



Filing ID #10053374

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Daniel Goldman  
**Status:** Member  
**State/District:** NY10

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2022  
**Filing Date:** 08/13/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman 12/9/2011 Trust ⇒ 12 West Capital Fund LP [HE]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ 378 Greenwich Restaurant LLC [OL]  LOCATION: New York, NY, US DESCRIPTION: Restaurant		\$100,001 - \$250,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Cypress Point Technology Fund LP [HE]		\$100,001 - \$250,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Gilder Gagnon Howe & Co, (J.D.) [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman 12/9/2011 Trust ⇒ Jottshots! [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Schwab - Money Market Fund [BA]		\$250,001 - \$500,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ SRS Partners US, LP - Receivable [DO]		\$15,001 - \$50,000	None		

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Daniel Goldman 12/9/2011 Trust ⇒ WBF Southampton LLC [HE]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Wishbone Farm Ventures, LLC [HE]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AbbVie Inc. (ABBV) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Adobe Inc. (ADBE) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Advance Auto Parts Inc. (AAP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AGNC Investment Corp. (AGNC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Altice USA, Inc. Class A (ATUS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Annaly Capital Management Inc. (NLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Autodesk, Inc. (ADSK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Baker Hughes Company (BKR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ BlackRock, Inc. (BLK) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Booking Holdings Inc. (BKNG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CenturyLink, Inc. (CTL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	None		

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ChampionX Corporation (CHX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ChargePoint Holdings, Inc. (CHPT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cisco Systems, Inc. (CSCO) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CNX Resources Corporation (CNX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Coinbase Global, Inc. - Class A (COIN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Continental Resources, Inc. (CLR) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Coterra Energy Inc. (CTRA) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	None		

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DBA Sempra (SRE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Diamondback Energy, Inc. (FANG) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DigitalBridge Group, Inc. (DBRG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Dominion Energy, Inc. (D) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Douglas Emmett, Inc. (DEI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Elevance Health, Inc. (ELV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Eli Lilly and Company (LLY) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Empire State Realty Trust, Inc. Class A (ESRT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ EQT Corporation (EQT) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ First Solar, Inc. (FSLR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒		\$15,001 - \$50,000	Dividends	Not	\$201 -

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General Dynamics Corporation (GD) [ST]				Applicable	\$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ General Motors Company (GM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Globe Life Inc. (GL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Halliburton Company (HAL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Humana Inc. (HUM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Huntsman Corporation (HUN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ingersoll Rand Inc. (IR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Intuit Inc. (INTU) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Invesco Ltd (IVZ) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kohl's Corporation (KSS) [ST]		\$1,001 - \$15,000	None		

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lincoln National Corporation (LNC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lockheed Martin Corporation (LMT) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lucid Group, Inc. (LCID) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Macerich Company (MAC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Macy's Inc (M) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Marathon Oil Corporation (MRO) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Matador Resources Company (MTDR) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mosaic Company (MOS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ National Fuel Gas Company (NFG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Northrop Grumman Corporation (NOC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$50,001 - \$100,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NOV Inc. (NOV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Nu Skin Enterprises, Inc. (NUS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	None		



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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Olaplex Holdings, Inc. (OLPX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ONE Gas, Inc. (OGS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Paramount Global - Class B (PARA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Park Hotels & Resorts Inc. (PK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Penske Automotive Group, Inc. (PAG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Plug Power, Inc. (PLUG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ PPG Industries, Inc. (PPG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ RenaissanceRe Holdings Ltd. (RNR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Rithm Capital Corp. (RITM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ S&P Global Inc. (SPGI) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Salesforce, Inc. (CRM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sally Beauty Holdings, Inc. (SBH) [ST]		\$1,001 - \$15,000	None		

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Schlumberger N.V. (SLB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Schwab - Money Market Fund [BA]		\$1,001 - \$15,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ SL Green Realty Corp (SLG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Starbucks Corporation (SBUX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Stryker Corporation (SYK) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sunrun Inc. (RUN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Taylor Morrison Home Corporation (TMHC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Texas Instruments Incorporated (TXN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Thor Industries, Inc. (THO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Toll Brothers, Inc. (TOL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Trane Technologies plc (TT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UGI Corporation (UGI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ United Health Products, Inc. (UEEC) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ United States Steel Corporation (X) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Unum Group (UNM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UWM Holdings Corporation Class A (UWMC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Valero Energy Corporation (VLO) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Visa Inc. (V) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Vornado Realty Trust Common Shares of Beneficial Interest Ex-Distribution When Issued (VNO.V) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Wayfair Inc. Class A (W) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Williams Companies, Inc. (WMB) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Absolute Return, QP - Receivable [DO]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR ALO Fund, LLC [HE]		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Equity Long/Short, QP - Receivable [DO]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Fixed Income Opportunities Fund, LP [HE]		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Avantor, Inc. (AVTR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Lazydays Holdings, Inc. (LAZY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Monte Vista Real Estate Fund I LLC [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Northern Trust - Money Market [BA]		\$100,001 - \$250,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Village Roadshow Entertainment Group [PS]		\$1,001 - \$15,000	None		
DESCRIPTION: Entertainment Industry					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Monte Vista Opportunity Fund I LP [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio NCD III LP [HE]		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio Northgate PEP II LP [HE]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio Telegraph Hill II LP [HE]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Stevenson Street H.I.G. II LP [HE]		\$50,001 - \$100,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Stevenson Street Matpat II, LP [HE]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Stevenson Street New Mountain Sade [HE]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Vantagepoint Venture Ptrs IV, LP [HE]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Alabama St Pub Sch & College A 5.000% Due 02-01-26 [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ California St 5.000% Due 12-01-30 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ City of Ocoee FL 5.000% Due 10-01-30 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Clark Cnty Nev Passenger Fac C 5.000% Due 07-01-26 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Colorado St Higher Ed Cap Cons 5.000% Due 11-01-26 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Capital Advisors, Inc. ⇒ Columbus Ohio 5.000% Due 07-01-26 [GS]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Columbus Ohio 5.000% Due 08-15-23 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ DU PAGE CNTY ILL FST PRESV DIST MUNI BND 4.5% DUE 11-01-2023 [GS]		None	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Florida St Dept Environmental 5.000% Due 07-01-28 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Horry Cnty S C Sch Dist 5.000% Due 03-01-26 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Hurst Euless Bedford Tex Indpt 5.000% Due 08-15-26 [GS]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Iowa Fin Auth Rev 5.000% Due 08-01-28 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Miami-Dade Cnty Fla 5.000% Due 07-01-25 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Nevada St 5.000% Due 04-01-27 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ New York N Y City Transitional 5.000% Due 08-01-28 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ New York St Dorm Auth St Pers 5.000% Due 03-15-33 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge		\$1,001 - \$15,000	Interest	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Capital Advisors, Inc. ⇒ NORTH CHARLESTON SC LTD OBLIG 5.000% Due 10-01-30 [GS]				Applicable	\$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Northern Trust - Money Market [BA]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Pell City Ala 5.000% Due 02-01-25 [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Pennsylvania St Tpk Commn Tpk 5.000% Due 12-01-25 [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Private Colleges & Univs Auth 5.000% Due 09-01-33 [GS]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Prosper Tex 5.000% Due 02-15-27 [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Texas A & M Univ Rev 5.000% Due 05-15-31 [GS]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ University Ala Gen Rev 5.000% Due 07-01-28 [GS]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ VIRGINIA COMWLTH TRANSN BRD TRANSN REV 5.0% DUE 05-15-2023 [GS]		None	Interest	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return (QP), LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return Long Duration III, LP [HE]		\$500,001 - \$1,000,000	Partnership Incom	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return Long Duration IV, LP [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR ALO Fund, LLC [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		\$100,001 - \$250,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Private Investment Fund-Series I, LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Private Investment Fund-Series K, LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Private Investment Fund-Series L, LP [HE]		\$100,001 - \$250,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund II, LP [HE]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund III, LP [HE]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund IV, LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund VI LP [HE]		\$500,001 - \$1,000,000	None		



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund VII, LP [HE]		\$100,001 - \$250,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ Brokerage ⇒ GOLDMAN SACHS BANK USA DEPOSIT [BA]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ Brokerage ⇒ S&P Global Inc. (SPGI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Adobe Inc. (ADBE) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Agilent Technologies, Inc. (A) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings		None	Capital Gains	Not	\$1,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
LLC ⇒ TACS ⇒ American Tower Corporation (AMT) [ST]				Applicable	\$2,500
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Applied Materials, Inc. (AMAT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Bank of America Corporation (BAC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Booking Holdings Inc. (BKNG) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Campbell Soup Company (CPB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Capital One Financial Corporation (COF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Carrier Global Corporation (CARR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
ConAgra Brands, Inc. (CAG) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Dominion Energy, Inc. (D) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Enphase Energy, Inc. (ENPH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ First American Corporation (FAF) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ General Dynamics Corporation (GD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Goldman Sachs - Money Market Fund [BA]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Goldman Sachs Bank [BA]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Harley-Davidson, Inc. (HOG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Hope Bancorp, Inc. (HOPE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Keysight Technologies Inc. (KEYS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Laboratory Corporation of America Holdings (LH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Micron Technology, Inc. (MU) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Moderna, Inc. (MRNA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Moody's Corporation (MCO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings		\$1,001 - \$15,000	None		



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
LLC ⇒ TACS ⇒ PPG Industries, Inc. (PPG) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Primerica, Inc. (PRI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ ProLogis, Inc. (PLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Ross Stores, Inc. (ROST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ S&P Global Inc. (SPGI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Salesforce, Inc. (CRM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Starbucks Corporation (SBUX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Sysco Corporation (SYF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
The Cigna Group (CI) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Webster Financial Corporation (WBS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Yum! Brands, Inc. (YUM) [ST]					
Daniel Goldman 1997 Trust ⇒ Master Principal ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Abbott Laboratories (ABT) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ American International Group, Inc. New (AIG) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Archer-Daniels-Midland Company (ADM) [ST]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Chevron Corporation (CVX) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Comcast Corporation - Class A (CMCSA) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ ConocoPhillips (COP) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Embecta Corp. (EMBC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Goldman Sachs - Cash [BA]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Honeywell International Inc. (HON) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Humana Inc. (HUM) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Linde plc Ordinary Shares (LIN) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Meta Platforms, Inc. - Class A (META) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Pepsico, Inc. (PEP) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Pfizer, Inc. (PFE) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Procter & Gamble Company (PG) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ V.F. Corporation (VFC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Walt Disney Company (DIS) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Weyerhaeuser Company (WY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Clorox Company (CLX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Crocs, Inc. (CROX) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Kosmos Energy Ltd. Common Shares (KOS) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Meta Platforms, Inc. - Class A (META) [ST]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Microsoft Corporation (MSFT) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ NextEra Energy, Inc. (NEE) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ NVIDIA Corporation (NVDA) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Union Pacific Corporation (UNP) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒		None	Capital Gains	Not	\$2,501 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
AptarGroup, Inc. (ATR) [ST]				Applicable	\$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ FirstCash Holdings, Inc. (FCFS) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Gentex Corporation (GNTX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Globus Medical, Inc. Class A (GMED) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ HealthEquity, Inc. (HQY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ iShares Russell 2000 ETF (IWM) [EF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ ShockWave Medical, Inc. (SWAV) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Sotera Health Company (SHC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]		None	Capital Gains	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Netflix, Inc. (NFLX) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ NVIDIA Corporation (NVDA) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Diamondback Energy, Inc. (FANG) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets		None	Capital Gains	Not	\$100,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Goldman Sachs Group, Inc. (GS) [ST]				Applicable	\$1,000,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Marathon Petroleum Corporation (MPC) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ PDC Energy, Inc. (PDCE) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Tivity Health, Inc. (TVTY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Holdings (Trust SA) ⇒ Levi Strauss & Co Class A (LEVI) [ST]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ BAIN CAPITAL SENIOR LOAN SELECT LLCCLASS A SERIES 1 [MF]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ EXCHANGE PLACE (EQUITY ONLY): CLASS A [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ GS EMERGING MARKETS EQUITY FUND CLASSP (GAHPX) [MF]		None	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ GS Financial Square Government Fund (FGTXX) [MF]  DESCRIPTION: Money Market Fund		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ GS GQG PARTNERS INTERNATIONALOPPORTUNITIES FUND CLASS P (GGIPX) [MF]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ PACIFIC FUNDS FLOATING RATE INCOME CLASS I [MF]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Patient Square Equity Partners Access LLC [HE]		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ REDBIRD CAPITAL PARTNERS IV AC [HE]		\$250,001 - \$500,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Tiger Global Crossover Access LLC [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Master Income ⇒ Goldman Sachs - Cash [BA]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Master Income ⇒ GS Financial Square Government Fund (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$250,001 - \$500,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Altaba Inc. (AABA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Exchange Place: Class A [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Goldman Sachs - Cash [BA]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$250,001 - \$500,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ AUSTIN AFFORDABLE PFC INC TEX REV 0.4200% 12/01/40-CA [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ BLAINE MINN DB 5% 02/01/23 FA GO IMPT BDS 2020 A UT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ CHERRY HILL TWP N J SCH DIST GO 3% 08/01/29 FA		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BRD OF [GS]					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ EWING TWP N J GO 4% 11/15/25 MN GEN IMPT BDS 2022 UT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ GUAM GOVT WTRWKS AUTH WTR & REV 5.5000% 07/01/43 [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HOFFMAN ESTATES ILL GO 4% 12/01/36-CA JD GO REF BDS [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HOOVER ALA GO 4% 07/01/36 JJ GO WTS 2016 PRERE [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ LEE CNTY FLA WTR & SWR REV REV 5% 10/01/38 AO REV BDS [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MANHATTAN KANS DB 1.1250% 06/15/23-CA JD GO TEMP [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MANSFIELD TWP N J BURLINGTON GO 5% 11/01/28 MN [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MIAMI-DADE CNTY FLA SCH DIST GO 5% 03/15/38-CA MS GO [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MONMOUTH CNTY N J IMPT AUTH REV 5% 08/15/29 FA [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J ECONOMIC DEV AUTH REV 5% 03/01/27 MS SCH FACS [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J ENV INFRASTRUCTURE TR REV 4% 09/01/27-CA MS [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J HEALTH CARE FACS FING REV 5.0000% 07/01/30-CA JJ [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY (STATE OF) GO 5% 06/01/24 JD OBLIGATION [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY (STATE OF) GO 5% 06/01/28 JD OBLIGATION [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ECONOMIC DEV AUTH REV 5% 06/15/29 JD REV [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/29 JJ BDS [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/30-CA JJ [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ OMAHA NEB GO 4% 04/15/33-CA AO VAR PURP AND REF BDS [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ PASSAIC CNTY N J GO 2% 11/01/23 MN GO IMPT COLL CNTY [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ SOUTH ORANGE VLG TWP N J GO 4% 01/15/27 JJ GO REF [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ ILL FIN AUTH REV 4.0000% 08/15/42-CA FA		None	Capital Gains	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NORTHWESTERN MEM HEALTHCARE [GS]					
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ America Movil, S.A.B. de C.V. American Depositary Shares (AMX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Artisan: Dynamic Equity (Non-US Equity) [Series] [OT]		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: EIF - Pooled Investment Fund					
Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP ⇒ CT Swap Rec 1M-USD-SOFR CME Term Pay 1M-FIXED-1.685000% Exp Mar 07, 2027 [OT]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$100,001 - \$1,000,000
DESCRIPTION: Interest Rate SWAP					
Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 10x Genomics, Inc. (TXG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 3D Systems Corporation (DDD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 3M Company (MMM) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ A.O. Smith Corporation (AOS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AAON, Inc. (AAON) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AAR Corp. (AIR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Abbott Laboratories (ABT) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AbbVie Inc. (ABBV) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Abercrombie & Fitch Company (ANF) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ABIOMED, Inc. (ABMD) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ABM Industries Incorporated (ABM) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Acadia Realty Trust (AKR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ACV Auctions Inc. - Class A (ACVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Addus HomeCare Corporation (ADUS) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Adobe Inc. (ADBE) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ADTRAN Holdings, Inc. (ADTN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advance Auto Parts Inc. (AAP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AdvanSix Inc. (ASIX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AeroVironment, Inc. (AVAV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AFLAC Incorporated (AFL) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agilent Technologies, Inc. (A) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agiliti, Inc. (AGTI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agilysys, Inc. (AGYS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agree Realty Corporation (ADC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Akamai Technologies, Inc. (AKAM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alamo Group, Inc. (ALG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alarm.com Holdings, Inc. (ALRM) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alaska Air Group, Inc. (ALK) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Albany International Corporation (AIN) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Albemarle Corporation (ALB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Align Technology, Inc. (ALGN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Allete, Inc. (ALE) [ST]		None	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Allstate Corporation (ALL) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alnylam Pharmaceuticals, Inc. (ALNY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$500,001 - \$1,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alteryx, Inc. Class A (AYX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Altria Group, Inc. (MO) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amazon.com, Inc. (AMZN) [ST]		\$500,001 - \$1,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AMC Entertainment Holdings, Inc. Class A (AMC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AMC Networks Inc. - Class A (AMCX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amcor plc Ordinary Shares (AMCR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ameren Corporation (AEE) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Airlines Group, Inc. (AAL) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Assets Trust, Inc. (AAT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Axle & Manufacturing Holdings, Inc. (AXL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Electric Power Company, Inc. (AEP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Equity Investment Life Holding Company (AEL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Express Company (AXP) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American International Group, Inc. New (AIG) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Public Education, Inc. (APEI) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American States Water Company (AWR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Tower Corporation (AMT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Vanguard Corporation Common Stock (AVD) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Water Works Company, Inc. (AWK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Woodmark Corporation (AMWD) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ America's Car-Mart, Inc. (CRMT) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ameriprise Financial, Inc. (AMP) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ameris Bancorp (ABCB) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amgen Inc. (AMGN) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amicus Therapeutics, Inc. (FOLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AMN Healthcare Services Inc AMN Healthcare Services Inc (AMN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amphastar Pharmaceuticals, Inc. (AMPH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amphenol Corporation (APH) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Analog Devices, Inc. (ADI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AngioDynamics, Inc. (ANGO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ANI Pharmaceuticals, Inc. (ANIP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Annaly Capital Management Inc. (NLY) [ST]		\$1,001 - \$15,000	None		



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ANSYS, Inc. (ANSS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Antero Midstream Corporation (AM) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Anywhere Real Estate Inc. Common Stock, (HOUS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apogee Enterprises, Inc. (APOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apollo Global Management, Inc. (APO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apple Inc. (AAPL) [ST]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Applied Industrial Technologies, Inc. (AIT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Applied Materials, Inc. (AMAT) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ArcBest Corporation (ARCB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arch Capital Group Ltd. (ACGL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Archrock, Inc. (AROC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arconic Corporation (ARNC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arcosa, Inc. (ACA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arcturus Therapeutics Holdings Inc. (ARCT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ares Management Corporation Class A (ARES) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arista Networks, Inc. (ANET) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arlo Technologies, Inc. (ARLO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ARMOUR Residential REIT, Inc. (ARR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Array Technologies, Inc. (ARRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arrowhead Pharmaceuticals, Inc. (ARWR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arthur J. Gallagher & Co. (AJG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Artivion, Inc. (AORT) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Asbury Automotive Group Inc (ABG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Assurant, Inc. (AIZ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Assured Guaranty Ltd. (AGO) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Astec Industries, Inc. (ASTE) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$100,001 -	Capital Gains,	Not	\$5,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
AT&T Inc. (T) [ST]		\$250,000	Dividends	Applicable	\$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ATI Inc. (ATI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atlas Air Worldwide Holdings (AAWW) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atlassian Corporation - Class A (TEAM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atmos Energy Corporation (ATO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Autodesk, Inc. (ADSK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AutoNation, Inc. (AN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AutoZone, Inc. (AZO) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avalara, Inc. (AVLR) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AvalonBay Communities, Inc. (AVB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avantax, Inc. (AVTA) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avantor, Inc. (AVTR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avery Dennison Corporation (AVY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avista Corporation (AVA) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avnet, Inc. (AVT) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axcelis Technologies, Inc. (ACLS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axis Capital Holdings Limited (AXS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axon Enterprise, Inc. (AXON) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axos Financial, Inc. (AX) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Azenta, Inc. (AZTA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AZZ Inc. (AZZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Badger Meter, Inc. (BMI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Baker Hughes Company (BKR) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Balchem Corporation (BCPC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ball Corporation (BALL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Banc of California, Inc. (BANC) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bank of America Corporation (BAC) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BankUnited, Inc. (BKU) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Barnes Group, Inc. (B) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Baxter International Inc. (BAX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Becton, Dickinson and Company (BDX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bed Bath & Beyond Inc. (BBBY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BeiGene, Ltd. - American Depositary Shares (BGNE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bel Fuse Inc. - Class B (BELFB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Benchmark Electronics, Inc. (BHE) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$500,001 - \$1,000,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Berkshire Hills Bancorp, Inc. (BHLB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Best Buy Co., Inc. (BBY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Big Lots, Inc. (BIG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BILL Holdings, Inc. (BILL) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Biogen Inc. (BIIB) [ST]		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bio-Techne Corp (TECH) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BJ's Restaurants, Inc. (BJRI) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BlackRock, Inc. (BLK) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blink Charging Co. (BLNK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bloomin' Brands, Inc. (BLMN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blucora, Inc. (BCOR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blueprint Medicines Corporation (BPMC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boeing Company (BA) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boise Cascade, L.L.C. (BCC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Booking Holdings Inc. (BKNG) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$50,001 -	Dividends	Not	\$1,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
BorgWarner Inc. (BWA) [ST]		\$100,000		Applicable	\$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boston Properties, Inc. (BXP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boston Scientific Corporation (BSX) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bottomline Technologies, Inc. (EPAY) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brady Corporation (BRC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brandywine Realty Trust (BDN) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bread Financial Holdings, Inc. (BFH) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Broadcom Inc. (AVGO) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brookline Bancorp, Inc. (BRKL) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brown & Brown, Inc. (BRO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brown Forman Inc Class A (BF.A) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Capital Gains,	Not	\$5,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Brown Forman Inc Class B (BF.B) [ST]			Dividends	Applicable	\$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Buckle, Inc. (BKE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Builders FirstSource, Inc. (BLDR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bunge Limited Bunge Limited (BG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ C.H. Robinson Worldwide, Inc. (CHRW) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CACI International, Inc. Class A (CACI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cadence Bank (CADE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CalAmp Corp. (CAMP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caleres, Inc. (CAL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ California Water Service Group (CWT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cal-Maine Foods, Inc. (CALM) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Camden Property Trust (CPT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capital One Financial Corporation (COF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		\$50,001 - \$100,000	None		



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cardinal Health, Inc. (CAH) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CareDx, Inc. (CDNA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CareTrust REIT, Inc. (CTRE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CarGurus, Inc. - Class A (CARG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Carpenter Technology Corporation (CRS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Carrier Global Corporation (CARR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caseys General Stores, Inc. (CASY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Catalent, Inc. (CTLT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caterpillar, Inc. (CAT) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cavco Industries, Inc. (CVCO) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CDK Global, Inc. (CDK) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Celsius Holdings, Inc. (CELH) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Centene Corporation (CNC) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Central Garden & Pet Company (CENT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Central Pacific Financial Corp New (CPF) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Century Aluminum Company (CENX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cerner Corporation (CERN) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CEVA, Inc. (CEVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Charles Schwab Corporation (SCHW) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chart Industries, Inc. (GTLS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chemed Corp (CHE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chesapeake Utilities Corporation (CPK) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chevron Corporation (CVX) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chubb Limited (CB) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Church & Dwight Company, Inc. (CHD) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ciena Corporation (CIEN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cintas Corporation (CTAS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CIRCOR International, Inc. (CIR) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citigroup, Inc. (C) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citizens Financial Group, Inc. (CFG) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citrix Systems, Inc. (CTXS) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ City Holding Company (CHCO) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clarivate Plc Ordinary Shares (CLVT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clear Secure, Inc. Class A (YOU) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clearwater Paper Corporation (CLW) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clearwater Paper Corporation (CLW) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clorox Company (CLX) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cloudflare, Inc. Class A (NET) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CME Group Inc. - Class A (CME) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Company (KO) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Consolidated, Inc. (COKE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cohu, Inc. (COHU) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coinbase Global, Inc. - Class A (COIN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$50,001 -	Dividends	Not	\$50,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Colgate-Palmolive Company (CL) [ST]		\$100,000		Applicable	\$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Columbia Banking System, Inc. (COLB) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comerica Incorporated (CMA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comfort Systems USA, Inc. (FIX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Community Bank System, Inc. (CBU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Community Healthcare Trust Incorporated (CHCT) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Computer Programs and Systems, Inc. (CPSI) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comtech Telecommunications Corp. (CMTL) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Confluent, Inc. - Class A (CFLT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CONMED Corporation (CNMD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Conn's, Inc. (CONN) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ConocoPhillips (COP) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Consolidated Communications Holdings, Inc. (CNSL) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Consolidated Edison, Inc. (ED) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Constellation Brands, Inc. (STZ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Constellation Energy Corporation (CEG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Copart, Inc. (CPRT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corcept Therapeutics Incorporated (CORT) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corning Incorporated (GLW) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corteva, Inc. (CTVA) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CorVel Corp. (CRVL) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CoStar Group, Inc. (CSGP) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coterra Energy Inc. (CTRA) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coty Inc. Class A (COTY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coupa Software Incorporated (COUP) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Covetrus, Inc. (CVET) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cracker Barrel Old Country Store, Inc. (CBRL) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crocs, Inc. (CROX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crown Castle Inc. (CCI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CSG Systems International, Inc. (CSGS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CSX Corporation (CSX) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CTS Corporation (CTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CubeSmart Common Shares (CUBE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cullen/Frost Bankers, Inc. (CFR) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cummins Inc. (CMI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Customers Bancorp, Inc (CUBI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cutera, Inc. (CUTR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CVB Financial Corporation (CVBF) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CVR Energy Inc. (CVI) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CVS Health Corporation (CVS) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cytokinetics, Incorporated (CYTK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ D.R. Horton, Inc. (DHI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ D/B/A Centerspace (CSR) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Danaher Corporation (DHR) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Darden Restaurants, Inc. (DRI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Datadog, Inc. - Class A (DDOG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dave & Buster's Entertainment, Inc. (PLAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DBA Sempra (SRE) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Deere & Company (DE) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Delek US Holdings, Inc. (DK) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Designer Brands Inc. Class A (DBI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	Dividends	Not	\$1,001 -



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Devon Energy Corporation (DVN) [ST]				Applicable	\$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DexCom, Inc. (DXCM) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diamondback Energy, Inc. (FANG) [ST]		None	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diamondrock Hospitality Company (DRH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digi International Inc. (DGII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digital Turbine, Inc. (APPS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dine Brands Global, Inc. (DIN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diodes Incorporated (DIOD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Discover Financial Services (DFS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DMC Global Inc. (BOOM) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DocuSign, Inc. (DOCU) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dolby Laboratories (DLB) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dominion Energy, Inc. (D) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Donnelley Financial Solutions, Inc. (DFIN) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dorman Products, Inc. (DORM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Douglas Emmett, Inc. (DEI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dover Corporation (DOV) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dow Inc. (DOW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dril-Quip, Inc. (DRQ) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DT Midstream, Inc. (DTM) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DTE Energy Company (DTE) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Duke Energy Corporation (DUK) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dun & Bradstreet Holdings, Inc. (DNB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DXP Enterprises, Inc. (DXPE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dynatrace, Inc. (DT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ E.W. Scripps Company (SSP) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eagle Bancorp, Inc. (EGBN) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eagle Pharmaceuticals, Inc. (EGRX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Easterly Government Properties, Inc. (DEA) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eastman Chemical Company (EMN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ eBay Inc. (EBAY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ecolab Inc. (ECL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Edison International (EIX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Editas Medicine, Inc. (EDIT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ El Pollo Loco Holdings, Inc. (LOCO) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Electronic Arts Inc. (EA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elevance Health, Inc. (ELV) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eli Lilly and Company (LLY) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Emerson Electric Company (EMR) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Employers Holdings Inc (EIG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enanta Pharmaceuticals, Inc. (ENTA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Encompass Health Corporation (EHC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Encore Capital Group Inc (ECPG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Encore Wire Corporation (WIRE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enerpac Tool Group Corp. (EPAC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enova International, Inc. (ENVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enovix Corporation (ENVX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enphase Energy, Inc. (ENPH) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enpro Industries Inc (NPO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Entergy Corporation (ETR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	Capital Gains	Not	\$1,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Enviri Corporation (NVRI) [ST]				Applicable	\$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EOG Resources, Inc. (EOG) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ePlus inc. (PLUS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EPR Properties (EPR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equifax, Inc. (EFX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equinix, Inc. (EQIX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equitrans Midstream Corporation (ETRN) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ESCO Technologies Inc. (ESE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Essential Properties Realty Trust, Inc. (EPRT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Essex Property Trust, Inc. (ESS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Etsy, Inc. (ETSY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Everbridge, Inc. (EVBG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Everest Re Group, Ltd. (RE) [ST]				Applicable	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eversource Energy (ES) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Evertec, Inc. (EVTC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exact Sciences Corporation (EXAS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exelon Corporation (EXC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ExlService Holdings, Inc. (EXLS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Expedia Group, Inc. (EXPE) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exponent, Inc. (EXPO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extra Space Storage Inc (EXR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extreme Networks, Inc. (EXTR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exxon Mobil Corporation (XOM) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ F.N.B. Corporation (FNB) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fabrinet Ordinary Shares (FN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FARO Technologies, Inc. (FARO) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fate Therapeutics, Inc. (FATE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FB Financial Corporation (FBK) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Federal Signal Corporation (FSS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Federated Hermes, Inc. (FHI) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FedEx Corporation (FDX) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ferro Corporation (FOE) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fifth Third Bancorp (FITB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Commonwealth Financial Corporation (FCF) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Financial Bancorp. (FFBC) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Hawaiian, Inc. (FHB) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Interstate BancSystem, Inc. (FIBK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FIRST REPUBLIC BANK (FRC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Solar, Inc. (FSLR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fiserv, Inc. (FISV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Five9, Inc. (FIVN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Flagstar Bancorp, Inc. (FBC) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Flowserve Corporation (FLS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FMC Corporation (FMC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ford Motor Company (F) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FormFactor, Inc. (FORM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Forrester Research, Inc. (FORR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortinet, Inc. (FTNT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortive Corporation (FTV) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortune Brands Innovations, Inc. (FBIN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Forward Air Corporation (FWRD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Four Corners Property Trust, Inc. (FCPT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fox Corporation - Class A (FOXA) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fox Corporation - Class B (FOX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fox Factory Holding Corp. (FOXF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Franklin Electric Co., Inc. (FELE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Franklin Resources, Inc. (BEN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Franklin Street Properties Corp. (FSP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FuelCell Energy, Inc. (FCEL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gamestop Corporation (GME) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GCP Applied Technologies Inc. (GCP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Generac Holdings Inc. (GNRC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Dynamics Corporation (GD) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$100,001 -	Capital Gains	Not	\$50,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
General Electric Company (GE) [ST]		\$250,000		Applicable	\$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Mills, Inc. (GIS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Motors Company (GM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Genesco Inc. (GCO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gentherm Inc (THRM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Genuine Parts Company (GPC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Getty Realty Corporation (GTY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gibraltar Industries, Inc. (ROCK) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ G-III Apparel Group, LTD. (GIII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GitLab Inc. - Class A (GTLB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Glatfelter Corporation (GLT) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Glaukos Corporation (GKOS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Global Payments Inc. (GPN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Globe Life Inc. (GL) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GMS Inc. (GMS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Graco Inc. (GGG) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Granite Construction Incorporated (GVA) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gray Television, Inc. (GTN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Greenbrier Companies, Inc. (GBX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Griffon Corporation (GFF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Grocery Outlet Holding Corp. (GO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Group 1 Automotive, Inc. (GPI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Guess?, Inc. (GES) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ H&R Block, Inc. (HRB) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ H. B. Fuller Company (FUL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		\$50,001 - \$100,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hanmi Financial Corporation (HAFC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hanover Insurance Group Inc (THG) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Harley-Davidson, Inc. (HOG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hasbro, Inc. (HAS) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Haverty Furniture Companies, Inc. (HVT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hawaiian Holdings, Inc. (HA) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hawkins, Inc. (HWKN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HCI Group, Inc. (HCI) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HealthEquity, Inc. (HQY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heico Corporation (HEIA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Helix Energy Solutions Group, Inc. (HLX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Helmerich & Payne, Inc. (HP) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Henry Schein, Inc. (HSIC) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heritage Financial Corporation (HFWA) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hess Corporation (HES) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hillenbrand Inc (HI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HollyFrontier Corporation (HFC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hologic, Inc. (HOLX) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Home Depot, Inc. (HD) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HomeStreet, Inc. (HMST) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Honeywell International Inc. (HON) [ST]		None	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Horace Mann Educators Corporation (HMN) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Horizon Therapeutics Public Limited Company - Ordinary Shares (HZNP) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hormel Foods Corporation (HRL) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Host Hotels (HST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hostess Brands, Inc. - Class A (TWNK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Howard Hughes Corporation (HHC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Howmet Aerospace Inc. (HWM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HP Inc. (HPQ) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hub Group, Inc. - Class A (HUBG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hubbell Inc (HUBB) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HubSpot, Inc. (HUBS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Humana Inc. (HUM) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IAA, Inc. (IAA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ichor Holdings - Ordinary Shares (ICHR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Illumina, Inc. (ILMN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ImmunityBio, Inc. (IBRX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Incyte Corporation (INCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Independence Realty Trust, Inc. (IRT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Independent Bank Corp. (INDB) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Independent Bank Group, Inc (IBTX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ingersoll Rand Inc. (IR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ingredion Incorporated (INGR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Innospec Inc. (IOSP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insight Enterprises, Inc. (NSIT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Inspire Medical Systems, Inc. (INSP) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Installed Building Products, Inc. (IBP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insteel Industries, Inc. (IIN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insulet Corporation (PODD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Integer Holdings Corporation (ITGR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intel Corporation (INTC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Inter Parfums, Inc. (IPAR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ InterDigital, Inc. (IDCC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Business Machines Corporation (IBM) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Capital Gains,	Not	\$1,001 -



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
International Flavors & Fragrances, Inc. (IFF) [ST]			Dividends	Applicable	\$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Paper Company (IP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intuit Inc. (INTU) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Investors Bancorp, Inc. (ISBC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Invitation Homes Inc. (INVH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iovance Biotherapeutics, Inc. (IOVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IQVIA Holdings, Inc. (IQV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iridium Communications Inc (IRDM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ iRobot Corporation (IRBT) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ iStar Inc. (STAR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Itron, Inc. (ITRI) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ J & J Snack Foods Corp. (JJSF) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ J.B. Hunt Transport Services, Inc. (JBHT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ J.M. Smucker Company (SJM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jabil Inc. (JBL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Janus Henderson Group plc Ordinary Shares (JHG) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JBG SMITH Properties Common Shares (JBGS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ John B. Sanfilippo & Son, Inc. (JBSS) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ John Bean Technologies Corporation (JBT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson & Johnson (JNJ) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Juniper Networks, Inc. (JNPR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kaiser Aluminum Corporation (KALU) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kaman Corporation (KAMN) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Karuna Therapeutics, Inc. (KRTX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kellogg Company (K) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kelly Services, Inc. - Class A (KELYA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ KeyCorp (KEY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keysight Technologies Inc. (KEYS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kinder Morgan, Inc. (KMI) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kinsale Capital Group, Inc. (KNSL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kite Realty Group Trust (KRG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ KKR & Co. Inc. (KKR) [ST]		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ KLA Corporation (KLAC) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Knowles Corporation (KN) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kohl's Corporation (KSS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kontoor Brands, Inc. (KTB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Koppers Holdings Inc. Koppers Holdings Inc. (KOP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Korn Ferry (KFY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kraton Corporation (KRA) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kroger Company (KR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kymera Therapeutics, Inc. (KYMR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kyndryl Holdings, Inc. (KD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ L3Harris Technologies, Inc. (LHX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lam Research Corporation (LRCX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Landstar System, Inc. (LSTR) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LCI Industries (LCII) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Leggett & Platt, Incorporated (LEG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Leidos Holdings, Inc. (LDOS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LeMaitre Vascular, Inc. (LMAT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LendingClub Corporation (LC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lennar Corporation Class A (LEN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LGI Homes, Inc. (LGIH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Global plc - Class A Ordinary Shares (LBTYA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Life Storage, Inc. (LSI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lincoln National Corporation (LNC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Linde plc Ordinary Shares (LIN) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Liquidity Services, Inc. (LQDT) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lithia Motors, Inc. (LAD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Livent Corporation (LTHM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LivePerson, Inc. (LPSN) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lockheed Martin Corporation (LMT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Loews Corporation (L) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Louisiana-Pacific Corporation (LPX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LTC Properties, Inc. (LTC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ lululemon athletica inc. (LULU) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lumen Technologies, Inc. (LUMN) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lumentum Holdings Inc. (LITE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	Capital Gains	Not	\$2,501 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
LXP Industrial Trust Common Stock (LXP) [ST]				Applicable	\$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M&T Bank Corporation (MTB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M.D.C. Holdings, Inc. (MDC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M/I Homes, Inc. (MHO) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Macy's Inc (M) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Madrigal Pharmaceuticals, Inc. (MDGL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ManpowerGroup (MAN) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ManTech International Corporation - Class A (MANT) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marathon Oil Corporation (MRO) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marathon Petroleum Corporation (MPC) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Maravai LifeSciences Holdings, Inc. - Class A common stock (MRVI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marcus & Millichap, Inc. (MMI) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MarineMax, Inc. (HZO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MarketAxess Holdings, Inc. (MKTX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$100,001 -	Capital Gains,	Not	\$15,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Marriott International - Class A (MAR) [ST]		\$250,000	Dividends	Applicable	\$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marten Transport, Ltd. (MRTN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Martin Marietta Materials, Inc. (MLM) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marvell Technology, Inc. (MRVL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Masco Corporation (MAS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mastercard Incorporated (MA) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Materion Corporation (MTRN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mativ Holdings, Inc. (MATV) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Matson, Inc. (MATX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Maxar Technologies Inc. (MAXR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MaxLinear, Inc (MXL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McCormick & Company, Incorporated (MKC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McCormick & Company, Incorporated (MKC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McDonald's Corporation (MCD) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McKesson Corporation (MCK) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MEDIFAST INC (MED) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medpace Holdings, Inc. (MEDP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MercadoLibre, Inc. (MELI) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meridian Bioscience Inc. (VIVO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merit Medical Systems, Inc. (MMSI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meritage Homes Corporation (MTH) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meritor, Inc. (MTOR) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mesa Laboratories, Inc. (MLAB) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$250,001 - \$500,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Methode Electronics, Inc. (MEI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MetLife, Inc. (MET) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mettler-Toledo International, Inc. (MTD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MGP Ingredients, Inc. (MGPI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Micron Technology, Inc. (MU) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Microsoft Corporation (MSFT) [ST]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MicroStrategy Incorporated - Class A (MSTR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MillerKnoll, Inc. (MLKN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mirati Therapeutics, Inc. (MRTX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moderna, Inc. (MRNA) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ModivCare Inc. (MODV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moelis & Company Class A (MC) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Momentive Global Inc. (MNTV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MongoDB, Inc. - Class A (MDB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Monro, Inc. (MNRO) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Monster Beverage Corporation (MNST) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moody's Corporation (MCO) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MOOG INC CL A CMN CLASS A (MOGA) [OT]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Morgan Stanley (MS) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mosaic Company (MOS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Motorcar Parts of America, Inc. (MPAA) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mr. Cooper Group Inc. (COOP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MSCI Inc. (MSCI) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mueller Industries, Inc. (MLI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Myers Industries, Inc. (MYE) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MYR Group, Inc. (MYRG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Myriad Genetics, Inc. (MYGN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nabors Industries Ltd. (NBR) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nasdaq, Inc. (NDAQ) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Natera, Inc. (NTRA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Bank Holdings Corporation (NBHC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Beverage Corp. (FIZZ) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Fuel Gas Company (NFG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Natus Medical Incorporated (NTUS) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Navient Corporation (NAVI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NBT Bancorp Inc. (NBTB) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Neogen Corporation (NEOG) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NeoGenomics, Inc. (NEO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NetApp, Inc. (NTAP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Netflix, Inc. (NFLX) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NETGEAR, Inc. (NTGR) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ New York Mortgage Trust, Inc. (NYMT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Newell Brands Inc. (NWL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NewJersey Resources Corporation (NJR) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Newmont Corporation (NEM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ News Corporation - Class A (NWSA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ News Corporation - Class B (NWS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NexPoint Residential Trust, Inc. (NXRT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NextEra Energy, Inc. (NEE) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NextGen Healthcare, Inc. (NXGN) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$100,001 -	Capital Gains,	Not	\$5,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Nike, Inc. (NKE) [ST]		\$250,000	Dividends	Applicable	\$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NiSource Inc (NI) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NMI Holdings Inc (NMIH) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nordstrom, Inc. (JWN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Norfolk Southern Corporation (NSC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northern Trust Corporation (NTRS) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northfield Bancorp, Inc. (NFBK) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northrop Grumman Corporation (NOC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northwest Bancshares, Inc. (NWBK) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northwest Natural Holding Company (NWN) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Novo Nordisk A/S (NVO) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nucor Corporation (NUE) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nutanix, Inc. - Class A (NTNX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NVIDIA Corporation (NVDA) [ST]		\$250,001 - \$500,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oceaneering International, Inc. (OII) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ OGE Energy Corp (OGE) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oil States International, Inc. (OIS) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Okta, Inc. - Class A (OKTA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Old National Bancorp (ONB) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Old Republic International Corporation (ORI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Olympic Steel, Inc. (ZEUS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Omnicell, Inc. (OMCL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Omnicom Group Inc. (OMC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ON Semiconductor Corporation (ON) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ONE Gas, Inc. (OGS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ONEOK, Inc. (OKE) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Onto Innovation Inc. (ONTO) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oracle Corporation (ORCL) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ OraSure Technologies, Inc. (OSUR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Organon & Co. (OGN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Orthofix Medical Inc. (OFIX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ OSI Systems, Inc. (OSIS) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ OUTFRONT Media Inc. (OUT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Owens & Minor, Inc. (OMI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Owens Corning Inc Common Stock New (OC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PACCAR Inc. (PCAR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pacific Biosciences of California, Inc. (PACB) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pacific Gas & Electric Co. (PCG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pacira BioSciences, Inc. (PCRX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Packaging Corporation of America (PKG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PacWest Bancorp (PACW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PagerDuty, Inc. (PD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Palantir Technologies Inc. Class A (PLTR) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paramount Global - Class A (PARAA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paramount Global - Class B (PARA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Park Hotels & Resorts Inc. (PK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Park National Corporation (PRK) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Parker-Hannifin Corporation (PH) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pathward Financial, Inc. (CASH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Patrick Industries, Inc. (PATK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Patterson Companies, Inc. (PDCO) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Dividends	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Paychex, Inc. (PAYX) [ST]				Applicable	\$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paycom Software, Inc. (PAYC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PC Connection, Inc. (CNXN) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PDC Energy, Inc. (PDCE) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PDF Solutions, Inc. (PDFS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pegasystems Inc. (PEGA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PennyMac Mortgage Investment Trust Common Shares of Beneficial Interest (PMT) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ People's United Financial, Inc. (PBCT) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pepsico, Inc. (PEP) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Perficient, Inc. (PRFT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Performance Food Group Company (PFGC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PerkinElmer, Inc. (PKI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PetMed Express, Inc. (PETS) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pfizer, Inc. (PFE) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PGT Innovations, Inc. (PGTI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Phibro Animal Health Corporation - Class A (PAHC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Philip Morris International Inc (PM) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Phillips 66 (PSX) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Phillips Edison & Company, Inc. (PECO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Photronics, Inc. (PLAB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pinnacle West Capital Corporation (PNW) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pinterest, Inc. Class A (PINS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pioneer Natural Resources Company (PXD) [ST]		None	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Piper Sandler Companies (PIPR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pitney Bowes Inc. (PBI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Planet Fitness, Inc. (PLNT) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	Capital Gains	Not	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Plantronics, Inc. (PLT) [ST]				Applicable	\$15,000
DESCRIPTION: Previously reported as Plantronics, Inc. (POLY)					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Playtika Holding Corp. (PLTK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Plexus Corp. (PLXS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Portland General Electric Co (POR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Power Integrations, Inc. (POWI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PPG Industries, Inc. (PPG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PRA Group, Inc. (PRAA) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PriceSmart, Inc. (PSMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Principal Financial Group Inc (PFG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ProAssurance Corporation (PRA) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Procter & Gamble Company (PG) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Progress Software Corporation (PRGS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Progressive Corporation (PGR) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ProLogis, Inc. (PLD) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Prometheus Biosciences, Inc. (RXDX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ProPetro Holding Corp. (PUMP) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Provident Financial Services, Inc (PFS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Prudential Financial, Inc. (PRU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Storage (PSA) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PVH Corp. (PVH) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Q2 Holdings, Inc. (QTWO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Qorvo, Inc. (QRVO) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Quaker Houghton (KWR) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Quanex Building Products Corporation (NX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Quest Diagnostics Incorporated (DGX) [ST]				Applicable	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ QuidelOrtho Corporation (QDEL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ QuinStreet, Inc. (QNST) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ R1 RCM Inc. (RCM) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RadNet, Inc. (RDNT) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ralph Lauren Corporation (RL) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rambus, Inc. (RMBS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rapid7, Inc. (RPD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RE/MAX Holdings, Inc. Class A (RMAX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Realty Income Corporation (O) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Redwood Trust, Inc. (RWT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Relay Therapeutics, Inc. (RLAY) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Reliance Steel & Aluminum Co. Common Stock (RS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Renewable Energy Group, Inc. (REGI) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rent-A-Center Inc. (RCII) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Republic Services, Inc. (RSG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ResMed Inc. (RMD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Resources Connection, Inc. (RGP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Retail Opportunity Investments Corp. (ROIC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ REX American Resources Corporation (REX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ringcentral, Inc. Class A (RNG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RLJ Lodging Trust Common Shares of Beneficial Interest \$0.01 par value (RLJ) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Robert Half International Inc. (RHI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Robinhood Markets, Inc. - Class A (HOOD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rocket Companies, Inc. Class A (RKT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rogers Corporation (ROG) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Royal Gold, Inc. (RGLD) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RPC, Inc. (RES) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RPM International Inc. (RPM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RPT Realty (RPT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ruth's Hospitality Group, Inc. (RUTH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ryder System, Inc. (R) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ S&P Global Inc. (SPGI) [EF]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ S&T Bancorp, Inc. (STBA) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Safety Insurance Group, Inc. (SAFT) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Saia, Inc. (SAIA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Salesforce, Inc. (CRM) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sally Beauty Holdings, Inc. (SBH) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Samsara Inc. Class A (IOT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sanmina Corporation (SANM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Saul Centers, Inc. (BFS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Schlumberger N.V. (SLB) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Scholastic Corporation (SCHL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seagen Inc. (SGEN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sealed Air Corporation (SEE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Select Medical Holdings Corporation (SEM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seneca Foods Corp. - Class A (SENEA) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sensient Technologies Corporation (SXT) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SentinelOne, Inc. Class A (S) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Service Corporation International (SCI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ServiceNow, Inc. (NOW) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ServisFirst Bancshares, Inc. (SFBS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Shake Shack, Inc. Class A (SHAK) [ST]		\$1 - \$1,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Shoals Technologies Group, Inc. - Class A (SHLS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ShockWave Medical, Inc. (SWAV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Shoe Carnival, Inc. (SCVL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Signature Bank (SBNY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Signet Jewelers Limited Common Shares (SIG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Silk Road Medical, Inc. (SILK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Simmons First National Corporation (SFNC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Simon Property Group, Inc. (SPG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Simpson Manufacturing Company, Inc. (SSD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sinclair, Inc. - Class A (SBGI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Skillz Inc. Class A (SKLZ) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SkyWest, Inc. (SKYW) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sleep Number Corporation (SNBR) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SLM Corporation (SLM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SMART Global Holdings, Inc. - Ordinary Shares (SGH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Smartsheet Inc. Class A (SMAR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snap-On Incorporated (SNA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snowflake Inc. Class A (SNOW) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sonic Automotive, Inc. (SAH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sonoco Products Company (SON) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ South Jersey Industries, Inc. (SJI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southern Company (SO) [ST]		None	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	Dividends	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Southern Copper Corporation (SCCO) [ST]				Applicable	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southside Bancshares, Inc. (SBSI) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southwest Airlines Company (LUV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southwestern Energy Company (SWN) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SpartanNash Company (SPTN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spire Inc. (SR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spirit Aerosystems Holdings, Inc. (SPR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Splunk Inc. (SPLK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SPS Commerce, Inc. (SPSC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SPX FLOW, Inc. Common Stock When Issued (FLOW.V) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SPX Technologies, Inc. (SPXC) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ St. Joe Company (JOE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	Capital Gains	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Standard Motor Products, Inc. (SMP) [ST]				Applicable	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Starbucks Corporation (SBUX) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ State Street Corporation (STT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Steel Dynamics, Inc. (STLD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stepan Company (SCL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Steven Madden, Ltd. (SHOO) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stewart Information Services Corporation (STC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ StoneX Group Inc. (SNEX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stryker Corporation (SYK) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Studio City International Holdings Limited American depositary shares, each representing four Class (MSC) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sturm, Ruger & Company, Inc. (RGR) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Summit Hotel Properties, Inc. (INN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SunCoke Energy, Inc. (SXC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SunPower Corporation (SPWR) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Inc. Common Shares (SHO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SurModics, Inc. (SRDX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SVB Financial Group (SIVB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sylvamo Corporation (SLVM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Synchrony Financial (SYF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Synopsys, Inc. (SNPS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sysco Corporation (SYY) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Talos Energy, Inc. (TALO) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tandem Diabetes Care, Inc. (TNDM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Dividends	Not	\$1,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Tanger Factory Outlet Centers, Inc. (SKT) [ST]				Applicable	\$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tapestry, Inc. (TPR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Target Corporation (TGT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TechnipFMC plc Ordinary Share (FTI) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TechTarget, Inc. (TTGT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TEGNA Inc (TGNA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teladoc Health, Inc. (TDOC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teleflex Incorporated (TFX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tenet Healthcare Corporation (THC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tennant Company (TNC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teradata Corporation (TDC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tesla, Inc. (TSLA) [ST]		\$250,001 - \$500,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Texas Instruments Incorporated (TXN) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Textron Inc. (TXT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TG Therapeutics, Inc. (TGTX) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The AES Corporation (AES) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Andersons, Inc. (ANDE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The AZEK Company Inc. Class A (AZEK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Bank of New York Mellon Corporation (BK) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Carlyle Group Inc. (CG) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Chefs' Warehouse, Inc. (CHEF) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Cigna Group (CI) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Cooper Companies, Inc. (COO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Ensign Group, Inc. (ENSG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Hershey Company (HSY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Kraft Heinz Company (KHC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The ODP Corporation (ODP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Pennant Group, Inc. (PNTG) [ST]		\$1 - \$1,000	Capital Gains	Not Applicable	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Timken Company (TKR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tivity Health, Inc. (TVTY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TJX Companies, Inc. (TJX) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Toast, Inc. Class A (TOST) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tompkins Financial Corporation (TMP) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TopBuild Corp. (BLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Topgolf Callaway Brands Corp. (MODG) [ST]		\$1,001 - \$15,000	None		
DESCRIPTION: Name change - previously reported as Callaway Golf Company (ELY)					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tractor Supply Company (TSCO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Trane Technologies plc (TT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Transdigm Group Incorporated (TDG) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TransUnion (TRU) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Travel Leisure Co. Common Stock (TNL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Trex Company, Inc. (TREX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TripAdvisor, Inc. (TRIP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Triumph Group, Inc. (TGI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TrueBlue, Inc. (TBI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Truist Financial Corporation (TFC) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TrustCo Bank Corp NY (TRST) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TTEC Holdings, Inc. (TTEC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TTM Technologies, Inc. (TTMI) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tupperware Brands Corporation (TUP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Twilio Inc. Class A (TWLO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Twitter, Inc. (TWTR) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tyson Foods, Inc. (TSN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Bancorp (USB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Physical Therapy, Inc. (USPH) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Uber Technologies, Inc. (UBER) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UDR, Inc. (UDR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UFP Industries, Inc. (UFPI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UGI Corporation (UGI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UiPath, Inc. Class A (PATH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ultra Clean Holdings, Inc. (UCTT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Umpqua Holdings Corporation (UMPQ) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unifi, Inc. New (UFI) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unifirst Corporation (UNF) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Union Pacific Corporation (UNP) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Airlines Holdings, Inc. (UAL) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Community Banks, Inc. (UCBI) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Fire Group, Inc (UFCS) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
United Natural Foods, Inc. (UNFI) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Parcel Service, Inc. (UPS) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Therapeutics Corporation (UTHR) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Uniti Group Inc. (UNIT) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unity Software Inc. (U) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Universal Health Realty Income Trust (UHT) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Universal Health Services, Inc. (UHS) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unum Group (UNM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Upstart Holdings, Inc. - Common stock (UPST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urstadt Biddle Properties Inc. (UBA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ USANA Health Sciences, Inc. (USNA) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ V.F. Corporation (VFC) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Valero Energy Corporation (VLO) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Varex Imaging Corporation (VREX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Varonis Systems, Inc. (VRNS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vector Group Ltd. (VGR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veeco Instruments Inc. (VECO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ventas, Inc. (VTR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veracyte, Inc. (VCYT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veradigm Inc. - common stock (MDRX) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ VeriSign, Inc. (VRSN) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veritiv Corporation (VRTV) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verizon Communications Inc. (VZ) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Vertiv Holdings, LLC Class A (VRT) [ST]				Applicable	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Viatris Inc. (VTRS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Viavi Solutions Inc. (VIAV) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Virtus Investment Partners, Inc. (VRTS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Visa Inc. (V) [ST]		\$250,001 - \$500,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vista Outdoor Inc. (VSTO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Visteon Corporation (VC) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vonage Holdings Corp. (VG) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vornado Realty Trust (VNO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vulcan Materials Company (VMC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ W.W. Grainger, Inc. (GWW) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wabash National Corporation (WNC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walker & Dunlop, Inc (WD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walt Disney Company (DIS) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Waste Management, Inc. (WM) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Waters Corporation (WAT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Watsco, Inc. (WSO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Watts Water Technologies, Inc. Class A (WTS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ WD-40 Company (WDFC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ WEC Energy Group, Inc. (WEC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wells Fargo & Company (WFC) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Welltower Inc. (WELL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Westamerica Bancorporation (WABC) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Digital Corporation (WDC) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Westrock Company (WRK) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Weyerhaeuser Company (WY) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wheaton Precious Metals Corp Common Shares (WPM) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Whirlpool Corporation (WHR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Williams Companies, Inc. (WMB) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wingstop Inc. (WING) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Winnebago Industries, Inc. (WGO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ WisdomTree, Inc. (WT) [ST]		\$1,001 - \$15,000	None		
DESCRIPTION: Previously reported as WisdomTree Investments, Inc. (WETF)					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wolverine World Wide, Inc. (WWW) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Woodward, Inc. (WWD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Workday, Inc. - Class A (WDAY) [ST]		\$15,001 - \$50,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ World Acceptance Corporation (WRLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Xcel Energy Inc. (XEL) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Xencor, Inc. (XNCR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Xperi Holding Corporation - Common Stock Ex-distribution When Issued (ADEAV) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ YETI Holdings, Inc. (YETI) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Yum! Brands, Inc. (YUM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zions Bancorporation N.A. (ZION) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoom Video Communications, Inc. - Class A (ZM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zscaler, Inc. (ZS) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zumiez Inc. (ZUMZ) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ A.P. Moller-Maersk A/S Unsponsored American Depository Receipt (AMKBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AB Electrolux Class B American Depository Receipts (ELUXY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABB Ltd (ABB) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABN AMRO BANK N.V. ADR CMN (AAVMY) [OT] DESCRIPTION: ADR stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Adecco SA Unsponsored ADR (AHEXY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADVANTEST CORPORATION SPONSORED ADR CMN (ATEYY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADYEN N.V. ADR CMN (ADYEY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AEGON N.V. (AEG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AENA SME SA ADR CMN (ANYYY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$15,001 - \$50,000	Dividends	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Aeon Co Ltd American Depositary Shares (AONNY) [ST]				Applicable	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aercap Holdings N.V. Ordinary Shares (AER) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Airbus Group Unsponsored ADR (EADSY) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ajinomoto Company, Inc. American Depositary Shares (AJINY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ALLIANZ SE ADR CMN (ALIZY) [OT]		\$50,001 - \$100,000	None		
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Amadeus IT Holding SA Unsponsored American Depositary Shares (AMADY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ANGLO AMERICAN PLC SPONSORED ADR CMN (NGLOY) [OT]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: ADR Stock					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ argenx SE - American Depositary Shares (ARGX) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Arkema Sponsored ADR (ARKAY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Asahi Kaisai Corporation American Depositary Shares (AHKSY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ashtead Group Plc Un-sponsored ADR (ASHTY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Assa Abloy AB Un-sponsored ADR (ASAZY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Astellas Pharma Inc Un-sponsored ADR (ALPMY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASX Ltd Un-sponsored ADR (ASXFY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlantia SPA Un-sponsored ADR (ATASY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY)		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Australia and New Zealand Banking Group Limited (ANZBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AVIVA PLC ADR CMN (AVVIY) [OT]  DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ B&M EUROPEAN VALUE RETAIL S.A. ADR CMN (BMRRY) [OT]  DESCRIPTION: ADR Stock		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Barclays PLC (BCS) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Beiersdorf A G Unsponsored ADR (BDRFY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BeiGene, Ltd. - American Depositary Shares (BGNE) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BOC Hong Kong (BHKLY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Boliden AB Unsponsored ADR (BDNNY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BP p.l.c. (BP) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY) [OT]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Brenntag AG, Muehleim/Ruhr Unsponsored American Depository Receipt (BNTGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bridgestone Corp Ord (BRDCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British Land Co Sponsored ADR (BTLCY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Burberry Group Plc Sponsored ADR (BURBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BUREAU VERITAS ADR CMN (BVVBY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Canon, Inc. American Depositary Shares (CAJ) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cap Gemini SA American Depositary Shares (CGEMY) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Capcom Co Ltd Un-sponsored ADR (CCOEY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Carl Zeiss Meditec AG Un-sponsored ADR (CZMWY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CELLNEX TELECOM SA ADR CMN (CLLNY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Central Japan Railway Co Un-sponsored ADR (CJPRY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chubb Limited (CB) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chugai Pharmaceutical Ltd Un-sponsored ADR (CHGKY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CNH Industrial N.V. Common Shares (CNHI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cochlear Ord Plc A\$ 0.10 Par Un-sponsored ADR (CHEOY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Coloplast AS Un-sponsored ADR (CLPBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$100,001 -	Dividends	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST]		\$250,000		Applicable	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compagnie de Saint Gobain Un-sponsored ADR (CODYY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compagnie Financiere Richemont Un-sponsored ADR (CFRUY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compass Group Plc American Depositary Shares (CMPGY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Credit Agricole SA Un-sponsored ADR (CRARY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CRH PLC American Depositary Shares (CRH) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CyberArk Software Ltd. - Ordinary Shares (CYBR) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dai Nippon Printing Limited Japan Sponsored ADR (DNPLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAIFUKU CO., LTD. ADR CMN (DFKCY) [OT]		\$15,001 - \$50,000	Dividends	Not Applicable	None
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		\$1,001 - \$15,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAIMLER TRUCK HOLDING AG SPONSORED ADR CMN (DTRUY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiwa House Ind Ltd American Depositary Shares (DWAHY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Danone Sponsored ADR (DANOY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Bank AG (DB) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Telekom AG (DTEGY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Diageo plc (DEO) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Digital Realty Trust, Inc. (DLR) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DISCO CORP ADR CMN (DSCSY) [OT]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DNB BANK ASA SPONSORED ADR CMN (DNBBY) [OT]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Don Quijote Holdings Co Ltd Un-sponsored ADR (DQJCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dorian LPG Ltd. (LPG) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DR. ING. H.C. F. PORSCHE AKTIE ADR CMN (DRPRY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DSV A/S Un-sponsored ADR (DSDVY) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Eisai Co Ltd American Depositary Shares (ESALY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Enbridge Inc (ENB) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Enel Societa Per Azioni Un-sponsored ADR (ENLAY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Energias De Portugal, S.A. (EDPFY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ENGIE SPONSORED ADR CMN (ENGIY) [OT]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Equinor ASA (EQNR) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Erste Group Bank AG Sponsored ADR (EBKDY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Essilor International SA ADR (ESLOY) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferrovial SA Unsponsored ADR (FRRVY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ First BanCorp. New (FBP) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fortescue Metal Group Ltd American Depositary Shares (FSUGY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fresenius Medical Care AG (FMS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ FUJIFILM Holdings Corporation American Depositary Shares (FUJIY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fujitsu Ltd ADR (FJTSY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Galp Energia, SA, Lisboa Unsponsored ADR representing - B-Shares (GLPEY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Garmin Ltd. Common Stock (GRMN) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Gas Natural Sdg Sa Unsponsored ADR (GASNY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Geberit Ag Jona Unsponsored ADR (GBERY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Getinge AB Unsponsored ADR (GNGBY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Givaudan SA Unsponsored ADR (GVDNY) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Glencore Plc Unsponsored American Depositary Receipt (GLNCY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Haleon plc American Depositary Shares (HLN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hannover Rueckversicherung SE American Depositary Shares (HVERRY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HDFC Bank Limited (HDB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HeidelbergCement Ag Unsponsored ADR (HDELY) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Heineken Nv Sponsored ADR (HEINY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENGY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hermes Intl S A Un-sponsored ADR (HESAY) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hexagon AB American Depositary Shares (HXGBY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Holcim Limited Un-sponsored ADR representing Namen AKT (HCMLY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Honda Motor Company, Ltd. (HMC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hong Kong Exchanges & Clearing Ltd Un-sponsored ADR (HKXCY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Host Hotels (HST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hoya Corp Sponsored ADR (HOCY) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HSBC Holdings, plc. (HSBC) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Husqvarna AB Sponsored ADR representing 2 Class B shares (HSQVY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	Dividends	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
ICL Group Ltd. Ordinary Shares (ICL) [ST]				Applicable	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Imperial Brands PLC (IMBBY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Infineon Technologies AG (IFNNY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Informa PLC Sponsored ADR (IFJPY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ING Group, N.V. (ING) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Itochu Corp American Depositary Shares (ITOCY) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ J Sainsbury Plc Sponsored ADR NEW (JSAIY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ James Hardie Industries plc American Depositary Shares (JHX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Japan Airlines Ltd Un-sponsored ADR (JAPSY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Japan Tobacco Un-sponsored American Depositary Receipt		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(JAPAY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Jardine Matheson Holdings Ltd Unsponsored ADR (JMHLY) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Jeronimo Martins SGPS SA Unsponsored ADR (JRONY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN (JTKWY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KBC Group NV Unsponsored ADR (KBCSY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KDDI Corporation Unsponsored ADR (KDDIY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kering Unsponsored ADR (PPRUY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kerry Group Plc Sponsored ADR (KRYAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kesko OYJ Unsponsored ADR representing B shares (KKOYY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kingspan Group Plc Unsponsored ADR (KGSPY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KNORR-BREMSE AG ADR CMN (KNRRY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRNY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KOSE CORPORATION ADR CMN (KSRYY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kubota Corporation (KUBTY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kuehne & Nagel International Ag Schindellegi Unsponsored ADR (KHNGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LASERTEC CORPORATION ADR CMN (LSRCY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Legal & General Group Plc 10p American Depositary Shares (LGGNY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LEGRAND SA Unsponsored ADR (LGRDY) [ST]		\$15,001 - \$50,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Linde plc Ordinary Shares (LIN) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ lixil Group Corporation Unsponsored ADR (JSGRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Logitech International S.A. - Registered Shares (LOGI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ M3, INC. ADR CMN (MTHRY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Macquarie Group, Ltd. Sponsored ADR (MQBKY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Makita Corp. American Depositary Shares (MKTAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Marubeni Corp Ord American Depositary Shares (MARUY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mediobanca - Banca Di Credito Finanziario SPA Un-sponsored ADR (MDIBY) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MercadoLibre, Inc. (MELI) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCEDES-BENZ GROUP AG ADR CMN (MBGYY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCK KGAA SPONSORED ADR CMN (MKKGY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Michelin Compagnie Generale des Etablissements Michelin Un-sponsored ADR representing Nom Shares (MGDDY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Minebea Ltd Ord American Depositary Shares (MNBEY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MINEBEA MITSUMI INC. SPONSORED ADR CMN [OT] DESCRIPTION: ADR Stock		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MISUMI GROUP INC ADR CMN (MSSMY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui & Company, Ltd. American Depositary Shares (MITSY) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Fudosan Co Ltd Un-sponsored ADR (MTSFY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Monotaro Co. Ltd., Osaka Un-sponsored ADR (MONOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MOWI ASA SPONSORED ADR CMN (MHGVY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MS&AD Insurance Group Holdings, Inc. Un-sponsored ADR (MSADY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MTU Aero Engines AG Un-sponsored ADR (MTUAY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Muenchener Re Group AG Un-sponsored ADR (MURGY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Murata Manufacturing Co Ltd Un-sponsored ADR (MRAAY) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Australia Bank Limited (NABZY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Neste Oil OYJ Un-sponsored ADR (NTOIY) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$100,001 -	Capital Gains,	Not	\$50,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$250,000	Dividends	Applicable	\$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Newcrest Mining Ltd Sponsored American Depositary Shares (NCMGY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nexon Co Ltd Un-sponsored ADR (NEXOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nikon Corp American Depositary Shares (NINOY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON SHINYAKU CO., LTD. ADR CMN (NPPNY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (NTTY) [OT] DESCRIPTION: ADR Stock		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nissan Motor Co., Ltd. American Depositary Shares (NSANY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NITORI HOLDINGS CO., LTD. ADR CMN (NCLTY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nitto Denko Corporation American Depositary Shares (NDEKY) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NN GROUP NV ADR CMN (NNGRY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Resh Inst Ltd ADR (NRILY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NORDEA BANK ABP SPONSORED ADR CMN (NRDBY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novartis AG (NVS) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novo Nordisk A/S (NVO) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OCADO GROUP PLC SPONSORED ADR CMN (OCDDY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OFG Bancorp (OFG) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Olympus Corporation Sponsored ADR (OCPNY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Omron Corporation Sponsored American Depositary Shares (OMRNY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ono Pharmaceutical Co Ltd Un-sponsored ADR (OPHLY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oriental Land Co Ltd Unsponsored ADR (OLCLY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Orix Corp Ads (IX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR (OTSKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oversea-Chinese Banking Corporation Ltd Unsponsored ADR (OVCHY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PANDORA A/S SPONSORED ADR CMN (PANDY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Pearson, Plc (PSO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Pentair plc. Ordinary Share (PNR) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PERNOD RICARD SPONSORED ADR CMN (PRNDY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PROSUS NV SPONSORED ADR CMN (PROSY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Prudential Public Limited Company (PUK) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Prysmian S.P.A., Milano Unsponsored ADR (PRMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ QBE Insurance Group Ltd Sponsored American Depositary Receipt (QBIEY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Randstad Holdings NV Un-sponsored ADR (RANJY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RECRUIT HOLDINGS CO., LTD. ADR (RCRUY) [OT]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Repsol S.A. Sponsored ADR (REPY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rheinmetall Ag Un-sponsored ADR (RNMBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rio Tinto Plc (RIO) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Royal KPN N.V. (KKPNY) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rwe Ag Ord Bearer Dm5 American Depositary Receipt (RWEY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Safran S.A. Un-sponsored ADR (SAFRY) [ST]		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sampo OYJ Unsponsored ADR representing A shares (SAXPY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sands China Ltd Unsponsored ADR (SCHYY) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sandvik A B Sponsored ADR (SDVKY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sanofi - American Depositary Shares (SNY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SAP SE ADS (SAP) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SARTORIUS AKTIENGESELLSCHAFT ADR CMN (SOAGY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sekisui House Ltd American Depositary Shares (SKHSY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SGS SA ADR (SGSOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Name change - previously reported as Royal Dutch Shell PLC American Depositary Shares (SHEL)					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SHIMANO INC. ADR CMN (SMNNY) [OT]		\$15,001 - \$50,000	None		
DESCRIPTION: ADR Stock					



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIEMENS ENERGY AG ADR CMN (SMNEY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIEMENS HEALTHINEERS AG ADR CMN (SMMNY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIG COMBIBLOC GROUP AG ADR CMN (SIGCY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIKA AG American Depositary Share (SXYAY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Simon Property Group, Inc. (SPG) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Airlines Ltd Unsponsored ADR (SINGY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Exchange Ltd Unsponsored ADR (SPXCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Skanska AB Sponsored ADR (SKBSY) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SKF AB American Depositary Shares (SKFRY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SMC Corp Japan SPONSORED ADR (SMCAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Smurfit Kappa Group Plc American Depositary Shares (SMFKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Societe Generale France Sponsored ADR (SCGLY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sodexo American Depositary Shares (SDXAY) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Softbank Corp Un-sponsored ADR (SFTBY) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOFTBANK CORP. ADR CMN (SOBKY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN (SMPNY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SONIC HEALTHCARE LIMITED ADR (SKHHY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sonova Holding AG Un-sponsored ADR (SONVY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		None	Capital Gains,	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SOUTH32 LIMITED SPONSORED ADR CMN (SOUHY) [OT]			Dividends	Applicable	\$2,500
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SPARK NEW ZEALAND LTD SPONSORED ADR CMN (SPKKY) [OT]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: ADR Stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Stellantis N.V. Common Shares (STLA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ STERIS plc (STE) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ STMicroelectronics N.V. (STM) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Stora Enso Oyj (SEOAY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Chemical Co Ltd Un-sponsored ADR (SOMMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Electric Industries Ltd Un-sponsored ADR (SMTGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Trust Holdings, Inc. Sponsored American Depositary Receipt (SUTNY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sun Hung Kai Pptys Ltd Ord American Depositary Shares (SUHJY) [ST]		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suzuki Motor Corp Unsponsored ADR (SZKMY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swedbank AB Sponsored ADR (SWDBY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swedish Match AB Frueher Svenska Taendsticks AB Unsponsored ADR (SWMAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swire Pacific Ltd Sponsored ADR representing 1 Class A Share (SWRAY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swiss Re Ltd Sponsored ADR (SSREY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swisscom AG (SCMWY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TC Energy Corporation (TRP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TDK Corporation (TTDKY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Telefonica SA (TEF) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Teleperformance Un-sponsored ADR (TLPFY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TELSTRA GROUP LTD ADR CMN (TLGPY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Temenos Group AG SPONSORED ADR (TMSNY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tenaris S.A. American Depositary Shares (TS) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tencent Holdings Limited Un-sponsored ADR Representing B Shares (TCEHY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terna Rete Elettrica Nazionale SPA Un-sponsored American Depositary Receipt (TEZNY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terumo Corp Un-sponsored ADR (TRUMY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TFI International Inc. Common Shares (TFII) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokyo Electron Ltd Un-sponsored ADR (TOELY) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toray Industries Inc ADR (TRYIY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TotalEnergies SE (TTE) [ST]		None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toto Ltd Ord American Depositary Shares (TOTDY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toyota Motor Corporation (TM) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trane Technologies plc (TT) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Treasury Wine Estates Ltd. Sponsored American Depositary Receipt (TSRY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trinseo PLC Ordinary Shares (TSE) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Umicore Group Un-sponsored ADR (UMICY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unilever PLC (UL) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Overseas Bank Singapore American Depositary Shares (UOVEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Utilities Group Plc Sponsored ADR (UUGRY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UNIVERSAL MUSIC GROUP NV ADR CMN (UNVGY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UPM-KYMMENE OYJ ADR CMN (UPMMY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ventas, Inc. (VTR) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VEOEY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vinci SA ADR (VCISY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN (VWAPY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES (VWAGY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLVO AB ADR CMN (VLVLY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VONOVIA SE ADR CMN (VONoy) [OT] DESCRIPTION: ADR Stock		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Wesfarmers Ltd Un-sponsored ADR New (WFAFY) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ West Japan Railway Co Unsponsored ADR (WJRYY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Westpac Banking Corporation (WBK) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Wolters Kluwer N V Ord American Depositary Shares (WTKWY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WOODSIDE PETROLEUM SPONS ADR (NEW) (WDS) [OT] DESCRIPTION: ADR stock		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WORLDLINE SA ADR CMN (WRDLY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WPP plc American Depositary Shares (WPP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ YAMAHA MOTOR CO., LTD. UNSPONSORED ADR CMN (YAMHY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yara International ASA Sponsored ADR (YARIY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yaskawa Electric Corp Unsponsored ADR (YASKY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ZALANDO SE ADR CMN (ZLNDY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]		\$15,001 - \$50,000	None		



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ ABERDEEN INTERNATIONAL PARTNERS, L.P. [HE]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ ABERDEEN STANDARD VENTURE PARTNERS XII, LP [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ ABERDEEN US PRIVATE EQUITY III, L.P. [HE]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ ABERDEEN US PRIVATE EQUITY VIII, L.P. [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ ABERDEEN VENTURE PARTNERS IX, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ ABERDEEN VENTURE PARTNERS VIII, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	Over \$5,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ ABERDEEN VENTURE PARTNERS X, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ BELGARD CAPITAL FUND LLC CLASS II [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ BROWN ADVISORY ALTERNATIVE STRATEGIES FUND [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNITY FUND [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings		\$250,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ CHARLES RIVER REALTY FUND II L P [HE]		\$500,000			
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ DOVER STREET X LLC [HE]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ LUXOR CAPITAL PARTNERS LIQUIDATING SPV, LLC [HE]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ LUXOR CAPITAL PARTNERS, LP [HE]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ NYES LEDGE CAPITAL PARTNERS, L P [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ STEPSTONE VC GLOBAL PARTNERS VIII-B, L.P. [HE]  DESCRIPTION: Previously reported as Greenspring Global Partners VIIIB, LP		\$500,001 - \$1,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Stepstone VC Opportunities VI, L.P. [HE]		None	Partnership Income	Not Applicable	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ UNICORN PARTNERS FUND III, LP [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ WAVE EQUITY FUND II LP [HE]		\$500,001 - \$1,000,000	None		
E*Trade - Brokerage ⇒ Affiliated Managers Group, Inc. (AMG) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Bank of America Corporation (BAC) [ST]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
E*Trade - Brokerage ⇒ Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
E*Trade - Brokerage ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Ingersoll Rand Inc. (IR) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Meta Platforms, Inc. - Class A (META) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Morgan Stanley (MS) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Morgan Stanley Bank NA [BA]	SP	\$15,001 - \$50,000	None		
E*Trade - Brokerage ⇒ The Hershey Company (HSY) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Trane Technologies plc (TT) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade - Brokerage ⇒ Walmart Inc. (WMT) [ST]	SP	\$1,001 - \$15,000	None		
Fidelity - Winston & Strawn LLP - 401k ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
JPM IRA ⇒ AB All Market Total Return Portfolio Class A (ABWAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Trust #1 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Trust #1 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust #1 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	\$15,001 - \$50,000	None		
Trust #1 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		
Trust #1 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 ETF TR (SPY) [EF]	DC	\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Trust #1 ⇒ Schwab Brokerage ⇒ Vanguard Interm-Term Tx-Ex Adm (VWIUX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #1 ⇒ Schwab Brokerage ⇒ Vanguard Ltd-Term Tx-Ex Adm (VMLUX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #2 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Trust #2 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Trust #2 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	\$15,001 - \$50,000	None		
Trust #2 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		
Trust #2 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 ETF TR (SPY) [EF]	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Trust #2 ⇒ Schwab Brokerage ⇒ Vanguard Interm-Term Tx-Ex Adm (VWIUX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #2 ⇒ Schwab Brokerage ⇒ Vanguard Ltd-Term Tx-Ex Adm (VMLUX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #3 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Trust #3 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust #3 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	\$15,001 - \$50,000	None		
Trust #3 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		
Trust #3 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 ETF TR (SPY) [EF]	DC	\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Trust #3 ⇒ Schwab Brokerage ⇒ Vanguard Interm-Term Tx-Ex Adm (VWIUX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #3 ⇒ Schwab Brokerage ⇒ Vanguard Ltd-Term Tx-Ex Adm (VMLUX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #4 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Trust #4 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Trust #4 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	\$100,001 - \$250,000	None		
Trust #4 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		
Trust #4 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 ETF TR (SPY) [EF]	DC	\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Interm-Term Tx-Ex Adm (VWIUX) [MF]	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Ltd-Term Tx-Ex Adm (VMLUX) [MF]	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
MSNBC	Legal Analyst	N/A	\$35,250.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Goldman Sachs	December 2021	Bank Line of Credit	\$25,000,001 - \$50,000,000
	Goldman Sachs	August 2022	Mortgage on personal residence in New York, NY	\$5,000,001 - \$25,000,000
	Northern Trust	November 2021	Mortgage on personal residence in Water Mill, NY	\$5,000,001 - \$25,000,000
	Northern Trust	November 2021	Mortgage on personal residence in Atlantic Beach, NY	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors COMMENTS: Resigned December 2022	American Constitution Society
Board of Advisors COMMENTS: Resigned December 2022	Center for the Advancement of Public Integrity, Columbia Law School
Board of Advisors	Jackson Institute for Global Affairs, Yale University
Board of Directors	Richard W. Goldman Family Foundation
Board of Directors COMMENTS: Resigned December 2022	Walter & Elise Haas Fund

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

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- Daniel Goldman 12/9/2011 Trust
- Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC  
LOCATION: US
- Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments  
LOCATION: US
- Daniel Goldman 1997 Trust
- Daniel Goldman 1997 Trust ⇒ AWD, LLC  
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments  
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc.  
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC  
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments  
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ Brokerage  
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS  
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ Master Principal  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Tru
- Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Tru ⇒ Granite  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Tru ⇒ Special Holdings (Trust SA)  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust
- Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ Master Income  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ MP  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG

LOCATION: US

- Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR  
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings  
LOCATION: US
- E\*Trade - Brokerage (Owner: SP)  
LOCATION: US
- Fidelity - Winston & Strawn LLP - 401k (Owner: SP)
- JPM IRA (Owner: SP)
- Trust #1 (Owner: DC)
- Trust #1 ⇒ Schwab Brokerage (Owner: DC)  
LOCATION: US
- Trust #2 (Owner: DC)
- Trust #2 ⇒ Schwab Brokerage (Owner: DC)  
LOCATION: US
- Trust #3 (Owner: DC)
- Trust #3 ⇒ Schwab Brokerage (Owner: DC)  
LOCATION: US
- Trust #4 (Owner: DC)
- Trust #4 ⇒ Schwab Brokerage (Owner: DC)  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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 benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## COMMENTS

The assets held in the Diamond Hill, Dynamic Equity, Granite, Jennison, and Special Assets accounts within the Daniel Goldman Grandchildren 1986 Trust were transferred to the TACS R3K account on December 16, 2022. The assets held in the Non-US EQ account



within the 1986 Trust were transferred to the TLH ADR account on December 21, 2022. The assets held in the Muni FI account within the 1986 Trust were transferred to the Muni ESG account on December 29, 2022.

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

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