SPEECH<br>1150 CONNECTICUT AVENUE NW<br>SUITE 801<br>WASHINGTON, DC 20036   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| INSTITUTE FOR HUMANE STUDIES<br>PO BOX 45951<br>BALTIMORE, MD 21297  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| INSTITUTE FOR JUSTICE<br>901 NORTH GLEBE ROAD, SUITE 900<br>ARLINGTON, VA 22203  | N/A          | PC                | TO SUPPORT A LEGAL FELLOWSHIP  | 10,000  |
| INSTITUTE FOR JUSTICE<br>901 NORTH GLEBE ROAD, SUITE 900<br>ARLINGTON, VA 22203  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| INSTITUTE FOR REFORMING GOVERNMENT<br>701 E WASHINGTON AVENUE<br>SUITE 201<br>MADISON, WI 53703-2958   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 125,000 |
| INSTITUTE OF CHRIST THE KING SOVEREIGN PRIEST, INC.<br>C/O SAINT STANISLAUS CHURCH<br>524 W. HISTORIC MITCHELL STREET<br>MILWAUKEE, WI 53204 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 1,000   |
| INTERCOLLEGIATE STUDIES INSTITUTE<br>3901 CENTERVILLE ROAD<br>WILMINGTON, DE 19807-1938  | N/A          | PC                | TO SUPPORT CORE PROGRAMS IN PHILOSOPHY, CULTURE, POLITICS, AND HISTORY       | 100,000 |
| JACARRIE'S KICKS FOR KIDS<br>7972 WEST APPLETON AVENUE<br>MILWAUKEE, WI 53218-4545   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| JACK MILLER CENTER FOR TEACHING AMERICAS FOUNDING PRINCIPLES<br>3 BALA PLAZA WEST<br>STE 401<br>BALA CYNWYD, PA 19004-3408                   | N/A          | PC                | TO SUPPORT CIVICS EDUCATION PROGRAMS IN WISCONSIN                            | 50,000  |
| JAMES WILSON INSTITUTE<br>124 S WEST STREET<br>SUITE 200<br>ALEXANDRIA, VA 22314   | N/A          | PC                | TO SUPPORT THE JAMES WILSON FELLOWSHIP PROGRAM                               | 10,000  |
| JOBWORK MKE<br>2821 N VEL R PHILLIPS AVENUE<br>SUITE 300<br>MILWAUKEE, WI 53212  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 75,000  |
| JOHN JAY INSTITUTE<br>705 S BELLEVUE AVE<br>LANGHORNE, PA 19047-2910   | N/A          | PC                | TO SUPPORT FELLOWS PROGRAMS  | 50,000  |
| JOHN K. MACIVER INSTITUTE FOR PUBLIC POLICY<br>10 E. DOTY ST., SUITE 800<br>MADISON, WI 53703  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| KINGDOM PREP LUTHERAN HIGH SCHOOL<br>2520 NORTH WAUWATOSA AVENUE<br>WAUWATOSA, WI 53213  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 200,000 |
| KINGS COLLEGE<br>56 BROADWAY<br>NEW YORK, NY 10004   | N/A          | PC                | TO SUPPORT THE CENTER FOR THE STUDY OF CHRISTIANITY AND THE BLACK EXPERIENCE | 100,000 |
| KITE AND KEY MEDIA<br>137 MONTAGUE STREET #132<br>BROOKLYN, NY 11201   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 250,000 |
| LA FAMILIA DE ARTE INC<br>1236 S. LAYTON BLVD.   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 10,000  |

| Name and Address   | Relationship | Foundation status | Purpose  | Amount  |
|--|--------------|-------------------|--|---------|
| MILWAUKEE, WI 53215  |              |                   |  |         |
| LAKESHORE REGIONAL CHILD ADVOCACY CENTER<br>134 S FOSTER DR<br>SAUKVILLE, WI 53080-2005      | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 25,000  |
| LIBERTY JUSTICE CENTER<br>440 N WELLS ST<br>SUITE 200<br>CHICAGO, IL 60654                   | N/A          | PC                | TO SUPPORT A LEGAL FELLOWSHIP  | 10,000  |
| LIBERTY JUSTICE CENTER<br>440 N WELLS ST<br>SUITE 200<br>CHICAGO, IL 60654                   | N/A          | PC                | TO SUPPORT WORKPLACE FREEDOM EFFORTS   | 65,000  |
| LIFE NAVIGATORS<br>7203 WEST CENTER STREET<br>WAUWATOSA, WI 53210                            | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 15,000  |
| LIGHTHOUSE CHURCH AND SCHOOL<br>6402 SCHROEDER RD<br>MADISON, WI 53711-2424                  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 75,000  |
| LIGHTHOUSE YOUTH CENTER<br>5641 NORTH 68TH STREET<br>MILWAUKEE, WI 53218                     | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| LINCOLN NETWORK, INC.<br>2443 FILLMORE STREET<br>#380-3386<br>SAN FRANCISCO, CA 94115        | N/A          | PC                | TO SUPPORT DEVELOPMENT OF A WEBSITE  | 312,000 |
| LOVE YOUR SCHOOL<br>4940 E SUNNYSIDE DR<br>SCOTTSDALE, AZ 85254-4671                         | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| LUCY BURNS INSTITUTE<br>8383 GREENWAY BLVD., SUITE 600<br>MIDDLETON, WI 53562                | N/A          | PC                | TO SUPPORT BALLOTPEdia   | 200,000 |
| LUTHERAN URBAN MISSION INITIATIVE<br>8242 NORTH GRANVILLE ROAD<br>MILWAUKEE, WI 53224        | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 100,000 |
| MANHATTAN INSTITUTE FOR POLICY RESEARCH<br>52 VANDERBILT AVENUE<br>NEW YORK, NY 10017        | N/A          | PC                | TO SUPPORT PROJECTS ON CULTURE AND URBAN POLICY                                | 500,000 |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY<br>77 MASSACHUSETTS AVENUE<br>CAMBRIDGE, MA 02139-4307 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY<br>77 MASSACHUSETTS AVENUE<br>CAMBRIDGE, MA 02139-4307 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY<br>77 MASSACHUSETTS AVENUE<br>CAMBRIDGE, MA 02139-4307 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY<br>77 MASSACHUSETTS AVENUE<br>CAMBRIDGE, MA 02139-4307 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| MERCATUS CENTER<br>3434 WASHINGTON BLVD., 4TH FLOOR<br>ARLINGTON, VA 22201                   | N/A          | PC                | TO SUPPORT A 2023 SUMMIT ON FREE ENTERPRISE                                    | 125,000 |
| MERCATUS CENTER<br>3434 WASHINGTON BLVD., 4TH FLOOR<br>ARLINGTON, VA 22201                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 300,000 |
| MESSMER CATHOLIC SCHOOLS<br>742 WEST CAPITOL DRIVE<br>MILWAUKEE, WI 53206                    | N/A          | PC                | TO SUPPORT BUILDING IMPROVEMENTS   | 275,430 |
| MESSMER CATHOLIC SCHOOLS<br>742 WEST CAPITOL DRIVE<br>MILWAUKEE, WI 53206                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 175,000 |
| META HOUSE<br>2625 N. WEIL STREET<br>MILWAUKEE, WI 53212                                     | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 15,000  |
| MILLENNIAL DEBT FOUNDATION   | N/A          | PC                | TO SUPPORT GENERAL   | 250,000 |

| Name and Address  | Relationship | Foundation status | Purpose   | Amount    |
|---|--------------|-------------------|---|-----------|
| 401 CHESTNUT STREET<br>SUITE 226<br>CHATTANOOGA, TN 37402-4937                                  |              |                   | OPERATIONS  |           |
| MILWAUKEE ACADEMY OF SCIENCE<br>2000 WEST KILBOURN AVENUE<br>MILWAUKEE, WI 53233                | N/A          | PC                | TO SUPPORT A CAPITAL CAMPAIGN   | 300,000   |
| MILWAUKEE ACADEMY OF SCIENCE<br>2000 WEST KILBOURN AVENUE<br>MILWAUKEE, WI 53233                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 75,000    |
| MILWAUKEE ACADEMY OF SCIENCE<br>2000 WEST KILBOURN AVENUE<br>MILWAUKEE, WI 53233                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 100,000   |
| MILWAUKEE CHAMBER THEATRE<br>158 NORTH BROADWAY<br>MILWAUKEE, WI 53202                          | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 20,000    |
| MILWAUKEE CHRISTIAN CENTER<br>807 S. 14TH STREET<br>MILWAUKEE, WI 53204                         | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS AND THE MILWAUKEE VIOLENCE FREE ZONE INITIATIVE | 100,000   |
| MILWAUKEE COUNTY WAR MEMORIAL CENTER<br>750 NORTH LINCOLN MEMORIAL DRIVE<br>MILWAUKEE, WI 53202 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS AND AN EXHIBIT                                  | 80,000    |
| MILWAUKEE HOMELESS VETERANS INITIATIVE<br>P.O. BOX 14575<br>WEST ALLIS, WI 53214                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 20,000    |
| MILWAUKEE INSTITUTE OF ART AND DESIGN<br>273 EAST ERIE STREET<br>MILWAUKEE, WI 53202            | N/A          | PC                | TO SUPPORT INSTITUTIONAL GROWTH   | 150,000   |
| MILWAUKEE PUBLIC LIBRARY FOUNDATION<br>814 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53233         | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 75,000    |
| MILWAUKEE PUBLIC MUSEUM<br>800 WEST WELLS STREET<br>MILWAUKEE, WI 53233-1478                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 100,000   |
| MILWAUKEE REPERTORY THEATER<br>108 EAST WELLS STREET<br>MILWAUKEE, WI 53202                     | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS AND A CLASSICS INITIATIVE                       | 200,000   |
| MILWAUKEE RESCUE MISSION<br>830 NORTH 19TH STREET<br>MILWAUKEE, WI 53233                        | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 75,000    |
| MILWAUKEE SYMPHONY ORCHESTRA<br>212 W WISCONSIN AVENUE<br>MILWAUKEE, WI 53203                   | N/A          | PC                | TO SUPPORT A CAPITAL CAMPAIGN   | 3,000,000 |
| MILWAUKEE SYMPHONY ORCHESTRA<br>212 W WISCONSIN AVENUE<br>MILWAUKEE, WI 53203                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 325,000   |
| MILWAUKEE SYMPHONY ORCHESTRA<br>212 W WISCONSIN AVENUE<br>MILWAUKEE, WI 53203                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 1,000     |
| MILWAUKEE YOUTH SYMPHONY ORCHESTRA<br>325 WEST WALNUT STREET<br>MILWAUKEE, WI 53212             | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 20,000    |
| MILWAUKEE YOUTH THEATRE, INC.<br>820 E KNAPP ST<br>MILWAUKEE, WI 53202-2718                     | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 5,000     |
| MOVING PICTURE INSTITUTE<br>375 GREENWICH STREET<br>NEW YORK, NY 10013                          | N/A          | PC                | TO SUPPORT THE RISING FILMMAKER PROGRAM                                       | 50,000    |
| NAPA LEGAL INSTITUTE<br>2532 DUPONT DIRVE<br>IRVINE, CA 92612                                   | N/A          | PC                | TO SUPPORT A LEGAL FELLOWSHIP   | 10,000    |
| NAPA LEGAL INSTITUTE<br>2532 DUPONT DIRVE   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 50,000    |



| Name and Address  | Relationship | Foundation status | Purpose   | Amount    |
|---|--------------|-------------------|---|-----------|
| IRVINE, CA 92612  |              |                   |   |           |
| NATIONAL ASSOCIATION OF SCHOLARS<br>420 MADISON AVE, 7TH FLOOR<br>NEW YORK, NY 10017                        | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 100,000   |
| NATIONAL BUREAU OF ECONOMIC RESEARCH<br>1050 MASSACHUSETTS AVENUE,<br>3RD FLOOR<br>CAMBRIDGE, MA 02138-5398 | N/A          | PC                | TO SUPPORT THE ECONOMIC TRANSFORMATION IN TIMES OF CRISIS PROJECT | 100,000   |
| NATIONAL BUREAU OF ECONOMIC RESEARCH<br>1050 MASSACHUSETTS AVENUE,<br>3RD FLOOR<br>CAMBRIDGE, MA 02138-5398 | N/A          | PC                | TO SUPPORT THE SUMMER INSTITUTE AND ECONOMIC POLICY RESEARCH      | 100,000   |
| NATIONAL CENTER FOR PUBLIC POLICY RESEARCH, INC.<br>2005 MASSACHUSETTS AVENUE<br>NW<br>WASHINGTON, DC 20036 | N/A          | PC                | TO SUPPORT THE FREE ENTERPRISE PROJECT                            | 1,000,000 |
| NATIONAL CENTER ON SEXUAL EXPLOITATION<br>1201 F STREET NW, SUITE 200<br>WASHINGTON, DC 20004               | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 50,000    |
| NATIONAL REVIEW INSTITUTE<br>19 WEST 44TH STREET, SUITE 1701<br>NEW YORK, NY 10036                          | N/A          | PC                | TO SUPPORT THE CAPITAL MATTERS PROJECT                            | 50,000    |
| NATIONAL REVIEW INSTITUTE<br>19 WEST 44TH STREET, SUITE 1701<br>NEW YORK, NY 10036                          | N/A          | PC                | TO SUPPORT THE CAPITAL MATTERS PROJECT                            | 50,000    |
| NATIONAL REVIEW INSTITUTE<br>19 WEST 44TH STREET, SUITE 1701<br>NEW YORK, NY 10036                          | N/A          | PC                | TO SUPPORT THE THOMAS L. RHODES JOURNALISM FELLOWSHIP             | 60,000    |
| NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FOUNDATION<br>8001 BRADDOCK ROAD<br>SPRINGFIELD, VA 22160  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 125,000   |
| NATIONAL TAXPAYERS UNION FOUNDATION<br>122 C ST NW<br>SUITE 700<br>WASHINGTON, DC 20001                     | N/A          | PC                | TO SUPPORT A LEGAL FELLOWSHIP                                     | 10,000    |
| NATIONAL TAXPAYERS UNION FOUNDATION<br>122 C ST NW<br>SUITE 700<br>WASHINGTON, DC 20001                     | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 275,000   |
| NETWORK OF ENLIGHTENED WOMEN<br>1360 EAST CAPITOL STREET NE<br>WASHINGTON, DC 20003                         | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 75,000    |
| NEW BEGINNINGS ARE POSSIBLE<br>6100 NORTH 42ND STREET<br>MILWAUKEE, WI 53209                                | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 50,000    |
| NEW CIVIL LIBERTIES ALLIANCE<br>1225 19TH STREET NW<br>SUITE 450<br>WASHINGTON, DC 20036                    | N/A          | PC                | TO SUPPORT A LEGAL FELLOWSHIP                                     | 10,000    |
| NEW CIVIL LIBERTIES ALLIANCE<br>1225 19TH STREET NW<br>SUITE 450<br>WASHINGTON, DC 20036                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 200,000   |
| NEW CIVIL LIBERTIES ALLIANCE<br>1225 19TH STREET NW<br>SUITE 450<br>WASHINGTON, DC 20036                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 200,000   |
| NEW CREATURES IN CHRIST OUTREACH MINISTRY<br>2328 WEST CAPITOL DRIVE<br>MILWAUKEE, WI 53206                 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 25,000    |
| NEW THREADS OF HOPE<br>3001 N. 112TH STREET<br>WAUWATOSA, WI 53222  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                     | 35,000    |

| Name and Address   | Relationship | Foundation status | Purpose  | Amount  |
|--|--------------|-------------------|--|---------|
| NEW YORK UNIVERSITY<br>OFFICE OF SPONSORED<br>PROGRAMS<br>665 BROADWAY, SUITE 801<br>NEW YORK, NY 10012-2331 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| NEW YORK UNIVERSITY<br>OFFICE OF SPONSORED<br>PROGRAMS<br>665 BROADWAY, SUITE 801<br>NEW YORK, NY 10012-2331 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| NEW YORK UNIVERSITY<br>OFFICE OF SPONSORED<br>PROGRAMS<br>665 BROADWAY, SUITE 801<br>NEW YORK, NY 10012-2331 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| NEW YORK UNIVERSITY<br>OFFICE OF SPONSORED<br>PROGRAMS<br>665 BROADWAY, SUITE 801<br>NEW YORK, NY 10012-2331 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| NOTRE DAME SCHOOL OF<br>MILWAUKEE<br>2604 W. ORCHARD ST.<br>MILWAUKEE, WI 53204                              | N/A          | PC                | TO SUPPORT AN EXPANSION<br>PROJECT   | 500,000 |
| OHIO STATE UNIVERSITY<br>FOUNDATION<br>1900 KENNY ROAD<br>DULLES 106<br>COLUMBUS, OH 43201-2399              | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| OHIO STATE UNIVERSITY<br>FOUNDATION<br>1900 KENNY ROAD<br>DULLES 106<br>COLUMBUS, OH 43201-2399              | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| OKLAHOMA COUNCIL OF PUBLIC<br>AFFAIRS, INC.<br>1401 NORTH LINCOLN BLVD.<br>OKLAHOMA CITY, OK 73104           | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000 |
| OPERATION DREAM<br>1555 N. RIVERCENTER DRIVE,<br>SUITE 11<br>MILWAUKEE, WI 53212                             | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 120,000 |
| OPTIMIST THEATRE<br>2010 NORTH 1ST STREET<br>MILWAUKEE, WI 53212   | N/A          | PC                | TO SUPPORT SHAKESPEARE IN<br>THE PARK  | 15,000  |
| ORDER OF MALTA<br>1011 1ST AVENUE<br>NEW YORK, NY 10022  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 1,000   |
| PABST MANSION<br>2000 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53233   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 25,000  |
| PABST MANSION<br>2000 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53233   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 25,000  |
| PACIFIC LEGAL FOUNDATION<br>550 CAPITOL MALL<br>SUITE 1290<br>SACRAMENTO, CA 95814                           | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 75,000  |
| PACIFIC RESEARCH INSTITUTE<br>FOR PUBLIC POLICY<br>PO BOX 60485<br>PASADENA, CA 91116                        | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 75,000  |
| PARENT CHOICE INC.<br>350 BISHOPS WAY<br>BROOKFIELD, WI 53005  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 250,000 |
| PEARLS FOR TEEN GIRLS<br>1805 N. DR. MARTIN LUTHER<br>KING JR.<br>MILWAUKEE, WI 53212                        | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 20,000  |
| PHILANTHROPY ROUNDTABLE<br>1120 20TH STREET NW, SUITE<br>550 SOUT<br>WASHINGTON, DC 20036                    | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 425,000 |
| PIANO ARTS OF WISCONSIN<br>2642 NORTH SUMMIT AVENUE<br>MILWAUKEE, WI 53211-3849                              | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 15,000  |
| PRAGER UNIVERSITY  | N/A          | PC                | TO SUPPORT GENERAL   | 100,000 |

| Name and Address   | Relationship | Foundation status | Purpose  | Amount  |
|--|--------------|-------------------|--|---------|
| FOUNDATION<br>15021 VENTURA BLVD. #552<br>SHERMAN OAKS, CA 91403   |              |                   | OPERATIONS   |         |
| PRINCETON UNIVERSITY<br>JAMES MADISON PROGRAM<br>83 PROSPECT AVE.<br>PRINCETON, NJ 08540   | N/A          | PC                | TO SUPPORT THE JAMES<br>MADISON PROGRAM  | 120,000 |
| PUBLIC INTEREST LEGAL<br>FOUNDATION<br>107 SOUTH WEST STREET<br>SUITE 700<br>ALEXANDRIA, VA 22314  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 325,000 |
| RACINE VOCATIONAL MINISTRY<br>214 SEVENTH STREET<br>RACINE, WI 53403   | N/A          | PC                | TO SUPPORT THE SECOND<br>CHANCE PRISON REENTRY<br>PROGRAM                                | 60,000  |
| REAL CLEAR FOUNDATION<br>1747 PENNSYLVANIA AVE., N.W.,<br>#1000<br>WASHINGTON, DC 20006-4693   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000 |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| RECTOR & VISITORS OF THE<br>UNIVERSITY OF VIRGINIA<br>OFFICE OF SPONSORED<br>PROGRAMS<br>P.O. BOX 400195<br>CHARLOTTESVILLE, VA 22904-<br>4195 | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 12,500  |
| REVITALIZE MILWAUKEE<br>840 N. OLD WORLD THIRD<br>STREET<br>SUITE 600<br>MILWAUKEE, WI 53203   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 40,000  |

| Name and Address  | Relationship | Foundation status | Purpose   | Amount  |
|---|--------------|-------------------|---|---------|
| RISEN SAVIOR EVANGELICAL LUTHERAN CHURCH AND SCHOOL<br>9550 WEST BROWN DEER ROAD<br>MILWAUKEE, WI 53224                   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 60,000  |
| ROCHESTER INSTITUTE OF TECHNOLOGY<br>OFFICE OF THE PRESIDENT<br>ONE LOMB MEMORIAL DRIVE<br>ROCHESTER, NY 14623            | N/A          | PC                | TO SUPPORT THE CENTER FOR STATESMANSHIP, LAW, AND LIBERTY | 100,000 |
| ROGER SCRUTON LEGACY FOUNDATION<br>1133 CAMELBACK ST UNIT 11449<br>NEWPORT BEACH, CA 92658-1414                           | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 10,000  |
| ROGER SCRUTON LEGACY FOUNDATION<br>1133 CAMELBACK ST UNIT 11449<br>NEWPORT BEACH, CA 92658-1414                           | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 50,000  |
| RONALD MCDONALD HOUSE CHARITIES OF EASTERN WISCONSIN, INC.<br>8948 WATERTOWN PLANK ROAD<br>WAUWATOSA, WI 53226-4802       | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 2,000   |
| RUNNING REBELS COMMUNITY ORGANIZATION<br>225 W. CAPITOL DRIVE<br>MILWAUKEE, WI 53212                                      | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 200,000 |
| SAFE FAMILIES FOR CHILDREN WISCONSIN<br>PO BOX 213<br>ELKHORN, WI 53121-0213  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 100,000 |
| SAGAMORE INSTITUTE<br>PO BOX 301076<br>INDIANAPOLIS, IN 46230   | N/A          | PC                | TO SUPPORT THE SECRETARIES' INNOVATION GROUP              | 325,000 |
| SALIENT OF HARVARD COLLEGE<br>14 ARROW ST<br>CAMBRIDGE, MA 02138-5106   | N/A          | PC                | TO SUPPORT A DEBATE SERIES                                | 25,000  |
| SECUREFUTURES<br>710 N. PLANKINTON AVE. SUITE 1400<br>MILWAUKEE, WI 53203   | N/A          | PC                | TO SUPPORT THE MONEY COACH PROGRAM                        | 15,000  |
| SERENITY INNS<br>P.O. BOX 26887<br>MILWAUKEE, WI 53226-6887   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 50,000  |
| SETON CATHOLIC SCHOOLS, INC<br>3501 SOUTH LAKE DRIVE<br>MILWAUKEE, WI 53207-0912  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 125,000 |
| SEYMOUR INSTITUTE FOR BLACK CHURCH AND POLICY STUDIES<br>ELLA J. BAKER HOUSE<br>411 WASHINGTON STREET<br>BOSTON, MA 02124 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 75,000  |
| SHARED JOURNEYS<br>1509 SOUTH 76TH STREET<br>WEST ALLIS, WI 53214   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 60,000  |
| SKYLIGHT MUSIC THEATRE<br>158 NORTH BROADWAY<br>MILWAUKEE, WI 53202   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 75,000  |
| SMS RESEARCH FOUNDATION INC.<br>18620 SW 39TH ST<br>MIRAMAR, FL 33029   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 10,000  |
| ST. JOAN ANTIDA HIGH SCHOOL, INC.<br>1341 NORTH CASS STREET<br>MILWAUKEE, WI 53202  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 25,000  |
| ST. MARCUS LUTHERAN CHURCH AND SCHOOL<br>2215 NORTH PALMER STREET<br>MILWAUKEE, WI 53212                                  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 50,000  |
| ST. THOMAS ACADEMY<br>949 MENDOTA HEIGHTS RD<br>MENDOTA HEIGHTS, MN 55120   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                             | 2,000   |
| ST. THOMAS MORE HIGH  | N/A          | PC                | TO SUPPORT GENERAL  | 50,000  |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount    |
|---|--------------|-------------------|--|-----------|
| SCHOOL<br>2601 EAST MORGAN AVENUE<br>MILWAUKEE, WI 53207  |              |                   | OPERATIONS   |           |
| STATE FINANCIAL OFFICERS<br>FOUNDATION, INC.<br>13851 W 63RD ST<br>STE 405<br>SHAWNEE, KS 66216-3800                    | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 250,000   |
| STATE POLICY NETWORK<br>1655 N. FORT MYER DRIVE,<br>SUITE 360<br>ARLINGTON, VA 22209                                    | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000   |
| STRONG TOWNS<br>1001 KINGWOOD STREET<br>STUDIO 116<br>BRainerd, MN 56401  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 75,000    |
| STUDENT FREE PRESS<br>ASSOCIATION<br>PO BOX 76<br>HILLSDALE, MI 49242   | N/A          | PC                | TO SUPPORT CAMPUS<br>JOURNALISM PROGRAMS   | 40,000    |
| TAX FOUNDATION<br>1325 G STREET NW, SUITE 950<br>WASHINGTON, DC 20005   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 250,000   |
| TEENS GROW GREENS<br>322 E. MICHIGAN STREET, SUITE<br>204<br>MILWAUKEE, WI 53202  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 25,000    |
| TEXAS PUBLIC POLICY<br>FOUNDATION<br>901 CONGRESS AVENUE<br>AUSTIN, TX 78701  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000   |
| THE ABILITY CENTER<br>10300 W. WISCONSIN AVE<br>WAUWATOSA, WI 53226   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 20,000    |
| THE AUGUSTINE ACADEMY (TAA)<br>PO BOX180066<br>DELAFIELD, WI 53018-0066   | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 20,000    |
| THE BERKELEY INSTITUTE<br>2134 ALLSTON WAY<br>BERKELEY, CA 94704  | N/A          | PC                | TO SUPPORT THE 2021-2022<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 25,000    |
| THE BERKELEY INSTITUTE<br>2134 ALLSTON WAY<br>BERKELEY, CA 94704  | N/A          | PC                | TO SUPPORT THE 2022-2023<br>BRADLEY GRADUATE AND POST-<br>GRADUATE FELLOWSHIP<br>PROGRAM | 25,000    |
| THE BILL OF RIGHTS INSTITUTE<br>1310 N. COURTHOUSE ROAD,<br>SUITE 620<br>ARLINGTON, VA 22201                            | N/A          | PC                | TO SUPPORT EDUCATIONAL<br>PROGRAMS IN WISCONSIN  | 50,000    |
| THE BUCKEYE INSTITUTE<br>88 EAST BROAD STREET<br>SUITE 1300<br>COLUMBUS, OH 43215                                       | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000   |
| THE BUCKEYE INSTITUTE<br>88 EAST BROAD STREET<br>SUITE 1300<br>COLUMBUS, OH 43215                                       | N/A          | PC                | TO SUPPORT WORKPLACE<br>FREEDOM EFFORTS  | 100,000   |
| THE CAROLINE D. BRADLEY<br>ASSOCIATION OF SCHOLARS<br>569 S. MARENGO AVENUE<br>PASADENA, CA 91101                       | N/A          | PC                | TO SUPPORT THE CAROLINE D.<br>BRADLEY SCHOLARSHIP<br>PROGRAM                             | 6,220,000 |
| THE COMMONWEALTH<br>FOUNDATION FOR PUBLIC<br>POLICY ALTERNATIVES<br>225 STATE STREET, SUITE 302<br>HARRISBURG, PA 17101 | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 200,000   |
| THE COMMUNITY<br>PO BOX 100392<br>MILWAUKEE, WI 53210-0392  | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS   | 10,000    |
| THE FAIRNESS CENTER<br>500 N. THIRD STREET<br>SUITE 600B<br>HARRISBURG, PA 17101  | N/A          | PC                | TO SUPPORT A LEGAL<br>FELLOWSHIP   | 10,000    |
| THE FAIRNESS CENTER<br>500 N. THIRD STREET<br>SUITE 600B<br>HARRISBURG, PA 17101  | N/A          | PC                | TO SUPPORT WORKPLACE<br>FREEDOM EFFORTS  | 200,000   |

| Name and Address   | Relationship | Foundation status | Purpose  | Amount  |
|--|--------------|-------------------|--|---------|
| THE FEDERALIST SOCIETY FOR LAW AND PUBLIC POLICY STUDIES<br>1776 I STREET NW, SUITE #300<br>WASHINGTON, DC 20006               | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 400,000 |
| THE FOUNDATION FOR RESEARCH ON EQUAL OPPORTUNITY<br>201 W 5TH ST STE 1100<br>AUSTIN, TX 78701-0060                             | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| THE FUND FOR AMERICAN STUDIES<br>1706 NEW HAMPSHIRE AVENUE, NW<br>WASHINGTON, DC 20009   | N/A          | PC                | TO SUPPORT EDUCATION PROGRAMS IN JOURNALISM AND ECONOMICS                      | 200,000 |
| THE GEORGE WASHINGTON UNIVERSITY<br>1922 F STREET NW, 4TH FLOOR<br>OFFICE OF THE VICE PROVOST FOR RESE<br>WASHINGTON, DC 20052 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| THE GEORGE WASHINGTON UNIVERSITY<br>1922 F STREET NW, 4TH FLOOR<br>OFFICE OF THE VICE PROVOST FOR RESE<br>WASHINGTON, DC 20052 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| THE HERITAGE FOUNDATION<br>214 MASSACHUSETTS AVENUE, NE<br>WASHINGTON, DC 20002  | N/A          | PC                | TO SUPPORT THE CENTER FOR EDUCATION POLICY                                     | 200,000 |
| THE HERITAGE FOUNDATION<br>214 MASSACHUSETTS AVENUE, NE<br>WASHINGTON, DC 20002  | N/A          | PC                | TO SUPPORT THE ELECTION LAW INITIATIVE AND LEGAL STRATEGY FORUMS               | 225,000 |
| THE JAMES MADISON INSTITUTE FOR PUBLIC POLICY STUDIES<br>THE COLUMNS, 100 NORTH DUVAL STREET<br>TALLAHASSEE, FL 32301          | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 200,000 |
| THE JOHN LOCKE FOUNDATION<br>4800 SIX FORKS ROAD<br>SUITE 220<br>RALEIGH, NC 27601   | N/A          | PC                | TO SUPPORT A 2021 BRADLEY FREEDOM GRANT  | 100,000 |
| THE MILWAUKEE BALLET COMPANY<br>128 N. JACKSON STREET<br>MILWAUKEE, WI 53202   | N/A          | PC                | TO SUPPORT A CAPITAL CAMPAIGN  | 100,000 |
| THE MILWAUKEE BALLET COMPANY<br>128 N. JACKSON STREET<br>MILWAUKEE, WI 53202   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 95,000  |
| THE MINDFUL GROUP<br>11700 W LAKE PARK DR.<br>MILWAUKEE, WI 53224  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| THE PHILADELPHIA SOCIETY<br>2000 MADISON AVENUE SE<br>GRAND RAPIDS, MI 49507   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS AND FELLOWSHIPS                                  | 75,000  |
| THE PHOENIX<br>2239 CHAMPA ST<br>DENVER, CO 80205-2531   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 150,000 |
| THE POLICY CIRCLE<br>1189 WILMETTE AVENUE #210<br>WILMETTE, IL 60091   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 75,000  |
| THE REASON FOUNDATION<br>5737 MESMER AVENUE<br>LOS ANGELES, CA 90230-6316  | N/A          | PC                | TO SUPPORT THE CLASSICAL LIBERALISM PROJECT                                    | 100,000 |
| THE REASON FOUNDATION<br>5737 MESMER AVENUE<br>LOS ANGELES, CA 90230-6316  | N/A          | PC                | TO SUPPORT THE PENSION INTEGRITY PROJECT                                       | 125,000 |
| THE RUSSELL KIRK CENTER FOR CULTURAL RENEWAL<br>P.O. BOX 4<br>MECOSTA, MI 49332  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| THE STEAMBOAT INSTITUTE<br>P.O. BOX 883037<br>STEAMBOAT SPRINGS, CO 80488  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 65,000  |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| THE WITHERSPOON INSTITUTE<br>16 STOCKTON STREET<br>PRINCETON, NJ 08542  | N/A          | PC                | TO SUPPORT ACADEMIC PROGRAMMING  | 100,000 |
| THE WITHERSPOON INSTITUTE<br>16 STOCKTON STREET<br>PRINCETON, NJ 08542  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| THE WITHERSPOON INSTITUTE<br>16 STOCKTON STREET<br>PRINCETON, NJ 08542  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| THE WITHERSPOON INSTITUTE<br>16 STOCKTON STREET<br>PRINCETON, NJ 08542  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| THE WITHERSPOON INSTITUTE<br>16 STOCKTON STREET<br>PRINCETON, NJ 08542  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| THE WITHERSPOON INSTITUTE<br>16 STOCKTON STREET<br>PRINCETON, NJ 08542  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| THE WITHERSPOON INSTITUTE<br>16 STOCKTON STREET<br>PRINCETON, NJ 08542  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| TRANSCENTER FOR YOUTH, INC.<br>1749 N 16TH STREET<br>MILWAUKEE, WI 53205  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 45,000  |
| TRAVIS MANION FOUNDATION<br>ATTN: KIMBERLY SCHAEFER-NAYLOR<br>PO BOX 1485<br>DOYLESTOWN, PA 18901                                 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 1,000   |
| TROY UNIVERSITY<br>MANUEL H. JOHNSON CENTER<br>FOR POLITI<br>SORRELL COLLEGE OF<br>BUSINESS<br>TROY, AL 36082                     | N/A          | PC                | TO SUPPORT THE MANUEL H. JOHNSON CENTER FOR POLITICAL ECONOMY AND FREE ENTERPRISE SCHOLARS | 100,000 |
| TUFTS UNIVERSITY<br>PACKARD HALL<br>MEDFORD, MA 02155   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| TUFTS UNIVERSITY<br>PACKARD HALL<br>MEDFORD, MA 02155   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| TUFTS UNIVERSITY<br>PACKARD HALL<br>MEDFORD, MA 02155   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| TUFTS UNIVERSITY<br>PACKARD HALL<br>MEDFORD, MA 02155   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| UKRAINIAN CATHOLIC<br>UNIVERSITY FOUNDATION<br>2247 WEST CHICAGO AVENUE<br>CHICAGO, IL 60622                                      | N/A          | PC                | TO SUPPORT THE UKRAINE EMERGENCY SUPPORT FUND  | 83,300  |
| UNITY IN MOTION<br>P.O. BOX 511131<br>MILWAUKEE, WI 53203   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 25,000  |
| UNIVERSITY OF ARIZONA<br>FOUNDATION<br>MARVIN D. "SWEDE" JOHNSON<br>BUILDING<br>1111 NORTH CHERRY AVENUE<br>TUCSON, AZ 85721-0109 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| UNIVERSITY OF ARIZONA<br>FOUNDATION<br>MARVIN D. "SWEDE" JOHNSON<br>BUILDING<br>1111 NORTH CHERRY AVENUE<br>TUCSON, AZ 85721-0109 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM             | 12,500  |
| UNIVERSITY OF ARIZONA<br>FOUNDATION   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-  | 12,500  |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| MARVIN D. "SWEDE" JOHNSON BUILDING<br>1111 NORTH CHERRY AVENUE<br>TUCSON, AZ 85721-0109                                     |              |                   | GRADUATE FELLOWSHIP PROGRAM  |         |
| UNIVERSITY OF ARIZONA FOUNDATION<br>MARVIN D. "SWEDE" JOHNSON BUILDING<br>1111 NORTH CHERRY AVENUE<br>TUCSON, AZ 85721-0109 | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2021-2022 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2021-2022 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2021-2022 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2021-2022 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE GEORGE J. STIGLER CENTER  | 125,000 |
| UNIVERSITY OF NOTRE DAME<br>400 MAIN BUILDING<br>NOTRE DAME, IN 46556   | N/A          | PC                | TO SUPPORT PROGRAMS IN THE MENDOZA COLLEGE OF BUSINESS                         | 80,000  |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA<br>3733 SPRUCE STREET, 344 VANCE HALL<br>PHILADELPHIA, PA 19104-6360             | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA<br>3733 SPRUCE STREET, 344 VANCE HALL<br>PHILADELPHIA, PA 19104-6360             | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA<br>3733 SPRUCE STREET, 344 VANCE HALL<br>PHILADELPHIA, PA 19104-6360             | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA<br>3733 SPRUCE STREET, 344 VANCE HALL<br>PHILADELPHIA, PA 19104-6360             | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF WISCONSIN-MADISON   | N/A          | GOV               | TO SUPPORT THE CENTER FOR THE STUDY OF THE AMERICAN                            | 170,000 |



| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| RESEARCH & SPONSORED PROGRAMS<br>21 N. PARK ST, SUITE 6401<br>MADISON, WI 53715-1218                                    |              |                   | CONSTITUTION AND THE RATIFICATION SERIES                                       |         |
| UNIVERSITY OF WISCONSIN-MADISON<br>RESEARCH & SPONSORED PROGRAMS<br>21 N. PARK ST, SUITE 6401<br>MADISON, WI 53715-1218 | N/A          | GOV               | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF WISCONSIN-MADISON<br>RESEARCH & SPONSORED PROGRAMS<br>21 N. PARK ST, SUITE 6401<br>MADISON, WI 53715-1218 | N/A          | GOV               | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 12,500  |
| UNIVERSITY OF WISCONSIN-MADISON<br>RESEARCH & SPONSORED PROGRAMS<br>21 N. PARK ST, SUITE 6401<br>MADISON, WI 53715-1218 | N/A          | GOV               | TO SUPPORT THE 2022-2023 BRADLEY GRADUATE AND POST-GRADUATE FELLOWSHIP PROGRAM | 25,000  |
| URBAN ECOLOGY CENTER<br>1500 EAST PARK PLACE<br>MILWAUKEE, WI 53211   | N/A          | PC                | TO SUPPORT CAPITAL EXPENSES AND CAPACITY BUILDING                              | 300,000 |
| UWM RESEARCH FOUNDATION<br>1440 EAST NORTH AVENUE<br>MILWAUKEE, WI 53202  | N/A          | PC                | TO SUPPORT THE BRADLEY CATALYST PROGRAM  | 150,000 |
| VICTIMS OF COMMUNISM MEMORIAL FOUNDATION<br>900 15TH STREET NW<br>WASHINGTON, DC 20005                                  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000  |
| WALNUT WAY CONSERVATION CORP.<br>2240 NORTH 17TH STREET<br>MILWAUKEE, WI 53205  | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 80,000  |
| WASHINGTON POLICY CENTER<br>PO BOX 3643<br>SEATTLE, WA 98124-3643   | N/A          | PC                | TO SUPPORT A 2021 BRADLEY FREEDOM GRANT  | 70,000  |
| WISCONSIN CONSERVATORY OF MUSIC<br>1584 NORTH PROSPECT AVENUE<br>MILWAUKEE, WI 53202-6501                               | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 75,000  |
| WISCONSIN HISTORICAL FOUNDATION<br>P.O. BOX 260050<br>MADISON, WI 53706-0050  | N/A          | PC                | TO SUPPORT EARLY AMERICAN HISTORY RESOURCES, PROGRAMS, AND LECTURES            | 40,000  |
| WISCONSIN HISTORICAL FOUNDATION<br>P.O. BOX 260050<br>MADISON, WI 53706-0050  | N/A          | PC                | TO SUPPORT EARLY AMERICAN HISTORY RESOURCES, PROGRAMS, AND LECTURES            | 40,000  |
| WISCONSIN INMATE EDUCATION ASSOCIATION<br>PO BOX 684<br>BROOKFIELD, WI 53008  | N/A          | PC                | TO SUPPORT THE PRISON SEMINARY PROGRAM   | 75,000  |
| WISCONSIN INSTITUTE FOR LAW AND LIBERTY<br>330 E KILBOURN AVE STE 725<br>MILWAUKEE, WI 53202-3141                       | N/A          | PC                | TO SUPPORT A LEGAL FELLOWSHIP  | 10,000  |
| WISCONSIN INSTITUTE FOR LAW AND LIBERTY<br>330 E KILBOURN AVE STE 725<br>MILWAUKEE, WI 53202-3141                       | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 250,000 |
| WISCONSIN INSTITUTE FOR LAW AND LIBERTY<br>330 E KILBOURN AVE STE 725<br>MILWAUKEE, WI 53202-3141                       | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 750,000 |
| WISCONSIN LUTHERAN CHILD & FAMILY SERVICE<br>W175 N11120 STONEWOOD DRIVE<br>GERMANTOWN, WI 53022                        | N/A          | PC                | TO SUPPORT THE MILWAUKEE YOUTH COUNSELING INITIATIVE                           | 125,000 |
| WISCONSIN VETERANS NETWORK, INC.<br>6317 WEST GREENFIELD AVENUE<br>WEST ALLIS, WI 53214                                 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 75,000  |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount  |
|---|--------------|-------------------|--|---------|
| WMC FOUNDATION, INC.<br>501 EAST WASHINGTON AVENUE<br>MADISON, WI 53703-2914                  | N/A          | PC                | TO SUPPORT THE WISCONSIN<br>EDUCATION FREEDOM<br>COALITION | 50,000  |
| WOODSON CENTER<br>1625 K STREET NW, SUITE 410<br>WASHINGTON, DC 20006                         | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS                           | 5,000   |
| WOODSON CENTER<br>1625 K STREET NW, SUITE 410<br>WASHINGTON, DC 20006                         | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS                           | 100,000 |
| YESHIVA ELEMENTARY SCHOOL<br>5115 WEST KEEFE AVENUE<br>MILWAUKEE, WI 53216                    | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS                           | 30,000  |
| YOUNG AMERICA'S FOUNDATION<br>11480 COMMERCE PARK DRIVE,<br>SIXTH FL<br>RESTON, VA 20191      | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS                           | 125,000 |
| YOUNG VOICES<br>655 15TH STREET NW<br>SUITE 800<br>WASHINGTON, DC 20005                       | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS                           | 35,000  |
| ZOOLOGICAL SOCIETY OF<br>MILWAUKEE COUNTY<br>10005 WEST BLUEMOUND ROAD<br>MILWAUKEE, WI 53226 | N/A          | PC                | TO SUPPORT A CAPITAL<br>CAMPAIGN                           | 250,000 |
| ZOOLOGICAL SOCIETY OF<br>MILWAUKEE COUNTY<br>10005 WEST BLUEMOUND ROAD<br>MILWAUKEE, WI 53226 | N/A          | PC                | TO SUPPORT GENERAL<br>OPERATIONS                           | 75,000  |

| Name and Address   | Relationship | Foundation status | Purpose   | Amount    |
|--|--------------|-------------------|---|-----------|
| ALASKA POLICY FORUM<br>7926 OLD SEWARD HWY<br>SUITE A6<br>ANCHORAGE, AK 99518-3261                         | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT   | 85,000    |
| ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY<br>PO BOX 2260<br>TEMPE, AZ 85287-2001   | N/A          | PC                | TO SUPPORT THE CENTER FOR AMERICAN INSTITUTIONS, DONALD CRITCHLOW, DIRECTOR                           | 100,000   |
| AURORA HEALTH CARE FOUNDATION<br>950 N. 12TH STREET<br>#A511<br>MILWAUKEE, WI 53233                        | N/A          | PC                | TO SUPPORT THE HEALING CENTER   | 25,000    |
| BRADLEY IMPACT FUND, INC.<br>1400 NORTH WATER STREET<br>MILWAUKEE, WI 53202                                | N/A          | PC                | TO SUPPORT 2023 BRADLEY IMPACT FUND OPERATIONS  | 2,900,000 |
| CARDINAL INSTITUTE FOR WEST VIRGINIA POLICY<br>PO BOX 11495<br>CHARLESTON, WV 25339                        | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT   | 100,000   |
| CATHOLIC UNIVERSITY OF AMERICA<br>OFFICE OF SPONSORED PROGRAMS<br>213 MCMAHON HALL<br>WASHINGTON, DC 20064 | N/A          | PC                | TO SUPPORT THE ACADEMIC PROGRAMS OF THE INSTITUTE FOR HUMAN ECOLOGY (IHE)                             | 75,000    |
| CENTER FOR URBAN TEACHING<br>2600 W. WISCONSIN AVENUE<br>MILWAUKEE, WI 53233                               | N/A          | PC                | TO SUPPORT EXPANSION  | 1,539,605 |
| CENTRAL CITY CYBERSCHOOL OF MILWAUKEE<br>4301 N. 44TH ST<br>MILWAUKEE, WI 53216-1473                       | N/A          | PC                | TO SUPPORT A CAPITAL CAMPAIGN   | 300,000   |
| CLEMSON UNIVERSITY FOUNDATION<br>PO BOX 1889<br>CLEMSON, SC 29633-1889                                     | N/A          | PC                | TO SUPPORT THE CLEMSON INSTITUTE FOR THE STUDY OF CAPITALISM  | 100,000   |
| COLORADO CHRISTIAN UNIVERSITY<br>8787 WEST ALAMEDA AVENUE<br>LAKEWOOD, CO 80226                            | N/A          | PC                | TO SUPPORT PROGRAMS AND FELLOWSHIPS FOR HIGH SCHOOL AND UNDERGRADUATE STUDENTS                        | 100,000   |
| COLUMBIA UNIVERSITY<br>535 W. 116TH ST<br>NEW YORK, NY 10027   | N/A          | PC                | TO SUPPORT THE CENTER FOR LAW AND LIBERTY   | 50,000    |
| COMPETITIVE ENTERPRISE INSTITUTE<br>1310 L STREET, NW<br>7TH FLOOR<br>WASHINGTON, DC 20005                 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 300,000   |
| DONORS TRUST<br>1800 DIAGONAL ROAD<br>SUITE 280<br>ALEXANDRIA, VA 22314                                    | N/A          | PC                | TO SUPPORT THE GALEN INSTITUTE AT DONORS TRUST  | 75,000    |
| DR. HOWARD FULLER COLLEGIATE ACADEMY<br>4030 NORTH 29TH<br>MILWAUKEE, WI 53216                             | N/A          | PC                | TO SUPPORT A CAPITAL CAMPAIGN   | 100,000   |
| EMERGENT ORDER FOUNDATION<br>4450 FRONTIER TRL<br>AUSTIN, TX 78745-1514                                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS   | 100,000   |
| EMPIRE CENTER FOR PUBLIC POLICY<br>30 SOUTH PEARL STREET<br>SUITE 1210<br>ALBANY, NY 12207                 | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT   | 70,000    |
| EMPOWER MISSISSIPPI FOUNDATION<br>1000 NORTH PARK DRIVE<br>RIDGELAND, MS 39157                             | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT   | 100,000   |
| ENCOUNTER FOR CULTURE AND EDUCATION<br>900 BROADWAY, SUITE 601<br>NEW YORK, NY 10003-1239                  | N/A          | PC                | TO SUPPORT ENCOUNTER BOOKS FOR 2023   | 1,000,000 |
| FRANKLIN NEWS FOUNDATION<br>20 N CLARK STREET<br>SUITE 3300<br>CHICAGO, IL 60602                           | N/A          | PC                | TO SUPPORT EXPANSION NATIONWIDE (\$150,000) AND FOR INVESTIGATIVE JOURNALISM IN WISCONSIN (\$150,000) | 100,000   |
| FRONTIER INSTITUTE<br>PO BOX 5104<br>HELENA, MT 59604  | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT   | 90,000    |
| GEORGIA PUBLIC POLICY FOUNDATION<br>3200 COBB GALLERIA PKWY<br>ATLANTA, GA 30339-5927                      | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT   | 72,185    |

| Name and Address  | Relationship | Foundation status | Purpose  | Amount    |
|---|--------------|-------------------|--|-----------|
| INSTITUTE FOR REFORMING GOVERNMENT<br>701 E WASHINGTON AVENUE<br>SUITE 201<br>MADISON, WI 53703-2958                | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT                                      | 85,000    |
| JUDICIAL EDUCATION PROJECT<br>3220 N STREET<br>SUITE 268<br>WASHINGTON, DC 20007                                    | N/A          | PC                | TO SUPPORT THE SAVE OUR STATES INITIATIVE                                    | 200,000   |
| KANSAS POLICY INSTITUTE<br>250 N WATER<br>WICHITA, KS 67202-1213  | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT                                      | 51,000    |
| KINGS COLLEGE<br>56 BROADWAY<br>NEW YORK, NY 10004  | N/A          | PC                | TO SUPPORT THE CENTER FOR THE STUDY OF CHRISTIANITY AND THE BLACK EXPERIENCE | 100,000   |
| LEADERSHIP PROGRAM OF THE ROCKIES<br>1777 SOUTH HARRISON STREET<br>SUITE 807<br>DENVER, CO 80210                    | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 300,000   |
| MAINE POLICY INSTITUTE<br>PO BOX 7829<br>PORTLAND, ME 04112-7829  | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT                                      | 50,750    |
| MILWAUKEE COUNTY HISTORICAL SOCIETY<br>910 NORTH OLD WORLD THIRD STREET<br>MILWAUKEE, WI 53203                      | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 25,000    |
| MILWAUKEE PUBLIC LIBRARY FOUNDATION<br>814 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53233                             | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 75,000    |
| MILWAUKEE REPERTORY THEATER<br>108 EAST WELLS STREET<br>MILWAUKEE, WI 53202   | N/A          | PC                | TO SUPPORT THE POWERING MILWAUKEE CAPITAL CAMPAIGN                           | 500,000   |
| NEU-LIFE COMMUNITY RESOURCE CENTER<br>2014 WEST NORTH AVENUE<br>MILWAUKEE, WI 53205                                 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 90,000    |
| PIONEER INSTITUTE INC<br>185 DEVONSHIRE ST<br>SUITE 1101<br>BOSTON, MA 02110-1409                                   | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT                                      | 85,000    |
| PLATTE INSTITUTE FOR ECONOMIC RESEARCH<br>OVERLAND WOLF CENTRE<br>OMAHA, NE 68106                                   | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT                                      | 85,000    |
| PRISM ECONOMIC DEVELOPMENT CORPORATION<br>(DBA UPSTART KITCHEN)<br>3725 N. SHERMAN BLVD<br>MILWAUKEE, WI 53216-3074 | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS  | 50,000    |
| SETON EDUCATION PARTNERS<br>1562 FIRST AVENUE<br>#205-2219<br>NEW YORK, NY 10028-4004                               | N/A          | PC                | TO SUPPORT THE SETON TEACHING FELLOWSHIP                                     | 500,000   |
| SOUTH CAROLINA POLICY COUNCIL<br>1323 PENDLETON STREET<br>COLUMBIA, SC 29201  | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT                                      | 80,750    |
| STANFORD UNIVERSITY<br>BUILDING 200<br>ROOM 246<br>STANDFORD, CA 94305-2024   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY FELLOWS                                     | 25,000    |
| STANFORD UNIVERSITY<br>BUILDING 200<br>ROOM 246<br>STANDFORD, CA 94305-2024   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY FELLOWS                                     | 25,000    |
| STANFORD UNIVERSITY<br>BUILDING 200<br>ROOM 246<br>STANDFORD, CA 94305-2024   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY FELLOWS                                     | 25,000    |
| STANFORD UNIVERSITY<br>BUILDING 200<br>ROOM 246<br>STANDFORD, CA 94305-2024   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY FELLOWS                                     | 25,000    |
| STANFORD UNIVERSITY<br>BUILDING 200<br>ROOM 246<br>STANDFORD, CA 94305-2024   | N/A          | PC                | TO SUPPORT THE 2022-2023 BRADLEY FELLOWS                                     | 25,000    |
| THE CAROLINE D. BRADLEY ASSOCIATION OF SCHOLARS<br>569 S. MARENGO AVENUE<br>PASADENA, CA 91101                      | N/A          | PC                | TO SUPPORT THE CAROLINE D. BRADLEY SCHOLARSHIP PROGRAM                       | 6,510,000 |
| THE JOHN LOCKE FOUNDATION   | N/A          | PC                | TO SUPPORT A 2022 BRADLEY  | 52,500    |

| Name and Address  | Relationship | Foundation status | Purpose   | Amount  |
|---|--------------|-------------------|---|---------|
| 4800 SIX FORKS ROAD<br>SUITE 220<br>RALEIGH, NC 27601   |              |                   | FREEDOM GRANT   |         |
| THE MACKINAC CENTER<br>140 WEST MAIN STREET<br>MIDLAND, MI 48640-0568   | N/A          | PC                | TO SUPPORT GENERAL OPERATIONS                                   | 200,000 |
| THE MACKINAC CENTER<br>140 WEST MAIN STREET<br>MIDLAND, MI 48640-0568   | N/A          | PC                | TO SUPPORT WORKPLACE FREEDOM EFFORTS                            | 250,000 |
| THE PELICAN INSTITUTE<br>400 PODRAS ST<br>SUITE 900<br>NEW ORLEANS, LA 70130-3738                                       | N/A          | PC                | TO SUPPORT A 2022 BRADLEY FREEDOM GRANT                         | 85,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE 2021-2022 BRADLEY FELLOWS                        | 25,000  |
| UNIVERSITY OF CHICAGO<br>5801 SOUTH ELLIS AVENUE<br>CHICAGO, IL 60637-5418  | N/A          | PC                | TO SUPPORT THE GEORGE J. STIGLER CENTER                         | 125,000 |
| UNIVERSITY OF WISCONSIN-MADISON<br>RESEARCH & SPONSORED PROGRAMS<br>21 N. PARK ST, SUITE 6401<br>MADISON, WI 53715-1218 | N/A          | GOV               | TO SUPPORT CENTER FOR RESEARCH ON THE WISCONSIN ECONOMY (CROWE) | 275,000 |
| UNIVERSITY OF WISCONSIN-MADISON<br>RESEARCH & SPONSORED PROGRAMS<br>21 N. PARK ST, SUITE 6401<br>MADISON, WI 53715-1218 | N/A          | GOV               | TO SUPPORT THE CENTER FOR THE STUDY OF LIBERAL DEMOCRACY        | 275,000 |
| WI VFW FOUNDATION, INC<br>PO BOX 242<br>CAMP DOUGLAS, WI 54618-0242   | N/A          | PC                | TO SUPPORT THE WAUWATOSA VETERANS MEMORIAL                      | 20,000  |

# Tax Exempt Entity Declaration and Signature for Electronic Filing

For calendar year 2022, or tax year beginning \_\_\_\_\_, 2022, and ending \_\_\_\_\_, 20

# 2022

Department of the Treasury  
Internal Revenue Service

For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, 8868, 5227, 5330, and 8038-CP  
Go to [www.irs.gov/Form8453TE](http://www.irs.gov/Form8453TE) for the latest information.

|  |                                 |
|--|---------------------------------|
| Name of filer<br><b>THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.</b> | EIN or SSN<br><b>39-6037928</b> |
|--|---------------------------------|

## Part I Type of Return and Return Information

Check the box for the type of return being filed with Form 8453-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

|   |  |            |         |
|---|--|------------|---------|
| 1a Form 990 check here . . . . . <input type="checkbox"/>               | b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . . | <b>1b</b>  |         |
| 2a Form 990-EZ check here . . . . . <input type="checkbox"/>            | b Total revenue, if any (Form 990-EZ, line 9) . . . . .                      | <b>2b</b>  |         |
| 3a Form 1120-POL check here . . . . . <input type="checkbox"/>          | b Total tax (Form 1120-POL, line 22) . . . . .                               | <b>3b</b>  |         |
| 4a Form 990-PF check here . . . . . <input checked="" type="checkbox"/> | b Tax based on investment income (Form 990-PF, Part V, line 5) . . . . .     | <b>4b</b>  | 127,827 |
| 5a Form 8868 check here . . . . . <input type="checkbox"/>              | b Balance due (Form 8868, line 3c) . . . . .                                 | <b>5b</b>  |         |
| 6a Form 990-T check here . . . . . <input type="checkbox"/>             | b Total tax (Form 990-T, Part III, line 4) . . . . .                         | <b>6b</b>  |         |
| 7a Form 4720 check here . . . . . <input type="checkbox"/>              | b Total tax (Form 4720, Part III, line 1) . . . . .                          | <b>7b</b>  |         |
| 8a Form 5227 check here . . . . . <input type="checkbox"/>              | b FMV of assets at end of tax year (Form 5227, Item D) . . . . .             | <b>8b</b>  |         |
| 9a Form 5330 check here . . . . . <input type="checkbox"/>              | b Tax due (Form 5330, Part II, line 19) . . . . .                            | <b>9b</b>  |         |
| 10a Form 8038-CP check here . . . . . <input type="checkbox"/>          | b Amount of credit payment requested (Form 8038-CP, Part III, line 22)       | <b>10b</b> |         |

## Part II Declaration of Officer or Person Subject to Tax

- 11a**  I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.
- b**  If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that  I am an officer of the above named entity or  I am the person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_,

and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

|   |            |                                 |
|---|------------|---------------------------------|
| <b>Sign Here</b> <u>Stephen Bayler</u>        | 11/14/2023 | VP FOR FINANCE TECHNOLOGY & OPS |
| Signature of officer or person subject to tax | Date       | Title, if applicable            |

## Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-TE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The entity officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

|                       |  |      |  |   |                   |
|-----------------------|--|------|--|---|-------------------|
| <b>ERO's Use Only</b> | ERO's signature  | Date | Check if also paid preparer <input type="checkbox"/> | Check if self-employed <input type="checkbox"/> | ERO's SSN or PTIN |
|                       | Firm's name (or yours if self-employed), address, and ZIP code |      |  |   | EIN               |
|                       |  |      |  |   | Phone no.         |

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

|                               |  |                          |                  |   |                             |
|-------------------------------|--|--------------------------|------------------|---|-----------------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>DANIEL ROMANO            | Preparer's signature<br> | Date<br>11.14.23 | Check if self-employed <input type="checkbox"/> | PTIN<br>P00504182           |
|                               | Firm's name<br>GRANT THORNTON                          |                          |                  |   | Firm's EIN<br>36-6055558    |
|                               | Firm's address<br>757 THIRD AVENUE, NEW YORK, NY 10017 |                          |                  |   | Phone no.<br>(212) 599-0100 |