

## Periodic Transaction Report

**OFFICE TELEPHONE:** (202) 225-2631

State: **CA** District: **17**

**File an original and 2 copies**

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ ☒

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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**If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.**

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

☒ Initial Report  
☐ Amendment

Date of Report Being Amended:

**HAND DELIVERED**  
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LEGISLATIVE RESOURCE CENTER

2022 JUL -7 PM 3:10

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

**(For Official Use Only)**

**A \$200 penalty shall be assessed against anyone who files more than 30 days late.**

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Multiple Page Release Page \_\_\_\_\_ of \_\_\_\_\_

Full Legal Name	Type of Transaction	Date of Transaction	Date Received of Transaction	Amount of Transaction											Transaction in a Spouse or Dependent Child Asset
				A	B	C	D	E	F	G	H	I	J	K	
SP/DC/PT	Amended, Not Amended, Not Other Amended	Amended	Not Amended	Capital Gain/Loss	Period	Amended	Not Amended	Amended	Not Amended	Amended	Not Amended	Amended	Not Amended	Amended	Not Amended
DC	ABBOTT LABORATORIES CMN	X			27-Jun-22	5-Jul-22	X								
DC	CARRIER GLOBAL CORPORATION CMN	X			27-Jun-22	5-Jul-22	X								
DC	STRYKER CORPORATION CMN	X			27-Jun-22	5-Jul-22	X								
DC	EXPEDIA GROUP INC CMN	X			27-Jun-22	5-Jul-22	X								
DC	ATASSIAN CORPORATION PLC CMN CL	X			27-Jun-22	5-Jul-22	X								
DC	MASTERCARD INCORPORATED CMN CL	X			17-Jun-22	5-Jul-22	X								
DC	ADOBE INC CMN	X			17-Jun-22	5-Jul-22	X								
DC	AMAZON.COM INC CMN	X			17-Jun-22	5-Jul-22	X								
DC	AT&T INC. CMN	X			17-Jun-22	5-Jul-22	X								
DC	BERKSHIRE HATHAWAY INC. CLASS B	X			17-Jun-22	5-Jul-22	X								
DC	WALT DISNEY COMPANY (THE) CMN	X		X	17-Jun-22	5-Jul-22	X								
DC	SALESFORCE INC CMN	X			17-Jun-22	5-Jul-22	X								
DC	LOWES COMPANIES INC CMN	X			27-Jun-22	5-Jul-22	X								
DC	MARSH & MCLENNAN CO INC CMN	X			17-Jun-22	5-Jul-22	X								
DC	PNC FINANCIAL SERVICES GROUP, CMN	X			17-Jun-22	5-Jul-22	X								
DC	3M COMPANY CMN	X			17-Jun-22	5-Jul-22	X								
DC	AMPHENOL CORP CL-A (NEW) CMN CL-A	X			17-Jun-22	5-Jul-22	X								
DC	ILLINOIS TOOL WORKS CMN	X			17-Jun-22	5-Jul-22	X								

Folio/Asset Name		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction											Transaction is a Service or Dependent Child Asset over \$1,000,000
		Acquire	Sale	Capital Gain \$100	Period Transaction		A	B	C	D	E	F	G	H	I	J	K	
STOCKS	Assets All names, not ticker symbols																	
DC	STARBUCKS CORP. CMN		X			12-Jan-22	5-Mar-22	X										
DC	META PLATFORMS INC-CLASS A CMN C		X		X	13-Jun-20	5-Mar-22	X										
DC	FISERV, INC. CMN		X			17-Jun-22	5-Mar-22	X										
DC	DEERE & COMPANY CMN		X		X	17-Jun-22	5-Mar-22	X										
DC	GENERAL MOTORS COMPANY CMN		X			17-Jun-22	5-Mar-22	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X			17-Jun-22	5-Mar-22	X										
DC	LENNAR CORPORATION CMN CLASS A		X			27-Jun-22	5-Mar-22	X										
DC	COLGATE-PALMOLIVE CO CMN		X			17-Jun-22	5-Mar-22	X										
DC	ADVANCED MICRO DEVICES, INC. CMN		X		X	17-Jun-22	5-Mar-22	X										
DC	CHARTER COMMUNICATIONS, INC. CMN		X			17-Jun-22	5-Mar-22	X										
DC	COOPER COMPANIES INC (NEW) CMN		X			17-Jun-22	5-Jul-22	X										
DC	PROCTER & GAMBLE COMPANY (THE) C		X		X	27-Jun-22	5-Mar-22	X										
DC	MARTIN MARIETTA MATERIALS, INC. CMN		X	X		17-Jun-22	5-Mar-22	X										
DC	AMERICAN EXPRESS CO. CMN		X			17-Jun-22	5-Mar-22	X										
DC	SERVICENOW INC CMN		X		X	17-Jun-22	5-Mar-22	X										
DC	APTIV PLC CMN		X			17-Jun-22	5-Mar-22	X										
DC	REGENERON PHARMACEUTICAL INC CMN		X			17-Jun-22	5-Mar-22	X										
DC	WEST PHARMACEUTICAL SERVICES INC		X			17-Jun-22	5-Mar-22	X										

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Firm Agent Name		Type of Transaction		Date of Transaction		Date Maturity of Transaction		Amount of Transaction											Transaction as a Source or Dependent of Other Asset	
Firm Agent Name		Type of Transaction		Date of Transaction		Date Maturity of Transaction		A	B	C	D	E	F	G	H	I	J	K	Transaction as a Source or Dependent of Other Asset	
Firm Agent Name		Type of Transaction		Date of Transaction		Date Maturity of Transaction		\$1,000 - \$14,999	\$15,000 - \$24,999	\$25,000 - \$49,999	\$50,000 - \$99,999	\$100,000 - \$249,999	\$250,000 - \$499,999	\$500,000 - \$999,999	\$1,000,000 - \$2,499,999	\$2,500,000 - \$4,999,999	\$5,000,000 - \$9,999,999	\$10,000,000 - \$24,999,999	Transaction as a Source or Dependent of Other Asset	
DC	AVALONBAY COMMUNITIES INC CMN		X			17-Jun-22	5-Jul-22	X												
DC	ACTIVISION BLIZZARD, INC CMN		X			17-Jun-22	5-Jul-22	X												
DC	MARIOTT INTERNATIONAL, INC CMN C		X			27-Jun-22	5-Jul-22	X												
DC	METTLER-TOLEDO INTL CMN		X			17-Jun-22	5-Jul-22	X												
DC	DOW INC CMN		X			27-Jun-22	5-Jul-22	X												
DC	NETAPP, INC. CMN		X			17-Jun-22	5-Jul-22	X												
DC	ALTRIA GROUP, INC. CMN		X			27-Jun-22	5-Jul-22	X												
DC	SIMON PROPERTY GROUP INC CMN		X			17-Jun-22	5-Jul-22	X												
DC	CBRE GROUP, INC. CMN CLASS A		X			17-Jun-22	5-Jul-22	X												
DC	AMERICAN INTL GROUP, INC. CMN		X			17-Jun-22	5-Jul-22	X												
DC	BROADCOM INC. CMN		X			17-Jun-22	5-Jul-22	X												
DC	ALLEN TECHNOLOGY, INC CMN		X			17-Jun-22	5-Jul-22	X												
DC	DUPONT DE NEMOURS INC CMN		X			17-Jun-22	5-Jul-22	X												
DC	BIO-RAD LABORATORIES, INC CMN CLASS		X			17-Jun-22	5-Jul-22	X												
DC	COGNIZANT TECHNOLOGY SOLUTIONS		X			17-Jun-22	5-Jul-22	X												
DC	ABIOMED, INC. CMN		X			17-Jun-22	5-Jul-22	X												
DC	DELTA AIR LINES, INC. CMN		X			17-Jun-22	5-Jul-22	X												
DC	ABBVIE INC CMN		X			17-Jun-22	5-Jul-22	X												



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Full Legal Name		Type of Transaction	Date of Transaction	Date Received of Transaction	Amount of Transaction										Transaction by a Sponsor or Disponent Chief/Asset																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
SP/DC/IT	Provide full name, not order number	Purchase	Sale	Exchange	Capital Asset Based	Period	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023	7/1/2023	8/1/2023	9/1/2023	10/1/2023	11/1/2023	12/1/2023	1/1/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024	8/1/2024	9/1/2024	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025	5/1/2025	6/1/2025	7/1/2025	8/1/2025	9/1/2025	10/1/2025	11/1/2025	12/1/2025	1/1/2026	2/1/2026	3/1/2026	4/1/2026	5/1/2026	6/1/2026	7/1/2026	8/1/2026	9/1/2026	10/1/2026	11/1/2026	12/1/2026	1/1/2027	2/1/2027	3/1/2027	4/1/2027	5/1/2027	6/1/2027	7/1/2027	8/1/2027	9/1/2027	10/1/2027	11/1/2027	12/1/2027	1/1/2028	2/1/2028	3/1/2028	4/1/2028	5/1/2028	6/1/2028	7/1/2028	8/1/2028	9/1/2028	10/1/2028	11/1/2028	12/1/2028	1/1/2029	2/1/2029	3/1/2029	4/1/2029	5/1/2029	6/1/2029	7/1/2029	8/1/2029	9/1/2029	10/1/2029	11/1/2029	12/1/2029	1/1/2030	2/1/2030	3/1/2030	4/1/2030	5/1/2030	6/1/2030	7/1/2030	8/1/2030	9/1/2030	10/1/2030	11/1/2030	12/1/2030	1/1/2031	2/1/2031	3/1/2031	4/1/2031	5/1/2031	6/1/2031	7/1/2031	8/1/2031	9/1/2031	10/1/2031	11/1/2031	12/1/2031	1/1/2032	2/1/2032	3/1/2032	4/1/2032	5/1/2032	6/1/2032	7/1/2032	8/1/2032	9/1/2032	10/1/2032	11/1/2032	12/1/2032	1/1/2033	2/1/2033	3/1/2033	4/1/2033	5/1/2033	6/1/2033	7/1/2033	8/1/2033	9/1/2033	10/1/2033	11/1/2033	12/1/2033	1/1/2034	2/1/2034	3/1/2034	4/1/2034	5/1/2034	6/1/2034	7/1/2034	8/1/2034	9/1/2034	10/1/2034	11/1/2034	12/1/2034	1/1/2035	2/1/2035	3/1/2035	4/1/2035	5/1/2035	6/1/2035	7/1/2035	8/1/2035	9/1/2035	10/1/2035	11/1/2035	12/1/2035	1/1/2036	2/1/2036	3/1/2036	4/1/2036	5/1/2036	6/1/2036	7/1/2036	8/1/2036	9/1/2036	10/1/2036	11/1/2036	12/1/2036	1/1/2037	2/1/2037	3/1/2037	4/1/2037	5/1/2037	6/1/2037	7/1/2037	8/1/2037	9/1/2037	10/1/2037	11/1/2037	12/1/2037	1/1/2038	2/1/2038	3/1/2038	4/1/2038	5/1/2038	6/1/2038	7/1/2038	8/1/2038	9/1/2038	10/1/2038	11/1/2038	12/1/2038	1/1/2039	2/1/2039	3/1/2039	4/1/2039	5/1/2039	6/1/2039	7/1/2039	8/1/2039	9/1/2039	10/1/2039	11/1/2039	12/1/2039	1/1/2040	2/1/2040	3/1/2040	4/1/2040	5/1/2040	6/1/2040	7/1/2040	8/1/2040	9/1/2040	10/1/2040	11/1/2040	12/1/2040	1/1/2041	2/1/2041	3/1/2041	4/1/2041	5/1/2041	6/1/2041	7/1/2041	8/1/2041	9/1/2041	10/1/2041	11/1/2041	12/1/2041	1/1/2042	2/1/2042	3/1/2042	4/1/2042	5/1/2042	6/1/2042	7/1/2042	8/1/2042	9/1/2042	10/1/2042	11/1/2042	12/1/2042	1/1/2043	2/1/2043	3/1/2043	4/1/2043	5/1/2043	6/1/2043	7/1/2043	8/1/2043	9/1/2043	10/1/2043	11/1/2043	12/1/2043	1/1/2044	2/1/2044	3/1/2044	4/1/2044	5/1/2044	6/1/2044	7/1/2044	8/1/2044	9/1/2044	10/1/2044	11/1/2044	12/1/2044	1/1/2045	2/1/2045	3/1/2045	4/1/2045	5/1/2045	6/1/2045	7/1/2045	8/1/2045	9/1/2045	10/1/2045	11/1/2045	12/1/2045	1/1/2046	2/1/2046	3/1/2046	4/1/2046	5/1/2046	6/1/2046	7/1/2046	8/1/2046	9/1/2046	10/1/2046	11/1/2046	12/1/2046	1/1/2047	2/1/2047	3/1/2047	4/1/2047	5/1/2047	6/1/2047	7/1/2047	8/1/2047	9/1/2047	10/1/2047	11/1/2047	12/1/2047	1/1/2048	2/1/2048	3/1/2048	4/1/2048	5/1/2048	6/1/2048	7/1/2048	8/1/2048	9/1/2048	10/1/2048	11/1/2048	12/1/2048	1/1/2049	2/1/2049	3/1/2049	4/1/2049	5/1/2049	6/1/2049	7/1/2049	8/1/2049	9/1/2049	10/1/2049	11/1/2049	12/1/2049	1/1/2050	2/1/2050	3/1/2050	4/1/2050	5/1/2050	6/1/2050	7/1/2050	8/1/2050	9/1/2050	10/1/2050	11/1/2050	12/1/2050	1/1/2051	2/1/2051	3/1/2051	4/1/2051	5/1/2051	6/1/2051	7/1/2051	8/1/2051	9/1/2051	10/1/2051	11/1/2051	12/1/2051	1/1/2052	2/1/2052	3/1/2052	4/1/2052	5/1/2052	6/1/2052	7/1/2052	8/1/2052	9/1/2052	10/1/2052	11/1/2052	12/1/2052	1/1/2053	2/1/2053	3/1/2053	4/1/2053	5/1/2053	6/1/2053	7/1/2053	8/1/2053	9/1/2053	10/1/2053	11/1/2053	12/1/2053	1/1/2054	2/1/2054	3/1/2054	4/1/2054	5/1/2054	6/1/2054	7/1/2054	8/1/2054	9/1/2054	10/1/2054	11/1/2054	12/1/2054	1/1/2055	2/1/2055	3/1/2055	4/1/2055	5/1/2055	6/1/2055	7/1/2055	8/1/2055	9/1/2055	10/1/2055	11/1/2055	12/1/2055	1/1/2056	2/1/2056	3/1/2056	4/1/2056	5/1/2056	6/1/2056	7/1/2056	8/1/2056	9/1/2056	10/1/2056	11/1/2056	12/1/2056	1/1/2057	2/1/2057	3/1/2057	4/1/2057	5/1/2057	6/1/2057	7/1/2057	8/1/2057	9/1/2057	10/1/2057	11/1/2057	12/1/2057	1/1/2058	2/1/2058	3/1/2058	4/1/2058	5/1/2058	6/1/2058	7/1/2058	8/1/2058	9/1/2058	10/1/2058	11/1/2058	12/1/2058	1/1/2059	2/1/2059	3/1/2059	4/1/2059	5/1/2059	6/1/2059	7/1/2059	8/1/2059	9/1/2059	10/1/2059	11/1/2059	12/1/2059	1/1/2060	2/1/2060	3/1/2060	4/1/2060	5/1/2060	6/1/2060	7/1/2060	8/1/2060	9/1/2060	10/1/2060	11/1/2060	12/1/2060	1/1/2061	2/1/2061	3/1/2061	4/1/2061	5/1/2061	6/1/2061	7/1/2061	8/1/2061	9/1/2061	10/1/2061	11/1/2061	12/1/2061	1/1/2062	2/1/2062	3/1/2062	4/1/2062	5/1/2062	6/1/2062	7/1/2062	8/1/2062	9/1/2062	10/1/2062	11/1/2062	12/1/2062	1/1/2063	2/1/2063	3/1/2063	4/1/2063	5/1/2063	6/1/2063	7/1/2063	8/1/2063	9/1/2063	10/1/2063	11/1/2063	12/1/2063	1/1/2064	2/1/2064	3/1/2064	4/1/2064	5/1/2064	6/1/2064	7/1/2064	8/1/2064	9/1/2064	10/1/2064	11/1/2064	12/1/2064	1/1/2065	2/1/2065	3/1/2065	4/1/2065	5/1/2065	6/1/2065	7/1/2065	8/1/2065	9/1/2065	10/1/2065	11/1/2065	12/1/2065	1/1/2066	2/1/2066	3/1/2066	4/1/2066	5/1/2066	6/1/2066	7/1/2066	8/1/2066	9/1/2066	10/1/2066	11/1/2066	12/1/2066	1/1/2067	2/1/2067	3/1/2067	4/1/2067	5/1/2067	6/1/2067	7/1/2067	8/1/2067	9/1/2067	10/1/2067	11/1/2067	12/1/2067	1/1/2068	2/1/2068	3/1/2068	4/1/2068	5/1/2068	6/1/2068	7/1/2068	8/1/2068	9/1/2068	10/1/2068	11/1/2068	12/1/2068	1/1/2069	2/1/2069	3/1/2069	4/1/2069	5/1/2069	6/1/2069	7/1/2069	8/1/2069	9/1/2069	10/1/2069	11/1/2069	12/1/2069	1/1/2070	2/1/2070	3/1/2070	4/1/2070	5/1/2070	6/1/2070	7/1/2070	8/1/2070	9/1/2070	10/1/2070	11/1/2070	12/1/2070	1/1/2071	2/1/2071	3/1/2071	4/1/2071	5/1/2071	6/1/2071	7/1/2071	8/1/2071	9/1/2071	10/1/2071	11/1/2071	12/1/2071	1/1/2072	2/1/2072	3/1/2072	4/1/2072	5/1/2072	6/1/2072	7/1/2072	8/1/2072	9/1/2072	10/1/2072	11/1/2072	12/1/2072	1/1/2073	2/1/2073	3/1/2073	4/1/2073	5/1/2073	6/1/2073	7/1/2073	8/1/2073	9/1/2073	10/1/2073	11/1/2073	12/1/2073	1/1/2074	2/1/2074	3/1/2074	4/1/2074	5/1/2074	6/1/2074	7/1/2074	8/1/2074	9/1/2074	10/1/2074	11/1/2074	12/1/2074	1/1/2075	2/1/2075	3/1/2075	4/1/2075	5/1/2075	6/1/2075	7/1/2075	8/1/2075	9/1/2075	10/1/2075	11/1/2075	12/1/2075	1/1/2076	2/1/2076	3/1/2076	4/1/2076	5/1/2076	6/1/2076	7/1/2076	8/1/2076	9/1/2076	10/1/2076	11/1/2076	12/1/2076	1/1/2077	2/1/2077	3/1/2077	4/1/2077	5/1/2077	6/1/2077	7/1/2077	8/1/2077	9/1/2077	10/1/2077	11/1/2077	12/1/2077	1/1/2078	2/1/2078	3/1/2078	4/1/2078	5/1/2078	6/1/2078	7/1/2078	8/1/2078	9/1/2078	10/1/2078	11/1/2078	12/1/2078	1/1/2079	2/1/2079	3/1/2079	4/1/2079	5/1/2079	6/1/2079	7/1/2079	8/1/2079	9/1/2079	10/1/2079	11/1/2079	12/1/2079	1/1/2080	2/1/2080	3/1/2080	4/1/2080	5/1/2080	6/1/2080	7/1/2080	8/1/2080	9/1/2080	10/1/2080	11/1/2080	12/1/2080	1/1/2081	2/1/2081	3/1/2081	4/1/2081	5/1/2081	6/1/2081	7/1/2081	8/1/2081	9/1/2081	10/1/2081	11/1/2081	12/1/2081	1/1/2082	2/1/2082	3/1/2082	4/1/2082	5/1/2082	6/1/2082	7/1/2082	8/1/2082	9/1/2082	10/1/2082	11/1/2082	12/1/2082	1/1/2083	2/1/2083	3/1/2083	4/1/2083	5/1/2083	6/1/2083	7/1/2083	8/1/2083	9/1/2083	10/1/2083	11/1/2083	12/1/2083	1/1/2084	2/1/2084	3/1/2084	4/1/2084	5/1/2084	6/1/2084	7/1/2084	8/1/2084	9/1/2084	10/1/2084	11/1/2084	12/1/2084	1/1/2085	2/1/2085	3/1/2085	4/1/2085	5/1/2085	6/1/2085	7/1/2085	8/1/2085	9/1/2085	10/1/2085	11/1/2085	12/1/2085	1/1/2086	2/1/2086	3/1/2086	4/1/2086	5/1/2086	6/1/2086	7/1/2086	8/1/2086	9/1/2086	10/1/2086	11/1/2086	12/1/2086	1/1/2087	2/1/2087	3/1/2087	4/1/2087	5/1/2087	6/1/2087	7/1/2087	8/1/2087	9/1/2087	10/1/2087	11/1/2087	12/1/2087	1/1/2088	2/1/2088	3/1/2088	4/1/2088	5/1/2088	6/1/2088	7/1/2088	8/1/2088	9/1/2088	10/1/2088	11/1/2088	12/1/2088	1/1/2089	2/1/2089	3/1/2089	4/1/2089	5/1/2089	6/1/2089	7/1/2089	8/1/2089	9/1/2089	10/1/2089	11/1/2089	12/1/2089	1/1/2090	2/1/2090	3/1/2090	4/1/2090	5/1/2090	6/1/2090	7/1/2090	8/1/2090	9/1/2090	10/1/2090	11/1/2090	12/1/2090	1/1/2091	2/1/2091	3/1/2091	4/1/2091	5/1/2091	6/1/2091	7/1/2091	8/1/2091	9/1/2091	10/1/2091	11/1/2091	12/1/2091	1/1/2092	2/1/2092	3/1/2092	4/1/2092	5/1/2092	6/1/2092	7/1/2092	8/1/2092	9/1/2092	10/1/2092	11/1/2092	12/1/2092	1/1/2093	2/1/2093	3/1/2093	4/1/2093	5/1/2093	6/1/2093	7/1/2093	8/1/2093	9/1/2093	10/1/2093	11/1/2093	12/1/2093	1/1/2094	2/1/2094	3/1/2094	4/1/2094	5/1/2094	6/1/2094	7/1/2094	8/1/2094	9/1/2094	10/1/2094	11/

[illegible]

Investment Item		Type of Transaction		Date of Transaction		Date Maturity of Transaction		Amount of Transaction											Transaction in a Series or Dependent Call Asset	
SP/ECIT	Provide full name, not ticker symbol	Purchase	Sale	Capital Gains Exempt \$100	Period Transactions	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K		
SP	STARBUCKS CORP. CMN	X				15-Jun-22	5-Jul-22	X												
SP	3M COMPANY CMN	X				16-Jun-22	5-Jul-22	X												
SP	CARTER'S, INC. CMN	X				23-Jun-22	5-Jul-22	X												
SP	VERISK ANALYTICS, INC. CMN	X				16-Jun-22	5-Jul-22	X												
SP	CARTER'S, INC. CMN	X				21-Jun-22	5-Jul-22	X												
SP	CARTER'S, INC. CMN	X				29-Jun-22	5-Jul-22	X												
SP	CARTER'S, INC. CMN	X				30-Jun-22	5-Jul-22	X												
SP	CARTER'S, INC. CMN	X				23-Jun-22	5-Jul-22	X												
SP	KIMBERLY-CLARK CORPORATION CMN	X				16-Jun-22	5-Jul-22	X												
SP	COOPER COMPANIES INC (NEV) CMN	X				16-Jun-22	5-Jul-22	X												
SP	SALESFORCE INC CMN	X				16-Jun-22	5-Jul-22	X												
SP	DUPONT DE NEMOURS INC CMN	X				1-Aug-22	5-Jul-22	X												
SP	PORTNET, INC. CMN	X				16-Jun-22	5-Jul-22	X												
SP	LINDE PLC CMN	X				16-Jun-22	5-Jul-22	X												
SP	SERVICENOW INC CMN	X				16-Jun-22	5-Jul-22	X												
SP	CORNING INCORPORATED CMN	X				16-Jun-22	5-Jul-22	X												
SP	KROGER COMPANY CMN	X				16-Jun-22	5-Jul-22	X												
SP	PARAMOUNT GLOBAL CMN CLASS B	X				16-Jun-22	5-Jul-22	X												

[illegible]



[illegible]

Full Asset Name		Type of Transaction				Date of Transaction	Date Initiated of Transaction	Amount of Transaction										
SP	SP	Purchase	Gift	Capital Gains Received	Period of Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
Assets Not Listed, and Other Assets																		Transaction as a Specimen or Dependent Child Asset
SP	BANK OF AMERICA CORP CMN	X				6-Jun-22	5-Jul-22	X										
SP	BAKTER INTERNATIONAL INC CMN	X				16-Jun-22	5-Jul-22	X										
SP	CARTER'S, INC. CMN	X				28-Jun-22	5-Jul-22	X										
SP	CARTER'S, INC. CMN	X				22-Jun-22	5-Jul-22	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN	X				19-Jun-22	5-Jul-22	X										
SP	ANTHEM, INC. CMN	X				16-Jun-22	5-Jul-22	X										
SP	M&T BANK CORPORATION CMN	X				16-Jun-22	5-Jul-22	X										
SP	LIBERTY BROADBAND CORPORATION CMN	X				16-Jun-22	5-Jul-22	X										
SP	MORGODS, INC. CMN	X				16-Jun-22	5-Jul-22	X										
SP	HUNTINGTON BANCSHARES INCORPOR	X				16-Jun-22	5-Jul-22	X										
SP	VA COLLEGE BLDG AUTH VA EDL REV 5.4	X				9-Jun-22	5-Jul-22	X										
SP	CLEAR CREEK TEX INDPT SCH DIST GO 51	X				9-Jun-22	5-Jul-22	X										
SP	WILLIAMSON CNTY TEX GO 4% 02/15/2	X				15-Jun-22	5-Jul-22	X										
SP	MARSH & MCLENNAN CO INC CMN	X				16-Jun-22	5-Jul-22	X										
SP	PUT/XSP @ 405 EXP 06/17/202	X				16-Jun-22	5-Jul-22		X									
SP	PUT/XSP @ 399 EXP 06/17/202	X				16-Jun-22	5-Jul-22		X									
SP	PUT/XSP @ 420 EXP 06/30/202	X				28-Jun-22	5-Jul-22		X									
SP	PUT/XSP @ 335 EXP 10/21/202	X				16-Jun-22	5-Jul-22	X										

Full Asset Name		Type of Transaction	Date of Transaction	Date Initiated of Transaction	Amount of Transaction											Transaction in a Series or Dependent Child Asset					
SP/DCIT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	Capital Gains Excess \$100	Permit Transaction	MM/DD/YY	MM/DD/YY	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$99,999	\$100,000-\$199,999	\$200,000-\$299,999	\$300,000-\$399,999	\$400,000-\$499,999	\$500,000-\$599,999	\$600,000-\$699,999	\$700,000-\$799,999	\$800,000-\$899,999	\$900,000-\$999,999	Over \$1,000,000
SP	PUT/XSP @ 352 EXP 10/21/202		X				29-Jun-22	5-Jul-22	X												
SP	PUT/XSP @ 340 EXP 09/16/202		X				16-Jun-22	5-Jul-22	X												
SP	PUT/XSP @ 385 EXP 07/29/202		X				8-Jun-22	5-Jul-22	X												
SP	JPMORGAN CHASE & CO CMN		X		X	X	16-Jun-22	5-Jul-22					X								
SP	PEPSICO, INC. CMN		X		X	X	16-Jun-22	5-Jul-22					X								
SP	VERIZON COMMUNICATIONS, INC. CMN		X			X	16-Jun-22	5-Jul-22					X								
SP	MASTERCARD INCORPORATED CMN CL		X			X	16-Jun-22	5-Jul-22			X										
SP	ACCENTURE PLC CMN CLASS A		X				16-Jun-22	5-Jul-22			X										
SP	COMCAST CORPORATION CMN CLASS A		X			X	16-Jun-22	5-Jul-22			X										
SP	PFIZER INC. CMN		X			X	16-Jun-22	5-Jul-22			X										
SP	MEDTRONIC PUBLIC LIMITED COMPA C		X				16-Jun-22	5-Jul-22			X										
SP	WALT DISNEY COMPANY (THE) CMN		X			X	16-Jun-22	5-Jul-22			X										
SP	STRYKER CORPORATION CMN		X				16-Jun-22	5-Jul-22			X										
SP	DANAHER CORPORATION CMN		X			X	16-Jun-22	5-Jul-22			X										
SP	INTUIT INC CMN		X			X	16-Jun-22	5-Jul-22			X										
SP	FEDEX CORPORATION CMN		X		X	X	21-Jun-22	5-Jul-22			X										
SP	GENERAL MOTORS COMPANY CMN		X			X	16-Jun-22	5-Jul-22			X										
SP	PNC FINANCIAL SERVICES GROUP, CMN		X				16-Jun-22	5-Jul-22			X										

[illegible]

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Firm Name		Type of Transaction	Date of Transaction	Date recorded of Transaction	Amount of Transaction																																																																																																																																																								
SP/DC/OT	Provide full name, not ticker symbol	SP	DC	OT	Capital Gains Excess \$200	Perf'd Transaction	MM/YY	MM/YY	\$1,000-\$19,999	\$20,000-\$49,999	\$50,000-\$99,999	\$100,000-\$249,999	\$250,000-\$499,999	\$500,000-\$999,999	\$1,000,000-\$2,499,999	\$2,500,000-\$4,999,999	\$5,000,000-\$9,999,999	\$10,000,000-\$24,999,999	\$25,000,000-\$49,999,999	\$50,000,000-\$99,999,999	\$100,000,000-\$249,999,999	\$250,000,000-\$499,999,999	\$500,000,000-\$999,999,999	\$1,000,000,000-\$2,499,999,999	\$2,500,000,000-\$4,999,999,999	\$5,000,000,000-\$9,999,999,999	\$10,000,000,000-\$24,999,999,999	\$25,000,000,000-\$49,999,999,999	\$50,000,000,000-\$99,999,999,999	\$100,000,000,000-\$249,999,999,999	\$250,000,000,000-\$499,999,999,999	\$500,000,000,000-\$999,999,999,999	\$1,000,000,000,000-\$2,499,999,999,999	\$2,500,000,000,000-\$4,999,999,999,999	\$5,000,000,000,000-\$9,999,999,999,999	\$10,000,000,000,000-\$24,999,999,999,999	\$25,000,000,000,000-\$49,999,999,999,999	\$50,000,000,000,000-\$99,999,999,999,999	\$100,000,000,000,000-\$249,999,999,999,999	\$250,000,000,000,000-\$499,999,999,999,999	\$500,000,000,000,000-\$999,999,999,999,999	\$1,000,000,000,000,000-\$2,499,999,999,999,999	\$2,500,000,000,000,000-\$4,999,999,999,999,999	\$5,000,000,000,000,000-\$9,999,999,999,999,999	\$10,000,000,000,000,000-\$24,999,999,999,999,999	\$25,000,000,000,000,000-\$49,999,999,999,999,999	\$50,000,000,000,000,000-\$99,999,999,999,999,999	\$100,000,000,000,000,000-\$249,999,999,999,999,999	\$250,000,000,000,000,000-\$499,999,999,999,999,999	\$500,000,000,000,000,000-\$999,999,999,999,999,999	\$1,000,000,000,000,000,000-\$2,499,999,999,999,999,999	\$2,500,000,000,000,000,000-\$4,999,999,999,999,999,999	\$5,000,000,000,000,000,000-\$9,999,999,999,999,999,999	\$10,000,000,000,000,000,000-\$24,999,999,999,999,999,999	\$25,000,000,000,000,000,000-\$49,999,999,999,999,999,999	\$50,000,000,000,000,000,000-\$99,999,999,999,999,999,999	\$100,000,000,000,000,000,000-\$249,999,999,999,999,999,999	\$250,000,000,000,000,000,000-\$499,999,999,999,999,999,999	\$500,000,000,000,000,000,000-\$999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$2,499,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$4,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$9,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$24,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$49,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$99,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$249,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$499,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000-\$999,999,999,999,999,999,999,999,999,999,999,999,999,999,999,999	\$1,000,000,000,000,000,000,000,000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