

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Daniel Goldman

Status: Member **State/District:** NY10

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		3M Company (MMM) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TACS R3K	ζ.		
		A.P. Moller-Maersk A/S Unsponsored American Depository Receipt (AMKBY) [ST]	S	07/10/2023	08/03/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		ABB LTD SPONS ADR (ABBNY) [ST]	S	07/10/2023	08/03/2023	\$100,001 - \$250,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		AbbVie Inc. (ABBV) [ST]	S	07/14/2023	08/07/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 To	rust > DSG Inves	tment Holding	s LLC > TACS		
		AbbVie Inc. (ABBV) [ST]	S	07/12/2023	08/08/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TACS R3K	Z.		
		ABN AMR BK N V UNSP/ADR (AAVMY) [ST]	S	07/10/2023	08/03/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Adecco SA Unsponsored ADR (AHEXY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/03/2023	\$15,001 - \$50,000	<
		adidas AG Sponsored ADR (ADDYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/03/2023	\$15,001 - \$50,000	✓
		Advance Auto Parts Inc. (AAP) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	
		ADVANTEST CORP SP/ADR (ATEYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru	., .	08/03/2023	\$15,001 - \$50,000	✓
		ADYEN NV UNSP/ADR (ADYEY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/03/2023	\$50,001 - \$100,000	<
		AEGON N.V. (AEG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/03/2023	\$15,001 - \$50,000	<
		AENA SME S.A UNSP/ADR (ANYYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/03/2023	\$15,001 - \$50,000	✓
		Aeon Co Ltd American Depositary Shares (AONNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/03/2023	\$15,001 - \$50,000	<
		Agree Realty Corporation (ADC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/08/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST] FILING STATUS: New			08/04/2023	\$100,001 - \$250,000	V
		SUBHOLDING OF: Daniel Goldman Grando					
		Airbus Group Unsponsored ADR (EADSY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Ajinomoto Company, Inc. American Depositary Shares (AJINY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Akzo Nobel N.V. American Depositary Shares (AKZOY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Alcon Inc. Ordinary Shares (ALC) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	/
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Alexandria Real Estate Equities, Inc. (ARE) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	/
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Allegion plc Ordinary Shares (ALLE) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		ALLIANZ SE UNSP/ADR (ALIZY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	<
		Alteryx, Inc. Class A (AYX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	
		Altice USA, Inc. Class A (ATUS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S 011 Trust > Aperi		08/01/2023	\$1,001 - \$15,000	
		Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	S rust > DSG Inves	., .,	08/07/2023 S LLC > TACS	\$1,001 - \$15,000	
		Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	✓
		Amadeus IT Holding SA Unsponsored American Depository Shares (AMADY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	<
		AMC Networks Inc Class A (AMCX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$1,001 - \$15,000	
		Amcor plc Ordinary Shares (AMCR) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	✓
		American Tower Corporation (AMT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$50,001 - \$100,000	✓
		ANGLO AMERICAN SPNS/ADR	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(NGLOY) [ST]					_
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		ANZ GROUP HLDGS LTD S/ADR (ANZGY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Aon plc Class A Ordinary Shares (AON) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Aptiv PLC Ordinary Shares (APTV) [ST]	S	07/14/2023	08/07/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	rust > DSG Inves	tment Holding	s LLC > TACS		
		Archer-Daniels-Midland Company (ADM) [ST]	S	07/12/2023	08/08/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3k	X.		
		argenx SE - American Depositary Shares (ARGX) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		Arista Networks, Inc. (ANET) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3F	Z .		
		Arkema Sponsored ADR (ARKAY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Asahi Kaisai Corporation American Depositary Shares (AHKSY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Ashtead Group Plc Unsponsored ADR (ASHTY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	V
		ASML Holding N.V New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$100,001 - \$250,000	✓
		Assa Abloy AB Unsponsored ADR (ASAZY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	<
		AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$100,001 - \$250,000	<
		AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	S rust > DSG Inves		08/07/2023 s LLC > TACS	\$1,001 - \$15,000	
		AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$50,001 - \$100,000	
		Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande		,,,-	08/04/2023	\$15,001 - \$50,000	
		Atlassian Corporation - Class A (TEAM) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TACS R3K			
		AvalonBay Communities, Inc. (AVB) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$50,001 - \$100,000	< ✓
		Avantor, Inc. (AVTR) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	✓
		AVIVA PLC U/ADR (AVVIY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., , -	08/04/2023	\$1,001 - \$15,000	✓
		AXA SA Sponsored ADR (AXAHY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		B&M EURO VALUE RET U/ADR (BMRRY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	<
		BAE SYSTEMS plc Sponsored ADR (BAESY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande		,, ,	08/04/2023	\$15,001 - \$50,000	✓
		Banco Santander, S.A. Sponsored ADR (SAN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., .	08/04/2023	\$50,001 - \$100,000	✓
		Barclays PLC (BCS) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	<

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S		08/04/2023	\$15,001 - \$50,000	✓
		Beiersdorf A G Unsponsored ADR (BDRFY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		BeiGene, Ltd American Depositary Shares (BGNE) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		BeiGene, Ltd American Depositary Shares (BGNE) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TACS R3K			
		Bel Fuse Inc Class B (BELFB) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TACS R3K			
		BNP Paribas American Depositary Shares (BNPQY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		Boliden AB Unsponsored ADR (BDNNY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		Boston Properties, Inc. (BXP) [ST]	S	07/12/2023	08/08/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TACS R3K	<u> </u>		
		BRAMBLES LTD SP/ADR (BXBLY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Brenntag AG, Muehleim/Ruhr Unsponsored American Depository Receipt (BNTGY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Bridgestone Corp Ord (BRDCY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		Bristol-Myers Squibb Company (BMY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$15,001 - \$50,000	
		British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	
		British Land Co Sponsored ADR (BTLCY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	✓
		Burberry Group Plc Sponsored ADR (BURBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., , -	08/04/2023	\$1,001 - \$15,000	
		BUREAU VERITAS SA UNS/ADR (BVVBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Cadence Bank (CADE) [ST] FILING STATUS: New	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TACS R3K			
		CANON INC S/ADR (CAJPY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Cap Gemini SA American Depositary Shares (CGEMY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Capcom Co Ltd Unsponsored ADR (CCOEY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	\checkmark
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		CareTrust REIT, Inc. (CTRE) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TACS R3K	ζ		
		Carl Zeiss Meditec AG Unsponsored ADR (CZMWY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		CELLNEX TELECOM UNSP/ADR (CLLNY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Centene Corporation (CNC) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3K	ζ		
		Central Japan Railway Co Unsponsored ADR (CJPRY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		ChampionX Corporation (CHX) [ST]	S	06/29/2023	08/01/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	011 Trust > Aper	io Group LLC			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		ChargePoint Holdings, Inc. (CHPT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru	,, ,	08/08/2023	\$15,001 - \$50,000	
		Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$15,001 - \$50,000	
		Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$15,001 - \$50,000	
		Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Ciena Corporation (CIEN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	
		Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/08/2023	\$15,001 - \$50,000	
		Clarivate Plc Ordinary Shares (CLVT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$1,001 - \$15,000	✓
		Cleveland-Cliffs Inc. (CLF) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S 2011 Trust > Aperi		08/01/2023	\$1,001 - \$15,000	
		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$15,001 - \$50,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 To	S rust > DSG Inves		08/03/2023 S LLC > TACS	\$1,001 - \$15,000	
		Cochlear Ord Plc A\$ 0.10 Par Unsponsored ADR (CHEOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Coinbase Global, Inc Class A (COIN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 To			08/07/2023 S LLC > TACS	\$1,001 - \$15,000	✓
		COLONIE N Y GO 4% 03/08/24 MS BD ANTIC NTS 2023 B UT BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/08/2023 G	\$250,001 - \$500,000	
		Coloplast AS Unsponsored ADR (CLPBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Community Bank System, Inc. (CBU) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/08/2023	\$15,001 - \$50,000	V
		Compagnie de Saint Gobain Unsponsored ADR (CODYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	V
		Compass Group Plc American	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Depositary Shares (CMPGY) [ST]					
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Computershare Ltd Sponsored ADR (CMSQY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		ConAgra Brands, Inc. (CAG) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TACS R3K			
		Credit Agricole SA Unsponsored ADR (CRARY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		CRH PLC American Depositary Shares (CRH) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Crown Castle Inc. (CCI) [ST]	S	07/12/2023	08/08/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TACS R3K			
		Csl Ltd SPONSORED ADR (CSLLY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		CubeSmart Common Shares (CUBE) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TACS R3K			
		Dai Nippon Printing Limited Japan Sponsored ADR (DNPLY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		DAIFUKU CO LTD UNSP/ADR (DFKCY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		DAI-ICHI LIFE HLDGS U/ADR (DLICY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$50,001 - \$100,000	✓
		Daikin Inds Ltd Unsponsored ADR (DKILY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		DAIMLER TRUCK HLDG S/ADR (DTRUY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	V
		Daiwa House Ind Ltd American Depositary Shares (DWAHY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	▽
		Danone Sponsored ADR (DANOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	07/10/2023 st > TLH ADR	, " -	\$15,001 - \$50,000	▽
		Darling Ingredients Inc. (DAR) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	S rust > DSG Inves		08/07/2023 s LLC > TACS	\$1,001 - \$15,000	
		Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	~

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	<
		Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		Deutsche Bank AG (DB) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., , -	08/04/2023	\$1,001 - \$15,000	✓
		Deutsche Boerse Ag Unsponsored ADR (DBOEY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		DEUTSCHE POST AG S/ADR (DHLGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Deutsche Telekom AG (DTEGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		Diageo plc (DEO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	
		Diamondrock Hospitality Company (DRH) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	
		DISCO CORP UNSP /ADR (DSCSY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	st > TLH ADR			
		DISH Network Corporation - Class A (DISH) [ST] FILING STATUS: New	S	06/29/2023	08/01/2023	\$1,001 - \$15,000	
		SUBHOLDING OF: Daniel Goldman 12/9/2	2011 Trust > Aperi	o Group LLC			
		DNB ASA SP/ADR (DNBBY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	st > TLH ADR			
		Dollar General Corporation (DG) [ST]	S	07/12/2023	08/08/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	st > TACS R3K	ζ		
		Dollar Tree, Inc. (DLTR) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TACS R3K	ζ		
		Dominion Energy, Inc. (D) [ST]	S	07/12/2023	08/08/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TACS R3K	ζ		
		Don Quijote Holdings Co Ltd Unsponsored ADR (DQJCY) [ST]	S	07/10/2023	08/03/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		DORM AUTH OF THE STATE OF NY REV 5.0000% 10/01/26 AO SCH DISTS REV BD FING PROG REV BONDS SER 2017A [GS]	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	st > MUNI ES	G		
		DR ING H C F PRSCHE U/ADR (DRPRY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		DSV A/S Unsponsored ADR (DSDVY)	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		[ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Edison International (EIX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., , -	08/08/2023	\$1,001 - \$15,000	
		Enanta Pharmaceuticals, Inc. (ENTA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$1,001 - \$15,000	
		Enel Societa Per Azioni Unsponsored ADR (ENLAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		Energias De Portugal, S.A. (EDPFY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		ENGIE SPNS/ADR (ENGIY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	✓
		EPAM Systems, Inc. (EPAM) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$15,001 - \$50,000	
		EPIROC AKTIEBOLAG U/ADR (EPOKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		EPR Properties (EPR) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	✓
		Equinix, Inc. (EQIX) [ST]	S	07/12/2023	08/08/2023	\$50,001 - \$100,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TACS R3K	ζ		
		Equity Residential Common Shares of Beneficial Interest (EQR) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$50,001 - \$100,000	<
		Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Erste Group Bank AG Sponsored ADR (EBKDY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande		., , -	08/04/2023	\$15,001 - \$50,000	✓
		Essential Properties Realty Trust, Inc. (EPRT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$15,001 - \$50,000	<
		Essex Property Trust, Inc. (ESS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/08/2023	\$15,001 - \$50,000	✓
		Essilor International SA ADR (ESLOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$100,001 - \$250,000	✓
		Everbridge, Inc. (EVBG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	✓
		Eversource Energy (ES) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023	\$1,001 - \$15,000	
		Exelon Corporation (EXC) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	~

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Extra Space Storage Inc (EXR) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	/
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Fabrinet Ordinary Shares (FN) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Fanuc Corporation Unsponsored ADR (FANUY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	√
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Ferguson plc Ordinary Shares (FERG) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Ferguson plc Ordinary Shares (FERG) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	/
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Ferrari N.V. Common Shares (RACE) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	/
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Ferrovial SA Unsponsored ADR (FRRVY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	\rightarrow
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Fidelity National Information Services, Inc. (FIS) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	/

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		First BanCorp. New (FBP) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		FNF Group of Fidelity National Financial, Inc. (FNF) [ST] FILING STATUS: New	S Schildren 4000 Tur		08/08/2023	\$15,001 - \$50,000	✓
		SUBHOLDING OF: Daniel Goldman Grando	amaren 1986 110	ISt > TACS R3N			
		Ford Motor Company (F) [ST]	S	07/14/2023	08/07/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T.	rust > DSG Inves	tment Holding	s LLC > TACS		
		Fortescue Metal Group Ltd American Depositary Shares (FSUGY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Four Corners Property Trust, Inc. (FCPT) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Fresenius Medical Care AG (FMS) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	\checkmark
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		FUJIFILM Holdings Corporation American Depositary Shares (FUJIY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Fujitsu Ltd ADR (FJTSY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Gas Natural Sdg Sa Unsponsored ADR (GASNY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		Geberit Ag Jona Unsponsored ADR (GBERY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Genmab A/S - American Depositary Shares (GMAB) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	<
		Getinge AB Unsponsored ADR (GNGBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Getty Realty Corporation (GTY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/08/2023	\$1,001 - \$15,000	✓
		Gilead Sciences, Inc. (GILD) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/08/2023	\$15,001 - \$50,000	
		Givaudan SA Unsponsored ADR (GVDNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	▽
		GSK plc American Depositary Shares (GSK) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/04/2023	\$15,001 - \$50,000	<
		Haleon plc American Depositary Shares (HLN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Halliburton Company (HAL) [ST] FILING STATUS: New	S (partial)	06/29/2023	08/01/2023	\$15,001 - \$50,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Daniel Goldman 12/9/2	011 Trust > Aperi	io Group LLC			
		Halozyme Therapeutics, Inc. (HALO) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3K			
		Hannover Rueckversicherung SE American Depositary Shares (HVRRY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		HDFC Bank Limited (HDB) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Healthpeak Properties, Inc. (PEAK) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3K			
		Heico Corporation (HEI.A) [ST]	S	07/12/2023	08/08/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TACS R3K			
		HeidelbergCement Ag Unsponsored ADR (HDELY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	\checkmark
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Heineken Nv Sponsored ADR (HEINY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		HEMPSTEAD N Y UN FREE SCH DIST GO 4% 04/19/24 AO GO BD ANTIC NTS 2023 A UT BEO [GS]	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > MUNI ES	3		
		Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(HENOY) [ST] FILING STATUS: New					
		SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Hermes Intl S A Unsponsored ADR (HESAY) [ST]	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Hexagon AB American Depositary Shares (HXGBY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		HICKSVILLE N Y WTR DIST GO 5% 03/01/27 MS BDS 2022 UT BEO [GS]	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > MUNI ES	G		
		Hitachi, Ltd. American Depositary Shares (HTHIY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Holcim Limited Unsponsored ADR representing Namen AKT (HCMLY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Honda Motor Company, Ltd. (HMC) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Hong Kong Exchanges & Clearing Ltd Unsponsored ADR (HKXCY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Host Hotels (HST) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Host Hotels (HST) [ST]	S	07/12/2023	08/08/2023	\$15,001 - \$50,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K	[
		Howard Hughes Corporation (HHC) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Hoya Corp Sponsored ADR (HOCPY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	/
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		HSBC Holdings, plc. (HSBC) [ST]	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Husqvarna AB Sponsored ADR representing 2 Class B shares (HSQVY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Iberdrola Sa Sponsored ADR (IBDRY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Ichor Holdings - Ordinary Shares (ICHR) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TACS R3K			
		ICL Group Ltd. Ordinary Shares (ICL) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Imperial Brands PLC (IMBBY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Independence Realty Trust, Inc. (IRT) [ST] FILING STATUS: New	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	V
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Infineon Technologies AG (IFNNY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Informa PLC Sponsored ADR (IFJPY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		ING Group, N.V. (ING) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Innovative Industrial Properties, Inc. (IIPR) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Insulet Corporation (PODD) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Intercontinental Hotels Group American Depositary Shares (IHG) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		International Flavors & Fragrances, Inc. (IFF) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	✓
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Invitation Homes Inc. (INVH) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Iron Mountain Incorporated (IRM) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Itochu Techno-Solutions Corp Unsponsored ADR (ITTOY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		J Sainsbury Plc Sponsored ADR NEW (JSAIY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		James Hardie Industries plc American Depositary Shares (JHX) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Japan Tobacco Unsponsored American Depository Receipt (JAPAY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		JBG SMITH Properties Common Shares (JBGS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		Jeronimo Martins SGPS SA Unsponsored ADR (JRONY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	▽
		Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	S rust > DSG Inves		08/07/2023 s LLC > TACS	\$1,001 - \$15,000	
		JUST EAT TAKEAWY SP/ADR (JTKWY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		KBC Group NV Unsponsored ADR (KBCSY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		KDDI Corporation Unsponsored ADR (KDDIY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		Kering Unsponsored ADR (PPRUY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., , -	08/04/2023	\$15,001 - \$50,000	V
		Kerry Group Plc Sponsored ADR (KRYAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Keurig Dr Pepper Inc. (KDP) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Kilroy Realty Corporation (KRC) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Kimco Realty Corporation (KIM) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Kingspan Group Plc Unsponsored ADR (KGSPY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Kirin Holdings Company, Limited Sponsored ADR (KNBWY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Kite Realty Group Trust (KRG) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		KNORR-BREMSE UNSP/ADR (KNRRY) [ST]	S	07/10/2023	08/03/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		KONINKLIJKE AD N.V. S/ADR (ADRNY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Koninklijke Philips N.V. NY Registry	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	\checkmark

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Shares (PHG) [ST]					
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		KOSE CORP UNSP/ADR (KSRYY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Kroger Company (KR) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3F	ζ		
		Kubota Corporation (KUBTY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Kuehne & Nagel International Ag Schindellegi Unsponsored ADR (KHNGY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Kulicke and Soffa Industries, Inc. (KLIC) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3F	ζ		
		L3Harris Technologies, Inc. (LHX) [ST]	S	07/12/2023	08/09/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3F	ζ		
		L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		LASERTEC CORP UNSP/ADR (LSRCY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		LEE CNTY FLA WTR & SWR REV REV 5% 10/01/38 AO REV BDS A PRERE 10/01/23 BEO [GS] FILING STATUS: New	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > MUNI ES	G		
		LEGRAND SA Unsponsored ADR (LGRDY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Liberty Global plc - Class A Ordinary Shares (LBTYA) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3K			
		Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3K			
		Life Storage, Inc. (LSI) [ST] FILING STATUS: New	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	✓
		SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3K			
		lixil Group Corporation Unsponsored ADR (JSGRY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Lockheed Martin Corporation (LMT) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3K			
		LOCKPORT CITY N Y SCH DIST GO 5% 04/15/28 AO BDS 2023 UT BNK QUAL BEO [GS]	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ust > MUNI ES0	3		

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Logitech International S.A Registered Shares (LOGI) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		L'Oreal Co. American Depositary Shares (LRLCY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., .	08/04/2023	\$15,001 - \$50,000	✓
		Lucid Group, Inc. (LCID) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S :011 Trust > Aperi		08/01/2023	\$1,001 - \$15,000	
		Lumen Technologies, Inc. (LUMN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S 2011 Trust > Aperi	., , -	08/02/2023	\$1,001 - \$15,000	
		LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$50,001 - \$100,000	✓
		LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/09/2023	\$100,001 - \$250,000	✓
		M&T Bank Corporation (MTB) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$50,001 - \$100,000	
		M3 INC UNSP/ADR (MTHRY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Macquarie Group, Ltd. Sponsored ADR (MQBKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	✓
		Makita Corp. American Depositary Shares (MKTAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		MarketAxess Holdings, Inc. (MKTX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		Mazda Motor Corp Unsponsored ADR (MZDAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		Mediobanca - Banca Di Credito Finanziario SPA Unsponsored ADR (MDIBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	<
		MercadoLibre, Inc. (MELI) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		MercadoLibre, Inc. (MELI) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$50,001 - \$100,000	✓
		MERCEDES-BENZ UNSP / ADR (MBGYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	S rust > DSG Inves		08/07/2023 S LLC > TACS	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		MERCK KGAA SPNS/ADR (MKKGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		Michelin Compagnie Generale des Etablissements Michelin Unsponsored ADR representing Nom Shares (MGDDY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	▽
		Mid-America Apartment Communities, Inc. (MAA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	▽
		MISUMI GROUP INC UNSP/ADR (MSSMY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Mitsubishi Electric Corp ADR (MIELY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	
		Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$50,001 - \$100,000	V
		Mitsui Fudosan Co Ltd Unsponsored ADR (MTSFY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		Mitsui Osk Lines Ltd Unsponsored ADR (MSLOY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Moderna, Inc. (MRNA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$50,001 - \$100,000	
		Molina Healthcare Inc (MOH) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	✓
		Mosaic Company (MOS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		Mosaic Company (MOS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S :011 Trust > Aper		08/01/2023	\$1,001 - \$15,000	
		MOWI ASA S/ADR (MHGVY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	
		MS&AD Insurance Group Holdings, Inc. Unsponsored ADR (MSADY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	<
		MTU Aero Engines AG Unsponsored ADR (MTUAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	<
		Muenchener Re Group AG Unsponsored ADR (MURGY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		N Y CITY MUN WTR FIN AUTH REV 5.0000% 06/15/31 JD WATER AND SEWER SYSTEM SECOND GENERAL RESOLUTION BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/08/2023 G	\$250,001 - \$500,000	
		N Y CITY MUN WTR FIN AUTH WTR SWR SYS REV 5% 06/15/28-CA JD WATER AND SEWER SYSTEM SECOND GEN RESOLUTION BEO SUB LIEN [GS] FILING STATUS: New	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	
		SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > MUNI ES	G		
		N Y CITY TRANSITIONAL FIN AUTH REV 5% 08/01/27 FA FUTURE TAX SECURED TAX-EXEMPT SUBORDINATE BONDS BEO [GS]	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ust > MUNI ES	G		
		N Y CITY TRANSITIONAL FIN AUTH REV 5% 11/01/30 MN FUTURE TAX SECURED SUBORDINATE BONDS FISCAL 2021 BEO [GS] FILING STATUS: New	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	
		SUBHOLDING OF: Daniel Goldman Grand	children 1986 Trı	ıst > MUNI ES	3		
		N Y N Y CITY TRANSITIONAL FIN REV 5% 11/01/30 MN FUTURE TAX SECD SUB BDS FISCAL 2023 SUB E1 BEO SUB LIEN [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/08/2023 G	\$250,001 - \$500,000	
		N Y S DORM AUTH REVS NON ST SU REV 5% 10/01/26 AO SCH DISTS BD FING PROGRAM BDS 2023 A INS BEO [GS] FILING STATUS: New	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	st > MUNI ES	G		
		N Y S DORM AUTH REVS NON ST SU REV 5% 10/01/28 AO SCH DIST FING PROGRAM BDS 2022C BEO [GS] FILING STATUS: New	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > MUNI ES	G		
		N Y S DORM AUTH REVS NON ST SU REV 5% 10/01/29 AO SCH DISTS FING PROGRAM BDS 2022 A BEO [GS]	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ust > MUNI ES	G		
		N Y S ENV FACS CORP REV 5% 05/15/26 MN REVOLVING FDS BDS 2023 A GREEN BOND BEO [GS]	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > MUNI ES	G		
		N Y ST ENV FACS CORP REV 5% 06/15/25 JD REVOLVNG FD SUB SRF BDS BEO SUB LIEN [GS]	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > MUNI ES	G		
		N Y ST ENV FACS CORP REV 5% 09/15/28-CA MS ST REVOLVING FDS-SER D GREEN BONDS BEO [GS]	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	st > MUNI ES	G		
		Namco Bandai Holdings Inc Hamamatsu American Depositary Shares (NCBDY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		National Australia Bank Limited (NABZY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		National Fuel Gas Company (NFG)	S	06/29/2023	08/01/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		[ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	2011 Trust > Aperi	io Group LLC			
		National Grid Transco, PLC National Grid PLC (NGG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/04/2023	\$50,001 - \$100,000	<
		National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	✓
		NatWest Group plc American Depositary Shares, (NWG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	
		Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$250,001 - \$500,000	✓
		NetEase, Inc American Depositary Shares, each representing 5 ordinary shares (NTES) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	▽
		NEW YORK N Y CITY HEALTH & REV 5% 02/15/24 FA HOSP CORP REV SYS BDS 2020 A BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru	., , -	08/08/2023 G	\$100,001 - \$250,000	
		NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25 JJ FIN AUTH BLDG AIDREV FISCAL 2023-SER S-1-SUBSER BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/08/2023 G	\$250,001 - \$500,000	
		NEW YORK N Y CITY	S	07/11/2023	08/08/2023	\$250,001 -	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		TRANSITIONAL REV 5.0000% 07/15/27 JJ FIN AUTH BLDG AIDREV BDS 2019 S-3A GUA BEO TX EXMPT BDS [GS]				\$500,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > MUNI ES	G		
		NEW YORK N Y GO 5% 08/01/27 FA GO BDS FISCAL 2023 C UT BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/08/2023 G	\$250,001 - \$500,000	
		NEW YORK N Y GO 5% 08/01/29-CA FA GO BDS A-2 UT BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/08/2023 G	\$250,001 - \$500,000	
		NEW YORK ST DORM AUTH SALES REV 5% 03/15/24 MS TAX REV ST SUPPORTEDDEBT REV BDS 2017 A SR LIEN [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/08/2023 G	\$250,001 - \$500,000	
		NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/28 MS INCOME TAX REV GEN PURP BDS 2022 A BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023 G	\$100,001 - \$250,000	
		NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS INCOME TAX REV GEN PURP BDS 2021 E BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/08/2023 G	\$100,001 - \$250,000	
		NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS INCOME TAX REV GEN PURP BDS 2022 A BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/08/2023 G	\$250,001 - \$500,000	
		Newcrest Mining Ltd Sponsored American Depositary Shares (NCMGY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Nexon Co Ltd Unsponsored ADR (NEXOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		NexPoint Residential Trust, Inc. (NXRT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	✓
		NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		NIDEC CORP ADR (NJDCY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Nikon Corp American Depositary Shares (NINOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Nintendo Co Ltd ADR (NTDOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		NIPPON TELEG&TEL CP S/ADS (NTTYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	✓
		Nissan Motor Co., Ltd. American Depositary Shares (NSANY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Nitto Denko Corporation American Depositary Shares (NDEKY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	~

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		NN GROUP NV UNSP/ADR (NNGRY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Nokia Corporation Sponsored American Depositary Shares (NOK) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Nomura Holdings Inc ADR American Depositary Shares (NMR) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		Nomura Resh Inst Ltd ADR (NRILY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		NORDEA BANK ABP SP/ADR (NRDBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Northrop Grumman Corporation (NOC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	
		Novartis AG (NVS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	V
		Novo Nordisk A/S (NVO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$250,001 - \$500,000	✓
		Novo Nordisk A/S (NVO) [ST]	S	07/12/2023	08/09/2023	\$100,001 -	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TACS R3K	ζ	\$250,000	
		NY ST DORM AUTH ST PERS INC REV 5.0000% 03/15/25 MS TX ISSUS DTD PR TO 10/14/11 GEN PURP-SER A BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/08/2023 G	\$100,001 - \$250,000	
		NY ST ENV FACS CORP ST REV 5.0000% 06/15/28-CA JD CLEAN WTR& DRINKG WTR SUB- REVOLVING FDS-SER A [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/08/2023 G	\$100,001 - \$250,000	
		OCADO GROUP PLC SPNS/ADR (OCDDY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Olaplex Holdings, Inc. (OLPX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S 2011 Trust > Aper		08/01/2023	\$1,001 - \$15,000	
		OLYMPUS CORP U/ADR (OLYMY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	
		Omron Corporation Sponsored American Depositary Shares (OMRNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		ONE Gas, Inc. (OGS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		Ono Pharmaceutical Co Ltd Unsponsored ADR (OPHLY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Oriental Land Co Ltd Unsponsored ADR (OLCLY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		ORSTED A/S UNSP/ADR (DNNGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	<
		Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR (OTSKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru	,, , -	08/04/2023	\$1,001 - \$15,000	▽
		Oversea-Chinese Banking Corporation Ltd Unsponsored ADR (OVCHY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/04/2023	\$1,001 - \$15,000	
		PagerDuty, Inc. (PD) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		PANDORA AS SP/ADR (PANDY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/04/2023	\$1,001 - \$15,000	V
		Paramount Global - Class A (PARAA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/09/2023	\$1,001 - \$15,000	
		Paramount Global - Class B (PARA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S 011 Trust > Aperi	, ,, -	08/01/2023	\$1,001 - \$15,000	
		Park Hotels & Resorts Inc. (PK) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/09/2023	\$1,001 - \$15,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	✓
		Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3F	ζ		
		PERNOD RICARD S A SP/ADR (PRNDY) [ST]	S	07/10/2023	08/03/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TLH ADR			
		Pfizer, Inc. (PFE) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TACS R3F	ζ		
		Phillips Edison & Company, Inc. (PECO) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3F	ζ		
		PHINIA Inc. (PHIN) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3F	C .		
		Playtika Holding Corp. (PLTK) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R3F	ζ		
		Progressive Corporation (PGR) [ST]	S	07/12/2023	08/09/2023	\$50,001 - \$100,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	children 1986 Tru	ıst > TACS R3F	ζ		
		ProLogis, Inc. (PLD) [ST]	S	07/12/2023	08/09/2023	\$100,001 - \$250,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TACS R31	ζ		
		ProLogis, Inc. (PLD) [ST]	S	07/14/2023	08/07/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	rust > DSG Inves	tment Holdings	s LLC > TACS		
		PROSUS NV SP/ADR (PROSY) [ST] FILING STATUS: New	S		08/04/2023	\$15,001 - \$50,000	✓
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Prudential Public Limited Company (PUK) [ST] FILING STATUS: New	S skildren 1000 Tru		08/04/2023	\$50,001 - \$100,000	✓
		SUBHOLDING OF: Daniel Goldman Grando	eniidren 1986 Tru	IST > 1 LH ADK			
		Prysmian S.P.A., Milano Unsponsored ADR (PRYMY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Public Storage (PSA) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Public Storage (PSA) [ST]	S	07/12/2023	08/09/2023	\$50,001 - \$100,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K	ζ.		
		Publicis Groupe S.A. (PUBGY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Qantas Airways Ltd (QABSY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		QBE Insurance Group Ltd Sponsored American Depository Receipt (QBIEY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		QuantumScape Corporation Class A (QS) [ST]	S	06/29/2023	08/01/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	2011 Trust > Aper	io Group LLC			
		QuidelOrtho Corporation (QDEL) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		Randstad Holdings NV Unsponsored ADR (RANJY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/04/2023	\$1,001 - \$15,000	✓
		RB Global, Inc. (RBA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	✓
		Redwood Trust, Inc. (RWT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	✓
		Relay Therapeutics, Inc. (RLAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/09/2023	\$1,001 - \$15,000	
		RELX PLC PLC American Depositary Shares (RELX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/04/2023	\$50,001 - \$100,000	
		Rentokil Initial plc American Depositary Shares (RTO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru	,, , -	08/04/2023	\$15,001 - \$50,000	
		Retail Opportunity Investments Corp. (ROIC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/09/2023	\$15,001 - \$50,000	✓
		Rheinmetall Ag Unsponsored ADR (RNMBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Rio Tinto Plc (RIO) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		RLJ Lodging Trust Common Shares of Beneficial Interest \$0.01 par value (RLJ) [ST] FILING STATUS: New	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Royal KPN N.V. (KKPNY) [ST]	S	07/10/2023	08/04/2023	\$50,001 - \$100,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		RPT Realty (RPT) [ST]	S	07/10/2023	08/03/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		RTX Corporation (RTX) [ST]	S	07/12/2023	08/09/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Safran S.A. Unsponsored ADR (SAFRY) [ST]	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		SALMAR ASA UNSP/ADR (SALRY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Sampo OYJ Unsponsored ADR representing A shares (SAXPY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Samsara Inc. Class A (IOT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	V
		Sandvik A B Sponsored ADR (SDVKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	<
		Sanofi - American Depositary Shares (SNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$100,001 - \$250,000	V
		SARTORIUS ADR 1/5 PREF SH (SOAGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Saul Centers, Inc. (BFS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		SBA Communications Corporation - Class A (SBAC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	
		SCHENECTADY N Y GO 4% 05/01/26 MN PUB IMPT BDS 2023 UT INS BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023 G	\$100,001 - \$250,000	
		Schneider Electric SE Unsponsored ADR (SBGSY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru	, , -	08/09/2023	\$1,001 - \$15,000	▽
		Seek Ltd Unsponsored ADR (SKLTY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/04/2023	\$1,001 - \$15,000	
		Sekisui House Ltd American Depositary Shares (SKHSY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	
		SGS SA ADR (SGSOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	<
		SHIMANO INC UNSP/ADR (SMNNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	V
		Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru	,, ,	08/04/2023	\$15,001 - \$50,000	
		Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando			08/04/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	<
		Siemens AG American Depositary Shares (SIEGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	<
		SIEMENS ENERGY UNSP/ADR (SMNEY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		SIEMENS HEALTHINEERS ADR (SMMNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	▽
		SIKA AG American Depositary Share (SXYAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$50,001 - \$100,000	<
		Sinclair, Inc Class A (SBGI) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		Singapore Airlines Ltd Unsponsored ADR (SINGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Singapore Exchange Ltd Unsponsored ADR (SPXCY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		SKF AB American Depositary Shares (SKFRY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SL Green Realty Corp (SLG) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TACS R3K	ζ		
		SMART Global Holdings, Inc Ordinary Shares (SGH) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TACS R3K	3		
		(SMCAY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Smith & Nephew SNATS, Inc. (SNN) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Smurfit Kappa Group Plc American Depositary Shares (SMFKY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Societe Generale France Sponsored ADR (SCGLY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		SOFTBANK CORP UNSP/ADR (SOBKY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		Softbank Corp Unsponsored ADR (SFTBY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			
		SONIC HEALTHCARE SP/ADR (SKHHY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	ıst > TLH ADR			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Sonova Holding AG Unsponsored ADR (SONVY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Sony Group Corporation American Depositary Shares (SONY) [ST]	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		SPARK NZ LTD S/ADR (SPKKY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Spire Inc. (SR) [ST] FILING STATUS: New	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		SSE Plc Sponsored ADR (SSEZY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		State Street Corporation (STT) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Stellantis N.V. Common Shares (STLA) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		STMicroelectronics N.V. (STM) [ST]	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Sumitomo Chemical Co Ltd Unsponsored ADR (SOMMY) [ST] FILING STATUS: New	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		SUBHOLDING OF: Daniel Goldman Grando					
		Sumitomo Electric Industries Ltd Unsponsored ADR (SMTOY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	ıst > TLH ADR			
		Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$50,001 - \$100,000	✓
		Sumitomo Mitsui Trust Holdings, Inc. Sponsored American Depository Receipt (SUTNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		Summit Hotel Properties, Inc. (INN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande		,, , -	08/09/2023	\$1,001 - \$15,000	✓
		Sun Hung Kai Pptys Ltd Ord American Depositary Shares (SUHJY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Inc. Common Shares (SHO) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	✓
		Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	
		Suzuki Motor Corp Unsponsored ADR (SZKMY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	✓
		Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Swedbank AB Sponsored ADR (SWDBY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	<
		Swire Pacific Ltd Sponsored ADR representing 1 Class A Share (SWRAY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	<
		Swiss Re Ltd Sponsored ADR (SSREY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		Swisscom AG (SCMWY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Symrise Ag Unsponsored ADR (SYIEY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		Sysco Corporation (SYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	
		Sysmex Corporation Unsponsored ADR (SSMXY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$50,001 - \$100,000	✓
		Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Tandem Diabetes Care, Inc. (TNDM) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/09/2023	\$1,001 - \$15,000	
		Tanger Factory Outlet Centers, Inc. (SKT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	✓
		TDK Corporation (TTDKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$1,001 - \$15,000	✓
		TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T			08/07/2023 s LLC > TACS	\$1,001 - \$15,000	✓
		Techtronic Industries Company Ltd American Depositary Shares (TTNDY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Teleflex Incorporated (TFX) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	, , -	08/09/2023	\$15,001 - \$50,000	
		Telefonica SA (TEF) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓
		Telenor ASA American Depositary	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Shares (TELNY) [ST]					
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Teleperformance Unsponsored ADR (TLPFY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		TELSTRA GROUP LTD S/ADR (TLGPY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Temenos Group AG SPONSORED ADR (TMSNY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Terna Rete Elettrica Nazionale SPA Unsponsored American Depository Receipt (TEZNY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Terumo Corp Unsponsored ADR (TRUMY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	~]
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		THE CITY OF NEW YORK GO 5.0000% 08/01/28-CA FA GENERAL OBLIGATION BONDS FISCAL 2018 SERIES A [GS]	S	07/11/2023	08/08/2023	\$100,001 - \$250,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > MUNI ES	G		
		The Kraft Heinz Company (KHC) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Thermo Fisher Scientific Inc (TMO) [ST]	S	07/12/2023	08/09/2023	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Thor Industries, Inc. (THO) [ST] FILING STATUS: New	S	07/14/2023	08/07/2023	\$1,001 - \$15,000	✓
		SUBHOLDING OF: Daniel Goldman 1997 T	rust > DSG Inves	tment Holdings	s LLC > TACS		
		THYSSENKRUPP AG S/ADR (TKAMY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		T-Mobile US, Inc. (TMUS) [ST]	S	07/14/2023	08/07/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	rust > DSG Inves	tment Holdings	s LLC > TACS		
		T-Mobile US, Inc. (TMUS) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Tokyo Electron Ltd Unsponsored ADR (TOELY) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Toray Industries Inc ADR (TRYIY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	children 1986 Tru	st > TLH ADR			
		Toto Ltd Ord American Depositary Shares (TOTDY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			

Jwner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		S	07/10/2023	08/04/2023	\$100,001 - \$250,000	✓
		children 1986 Tru	st > TLH ADR			
	Trane Technologies plc (TT) [ST]	S	07/10/2023	08/04/2023	\$15,001 - \$50,000	V
		children 1986 Tru	st > TLH ADR			
	Trend Micro Incorporated American Depositary Shares (TMICY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	V
		children 1986 Tru	st > TLH ADR			
	REV 5% 11/15/28 MN BRIDGES AND TUNNELS) PAYROLL MOBILITY TAX SENIOR BEO [GS]	S	07/11/2023	08/08/2023	\$250,001 - \$500,000	
		children 1986 Tru	st > MUNI ES	G		
	TripAdvisor, Inc. (TRIP) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru			\$1,001 - \$15,000	
	Truist Financial Corporation (TFC) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		children 1986 Tru	st > TACS R3K			
	Tyson Foods, Inc. (TSN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 To	S rust > DSG Inves			\$1,001 - \$15,000	
	U.S. Bancorp (USB) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
	FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
	UBS Group AG Registered Ordinary Shares (UBS) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru			\$100,001 - \$250,000	✓
		Toyota Motor Corporation (TM) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando Trend Micro Incorporated American Depositary Shares (TMICY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando TRIBOROUGH BRDG & TUNL AUTH REV 5% 11/15/28 MN BRIDGES AND TUNNELS) PAYROLL MOBILITY TAX SENIOR BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando TripAdvisor, Inc. (TRIP) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando Truist Financial Corporation (TFC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando Tyson Foods, Inc. (TSN) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 To U.S. Bancorp (USB) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando USS Group AG Registered Ordinary Shares (UBS) [ST] FILING STATUS: New	Type Toyota Motor Corporation (TM) [ST] S FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Tru Trane Technologies plc (TT) [ST] S FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Tru Trend Micro Incorporated American S Depositary Shares (TMICY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Tru TRIBOROUGH BRDG & TUNL AUTH S REV 5% 11/15/28 MN BRIDGES AND TUNNELS) PAYROLL MOBILITY TAX SENIOR BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Tru TripAdvisor, Inc. (TRIP) [ST] S FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Tru Truist Financial Corporation (TFC) S [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Tru Tyson Foods, Inc. (TSN) [ST] S FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 Trust > DSG Invest U.S. Bancorp (USB) [ST] S FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Tru UBS Group AG Registered Ordinary S Shares (UBS) [ST] FILING STATUS: New	Type Toyota Motor Corporation (TM) [ST] S 07/10/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TLH ADR Trane Technologies plc (TT) [ST] S 07/10/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TLH ADR Trend Micro Incorporated American S 07/10/2023 Depositary Shares (TMICY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TLH ADR TRIBOROUGH BRDG & TUNL AUTH S REV 5% 11/15/28 MN BRIDGES AND TUNNELS) PAYROLL MOBILITY TAX SENIOR BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > MUNI ESC TripAdvisor, Inc. (TRIP) [ST] S 07/12/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TACS R3K Truist Financial Corporation (TFC) S 07/12/2023 [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TACS R3K Tyson Foods, Inc. (TSN) [ST] S 07/14/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 Trust > DSG Investment Holding: U.S. Bancorp (USB) [ST] S 07/12/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TACS R3K USS Group AG Registered Ordinary S 07/10/2023 Shares (UBS) [ST] FILING STATUS: New	Toyota Motor Corporation (TM) [ST] S 07/10/2023 08/04/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > TLH ADR Trane Technologies plc (TT) [ST] S 07/10/2023 08/04/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > TLH ADR Trend Micro Incorporated American Depositary Shares (TMICY) [ST] S 07/10/2023 08/04/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > TLH ADR TRIBOROUGH BRDG & TUNL AUTH SREV 5% 11/15/28 MN BRIDGES AND TUNNELS) PAYROLL MOBILITY TAX SENIOR BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > MUNI ESG TripAdvisor, Inc. (TRIP) [ST] S 07/12/2023 08/09/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > TACS R3K Truist Financial Corporation (TFC) S 07/12/2023 08/09/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > TACS R3K Tryson Foods, Inc. (TSN) [ST] S 07/14/2023 08/09/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > TACS R3K Tyson Foods, Inc. (TSN) [ST] S 07/14/2023 08/09/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 Trust > DSG Investment Holdings LLC > TACS U.S. Bancorp (USB) [ST] S 07/12/2023 08/09/2023 FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand-children 1986 Trust > TACS R3K UBS Group AG Registered Ordinary Shares (UBS) [ST]	Toyota Motor Corporation (TM) [ST] S

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		UCB Unsponsored ADR (UCBJY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		UDR, Inc. (UDR) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		Umicore Group Unsponsored ADR (UMICY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		Unilever PLC (UL) [ST]	S	07/10/2023	08/04/2023	\$100,001 - \$250,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		United Parcel Service, Inc. (UPS) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		United Rentals, Inc. (URI) [ST]	S	07/12/2023	08/09/2023	\$1,001 - \$15,000	/
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			
		United Utilities Group Plc Sponsored ADR (UUGRY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	~
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TLH ADR			
		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S	07/12/2023	08/09/2023	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	children 1986 Tru	st > TACS R3K			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		UPM KYMMENE CORP UNSP/ADR (UPMMY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	
		UPPER MOHAWK VY REGL WTR FIN REV 5% 04/01/30 AO AUTH NY WTR SYS REV BDS 2023 GREEN BOND INS BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru	,, ,	08/08/2023 G	\$100,001 - \$250,000	
		Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/09/2023	\$1,001 - \$15,000	✓
		Urstadt Biddle Properties Inc. (UBA) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	<
		Valaris Limited Common Shares (VAL) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 12/9/2	S 011 Trust > Aper	06/29/2023 o Group LLC	08/01/2023	\$1,001 - \$15,000	
		VAT GROUP AG UNSP/ADR (VACNY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		Ventas, Inc. (VTR) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman 1997 T	S rust > DSG Inves	,, ,,	08/07/2023 S LLC > TACS	\$1,001 - \$15,000	
		VEOLIA ENVIRONNEMENT ADR (VEOEY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	<
		Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grando	S children 1986 Tru		08/09/2023	\$100,001 - \$250,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Vinci SA ADR (VCISY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	V
		Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	
		VOLKSWAGEN AG PFD UNS/ADR (VWAPY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru	., , -	08/04/2023	\$15,001 - \$50,000	✓
		VOLKSWAGEN AG UNSP/ADR (VWAGY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000	✓
		VOLVO AB UNSP/ADR (VLVLY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$50,001 - \$100,000	V
		Welltower Inc. (WELL) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	✓
		WEST HEMPSTEAD N Y UN FREE SCH GO 5% 06/01/29 JD DIST BDS 2023 UT BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande	S children 1986 Tru		08/08/2023 G	\$100,001 - \$250,000	✓
		West Japan Railway Co Unsponsored ADR (WJRYY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grande			08/04/2023	\$15,001 - \$50,000	
		Wheaton Precious Metals Corp Common Shares (WPM) [ST] FILING STATUS: New	S	07/12/2023	08/09/2023	\$50,001 - \$100,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?			
		SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TACS R3K								
		WILLIAM FLOYD UN FREE SCH DIST GO 5% 06/15/25 JD N Y MASTICS-MORICHES-SHIRLEY LIBR BDS 2023 UT BEO [GS] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/08/2023 G	\$100,001 - \$250,000				
		WORLDLINE SA UNSP/ADR (WRDLY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000				
		WPP plc American Depositary Shares (WPP) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand			08/04/2023	\$50,001 - \$100,000	✓			
		YAMAHA MOTOR CO UNSP/ADR (YAMHY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	✓			
		Yara International ASA Sponsored ADR (YARIY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$1,001 - \$15,000				
		Yaskawa Electric Corp Unsponsored ADR (YASKY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/04/2023	\$15,001 - \$50,000	✓			
		Yum China Holdings, Inc. (YUMC) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru		08/09/2023	\$15,001 - \$50,000	✓			
		ZALANDO SE UNSP/ADR (ZLNDY) [ST] FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grand	S children 1986 Tru	., , -	08/04/2023	\$1,001 - \$15,000	✓			
		Zoetis Inc. Class A (ZTS) [ST]	S	07/14/2023	08/07/2023	\$1,001 - \$15,000				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?	
		FILING STATUS: New						
		SUBHOLDING OF: Daniel Goldman 1997 T	rust > DSG Inves	tment Holding	s LLC > TACS			
		Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]	S	07/10/2023	08/04/2023	\$1,001 - \$15,000	~	
		FILING STATUS: New SUBHOLDING OF: Daniel Goldman Grandchildren 1986 Trust > TLH ADR						

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

ASSET CLASS DETAILS

- o Daniel Goldman 12/9/2011 Trust
- o Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC LOCATION: US
- o Daniel Goldman 1997 Trust
- o Daniel Goldman 1997 Trust \Rightarrow DSG Investment Holdings LLC LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS LOCATION: US
- o Daniel Goldman Grandchildren 1986 Trust
- Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K LOCATION: US
- o Daniel Goldman Grandchildren 1086 Trust ⇒ TI H ADR
- o Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR LOCATION: US

COMMENTS

INITIAL PUBLIC OFFERINGS

O Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Daniel Goldman, 08/13/2023