IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWEREACH OF THESE QUESTIONS

≨ □ ₹ X	EXEMPTION - Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not enswer "yee" unless you have first consulted with the Committee on Ethics.
Yes 🔲 No 🗶	TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?
Yes No X	IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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Name: Hon. Diana Harshbarger

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DHRT (AMT) - American Tower Corporation	DHRT (ALGN) - Align Technology, Inc.	DHRT (AEP) - American Electric Power Company, Inc.	DHRT (ADSK) - Autodesk, Inc.	DHRT (ADRNY) - KONINKLLIKE AHOLD DELHAIZE	DHRT (ADP) - Automatic Data Processing, Inc.	DHRT (ADBE) - Adobe Systems shoorporated	DHRT (ACM) - AECOM	DHRT (ABYBX) - AB Discovery Value Advisor	OHRT (ABTYX) - AB HIGH INCOME MUNICIPAL PORTFOLIO CL ADV	DHRT (ABBV) - AbbVie Inc.	ACCET NAME		Assets and/or Income Sources	BLOCK A
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Name: Hon. Diana Harshbarger

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Name: Hon. Diana Harsnbarger

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DHRT (SCHW) - The Charles Schwab Corporation	DHRT (8810X) - TAX-AWARE OVERLAY B PORTIFOLIO CL 1	DHRT (BATOX) - TAX-AWARE OVERLAY A PORTIFOLIO CL 1	DHRT (RTX) - RTX Corporation	DHRT (RRX) - REGAL REXNORD CORPORATION	DHRY (RHI) - Robert Half International inc.	DHRT (RHHBY) - Rache Holding AG	OHRT (RELX) - RELX PLC	DHRT (REGN) - Regeneron Pharmsceuticals, Inc.	DHRT (OSR) - Restaurent Brands International inc.	DHRT (OCOM) - QUALCOMM Incorporated			Assets and/or Indome Sources
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ı	Name: Hon. Diana Harshbarger
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OHRT (TMO) - Thermo Fisher Scientific Inc.	DHRT (SUI) - Sun Communities, Inc.	DHRT (812) - Constellation Brands, Inc.	OHRT (STLA) - STELLANTIS N V	DHRT (STEYX) - AB INTERNATIONAL STRATEGIC EQI PORTFOLIO ADV	DHRT (BNEAOS) - Bernstein Ernerging Markets	OHRT (SIGI) - Selective tneurance Group, Inc.	DHRT (SHEL) - ROYAL DUTCH BHELL PLC	DHRT (SCTN41425) - SHELBY CNTY TENN GO PUB JAPT AND SCH BDS 2022A DUE 04/01/2042 5.000%	DHRT (SCRYX) - AB SMALL CAP CORE PORTFOLIO	DHRT (SCI) - Service Corporation Intermetional	ASSET HAME		BLOCK A Assets and/or Income Sources
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Name: Hon. Diana Harshbarger

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HFT I (BKR) - BAYER HUGHES COMPANY	HET I (BIÁNG) - BOOKING HOLDINGS INC	HFT I (BAH) - Booz Alben Hamilton Holding Corporation	HFT I (BAC) - Bank of America Corporation	HFT I (AZO) - AutoZone, Inc.	HFT I (AVGO) - Browdcom Limited	HFT I (AR815288) - ARLINGTON TEX PERM IMPT REF BDS 2021 B DUE 08/16/2028 6.000%	HFT I (AON) - Aon pic	HFT I (AMZN) - Amazon.com, Inc.	HFT I (AMT) - American Tower Corporation	HFT I (ALGN) - Align Technology, Inc.	AGUST NÄME			Assets and/or income Sources	BLOCK A
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HFT I (GI716385) - GILBERT ARIZ WTR RES MUN PPTY SR LIEN BDS 2022 DUE 07/15/2038 5:000%	HFT I (GEN) - GEN DIGITAL INC.	HFT I (3) - Gespact Limited	HFT I (FTNT) - Fortinet, Inc.	HFT I (FO61535) - FORNEY TEX INDET SCH DIST UNLTO TAX BLDG BDS 2022B DUE 08/16/2033 5.000%	HFT I (FIS) - Fidelity National Information Services, Inc.	HST I (EW) - Edwards Lifesciences Corporation	HET I (ETSY) - Etay, Inc.	HFT I (ETN) - Eaton Corporation pic	HFT I (EOG) - EOG Resources, Inc.	HFT I (ELV) - Elevarice Health fnc (Formerly Ardham)			Assets and/or income Sources
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Name: Hon. Diana Harshbarger	Page: (A) 21 of 60

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Name: Hon. Diana Harshbarger	
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Name: Hon. Diana Harshbarger
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HFT I (WFC) - Wells Fargo & Company	HFT (WDC) - Western Digital Corporation	HFT I (WA71344) - WASHINGTON ST VAR PURP GO REF BDS R-2022 DUE 07/01/2034 4.000%	HFT I (VZ) - Verizon Communications inc.	HFT I (VRTX) - Vertex Pharmaceuticals incorporated	HFT I (VRSN) - VerlSign, Inc.	HFT I (VMW) - VMware, Inc.	HFT I (V) - Visa Inc.	HFT I (USTG30243) - UNITED STATES TREASURY NOTE INTEREST FROM DATE 08/30/22 DUE 08/30/2024 3.000%	HFT I (URI) - United Rentate, Inc.	HFT I (UNH) - United Health Group Incorporated	ASSET WATE		BLOCK A Assets and/or income Sources
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Name: Hon. Diana Harshbarger

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Name: Hon. Diana Harshbarger	

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Name: Hon. Diana Harshbarger

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RHRT (BCI) - Service Corporation International	RHRT (SCHW) - The Charles Schwab Corporation	NHRT (88TOX) - TAX-AWARE OVERLAY B PORTFOLIO CL 1	RHRT (SATOX) - TAX-AWARE OVERLAY A PORTFOLIO CL 1	RHRT (RTX) - RTX Corporation	RHRT (RSG) - Republic Sarvices, Inc.	RHRT (RRX) - REGAL REXNORD CORPORATION	RHRT (RHI) - Robert Half International Inc.	RHRT (RHHBY) - Roche Hotsing AG	RHRT (RELX) - RELX PLC	RHRT (REGN) - Regenanon Pharmaceuticals, Inc.	ASSET NAME EP			BLOCK A Assets and/or income Sources
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Name: Hon. Diana Harshbarger

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RHRT (WAB1285) - WASHINGTON ST FOR ISSUES DTD DUE 08/01/2026 5.000% FA	RHRT (VZ) - Verizon Communications inc.	RHRT (VRTX) - Vertex Pharmaceuticals Incorporated	RHRT (VRSN) - VeriSign, Inc.	RHRT (VMW) - VMmere, inc.	RHRT (V) - Vise Inc.	RHRT (UTB1425) - UNIVERSITY UTAH UNIV UT REV SER 20228 DUE 08/01/2042 5.000%	RHRT (USTB30243) - UNITED STATES TREASURY NOTE DUE 08/30/2024 3,000%	RHRT (URI) - United Rentals, Inc.	RHRT (UNH) - UnitedHealth Group Incorporated	RHRT (TXN) - Texas Instruments Incorporated	AGOT NAME			BLOCK A Assets and/or Income Sources
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Page: (A) 59 of 60

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Assets and/or income Sources			ASSET NAME	RHRT (WDC) - Weatern Digital Corporation	RHRT (WFC) - Wells Fargo & Company	RHRT (WI51235) - WISCONSIN ST DUE 05/01/2023 6.000%	RHRT (WMT) - Wal-Med Stores, Inc.	RHRT (NTW) - WILLIS TOWERS WATSON PUBLIC	RHRT (XEL) - Xcel Energy Inc.	RHRT (ZBH) - Zimmer Blomet Holdings, Inc.	RHRT (ZTS) - Zoetts Inc.
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	8	**************************************									
	Ĕ	SpouseOC Asset with Income over \$1,000,000*									_
Transaction						ד					

Name: Hon. Diana Harshbarger

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Report ar reporting dependent supported in Exchange in Exchange in Exchange in Exchange in Capital if the 'capital if the 'capital the capital the capital in SP, DC, JT SP	Report any purchase, eate, or exchange transactions that exceeded \$1,000 in the reporting period of any security or sail propelly held by your pour speak, or your speak, or your speak, or your speak, or your speak, or your speak, or your speak, or the purchase or sails of your perionnal residence, unless, it generalizes transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sails of your perionnal residence, unless it generalized revise income. It only a portion of an exset is soid, please choose "partial sele" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain income on Schedule A. *Cohum K is for assets solely held by your spouse or dependent child. Sp. DC, JT Asset DHRT - (ABYSX) AB DISCOVERY VALUE-ADV DHRT - (ACM) AECOM	× Purchase	Sale Co.	Sale Type Of Tale	Exchange	Check Box if Capital Gain	Date Date (McDAY79 or Curried), if septicate septicate 12/11/2023 1/8/2023	3	× × \$1,001-	\$1,001-	× × \$1,001-	× × \$1,001- \$15,000 >> × \$15,001- \$50,000 es \$20,000- \$160,000- \$160,000- \$250,000	× × \$15,001- × \$15,001- × \$15,001- × \$15,001- ** ** ** ** ** ** ** ** **	X X \$1,001- \$15,000	X X \$1,001- \$15,000	X X \$1,001- \$15,000	X X \$1,001- \$15,000 \$ 2 \$15,001- \$50,000 \$ \$100,001- \$100,000 \$1 \$250,001- \$1,000,000 \$1 \$1,000,000 \$2 \$1,	X X \$1,001- \$15,000
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	DHRT-(ACM) AECOM			×			$ \times $	X 1/12/2023		1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023
	DHRT - (ADBE) ADOBE INC	×				_		1/25/2023	+	+	+	+	+	+	+	+	+	+
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	DHRT - (AVGO) BROADCOM INC			×				1/27/2023	1/27/2023 X	1	1	1	1	1	1	1	1	1
	DHRT - (BAH) BOOZ ALLEN HAMILJON HOLDINGS			×			×	X 1/3/2023		1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023
	DHRT - (BKR) BAKER HUGHES CO	×						2/10/2023	2/10/2023 X									
	DHRT - (BMY) BRISTOL-MYERS SQUIBB CO	×						1/25/2023	1/25/2023 X									
	DHRT - (CDW) CDW CORP/DE		×				×	X 1/25/2023		1/25/2023	1/25/2023	1/25/2023	1/25/2023	1/25/2023	1/25/2023	1/25/2023	1/25/2023	1/25/2023
	DHRT - (COR) AMERISOURCEBERGEN CORP	X						1/25/2023	1/25/2023 X									
	DHRT - (CVS) CVS HEALTH CORP			×				1/25/2023	1/25/2023 X									
	DHRT - (H) HYATT HOTELS CORP - CL A	×						1/11/2023	1/11/2023 X									
	DHRT - (H) HYATT HOTELS CORP - CL A	×						2/10/2023	2/10/2023 X									
	DHRT - (HL) HOULIHAN LOKEY INC			X			-	2/9/2023	2/8/2023 X									
	DHRT - (ILMN) ILLUMINA INC	X						1/5/2023	1/5/2023 X									
:	DHRT - (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	×						12/8/2023	12/8/2023 X									
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	DHRT - (KDP) KEURIG DR PEPPER INC			×				1/6/2023	1/6/2023 X									
	DHRT - (KDP) KEURIG DR PEPPER INC			×				1/20/2023	1/20/2023 X									
	DHRT - (KLAC) KLA-Tencor Corporation			×			×	X 1/3/2023		1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023	1/3/2023

Name: Hon. Diana Harshbarger Page (B) 2 of 12

Report an	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or had properly half by you, your spouse, or your	اپا	Be of Tr	Type of Transaction	3		Date] <u>_</u>	Amount	of Tra	Transaction	ğ	▎▐		
dependent	dependent chall for nestment or the production of income, include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent diligion, or the					leis		>	8	6	0	m	71	ø	*	_	-	
a pourous c	a britan in tai asserts sout Tucoso Caroso franciseso es na Oba el atmestrerar					Casp &	Monthly, or Bi-										,000	
Capital Or the 'capital O's stricts	Capital Galma: If a spisa transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and discloss the capital gain income on Schedule A.	hase		at Sulo	MP SQL	ck Box if C redad \$20	application	01- DOO	001- 000	001- 0000),001- 1,000),001-),000	-1:00,0 000,00	00,001- 00,600	00,001- 000,000	000,001- 000,000	\$50,000,	
* Corumn I	* Cotumn K is for assets solely held by your spouse or dependent child.	Pus	Sate	Pari	End	Che		\$1,0 \$15	\$15 \$50								Ore	_
SP, DC, JT	Asset											_						
æ	Ezasphi Mage Corp. Stock			×		×	3017		×									'
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Ì	DHRT - (KNX) KNIGHT-SWIFT TRANSPORTATION			×		×	1/13/2023	×										
	DHRT-(KO) COEA-COLA CO/THE			×			1/17/2023	×										
	DHRT - (LMT) LOCKHEED MARTIN CORP			×			1/25/2023	×										E
	DHRT - (MA400701500) MASSACHUSETTS ST PORT AUTH DUE 07/01/2040 5,000% [1]		×				2/22/2023		×									ŀ
	DHRT - (MAA) MID-AMERICA APARTMENT COMM			×		×	1/10/2023	×										- 1
	DHRT - (MAA) MID-AMERICA APARTMENT COMM		×			×	1/13/2023	×										
	DHRT - (META) Meia Platforme, Inc.	×					1/25/2023	×				-						
	DHRT - (MSI) MOTOROLA SOLUTIONS INC			×		×	1/3/2023	×										
	DHRT - (NOC) NORTHROP GRUMMAN CORP			×		×	1/3/2023	×										ı
	DHRT - (NOW) SERVICENOW INC	×			_		2/10/2023	×										
	DHRT - (NYCIN341101500) NEW YORK CITY NY INSTITUITIONAL DUE 11/01/2034 5.000% [1]		×				1/10/2023	×										
	DHRT - (ORCL) ORACLE CORP			X		×	2/9/2023	×										
	DHRT - (ORLY) O'REILLY AUTOMOTIVE INC			X		×	1/3/2023	×										1
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	DHRT - (PAYX) PAYCHEX INC			X		×	2/8/2023	×										
	DHRT - (PCAR) PACCAR INC	×					1/13/2023	×										
	DHRT - (PCAR) PACCAR INC	×					2/14/2023	×										
	DHRT - (PFL215315) PFLUGERVILLE TX INDEP SCH DIST DUE 02/15/2031 5.000% [1]		×				1/9/2023		×				•					
	DHRT - (PGR) PROGRESSIVE CORP			×		×	1/3/2023	×										
	DHRT - (RHHBY) ROCHE HOLDINGS LTD-SPONS ADR			×			1/26/2023	×										

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X	Report any reporting p dependent dependent in Euclude in purchase o e portion of Capital de the 'capital the capital the capital the Cohamn M SP, DC, JT	Raport: any paydhase, field, oir excitange transactions that exceeded \$1,000 in the reporting period of any security or neel properly held by you, your spouse, or your dependent critic for meather or the production of income, include transactions that resulted in a capital stat. Provide a birlet description of an excitation for the purchase or state of your personal residence, unsus it generated entertainment, or the purchase or eather of your personal residence, unsus it generated entertainment, or only a portion of an excelle sold, please choose "partial sale" as the type of instrusction. Capital Galtes: If a seles transaction resulted in a capital gain in excess of \$200, check the "capital gain income on Schedule A. 8P.DC. JT Essemble Wags Corp Stock BHRT - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS: 1 DHRT - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CLASS: 1		Sales Sales	Sale Of I	Exchange	Check Box of Capital Gain Exceeded \$200	Date Date	× × × \$1,001-	>c \$15,004- \$50,000 gp	\$100,007-	\$100,001- \$250,000	\$230,001- m PL	\$500,001-	\$1,000,001-	\$5,000,200	\$1,000,000 T 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	}	\$25,000,000 ±
X		Asset Mgs Corp Stock			×		×	71/B/L		×			\rightarrow						
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X		DHRT - (SUI) SUN COMMUNITIES INC		×			×	1/3/2023	×				ŀ						
X		DHRT - (UST63243) US TREASURY DUE 06/30/2024 3.000%	X					1/10/2023		×									
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X 2/10/2023 X 1/19/2023 X 1/19/2023 X 1/19/2023 X 2/10/2023 TCLASS 1 X 2/10/2023 2/24/2023		HFT I - (AAPL) APPLE INC			×		×	2/10/2023	×										
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X 1/8/2023 X 1/9/2023 X X 1/1/2023 X X 2/10/2023 X X X 2/10/2023 X X X 2/10/2023 X X X X 2/10/2023 X X X X 2/10/2023 X X X X X X X X X		HFT I - (ABYSX) AB DISCOVERY VALUE-ADV	X					12/11/2023											
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1 X 210/2023		HFT 1 - (ACM) AECOM			×		×	2/10/2023	×		-	├							
×		HFT I - (ADBE) ADOBE INC			×			2/10/2023	×										
		HFT I - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					2/24/2023				ـــــ		×	×	×	×	×	

Name: Hon. Diana Harshbarger

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Report any	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	اچ	Type of Transaction	En sactic	ă		Date	7		l	≥ l	Amount	요 Tra	Transaction	š			
dependent instruction	reputer y versus or any security or real program, near on you, you syructed, or your dependent child for meetiment of the production of incaring, include transactions that resulted in a capital bost. Provide a brief description of an exchange harasection.							*	₩	c	0	m	च	9	#	_	•	π .
purchase of a portion of	Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal realdence, unless it generated rental income. If only is portion of an asset is soid, piease choose "partial asta" as the type of transaction.					epital Gain	(MODWING or Quarterly,										00	
Capital Oa the capital the capital	Capital Gains: If a seles transaction resulted in a capital gain in excess of \$200, check tha "capital gains" box, unless it was an asset in a tex-deterred excount, ord disclose the capital gain income on Schedule A.	J-250	·	iai Sala	yar-ga	ck Box if Co necled \$200	accidy, if	101- ,000	.001- .000	,001+ 0,000	-‡00,0 000.0	0,001- 0,000	0,001- 100,006	100,001- 100,008	00,001- ,000,000	.000,000 .000,000	r \$50,000,0	/\$1,000,00 ManufOC As
Column I	* Column K is for assets solely held by your spouse or dependent child.	Pun	Sale	Part	Ext	Che		\$1,0 \$15.									Ove	
\$P.DC, JT	Asset																	
8	Ezample Maga Corp. Stock			×		×	39/17		×						$\prod_{i=1}^{n}$		_	
	HFT I - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					4/28/2023	×								_		
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	HFT I - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					6/30/2023	×										
	HFT I - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					7/31/2023	×										
	HFT I - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS !	×					8/31/2023	×										
	HFT 1 - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					8/29/2023	×										
	HFT 1 - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					10/31/2023	×										
	HFT I - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×				!	11/30/2023	×										
	HFT 1 - (AMZN) AMAZON.COM INC			×			2/10/2023	×				_						
	HFT I - (AON) AON PLC-CLASS A			×		×	2/10/2023	×				-						
	HFT I - (AZO) ALITOZONE INC			X		×	2/10/2023	×										
	HFT 1 - (BAH) BOOZ ALLEN HAMILTON HOLDINGS			Х			2/10/2023	×										
	HFT 1 - (BMY) BRISTOL-MYERS SQUIBB CO	×					1/25/2023	×										
	HFT I - (CHCKX) AB DISCOVERY GRWTH FUND- AD			X			2/10/2023	×										
	HFT 1 - (CMCSA) COMCAST CORP-CLASS A			×			2/10/2023	×										
	HFT 1 - (COR) AMERISOURCEBERGEN CORP	×					1/25/2023	×]	
	HFT 1 - (CVS) CVS HEALTH CORP			X			1/25/2023	×										
	HFT I - (EA) ELECTRONIC ARTS INC			×			2/14/2023	×										
	HFT I - (ELV) ELEVANCE HEALTH INC			×		×	2/10/2023	×										
	HFT 1 - (FIS) FIDELITY NATIONAL INFO SERV			×		ļ	2/10/2023	×										
	HFT 1 - (GOOG) ALPHABET INC-CL C			×			2/10/2023	×										

Name: Hon, Diana Harshbarger Page (B) 5 of 12

Raport any	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	7		Type of Transaction	5						$\ $		of Train	Transaction	5			
reporting p dependent q orthoday	reporting particle dray excessly or real property hald by you, your spouses, or your dependent cital for reventment or the production of income; include transactions have resulted in a capital loss. Provide a belief description of an exchange transaction.							>	80	c	0			G	±	-	-	<u>ج</u>
Exclude its purchase o a portion of	Euclude transactions between you, your apause, or dependent children, or the purchase or sale of your personal residence, unuse it governised minds income. It only a portion of an esset is sold, please choose "partial eath" as the type of transaction.					epital Gain	(MODAY/R) or Quarterly,		•••				- /			<u></u>	100	
Capital Ca the Capital Capital Ca	Sapital Gains: If a sides transaction resulted in a capital gain in excess of \$200, chock the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	Chase		Est Sala	hange	ck Box if C addd \$200	applicates	001- ,000	,001- ,000	-120, 000,0	0,001- 0,000	400,0 000,0	-100,0 300,000	-f00,000 000,000	**************************************	-100,000 080,000	r \$50,000,0	7 \$1,000,00 RAMOC A
Column K	 Column K is for essets solely held by your spouse or dependent child. 	Pus	Sade	Per	End	Che Exp		\$1,0 \$15									Ove	
\$9,DC, A	Asset																	
æ	Ezempé Maga Corp. Stock			×		×	39/17		×									
	HFT I - (GOOG) ALPHABET INC-CL C			×			2/14/2023	×										
	HFT I - (H) HYATT HOTELS CORP - CL A	×					1/11/2023	×										
-	HFT 1- (H) HYATT HOTELS CORP - CL A	×					2/16/2023	×										
	HET I - (IRCY)O AB INTERNATIONAL SMALL CAP	×					12/8/2023	×			-							
	HFT 1- (LINL) - 1 THE			×			2/10/2023	×										
	HFT I - (JPM) JPMORGAN CHASE & CO			×			2/10/2023	×										
	HET I - (KNX) KNIGHT-SWIFT TRANSPORTATION	'		×		×	1/13/2023	×										
	HFT 1- (KO) COCA-COLA CO/THE			×			2/10/2023	×										i
	HET I - (KO) COCA-COLA CO/THE			×			2/15/2023	×										
	HET I - (LIN) LINDE PLC			×			2/10/2023	×										
	HFT I - (MAA) MID-AMERICA APARTMENT COMM			×		×	1/13/2023	×										
	HET 1-(MAA) MID-AMERICA APARTMENT COMM		×			×	1/17/2023	×										
	HFT I - (MAQU71405) QUINCY MA DUE 07/01/2040 5:000%		×				2/16/2023	×										
	HET I - (MDT) MEDTRONIC PLC			×			2/10/2023	×										
	HET 1- (META) META PLATFORMS INC-CLASS A			X			2/10/2023	×										
	HFT I - (META) META PLATFORMS INC-CLÁSIS A	×					1/25/2023	×										
	HFT 1- (MRK) MERCK & CO. INC.			X		×	2/14/2023	×										
	HFT I - (MSFT) MICROSOFT CORP			×		×	2/10/2023	×				-						
	HFT I - (MSFT) MICROSOFT CORP			×		×	2/10/2023	×										
	HFT1-(ORCL) ORACLE CORP	,		X		×	2/10/2023	×										!
	HFT I - (PAYX) PAYCHEX INC			×		×	1/26/2023	×										

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																					8	SP, DC, JT	N Learn	g ladiques"	ertion of a	ind in	Are took
HET I AVDENI VEDICIONINO	HFT I - (VMW) VMWARE INC-CLASS A	HFT 1- (VMV) VMWARE INC-CLASS A	HFT I - (TMUS) T-MOBILE US INC	HFT I - (SUI) SUN COMMUNITIES INC	HFT I - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	HFT I- (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	HFT I-(SCI) SERVICE CORP INTERNATIONAL	HFT I - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	HFT 1 - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	HFT I - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	HFT I - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	HFT I - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	HFT I-(RTX) RAYTHEON TECHNOLOGIES CORP	HFT I- (R8G) REPUBLIC SERVICES INC	HFT I- (RHHBY) ROCHE HOLDINGS LTD-SPONS ADR	HFT I - (QCOM) QUALCOMN INC	HET 1 - (PYPL) PAYPAL HOLDINGS INC	HFT 1- (PEP) PEPSICO INC	HFT I - (PCAR) PACCAR INC	HET 1- (PAYX) PAYCHEX INC	Ezemple Haga Corp. Stock	Asset	* Column K is for essets solely held by your spouse or dependent child.	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tox-deferred account, and disclose the capital gain income on Schedule A.	purchase or sale of your personal residence, unless it generated tended mounte. If only a portion of an asset is sold, please choose "yarfal asis" as the type of transaction.	dependent child for reteriment or the production of income. Includes transactions that resulted in a copie loss. Provide a bird description of an auchange transaction transaction in a copie loss. Provide a bird description of an auchange transaction. Endust in security to the control of the	Report only purchase, eals, or explored transsitions that exceeded \$1,000 in the received of any security or that concert held by you was society or you
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	×	×		×			×							×		×		×		×	×		Ch Ex	eck Box If C reeded \$200	apital Gai	Я	
	11/27/2023	11/27/2023	1/31/2023	2/10/2023	12/11/2023	12/8/2023	2/10/2023	12/13/2023	2/10/2023	12/13/2023	2/10/2023	2/10/2023	2/10/2023	2/10/2023	1/25/2023	2/10/2023	2/10/2023	2/10/2023	2/14/2023	2/8/2023	39/17		, ,	applicate	(MODAYR) or Customy,		Date
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Name: Hon. Diana Harshbarger Page (B) 7 of 12

Report ony	Report any purchase, side, or exchange transactions that exceeded \$1,000 in the	اچ	Type of Transaction	anearctic	ă		Date				2	mount	of Trans	Transaction	3			
dependent resulted in	represent primar or may benefit or the present that the present that dependent child for meetiment or the production of income, include transaction that resulting in a capital loss. Provide a brief description of an exchange transaction.							٨	60	င	Đ	m	711	න		_	٠.,	*
purchase or a portion of	EXALAGE (TRISACIONE DESMEREN YOU, YOUR SPOURS, OF ORDERCOME CHICARN, OF THE PURCHASE OF ANNO OF YOUR PERSONAL REAGENCE, UNITED IT GENERATED FORTING MOTION. IT ONLY IS PORTION OF AN ASSESSMENT OF THE PURCHASE OF THE PARTY OF TRANSPORTED IN IN THE PURCHASE OF THE PURCH						MODAMA or Quarterly										00	
the capital Ga	Capital Gains: If a estas transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a transferred account, and disclose the capital gain income on Schedule A.	rieso	·	lat Suio	henge	ck Box if C neded \$200	secto, i applicable		001- 000	001- 1,006	0,001- 0,000	0,001- 0,003	00,000 00,000	00,601- 00,006	00,001- 000,000	000,001- 000,000	\$50.000,0	\$1,000,00 A OCheun
* Columnik	" Column K is for assets solely held by your spouse or dependent child.	Pun	Suic	Pert	Excl			\$1,0 \$15.	\$15, \$50,						\$5.0 \$25,		Ove	
\$9,DC,JT	Asset															_		
*	Ezempte Mega Corp. Stock			×		×	3/8/17		×									
	HFT I - (WFC) WELLS FARGO & CO			×			2/10/2023	×							_]			ŀ
	HET I- (WMT) WALMART INC			×			2/10/2023	×										
	HFT I - CASH - (VMFXX) Vanguard Federal Money Market Fund	×					1/31/2023	×										
	HFT II - (ABYSX) AB DISCOVERY VALUE-ADV	×					12/11/2023	×										
	HFT II - (ACM) AECOM			×		×	1/9/2023	×										
	HFT II - (ACM) AECOM			×		×	1/12/2023	×										
	HFT II - (ADBE) ADOBE INC	×					1/25/2023	×										
	HFT II - (AIEXX) ABFIS- GOVT MONEY WARKET CLASS 1	×					2/24/2023						×					
	HFT II - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					3/31/2023	×										
	HFT II - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					4/28/2023	×										
	HFT II - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×	·				5/31/2023	×										
	HFT II - (AIEXX) ABFIS-GOVT MONEY MARKET CLASS 1	×					6/30/2023	×										
	HFT II - (AIEXX) ABFIS-GOVT MONEY MARKET CLASS 1	×					7/31/2023	×										
	HFT II - (AIEXX) ABFIS-GOVT MONEY MARKET CLASS 1	×					8/31/2023	×										
	HFT II - (AIEXX) ABFIS-GOVT MONEY MARKET CLASS 1	×					9/29/2023	×										
	HFT II - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					10/31/2023	×										
	HFT II - (AIEXX) ABFIS- GOVT MONEY MARKET CLASS 1	×					11/30/2023	×										
_	HFT II - (AMT) AMERICAN TOWER CORP	×					1/13/2023	×										
	HFT II - (BAH) BOOZ ALLEN HAMILTON HOLDINGS			×		×	1/3/2023	×										
	HFT II - (BAH) BOOZ ALLEN HAMILTON HOLDINGS			×		×	1/3/2023	×										
	HFT II - (BKR) BAKER HUGHES CO	×					2/10/2023	×										

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Report as	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	ا پ	4 7	Type of Transaction	5		2				Amo			Transaction	5			╛
reporting (reporting period of any security or real property held by you, your spouse, or your dependent child by recessionent or the production of income. Include transactions that						100	•	•	<u>.</u>	-	"		,			-	`
Exclude b purchase o a portion o	Euclade transplome between you, your spouse, or dependent dilitinan, or the purchase or sale of your personal residence, unuse it generaled rendel shourse. If only a portion of an asset is sold, please choose "yests! sale" as the type of transaction.		*			ipital Gain	(MODAMR) or Quarterly,										00	0° ≥=0)
Capital Ga	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a ten-deferred account, and disclose the capital gain income on Schedule A.	71000	•	tal Solo	hange	ch Box II C actud \$200	specify, *	001- ,000	,001- ,000	.001- 0.000	0,801- 0,000	0,001- 0, 00 0	0.001- 000,000	100,001- 100,600	-190,000 000,000	000,001- 000,000	- \$5 0,000,0	\$1,000,00 A 30 acus
* Column I	Column K is for easets solely held by your spouse or dependent child.	Pus	Sale	Part	Exc	Che		\$1,0 \$1\$									Ove	Ove (Sp
SP, DC, Jf	Asset																	
*6	Esample Mage Corp. Shook			×		×	39/17		×									
	HFT II - (BMY) BRISTOL-MYERS SQUIBB CO	×					1/25/2023	×										
	HFT II - (CDW) CDW CORP/DE		×			×	1/25/2023	×										
	HFT II - (COR) AMERISOURCEBERGEN CORP	×					1/25/2023	×				·						
	HFT II - (CVS) CVS HEALTH CORP			×			1/25/2023	×										
	HFT II - (EW) EDWARDS LIFESCIENCES CORP	×					1/25/2023	×										
	HFT II - (GS) GOLDMAN SACHS GROUP INC			×			2/1/2023	×										
	HFT II - (GT) GOODYEAR TIRE & RUBBER CO			×			2/8/2023	×										
	HFT II - (H) HYATT HOTELS CORP - CL A	×					1/11/2023	×										
	HFT II - (H) HYATT HOTELS CORP - CL A	×				·	2/10/2023	×										
	HFT II - (H) HYATT HOTELS CORP - CL A	×					2/16/2023	×										
	HFT II - (ILMN) ILLUMINA INC	×					1/5/2023	×										
	HFT (I - (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	×					12/8/2023	×										
	HFT II - (IXUS) ISHARES CORE INTL STOCK ETF		×			×	1/9/2023			×								
	HFT II - (KNX) KNIGHT-SWIFT TRANSPORTATION			×		×	1/4/2023	×										
	HFT II - (KNX) KNIGHT-SWIFT TRANSPORTATION			×		×	1/12/2023	×										
	HFT II - (KNX) KNIGHT-SWIFT TRANSPORTATION			×		×	1/13/2023	×										
	HFT (I - (LMT) LOCKHEED MARTIN CORP			×			1/25/2023	X										
,	HFT (1-(LPLA) LPL FINANCIAL HOLDINGS INC			×		×	1/6/2023	×	-									
	HFT II - (MAA) MID-AMERICA APARTMENT COMM			×		×	1/10/2023	×										
	HFT II - (WAA) MID-AMERICA APARTMENT COMM			×		×	1/13/2023	×										
	HFT II - (MAA) MID-AMERICA APARTMENT COMM		×			×	1/17/2023	×										

Name; Hon. Diana Harshbarger

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Report en	w curchase, sale, or exchange transactions that exchange \$1,000 in the	ا پ			i.		7				,				i			
- Demodes	period of any security or real property held by you, your spouse, or your	يا	The statement of sold of	THE PARTY AND THE			vere]	1111VILLE	1.0	I COLORIDA				
casposace i	capacaent crue ne metament or tre productor of second, include sensional testination resulted in a capital less. Provide a bitel description of en auchange transaction. Exclude transactions between you, your spouse, or departed children, or the purchase or sale of your personal readdence, united it generated sentel income. If only					Galiz	(HODANTS) or	>	***	¢.	0	225	771	Ø.	I	-	t	*
Capital Q	Capital Gales: If a sake impression resulted in a capital gain in access of \$200, check			١			Monthly, or St.									i- o	000,000	
the capital the capital	Capital Gains: If a sales transaction resulted in a capital glamp, except or zoru, greek the "capital gains" box, unless it was an asset in a four-defented account, and disclose the capital gain income on Schedule A.	chane,	,	ial Salo	parities	ck Box if seded \$2	application	01- ,000	-100, 000	-1700, 2010.0	0.001-	0,001- 800,0	0,001-	00,001 00,000	-1:00,000 -000,000	100,000 000,000	\$50,00	/\$1,000; mad©C
* Cotunts	* Cotumn K is for easets solely held by your spouse or dependent child.	Pus	Sade	Par	Ent			\$1,6 \$15	\$15 \$50							\$25 \$50	Ow	
SP, DC, JT	Asset																	
Ą	Ezemple Mega Corp. Stock			×		*	39/17		×									
	HFT II - (META) META PLATFORMS INC-CLASS A	×					1/25/2023	×										
	HFT II - (MSI) MOTOROLA SOLUTIONS INC			×		×	1/3/2023	×										
	HET II - (NOC) NORTHROP GRUMMAN CORP		×			×	1/3/2023	×										
	HFT II - (NOW) SERVICENOW INC	×					2/10/2023	×										
	HFT II - (PAYX) PAYCHEX INC			×		×	2/8/2023	×										
	HFT II - (PCAR) PACCAR INC	×					1/12/2023	×										
	HFT II - (PCAR) PACCAR INC	×					1/13/2023	×										
	HFT II - (PCAR) PACCAR INC	×					2/14/2023	×										
	HFT II - (PGR) PROGRESSIVE CORP			×		×	1/3/2023	×										
	HFT II - (PLD) PROLOGIS INC	×					1/13/2023	×										
	HFT II - (RHHBY) ROCHE HOLDINGS LTD-SPONS ADR			×			1/25/2023	×										
	HFT II - (RTX) RAYTHEON TECHNOLOGIES CORP			×			1/5/2023	×										
	HFT II - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS	×					12/13/2023	×										
	HFT II - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	×	·				12/13/2023	×										
	HFT II - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV	×					12/8/2023	×										
	HFT II - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	×					1/9/2023			×				_				
	HFT II - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	×					1/10/2023	×										
	HFT II - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	X					12/11/2023	×										
	HFT II - (TMUS) T-MOBILE US INC			×			1/5/2023	×										
	HFT II - (TMUS) T-MOBILE US INC			×			1/31/2023	×					-					
	HFT II - (V) VISA INC-CLASS A SHARES	×	, 				2/1/2023	×										

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Report ary reporting p dependent resulted in Exclude in purchase o e portion o	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting politic of any security or neil property held by you, your spouse, or your dependent chief for exestment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transactions that Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an esset is soid, please choose 'partial eate' as the type of transaction.		pe of Tr	Туре об Тгалвеобра	5	apital Gain	Data Boowner Custory	*			6	-	Amount	Amount of	Amount of Trapsacti	Amount of Trans	Amount of Transaction D E F G	Amount of Transaction D E F G H
Capital Que Capital	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an esset in a tax-deferred account, and disclose the capital gain income on Schedula A.	rchase	le .	rtet Sein	dunge	eck Box if Co meded \$200		applicate	95 - 1000 001- 5.000	.001-	001- 5.000 5.001-	001- 5.000 5,001- 0,000	001- 5,000 5,001- 0,000 2,001- 20,000	5,001- 5,000 5,001- 5,000 2,001- 20,000 50,003- 50,000	001- 5.000 5.001- 0.000 00.001- 50.000 00.001- 00.001- 00.001-	001- 5,000 5,001- 0,000 00,001- 50,000 50,001- 000,001- 000,001- 000,001-	001- 5.000 5.001- 0.000 00.001- 00.001- 000.000 000.001- 000.000	001- 5,000 5,001- 0,000 00,001- 50,000 00,001- 000,001- 000,001- 000,001- 000,001- 000,001- 5,000,000
* Column I	*Column K is for assets sciety held by your spouse or dependent child.	Pu	Se	Pa	Ex	Cr Ex			\$1 \$1	\$1 \$1	\$1 \$1 \$5	\$1 \$5 \$5 \$5	\$1 \$5 \$5 \$1 \$1 \$2	\$1 \$5 \$5 \$1 \$1 \$1 \$2 \$2 \$5	\$1 \$1 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$1 \$1 \$5 \$5 \$1 \$2 \$2 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$1 \$1 \$5 \$5 \$1 \$1 \$2 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$1 51 55 55 55 55 55 55 55 55 55 55 55 55
84, DC, JT	1						L .											
ક	Ezampia Maga Corp. Stock			×		×		39/17	39/17	39/17 ×								
, i	HFT II - (VMW) VMWARE INC-CLASS A			×		×		11/27/2023	11/27/2023 X									
	HFT II - (VMW) WMWARE INC: CLASS A			×		×		11/27/2023	_	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023
	HFT (I-(VMW) VMWARE INC-CLASS A			×		×	^	11/27/2023	_	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023
	HFT II - (VMW) VMWARE INC-CLASS A		×				×	X 11/27/2023	_	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023	11/27/2023
	HFT II - CASH - (VMFXX) Vanguard Federal Money Market Fund	×						1/31/2023	1/31/2023 X									
	HFT II - CASH - (VMFXX) Vanguard Federal Money Market Fund	×						10/31/2023	10/31/2023	10/31/2023 X								
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	×						1/30/2023	1/30/2023	1/30/2023 X								
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	×						4/25/2023	4/25/2023 X									
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	×						7/24/2023	7/24/2023 X									
	IRA BDC - (ABCC) AB PRIVATE CREDIT INVESTORS	×						10/23/2023	10/23/2023 X									
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	×						1/30/2023	1/30/2023 X									
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	×						4/25/2023	4/25/2023 X	-	-	-	-	-	-	-	-	-
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS	×						7/24/2023	7/24/2023 X									
	IRA BDC SP - (ABCC) AB PRIVATE CREDIT INVESTORS CORPORATION	×						10/23/2023	10/23/2023 X	_	_	_	_	_	_	_	_	_
	RHRT - (ABYSX) AB DISCOVERY VALUE-ADV	×						12/11/2023	12/11/2023 X									
	RHRT - (ACM) AECOM			×		×		1/9/2023		1/9/2023	1/9/2023	1/9/2023	1/9/2023	1/9/2023	1/9/2023	1/9/2023	1/9/2023	1/9/2023
	RHRT - (ACM) AECOM			×		×		1/12/2023		1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023
-	RHRT - (ADBE) ADOBE INC	×					•	2/10/2023	2/10/2023 X									
	RHRT - (BKR) BAKER HUGHES CO	×						2/10/2023	2/10/2023 X	-	-	-	-	-	-	-	-	-
	RHRT - (BMY) BRISTOL-MYERS SQUIBB CO	×						1/25/2023	1/26/2023 X									
	RHRT - (CMCSA) COMCAST CORP-CLASS A			×				1/25/2023	1/25/2023 X	_	_				_	_		_

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Room a	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	إ	2	Tune of Transaction							ا ۽					ŀ		
de parting Optividas	reporting period of any security or real property held by you, your spouse, or your dependent child for reventment or the production of months. Include transactions that		3					•	,		_		"	a	•	_		-
Exchete purchase a portion	Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unises it generated rental income. If only a portion of an asset is sold, piease choose "partal ade" as the type of transaction.					iptini Gain	(HODWYR) or CLEMBR);				 						00 .	
Capital 0	Capital Gains: If a sales transaction resulted his capital gain to excess of 1200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	chang.		ial Sale	tunge	ek Box If C eeded \$200	applicable		.001- .000	-1700, 0200,0	6,001- 6,000	0.00% 0,008	0,00%-	000,001- 000,000	100,000 000,000	,000,001- ,000,000	\$5 0,000.0	#1,000,00 ruse(DC Ar
· Cohama	 Cotumn K is for essets solely held by your spouse or dependent child. 	Pun	Sabi	Pari	Exd	Che Exc		\$1,0 \$15									Ove	
SP.DC, JT	Asset																	
æ	Example Mags Corp. Stool:			×		×	38/17		×									
	RHRT - (COR) AMERISOURCEBERGEN CORP	×					1/25/2023	×										
	RHRT - (CVS) CVS HEALTH CORP			×			1/26/2023	×										
	RHRT - (EW) EDWARDS LIFESCIENCES CORP	×					1/25/2023	×										
	RHRT - (GT) GOODYEAR TIRE & RUBBER CO			X			2/8/2023	×										
	RHRT - (H) HYATT HOTELS CORP - CL A	×					1/11/2023	×										
	RHRT - (H) HYATT HOTELS CORP - CL A	×					2/10/2023	×					:					
	RHRT - (H) HYATT HOTELS CORP - CL A	×					2/16/2023	×										
	RHRT - (HLI) HOULIHAN LOKEY INC			×			2/9/2023	×										
	RHRT - (ILMN) ILLUMINA INC	×				-	1/5/2023	×										
	RHRT - (IRCYX) AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	×					12/8/2023	×										
	RHRT - (KNX) KNIGHT-SWIFT TRANSPORTATION			×		×	1/12/2023	×										
	RHRT - (KNX) KNIGHT-SWIFT TRANSPORTATION			×		×	1/13/2023	×										
	RHRT - (MAA) MID-AMERICA APARTMENT COMM			×		×	1/13/2023	×										
	RHRT - (MAA) MID-AMERICA APARTMENT COMM		×			×	1/17/2023	×										
	RHRT - (META) META PLATFORMS INC-CLASS A	×					1/25/2023	×										
	RHRT-(NEE) NEXTERA ENERGY INC			×			1/25/2023	×										
	RHRT - (NOW) SERVICENOW INC	×					2/10/2023	×										
	RHRT - (0H321326) OHIO ST WTR DEV AUTH WTR POLLC DUE 12/01/2032 5.000% [1]		×				1/28/2023		×									
	RHRT-(PAYX) PAYCHEX INC			×		×	2/9/2023	×										
	RHRT - (PCAR) PACCAR INC	×					1/12/2023	×										
	RHRT - (PCAR) PACCAR INC	×					1/13/2023	×										

Name: Hon. Diana Harshbarger

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RHRT - (W15/235) WISCONSIN ST DUE 05/01/2023 5.000%	RHRT - (VMW) VMWARE INC-CLASS A	RHRT-(VAAW) VAAWARE INC-CLASS A	RHRT - (VMW) VMWARE INC-CLASS A	RHRT - (V) VISA INC-CLASS A SHARES	RHRT - (UT420801500) UNIV OF UTAH UT REVENUES DUE 08/01/2042 5.000% [1]	RHRT - (U\$T830243) US TREABURY DUE 06/30/2024 3.000%	RHRT - (TMUS) T-MOBILE US INC	RHRT - (STEYX) AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	RHRT - (SCRYX) AB SMALL CAP CORE PORTFOLIO ADV CL	RHRT - (SBTOX) TAX-AWARE OVERLAY B PORTFOLIO CLASS 1	RHRT - (SATOX) TAX-AWARE OVERLAY A PORTFOLIO CLASS 1	RHRT - (RHHBY) ROCHE HOLDINGS LTD-SPONS ADR	RHRT - (PG) PROCTER & GAMBLE COTHE	RHRT - (PCAR) PACCAR INC	RHRT - (PCAR) PACCAR INC	Ezampia		a portion of an esset is sold, please choose "portiol acto" as the type of transaction. Capital Gaine: If a sales transaction resulted in a bapital gain in except, of \$200, check the "capital gaine" box, unless it was an esset in a tax-deferred eccount, and declose the capital gain income on Schedule A. * Column K is for essets schely held by your spouse or dependent child.	represely person to enty society or real property year of year, year, and appeared to the production of income. Include transactions this dependition of an exchange transaction in reaction in a capital local. Provide a brief description of an exchange transaction. Exclude transactions between you, your appeare, or dependent children, or the purchase or sale of your personal residence, unases it generated neats income. If only	The provided of the control of the c
15 (236)	(W)	W (W	NV (W	VISA I	5.000%	3T6302/	/US) T	EYX) A	XYX)	тох) т	TOX)T	#BY)	3) PRO	AR) P	:AR) PA	Magac		i, pleane asthection has it wa Schedule Schedule	ment or the Provide seen you grant in	. Q .
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																		Over \$1,030,000* (Spouse(DC Asset)	*	

SCHEDULE C - EARNED INCOME

Name: Hon. Diana Harshbarger Page (C) 1 of 1

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	Туре	Amount
	Keene State	Approved Teaching Fee.	\$8,900
	State of Maryland	Legislative Pension	\$18,000
Danipies.	ble (Öct. 2)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Selary	NA
Premiere Pharmacy		SALARY	27989.92

SCHEDULE D - LIABILITIES

Report Habilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your depandent child. Mark the highest amount owed during the reporting period. Hembers: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you are personally flability, and liabilities awed to Name: Hon. Dlana Harshbarger Page (D) 1 of 1

		········			
		DC. JT			You by Column
Harshbarg	Ехапри				a spouse on K is for li
Harshbarger Family Trust II	First Benk of Wilmington, DE	Creditor			you by a spouse or the child, parent, or sibling of you or your spouse. "Column K is for liabilities held solely by your spouse or dependent child
6/20	5/15	Date Liability Incurred MO/YR	i -		our spouse, f endent child.
Personal Loan	Mortgage on Rental Property, Dover, DE	Type of Liability			you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only "Column K is for liabilities held solely by your spouse or dependent child.
		\$10,001- \$15,000	*		dit card
		\$15,001- \$60,000) only #
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		\$25,000,001- \$50,000,000	-		If the balance at the alose of the reporting period exceeded \$20,000.
		Over \$50,000,000	۔		8. 510,
		Over \$1,600,000* (Spouse/DC Lisblity)	*		99 0.

SCHEDULE E - POSITIONS

Name: Hon. Diana Harshbarger Page (E) 1 of 1

Report all positions, compensated of uncompensated, retore consultant of any corporation, firm, partnership, or other busineld in any religious, social, fraternal, or political entities (such beld in any religious, social, fraternal, or political entities (such beld in any religious, social, fraternal, or political entities (such beld in any religious).	Report all positions, compensated or uncompensated, neta current or prior caterioar year as an oncer; unside or an origanization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.
Position	Name of Organization
MEMBER	AIMS AIR, LLC
MEMBER	Custom Compounding Centers of America II LLC
OFFICER	Custom Compounding Centers of America Inc
TRUSTEE	HARSHBARGER FAMILY TRUST I

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Hon. Dlana Harshbarger Page (H) 1 of 1

identify the source and list travel itinerary, debet, and nature of expenses provided for travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family apprises accempanied the traveler at the sponsor's expanse. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimbureed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Y	Y	Υ	2/17/2023 - 2/26/2023 WASHINGTON, DC - Tel Aviv, jerael - WASHINGTON, DC	2/17/2023 - 2/26/2023	US Israel Education Association	US Israe
Ч	Y	Y	0C-Bettos-DC	Her.34	Habitat for Humanity (charity fundratum)	
æ	¥	۲	DC-Belling, Chine-DC	Aug. 5-11	Soverement of Chine (MECEA)	
Family Member Included? (Y/N)	Pood? (YA)	Ledging? (YAI)	City of Departure Destination-City of Return	Data(e)	Source	

FILER NOTES (Optional)

Name: Hon. Diana Harshbarger

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NOTE NUMBER	NOTES
001	Schedule A ANAYX was incorrectly listed as ANAGX and has been corrected.
002	Schedule A - CSHTX was previously listed as AB TMS. IRCYX was previously listed as EQ. MISHX was previously listed as AB MS. SNEMX was previously listed as BEMKT.
003	
004	Schadule A - EG - This ticker was incorrectly listed as RE but has been corrected.
005	Schedule A - AEE - Fell below threshold and no longer appears.
006	Schedule A - AMD - Threshold exceeded and reported.
007	Schedule A - CPRT - Stock listed as exceeded threshold.
008	Schedule A - GOOGL - In RHRT, the account actually had both GOOG and GOOGL for 10 years. They were inadvertently merged into just GOOG previously and have been correctly split out in this report.
009	Schedule A - ILMN - Initial purchase 12/30/2022 did not settle until 2023 therefore there was no asset in 2022 as it did not exist in 2022.
010	Schedule A - IR - Exceeded threshold and reported.
011	Schedule A - NVO - Exceeded threshold and reported.
012	Schedule A - ZBH - Feli below threshold and not reported. DHRT
013	Schedule A - COR - COR - AMERISOURCEBERGEN has changed name and symbol to COR - CENCORA INC. May appear as AmerisourceBergen as the name in some transactions.
014	Schedule B - MSI - There is a sale (partiel) of MSI for HFT II. Note that asset does not appear because it is below the threshold.
015	Schedule 8 - VMFXX - Please note: VMFXX transactions listed for HFT I and HFT II are monthly recurring transactions at the end of each month for dividend reinvestments for the full year 2023. The report includes a single transactions for HFT II to represent the recurring transaction value. HFT I bransaction value in the 2 periods.